

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

April 23, 2015

The Honorable Ramon Garcia
 Hidalgo County Judge
 302 W. University Drive
 Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	\$ 80,013.18	Fee-Feb. 2014 Monthly Report
The Hon. Eddie Guerra, Hidalgo County Sheriff	\$ 103,259.40	Fee-March 2014 Monthly Report
The Hon. Eddie Guerra, Hidalgo County Sheriff	\$ 168,644.17	Fee-April 2014 Monthly Report
The Hon. Eddie Guerra, Hidalgo County Sheriff	\$ 297,223.14	Fee-May 2014 Monthly Report
The Hon. Eddie Guerra, Hidalgo County Sheriff	\$ 128,842.39	Fee-June 2014 Monthly Report
The Hon. Eddie Guerra, Hidalgo County Sheriff	\$ 89,968.65	Fee-July 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 8,210,220.11	Hidalgo County Clerk Annual Report For the Year Ended December 31, 2014
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 661,711.09	July 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 631,474.48	August 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 635,502.58	September 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 672,949.01	October 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 538,238.02	November 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 592,444.85	December 2014 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 574,091.68	January 2015 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	\$ 715,204.03	February 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 74,342,803.75	January 2015 Monthly Report
Mr. Juan Martinez, Hidalgo County Fire Marshal	\$ 15,975.00	Jan. 2015 Monthly Report/Letter
Mr. Juan Martinez, Hidalgo County Fire Marshal	\$ 18,919.26	Feb. 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	\$ 24,370.00	Jan. 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	\$ 34,885.00	Feb. 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	\$ 1,175.00	Feb. 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	\$ 5,375.00	Feb. 2015 Monthly Report/Letter

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
 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, 379TH 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 Hon. Lazaro Gallardo, Jr. Constable Pct. No. 3	\$ 1,505.00	Feb. 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	\$ 740.00	Feb. 2015 Monthly Report/Letter

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2014 Audit No. 2015-02

Thank you for your consideration in this matter.

Respectfully,



Ray Eufrazio, CPA
 Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
 JUDGE, 92ND D.C.

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 JUDGE, 93RD D.C.

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 OVERSEER

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 JUDGE, 398TH D.C.

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

JESSE CONTRERAS
 JUDGE, 449TH D.C.



***FEB* MONTHLY REPORT
FOR THE MONTH ENDED February 28, 2014**

PRC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
U.S. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 10,928.00	X1 G.	\$ -
B. U.S. Marshal (USM)	\$ 2,028.00	X2 H.	\$ -
C. Immigration & Customs Enforcement (ICE)		L	\$ -
D. Customs & Border Protection (CBP)-Meallen		J	\$ -
E. Customs & Border Protection-RGV	\$ 104.00	X3 K.	\$ -
F. Texas Department of Criminal Justice (TDCJ)	\$ 6,873.60	X4 L.	\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F221815	TO	F22191
B. RECEIPTS ISSUED FROM NO. (East Substation)	F219891	TO	F219959
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F223085	TO	F223995
D. DIRECT DEPOSITS			
TOTAL CASH COLLECTIONS Rec. Issue Dates	2/1/2014	TO	2/28/2014
Less: Costs on Deposit			
Less: Bail Bond Fee Refunds Check No.'s			
Less: Tuition Fee Refunds			
Less: Other Refunds			
Add: Cost Deposits Earned			
TOTAL DUE TO THE COUNTY TREASURER			\$ 80,013.18

E = 53,758.54
 X8, X9, X11, X12
 X-AA; X-A; X-7
 X-AA; X-A; X-5
 X-AA; X-5-A; X-6
 X7

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)		1100-342-30-280-000-0-000	
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)	Dec. 2013	1100-342-30-280-000-0-000	\$ 10,140.00
Bureau of Prisons (BOP)	Jan. 2014	1100-342-30-280-000-0-000	\$ 11,024.00
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	

X8
X9

TELEPHONE COMMISSIONS			
A. Value Added Communications, Inc.	MONTH		
	Dec. 2013	1100-360-00-000-001-0-000	\$ 30,164.11
		1100-360-00-000-001-0-000	

X10

FEE REC'D FOR OFFENDER TRANSPORTATION			
A. Texas Department of Criminal Justice	MONTH		
	Dec. 2013	3-1100-130-03-000-426-0-000	\$ 483.00
		3-1100-130-03-000-426-0-000	

Direct Deposit-General Fund X11; X-AA

EQUITABLE SHARING RECD. ON FORFEITED PROPERTY			
A. US MARSHAL		4-1229-352-30-280-000-0-000	\$ 122.64
B. US MARSHAL		3-1229-352-30-280-000-0-000	
C. US MARSHAL		3-1229-352-30-280-000-0-000	
D. ICE		3-1228-352-30-280-000-0-000	

X12

OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		3-1284-126-10-000-013-0-000	
B. DEA		3-1284-126-10-000-012-0-000	
C. FBI		3-1284-126-10-000-009-0-000	
D. FBI		3-1284-126-10-000-009-0-000	
D. Step-Click It or Ticket		3-1284-126-10-000-018-0-000	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 02-19-14

REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL	AMOUNT		
		1100-423-21-280-002-0-331	

TUITION FEES			
LESS: REFUNDS	AMOUNT		
		1100-342-11-280-000-0-000	

BAIL BOND FEES			
LESS: REFUNDS	AMOUNT		
	\$ 11,580.00		
	\$ 315.00	1100-207-20-000-036-0-000	\$ 11,265.00

X6
X4

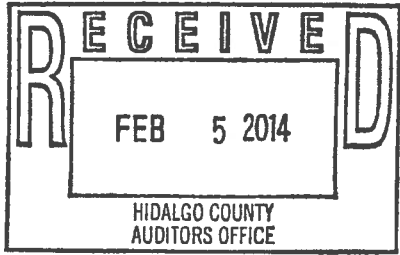
X13

COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts	AMOUNT		
	\$ 4,852.40		
B. Serving Legal Process (includes Earned Cost Deposits)	\$ 59.58		
C. Sale of Stray Animals	\$ 304.00		
D. Offense Reports/Insurance Reports	\$ 360.00		
E. Fingerprints	\$ 535.00		
F. Clearance Letters/Record checks	\$ -		
G. Photo & Video Fees	\$ 4,600.00		
H. Other "Order of Sale"	\$ 103.45		
I. Miscellaneous	\$ -		
J. Misc. (Bank Stop Payment Fee)	\$ -		
Total Sheriff Fees (A through J)	\$ 10,814.43	1100-342-10-280-001-0-000	\$ 10,814.43

X14

TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			
LESS: REFUNDS			\$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 80,013.18

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Chk. No.	Check Date	Amount	CHECK FIGURE:
5796	02/10/14	\$ 2,428.60	TOTAL PART II: \$ 80,013.18
	Direct Deposit-General Fund	\$ 6,483.00	TOTAL PART III: \$ 80,013.18
5797	02/10/14	\$ 10,140.00	DIFFERENCE (IF "X") OK \$ -
5798	02/18/14	\$ 4,639.40	SUMMARY of Amount Due to Co. Treasurer
5804	02/21/14	\$ 11,077.40	
5805	02/28/14	\$ 33,750.74	
5806	02/28/14	\$ 11,024.00	
5807	02/28/14	\$ 122.64	
5819	03/03/14	\$ 355.40	
			TOTAL EARNED FEES \$ 80,013.18
			LESS: TOTAL REMITTANCES \$ 80,013.18
			Total Remaining Funds Due To County Treasurer \$ -
Total Amount of Remittances to the County Treasurer		\$ 80,013.18	



Emilia Nieves
 Hidalgo County Sheriff (or Designee)

Elsa Arredondo
 Elsa Arredondo

This report is due at the County Auditor's Office by the 15th working day following the end of the month.
 County Auditor's Form ARB-8-001 Revised 1/1/08

X

"FEE" MONTHLY REPORT
FOR THE MONTH ENDED March 31, 2014

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
US Government		Amount	Other Agency
A. Bureau of Prisons (BOP)	\$ 9,984.00	XIG	\$
B. U.S. Marshal (USM)	\$ 3,432.00	Y2H	\$
C. Immigration & Customs Enforcement (ICE)		L	\$
D. Customs & Border Protection (CBP)-McAllen		J	\$
E. Customs & Border Protection-RGV		K	\$
F. Texas Department of Criminal Justice (TDCJ)	\$ 3,673.70	X3L	\$

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F223192-222390	TO	F224001-F224400
B. RECEIPTS ISSUED FROM NO. (East Substation)	F219968-228980	TO	F224401-F224417
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F222996	TO	F223732
D. DIRECT DEPOSITS			
TOTAL CASH COLLECTIONS	Rec. Issue Dates 3/1/2014	TO 3/31/2014	\$ 102,224.40
Less: Costs on Deposit			\$ (3,730.00)
Less: Bail Bond Fee Refunds	Check No.'s		\$ (75.00)
Less: Tuition Fee Refunds			\$
Less: Other Refunds			\$
Add: Cost Deposits Earned			\$ 4,840.00
TOTAL DUE TO THE COUNTY TREASURER			\$ 103,259.40

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jan 2014	1100-342-30-280-000-0-000	\$ 1,768.00
US Marshal (USM)	Feb 2014	1100-342-30-280-000-0-000	\$ 2,028.00
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV	Feb 2014	1100-342-30-280-000-0-000	\$ 104.00
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS			
A. Value Added Communications, Inc.	MONTH	GL NUMBER	AMOUNT
	Jan 2014	1100-360-00-000-001-0-000	\$ 32,793.41
		1100-360-00-000-001-0-000	
FEES REC'D FOR OFFENDER TRANSPORTATION			
A. Texas Department of Criminal Justice	MONTH	GL NUMBER	AMOUNT
		3-1100-130-03-000-426-0-000	7,012.70
		3-1100-130-03-000-426-0-000	
<i>Equitable Sharing Recvd. On Forfeited Property</i>			
A. US MARSHAL		4-1229-352-30-280-000-0-000	\$ 22,400.00
B. US MARSHAL		3-1229-352-30-280-000-0-000	
C. US MARSHAL		3-1229-352-30-280-000-0-000	
D. ICE		3-1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		3-1284-126-10-000-013-0-000	
B. DEA		3-1284-126-10-000-012-0-000	
C. FBI		3-1284-126-10-000-009-0-000	
D. FBI		3-1284-126-10-000-009-0-000	
E. Step-Click II or Ticket		3-1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES			
TUITION FEES	AMOUNT	1100-342-11-280-000-0-000	\$
LESS: REFUNDS			\$
BAIL BOND FEES			
BAIL BOND FEES	AMOUNT		\$ 12,750.00
LESS: REFUNDS			\$ 75.00
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts	AMOUNT	1100-342-10-280-001-0-000	
OTHER SHERIFF'S FEES AND COSTS			
A. Serving Legal Process (Includes Earned Cost Deposits)	\$ 10,179.19		
B. Sale of Stray Animals	\$		
C. Offense Reports/Insurance Reports	\$ 324.00		
D. Fingerprints	\$ 530.00		
E. Clearance Letters/Record checks	\$ 620.00		
F. Photo & Video Fees	\$		
G. Other "Order of Sale"	\$ 12,200.00		
H. Miscellaneous	\$ 625.10		
I. Misc (Bank Stop Payment Fee)	\$		
Total Sheriff Fees (A through I)	\$ 24,478.29	1100-342-10-280-001-0-000	
LESS: REFUNDS	\$		\$ 24,478.29
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 103,259.40

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ch. No.	Check Date	Amount	CHECK FIGURE
5820	03/07/14	\$ 10,217.03	TOTAL PART II: \$ 103,259.40
5821	03/07/14	\$ 1,768.00	TOTAL PART III: \$ 103,259.40
5822	03/17/14	\$ 5,969.19	DIFFERENCE (IF "-" OK) \$
General Fund Direct Deposit		\$ 7,012.70	SUMMARY of Amount Due to Co. Treasurer
5823	03/17/14	\$ 22,400.00	
5829	03/21/14	\$ 6,510.07	
5830	03/21/14	\$ 104.00	
5831	03/24/14	\$ 2,028.00	
5832	03/28/14	\$ 44,315.41	
5833	04/02/14	\$ 3,895.00	
Total Amount of Remittances to the County Treasurer		\$ 103,259.40	TOTAL EARNED FEES \$ 103,259.40
			LESS: TOTAL REMITTANCES \$ 103,259.40
			Total Remaining Funds Due To County Treasurer \$

F224401-F224499 ✓
 = 68,911.70

X8; X9; X10; X11
 X-4A2
 X 49; X5-4
 X; X2A X; 6

X-2A; X5-C
 X6

X8

X8

X8

X8

X9

X10

X11

X12

X13

RECEIVED BY
 COUNTY AUDITOR
 2014 APR 4 PM 2:31

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: APR 4 2014
 J.C. [Signature]

Emilia Higgs
 Hidalgo County Sheriff (or Designee)

Cesar Hernandez
 Eliseo Arredondo

This report is due to the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARB-8-001 Revised 1/1/08

X

**"FEE" MONTHLY REPORT
FOR THE MONTH ENDED April 30, 2014**

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 8,060.00 X1 G		\$
B. U.S. Marshal (USM)	\$ 3,692.00 X2 H		\$
C. Immigration & Customs Enforcement (ICE)		L	\$
D. Customs & Border Protection (CBP)-Mailen		J	\$
E. Customs & Border Protection-RGV		K	\$
F. Texas Department of Criminal Justice (TDCJ)	\$ 4,824.80 X3 L		\$
Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F224691	TO	F225171
B. RECEIPTS ISSUED FROM NO. (East Substation)	F224418	TO	F224467
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F223733-F224000	TO	F225401-F225800
D. DIRECT DEPOSITS			
TOTAL CASH COLLECTIONS Rec. Issue Dates	4/1/2014	TO	4/30/2014
Less: Costs on Deposit			\$ (4,475.00)
Less: Bail Bond Fee Refunds Check No.'s			\$ (60.00)
Less: Tuition Fee Refunds			\$
Less: Other Refunds			\$ (79.00)
Add: Cost Deposits Earned			\$ 3,515.00
TOTAL DUE TO THE COUNTY TREASURER			\$ 168,644.17
Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Mar 14	1100-342-30-280-000-0-000	\$ 3,432.00
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)	Feb. 2014	1100-342-30-280-000-0-000	\$ 10,920.00
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV	Feb. 2013	1100-342-30-280-000-0-000	\$ 988.00
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	MONTH		
A. Value Added Communications, Inc.	Feb-14	1100-360-00-000-001-0-000	\$ 37,543.93
B.		1100-360-00-000-001-0-000	
FEE RCVD FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice		1100-274-40-280-001-0-000	
B. Texas Department of Criminal Justice		3-1190-130-03-000-426-0-999	\$ 6,873.60
Equitable Sharing Resvd. On Forfeited Property		3-1100-130-03-000-426-0-000	
A. US MARSHAL		4-1229-352-30-280-000-0-000	\$ 469.44
B. US MARSHAL		3-1229-352-30-280-000-0-000	\$ 34,652.95
C. US MARSHAL		3-1229-352-30-280-000-0-000	\$ 5,149.69
D. ICE		3-1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		3-1284-126-10-000-013-0-000	
B. DEA		3-1284-126-10-000-012-0-000	
C. FBI	Feb. 2014	3-1284-126-10-000-009-0-000	\$ 550.78
C. FBI		3-1284-126-10-000-009-0-000	
D. Stop-Click-it or Ticket		3-1284-126-10-000-018-0-000	
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	\$ -		
RAIL BOND FEES	AMOUNT		
RAIL BOND FEES	\$ 12,405.00		
LESS: REFUNDS	\$ 60.00	1100-207-20-000-036-0-000	\$ 12,345.00
COPIES OF INMATE MEDICAL RECORDS	AMOUNT		
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)	\$ 18,971.40		
B. Sale of Stinky Animals	\$ 880.68		
C. Offense Reports/Insurance Reports	\$ 362.00		
D. Fingerprints	\$ 510.00		
E. Clearance Letters/Record checks	\$ 550.00		
F. Photo & Video Fees	\$ -		
G. Other "Order of Sale"	\$ 34,400.00		
H. Miscellaneous	\$ 103.70		
I. Misc. (Bank Stop Payment Fee)	\$ 20.00		
Total Sheriff Fees (A through I)	\$ 55,797.78	1100-342-10-280-001-0-000	
LESS: REFUNDS	\$ 79.00		
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 168,644.17
Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Clk. No. Check Date	Amount	CHECK FIGURE:	
5834 04/07/14	\$ 1,544.00	TOTAL PART II:	\$ 168,644.17
5835 04/08/14	\$ 10,920.00	TOTAL PART III:	\$ 168,644.17
General Fund Direct Deposit	\$ 6,873.60	DIFFERENCE (IF "-") OK	\$ -
5816 04/14/14	\$ 4,815.30	SUMMARY of Amount Due to Co. Treasurer	
5841 04/23/14	\$ 9,102.08		
5842 04/23/14	\$ 34,652.95		
5843 04/23/14	\$ 5,149.69		
5844 04/23/14	\$ 469.44		
5845 04/24/14	\$ 550.78		
5846 04/24/14	\$ 3,432.00	TOTAL EARNED FEES	\$ 168,644.17
5847 04/29/14	\$ 2,966.60	LESS: TOTAL REMITTANCES	\$ 168,644.17
5848 04/29/14	\$ 988.00	Total Remaining Funds Due To	
5851 05/02/14	\$ 87,179.73	County Treasurer	\$ -
Total Amount of Remittances to the County Treasurer	\$ 168,644.17		

Σ = 104,706.71

X6; X10; X11; X14-a

X-AA2

X; XAA; X6; X4

X6; X22; X22-a; X22-b; X22-c

X8

X8

X8

X9

X10

Direct Deposit-General Fund

X11

X11

X11

X14

X15-c; X6

X4

X12

X13

Emilia Nicas
Hidalgo County Sheriff (or Designee)

Olivia Arredondo
EPA Arredondo

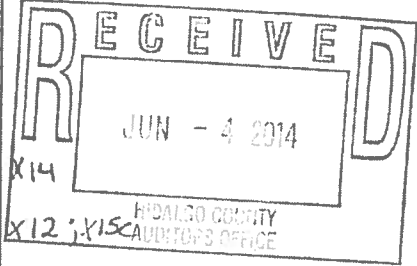
This report is due at the County Auditor's Office by the 15th workday following the end of the month.
County Auditor's Form: ARB-S-001 Revised 1/1/08

**"FEE" MONTHLY REPORT
FOR THE MONTH ENDED
May 31, 2014**

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 17,784.00	G.	\$
B. U.S. Marshal (USM)	\$ 1,588.00	H.	\$
C. Immigration & Customs Enforcement (ICE)		L.	\$
D. Customs & Border Protection (CBP)-McAllen		J.	\$
E. Customs & Border Protection-RGV		K.	\$
F. Texas Department of Criminal Justice (TDCJ)	\$ 5,056.63	L.	\$
Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO. F225172-F225400	TO	F227481-F227551	\$ 58,300.44
B. RECEIPTS ISSUED FROM NO. (East Substation) F224468	TO	F224541	\$ 105.00
C. RECEIPTS ISSUED FROM NO. (BB Fees) F226073-F226200	TO	F225801-F226000	\$ 11,970.00
D. DIRECT DEPOSITS			\$ 226,457.70
TOTAL CASH COLLECTIONS Rec. Issue Dates 5/1/2014 TO 5/31/2014			
Less: Costs on Deposit			\$ 296,833.14
Less: Bail Bond Fee Refunds Check No.'s			\$ (2,700.00)
Less: Tuition Fee Refunds			\$ (30.00)
Less: Other Refunds			\$ (70.00)
Add: Cost Deposits Earned			\$ 3,190.00
TOTAL DUE TO THE COUNTY TREASURER \$ 297,223.14			
Part III: SUMMARY OF FEE ALLOCATION			
FEES RECEIVED FOR HOUSING OF PRISONERS			
US Marshal (USM-0)	MONTH	GL NUMBER	AMOUNT
US Marshal (USM-0)	Apr-14	1100-342-30-280-000-0-000	\$ 3,692.00
Bureau of Prisons (BOP)	Mar-14	1100-342-30-280-000-0-000	\$ 9,984.00
Bureau of Prisons (BOP)	Apr-14	1100-342-30-280-000-0-000	\$ 8,060.00
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS			
A. Value Added Communications, Inc.	MONTH		
	Mar-14	1100-360-00-000-001-0-000	\$ 40,696.54
		1100-360-00-000-001-0-000	
FEES REC'D FOR OFFENDER TRANSPORTATION			
A. Texas Department of Criminal Justice	MONTH		
B. Texas Department of Criminal Justice	Mar-14	4-1100-130-03-000-426-0-000	\$ 3,873.70
Equitable Sharing Recrd. On Forfeited Property		4-1100-130-03-000-426-0-000	
A. US MARSHAL		4-1229-352-30-280-000-0-000	\$ 152,644.80
B. US MARSHAL		4-1229-352-30-280-000-0-000	\$ 48,403.20
C. US MARSHAL		4-1229-352-30-280-000-0-000	
D. ICE		4-1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		4-1284-126-10-000-013-0-000	
B. DKA		4-1284-126-10-000-013-0-000	
C. FBI		4-1284-126-10-000-009-0-000	
D. FBI		4-1284-126-10-000-009-0-000	
E. Step-Check II or Ticket		4-1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES			
TUITION FEES	AMOUNT		\$ 3,000.00
LESS: REFUNDS		1100-342-11-280-000-0-000	\$ 3,000.00
BAIL BOND FEES			
BAIL BOND FEES	AMOUNT		\$ 11,970.00
LESS: REFUNDS		1100-207-20-000-036-0-000	\$ 11,940.00
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	
OTHER SHERIFF'S FEES AND COSTS			
A. Serving Legal Process (Includes Earned Cost Deposits)	AMOUNT		\$ 7,738.80
B. Sale of Stray Animals			\$
C. Offense Reports/Insurance Reports			\$ 271.00
D. Fingerprints			\$ 620.00
E. Cleanmoe Letters/Record checks			\$ 520.00
F. Photo & Video Fees			\$ 8.00
G. Other "Order of Sale"			\$ 5,000.00
H. Miscellaneous			\$ 1,041.19
I. Misc. (Bank Stop Payment Fee)			\$
Total Sheriff Fees (A through I)		1100-342-10-280-001-0-000	\$ 15,198.90
LESS: REFUNDS			\$ 70.00
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER \$ 297,223.14			
Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ch. No. Check Date	Amount	CHECK FIGURE	
5851 05/02/14	\$ 45.00	TOTAL PART II	\$ 297,223.14
5852 05/02/14	\$ 499.00	TOTAL PART III	\$ 297,223.14
General Fund Direct Deposit	\$ 3,673.70	DIFFERENCE (IF "-") OK	\$
5853 05/08/14	\$ 4,374.20	SUMMARY of Amount Due to Co. Treasurer	
5854 06/18/14	\$ 10,137.30	TOTAL EARNED FEES	\$ 297,223.14
5855 06/18/14	\$ 152,644.80	LESS: TOTAL REMITTANCES	\$ 297,223.14
5856 05/18/14	\$ 48,403.20	Total Remaining Funds Due To	
5857 05/18/14	\$ 9,984.00	County Treasurer	\$
5861 05/23/14	\$ 9,372.10		
5862 05/27/14	\$ 45,221.54		
5863 05/30/14	\$ 3,692.00		
5864 06/02/14	\$ 1,166.30		
5865 06/02/14	\$ 8,060.00		
Total Amount of Remittances to the County Treasurer \$ 297,223.14			

70,375.44
 x6; x10; x11
 x8; x9
 x; xAA; x4; x6
 x14; x16-a; x6
 x5-a



Emilia Miega
 Hidalgo County Sheriff (or Designee)

Olivia Arreondo
 Eliza Arreondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: AR3-5-001 Revised 1/1/08

X

"FEE" MONTHLY REPORT
FOR THE MONTH ENDED June 30, 2014

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

Agency	Amount	Other Agency	Amount
Bureau of Prisons (BOP)	\$ 78,896.00		
U.S. Marshal (USM)	\$ 1,144.00		
Immigration & Customs Enforcement (ICE)			
Customs & Border Protection (CBP)-McAllen			
Customs & Border Protection-RGV			
Texas Department of Criminal Justice (TDCJ)	\$ 2,820.85		

Part II: SUMMARY OF RECEIPT COLLECTION

Receipt Type	From NO. (Start Substation)	To NO.	Amount
RECEIPTS ISSUED FROM NO.	F227552	F227951	\$ 53,703.78
RECEIPTS ISSUED FROM NO. (East Substation)	F224542-F224600	F228001-F228101	\$ 85.50
RECEIPTS ISSUED FROM NO. (BH Fees)	F326375-F326600	F226901-F227241	\$ 11,490.00
DIRECT DEPOSITS			\$ 64,338.11
TOTAL CASH COLLECTIONS Rec. Issue Dates	6/1/2014	6/30/2014	\$ 129,617.39
Less: Costs on Deposit			\$ (2,560.00)
Less: Bail Bond Fee Refunds Check No.'s			\$ (225.00)
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ -
Less: Cost Deposits Earned			\$ 2,010.00
TOTAL DUE TO THE COUNTY TREASURER			\$ 128,842.39

Part III: SUMMARY OF FEE ALLOCATION

Agency	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	May-14	1100-342-30-280-000-0-000	\$ 1,500.00
Bureau of Prisons (BOP)	May-14	1100-342-30-280-000-0-000	\$ 17,784.00
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	MONTH		
Verizon Wireless Communications, Inc.	Apr-14	1100-360-00-000-001-0-000	\$ 15,957.58

Part IV: FEES REC'D FOR OFFENDER TRANSPORTATION

Agency	MONTH	GL NUMBER	AMOUNT
Texas Department of Criminal Justice	1100-344-40-200-0-000		4,824.00
Texas Department of Criminal Justice	1100-130-03-000-426-0-000		
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 12,932.40
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 11,994.33
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 5,386.90
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 2,767.70
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 2,074.90
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 667.62
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 369.30
US MARSHAL		4-1229-352-30-280-000-0-000	\$ 1,409.66
ICE		4-1228-352-30-280-000-0-000	\$ 469.45

Part V: OVERTIME GRANT REIMBURSEMENT

Agency	MONTH	GL NUMBER	AMOUNT
US MARSHAL	Feb-2014	4-1284-126-10-000-013-0-000	\$ 1,067.13
FBI	Mar-14	4-1284-126-10-000-009-0-050	\$ 481.92
FBI		4-1284-126-10-000-009-0-050	

Part VI: REIMBURSEMENT FOR MEDICAL SERVICES

Agency	MONTH	GL NUMBER	AMOUNT
US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES			
LESS: REFUNDS		1100-342-11-280-000-0-000	
BAIL BOND FEES			
BAIL BOND FEES			
LESS: REFUNDS		1100-207-20-000-036-0-000	\$ 11,265.00

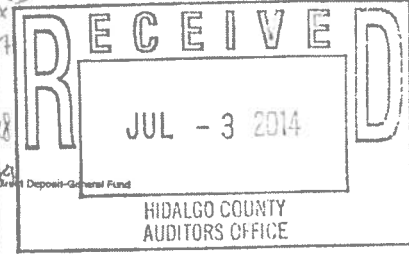
Part VII: COPIES OF INMATE MEDICAL RECORDS

Agency	MONTH	GL NUMBER	AMOUNT
Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	
OTHER SHERIFF'S FEES AND COSTS			
Serving Legal Process (Includes Earned Cost Deposits)			\$ 6,460.00
Sale of Stray Animals			\$ -
Offense Reports/Insurance Reports			\$ 492.00
Fingerprints			\$ 0.00
Clearance Letters/Receipt checks			\$ 9,400.00
Photo & Video Fees			\$ 20.00
Other "Order of Sale"			\$ 17,281.70
Miscellaneous			\$ -
Misc (Bank Stop Payment Fee)			\$ -
Total Sheriff Fees (A through I)		1100-342-10-280-001-0-000	\$ 17,281.70
LESS: REFUNDS			\$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 128,842.39

Part VIII: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Clk. No.	Check Date	Amount	CHECK FIGURE
50866	06/09/14	\$ 4,943.29	TOTAL PART II: \$ 128,842.39
50867	06/10/14	\$ 4,210.70	TOTAL PART III: \$ 128,842.39
50868	06/10/14	\$ 1,067.13	DIFFERENCE (IP +/-) OK \$ -
50869	06/10/14	\$ 481.92	
50870	06/23/14	\$ 9,824.60	SUMMARY of Amount Due to Co. Treasurer
50871	06/23/14	\$ 1,500.00	
50872	06/23/14	\$ 12,932.40	
50873	06/23/14	\$ 11,994.33	
50874	06/23/14	\$ 5,386.90	
50875	06/23/14	\$ 2,767.70	
50876	06/23/14	\$ 2,074.90	
50877	06/23/14	\$ 667.62	
50878	06/23/14	\$ 369.30	
50879	06/23/14	\$ 1,409.66	
50880	06/30/14	\$ 44,824.60	
Direct Deposit- General Funds		\$ 4,824.00	
50887	09/20/14	\$ 1,409.66	TOTAL EARNED FEES \$ 128,842.39
50888	09/20/14	\$ 469.45	LESS: TOTAL REMITTANCES \$ 128,842.39
50889	07/01/14	\$ 2,378.90	Total Remaining Funds Due To County Treasurer \$ -
50890	07/21/14	\$ 17,784.00	
Total Amount of Remittances to the County Treasurer		\$ 128,842.39	

\$ = 65,279.28
X7, X9, X10, X11
X-4A, X5A, X6
X-4A, X4
X-4A, X5-A, X4



X10
\$ = 38,672.20

X11

X13

X12; X12-9

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-18-14

J.C 7/28/14

Emilia Wiggins
Hidalgo County Sheriff (or Designee)

Clara Arredondo
Elisa Arredondo

This report is due at the County Auditor's Office by the 15th workday following the end of the report.
County Auditor's Form: 405-0001 (Rev. 05/06)

**"FEE" MONTHLY REPORT
FOR THE MONTH ENDED July 31, 2014**

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

U.S. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 77,040.00 X1 G.		\$
B. U.S. Marshal (USM)	\$ 894.00 X2 H.		\$
C. Immigration & Customs Enforcement (ICE)			\$
D. Customs & Border Protection (CBP)-McAllen			\$
E. Customs & Border Protection-RGV			\$
F. Texas Department of Criminal Justice (TDCJ)	\$ 5,170.20 X3 L.		\$

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F217952-F218200	TO	F219401-F219535	\$ 65,124.56
B. RECEIPTS ISSUED FROM NO. (East Substation)	F218201	TO	F218244	\$ 58.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F227242-F217400	TO	F228401-F228960	\$ 11,890.00
D. DIRECT DEPOSITS				\$ 10,956.09
TOTAL CASH COLLECTIONS Rec. Issue Dates	7/1/2014	TO	7/31/2014	\$ 88,018.65
Less: Costs on Deposit				\$ (2,970.00)
Less: Bail Bond Fee Refunds Check No.'s				\$
Less: Tuition Fee Refunds				\$
Less: Other Refunds				\$ (30.00)
Add: Cost Deposits Earned				\$ 4,950.00
TOTAL DUE TO THE COUNTY TREASURER				\$ 89,968.65

Part III: SUMMARY OF FEE ALLOCATION

FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jun 14	1100-342-30-280-000-0-000	\$ 1,144.00
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	MONTH		
A. Value Added Communications, Inc.	May-14	1100-360-00-000-001-0-000	\$ 38,182.06
B.		1100-360-00-000-001-0-000	

FEE REC'D FOR OFFENDER TRANSPORTATION

A. Texas Department of Criminal Justice	May-14	4-1100-130-03-000-426-0-000	\$ 5,956.65
B. Texas Department of Criminal Justice		4-1100-130-03-000-426-0-000	

Equitable Sharing Recvd. On Forfeited Property

A. US MARSHAL		4-1229-352-30-280-000-0-000	\$ 1,376.94
B. US MARSHAL		4-1229-352-30-280-000-0-000	
C. US MARSHAL		4-1229-352-30-280-000-0-000	
D. US MARSHAL		4-1229-352-30-280-000-0-000	
E. US MARSHAL		4-1229-352-30-280-000-0-000	
F. US MARSHAL		4-1229-352-30-280-000-0-000	
G. US MARSHAL		4-1229-352-30-280-000-0-000	
H. US MARSHAL		4-1229-352-30-280-000-0-000	
I. US MARSHAL		4-1229-352-30-280-000-0-000	
J. ICE		4-1228-352-30-280-000-0-000	

OVERTIME GRANT REIMBURSEMENT

A. US MARSHAL		4-1284-126-10-000-013-0-000	
B. DEA		4-1284-126-10-000-012-0-000	
C. FBI	Apr-14	4-1284-126-10-000-009-0-000	\$ 1,376.95
D. FBI	May-14	4-1284-126-10-000-009-0-000	\$ 1,101.65
E. Sim-Click it or Ticket		4-1284-126-10-000-018-0-000	

REIMBURSEMENT FOR MEDICAL SERVICES

A. US MARSHAL		1100-423-21-280-002-0-331	
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TUITION FEES

TUITION FEES	AMOUNT		
	\$	1100-342-11-280-000-0-000	\$

BAIL BOND FEES

BAIL BOND FEES	AMOUNT		
	\$ 11,890.00		\$
LESS: REFUNDS	\$		\$
	\$	1100-207-20-000-036-0-000	\$ 11,890.00

COPIES OF INMATE MEDICAL RECORDS

A. Texas Comptroller of Public Accounts	AMOUNT		
	\$ 12,431.69		\$

OTHER SHERIFF'S FEES AND COSTS

A. Servant Legal Process (Includes Earned Court Deposits)	\$ 12,431.69		\$
B. Sale of Stray Animals	\$		\$
C. Offense Reports/Insurance Reports	\$ 227.00		\$
D. Fingerprints	\$ 400.00		\$
E. Clearance Letters/Record checks	\$ 330.00		\$
F. Photo & Video Fees	\$		\$
G. Other "Order of Sale"	\$ 15,400.00		\$
H. Miscellaneous	\$ 206.90		\$
I. Misc (Bank Stop Payment Fee)	\$ 35.00		\$
Total Sheriff Fees (A through I)	\$ 29,030.50	1100-342-10-280-001-0-000	\$ 28,950.50
LESS: REFUNDS	\$ 80.00		\$

TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER

TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 89,968.65
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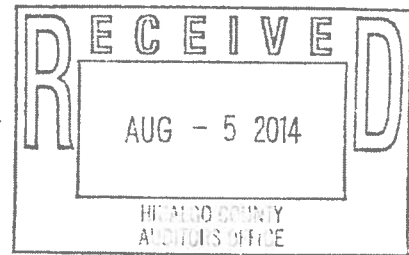
Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Chk No. Check Date	Amount	CHECK FIGURE
5897 07/08/14	\$ 1,823.10	TOTAL PART II: \$ 89,968.65
5998 07/14/14	\$ 7,041.30	TOTAL PART III: \$ 89,968.65
5900 07/18/14	\$ 8,764.40	DIFFERENCE (if "-") OK \$
Direct Deposit-General Funds	\$ 5,956.65	SUMMARY of Amount Due to Co. Treasurer
5901 07/23/14	\$ 1,376.95	TOTAL EARNED FEES \$ 89,968.65
5902 07/23/14	\$ 1,101.65	LESS: TOTAL REMITTANCES \$ 89,968.65
5903 07/23/14	\$ 1,144.00	Total Remaining Funds Due To County Treasurer \$
5904 07/25/14	\$ 6,480.50	
5905 08/01/14	\$ 1,376.94	
5906 08/07/14	\$ 54,903.26	
Total Amount of Remittances to the County Treasurer	\$ 89,968.65	

Emilia Miegas
Hidalgo County Sheriff (or Designee)

Elise Arredondo
Elise Arredondo

77,062.56 X15-V
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-28-14
J.C. 9-1-14
X7, X9, X10, X11
X-AA, X5-a, X6
X22, X6
X-AA, X5-g, X6



This report is due at the County Auditor's Office by the 5th weekday following the end of the month.
County Auditor's Form ARS-0481 Revised 1/08

Prepared By: Gricelda Q
Date: 04/09/15 ⁰⁵
4.9.15

**Hidalgo County Clerk
Annual Report
For the Year Ended December 31, 2014**

Fee Account	\$	4,318,322.22
Criminal Court Cost	\$	2,038,011.15
Civil/Probate Court Cost	\$	<u>1,853,886.74</u>
Total December 2014 Collections	\$	<u><u>8,210,220.11</u></u>

HIDALGO COUNTY CLERK - FEE ACCOUNT
2014 ANNUAL REPORT

PBC

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC36.10.....		\$1,551,132.50	X1-1; X1-6
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....		\$147,007.50	X1-1; X1-6
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 4819	\$144,570.00	X1-1; X1-6
BIRTH CERTIFICATES.....	# Filed 3236	\$5,824.80	X1-1; X1-6
BIRTH DSHS.....	# Filed 408	\$746.64	X1-1; X1-6
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 185	\$2,437.50	X1-1; X1-6
UCC-FINANCING STATEMENTS/BCC9.403.....		\$12,788.00	X1-1; X1-6
EARLY CHILDHOOD DONATION.....		\$85.00	X1-1; X1-6
LAMINATION.....		\$0.00	
VITAL STATISTICS/LGC 118.015.....		\$116,192.56	X1-1; X1-6
CERTIFIED COPIES/LGC 118.014.....		\$250.00	X1-1; X1-6
RETURNED CHECK CHARGE/LGC 118.0215.....		\$17,572.00	X1-1; X1-6
REFUNDS.....		\$0.00	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$0.00	
RECEIVED ON ACCOUNT.....		\$725,125.36	X1-1; X1-6
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$1,119,287.00	X1-1; X1-6
DIGITAL IMAGE FEES.....		\$30,952.04	X1-1; X1-6
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$1,060,072.00	X1-1; X1-6
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$107,966.00	X1-1; X1-6
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$12,651.00	X1-1; X1-6
OVER/(SHORT).....		\$133.75	X1-2; X1-6
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....		\$5,054,793.65	X1-2
LESS:			
CHARGES ON ACCOUNT.....		\$718,019.04	X1-6
TOTAL DEPOSITED IN BANK.....		\$4,336,774.61	X1-2; X1-6
LESS:			
PRINTERS FEES/ABC 61.38.....		\$0.00	
BIRTH DSHS.....		\$746.64	X1-6
REFUNDS.....		\$17,572.00	X1-6
OVER/(SHORT).....		\$133.75	
SUBTOTAL.....		\$18,452.39	X1-6
DUE TO TREASURER.....		\$4,318,322.22	X1-6
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$1,834,476.88	} X1-6
EARLY CHILDHOOD DONATION.....	1100-207-20-003-074-0-000	\$85.00	
INTEREST EARNED.....	1100-361-11-000-008-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1237-341-10-180-000-0-000	\$1,119,287.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$30,952.04	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$1,060,072.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$107,966.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$144,570.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$5,824.80	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$2,437.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$12,651.00	
DISTRIBUTION TOTAL:		\$0.00	\$4,318,322.22 X1-6
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I REVISED 2004			

PREPARED BY:


MARY CUELLAR DEPUTY CLERK 02/09/15
DATE

APPROVAL:


ARTURO GUAJARDO, JR. COUNTY CLERK 02/09/15
DATE

RECEIVED BY
COUNTY AUDITOR

2015 MAR 30 AM 10 01

REVISED
3-27-15

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE YEAR 2014

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	\$108,634.56	x2-9
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	\$24,629.33	
Commitment to Jail, HCSCO		1100-342-10-180-001-0-000	\$7,715.31	
Releas from Jail, HCSCO		1100-342-10-180-001-0-000	\$7,615.70	
Taking and Approving Bond, HCSCO		1100-342-10-180-001-0-000	\$14,452.27	
Warrant Fee, HCSCO		1100-342-10-180-001-0-000	\$1,988.10	
Sheriff Transportation		1100-342-10-180-001-0-000	\$383.18	
Mileage - CCP102.011(B), HCSCO		1100-342-10-180-001-0-000	\$1,292.31	
Video		1100-342-10-180-001-0-000	\$4,474.38	
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	\$67,866.18	x2-9
Fines/LGC 113.004		1200-351-10-180-000-0-000	\$747,525.58	x2-9
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	\$54,339.20	x2-9
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	\$235.50	x2-9
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	\$2,154.24	x2-9
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00		1100-207-20-000-020-0-000	\$65.00	x2-9
TPW Arrest Fee TPW		1100-207-20-000-021-0-000	\$5.00	x2-9
Jury Service Fee		1100-207-20-000-053-0-000	\$10,782.48	x2-9
Jury - County Clerk		1100-341-10-180-008-0-000	\$351,514	x2-9
Jud. & Crf. Personnel Tr. Fd./GC56.001 MISD @ \$1.00		1100-207-20-000-027-0-000	\$13.46	x2-9
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	\$61,097.90	x2-9
Records Management Preservation - CC		1237-341-10-180-000-0-000	\$6,743.52	x2-9
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00		1241-341-10-180-001-0-000	\$8,154.90	x2-9
Judicial Fund/Criminal CC Stat./GC51.702	# Cases	1100-207-20-000-046-0-000	\$40,710.24	x2-9
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	2348	1100-207-20-000-015-0-000	\$225,181.41	x2-9
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00		1100-207-20-000-009-0-000	\$33,654	x2-9
Correctional Management Institute (CMI)		1100-207-20-000-029-0-000	\$2,377	x2-9
County Technology Fund/CCP102.0169		1255-341-10-180-000-0-000	\$10,648.69	x2-9
LAB FEE			\$0.00	
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215 @ \$50		1100-207-20-000-058-0-000	\$90,766.44	x2-9
DNA TESTING FEE /CCP 102.020		1100-207-20-000-030-0-000	\$250.00	x2-9
State Elec Filing Fee / gc51.851		1100-207-20-000-072-0-000	\$10,922.79	x2-9
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25		1100-207-20-000-007-0-000	\$2.87	x2-9
Pre-Trial Intervention Program / CCP 102.0121		1225-341-10-080-000-0-000	\$114,800.00	x2-9
Time Payment/GC 51.921 @ \$12.50		1100-207-20-000-005-0-000	\$31,493.00	x2-9
Time Payment/GC 51.921 @ \$10.00 Appropriation		1100-341-10-180-002-0-000	\$25,154.94	x2-9
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice		1100-341-10-180-003-0-000	\$65,298.75	x2-9
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	\$20.97	x2-9
Delinquent Fee		1100-202-00-000-004-0-000	\$877.43	x2-9
Local Transaction Fee		1100-341-10-180-004-0-000	\$21,321.96	x2-9
Nondisclosure Fee		1100-207-20-000-037-0-000	\$0.00	
EMS Trauma Fund/CCP102.0185	# Cases	1100-207-20-000-038-0-000	\$100,096.96	x2-9
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	\$157,969.31	x2-9
SJFC		1100-341-10-180-012-0-000	\$1,615.77	x2-9
SJFS		1100-207-20-000-054-0-000	\$14,515.96	x2-9
IDR		1100-207-20-000-059-0-000	\$5,348.65	x2-9
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	\$2,059.92	x2-9
Failure to Appear - State		1100-207-20-000-068-0-000	\$10,299.64	x2-9
Failure to Appear - Vendor		1100-202-00-000-019-0-000	\$69,089.90	x2-9
Scofflaw Fee/TC 502.010		1100-341-10-140-051-0-000	\$10,357.00	x2-9
State Traffic Fee		1100-207-20-000-035-0-000	\$21,485.19	x2-9
Additional Court Costs		1100-341-10-180-006-0-000	\$2,146.98	x2-9
Moving Violation Fee		1100-207-20-000-061-0-000	\$70.10	x2-9

RECEIVED BY
 COUNTY AUDITOR
 2015 MAR 30 AM 10 01

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE YEAR 2014

Arrest Fee, Constable Pct. 1	1100-342-10-291-000-0-000	\$0.00
Arrest Fee, Constable Pct. 2	1100-342-10-292-000-0-000	\$0.00
Arrest Fee, Constable Pct. 3	1100-342-10-293-000-0-000	\$0.00
Arrest Fee, Constable Pct. 4	1100-342-10-294-000-0-000	\$10.00 x2-9
SUBTOTAL COURT COSTS.....		\$2,038,011.15 x2-9
Refunds on Probate, etc.		\$1,713.67 x2-9
Attorney Ad Litem Fees/CP RULE 308a		\$0.00
OVER (SHORT)		1099.00 x2-9
SUBTOTAL		1812.67 \$1,713.67 x2-9
TOTAL COUNTY CLERK COLLECTIONS		\$2,039,724.82

PREPARED BY:

Irisela McNamer
 IRISELA MCNAMER

3/27/2015
 DATE

~~1812.67~~ \$1,713.67 x2-9
 #2,039,823.82
 #A
 x2-2 ; x2-9

APPROVAL:

[Signature]
 COUNTY CLERK

3/27/2015
 DATE

2,039,823.82 : (A)
 99.00 - (B)
2,039,724.82 : +
 # x10-2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 01/01/2014 - 12/31/2014 Sorted by: By receipt number PBC

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

Final Totals	Totals	Fee Totals
Total Receipts	1,861,259.39	1,861,252.77
Total Adjustments Impacting Receipts	(6,055.02)	(6,048.40)
Final Fee Code Totals	1,855,204.37	1,855,204.37
December Manual Receipt #124557:		\$ 408.52 X3-4
Total:	\$1,855,612.89	
Less Refunds:	\$ 1328.00 (A)	
Total:	\$1,854,284.89	
Less Manual Receipt Refund #124557:	\$ 398.15 (B)	
Due Treasurer:	\$1,853,886.74	


Hidalgo County Clerk

2014 Civil and Probate Court Cost

Total Refunds
 1,328.00 (A)
 398.15 (B)
 1,726.15
 ^ X3-3

For the Year of 2014

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


 County Clerk

02-09-2015
 Date

65 6 UN TT 63J SP

Receipt Journal by Fund and Fee Code

Transaction Date Range: 01/01/2014 - 12/31/2014 Sorted by: By receipt number

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #3 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and Fee Code	Description	Totals	Fee Totals	Notes
Fee Code Totals for All Funds		1,855,204.37	1,855,204.37	
1100-341-10-180-002-0-000	- County Clerk	514,317.55	514,317.55	X3-3
1100-342-10-180-001-0-000	- Sheriff	60,090.00	60,090.00	X3-3
1100-341-10-180-001-0-000	- County Judge	5,883.42	5,883.42	X3-3
1100-341-10-180-006-0-000	- Stenographer	102,340.00	102,340.00	X3-3
1100-341-10-180-008-0-000	- Jury Fees	44,132.00	44,132.00	X3-3
1100-341-10-180-007-0-000	- Probate Judge Education	1,992.00	1,992.00	X3-3
1100-360-00-000-000-0-000	- General Fund Misc Revenues	0.00	0.00	
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	47,480.00	47,480.00	X3-3 4746 @ \$10 ; 4 @ \$5 = 4750 cases X3-3
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	6,725.00	6,725.00	X3-3 672 @ \$10 ; 1 @ \$5 = 673 cases X3-3
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat	181,240.00	181,240.00	X3-3 4531
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	190,633.00	190,633.00	X3-3 4538 @ \$42 ; 1 @ \$37 = 4539 cases X3-3
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC Stat	26,880.00	26,880.00	X3-3 672 X3-3
1100-207-20-000-001-0-000	- Appellate Judicial System	26,020.00	26,020.00	X3-3
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	6,327.60	6,327.60	X3-3
1100-341-10-180-002-0-000	- Registry Administration Fee	18,558.35	18,558.35	X3-3 10.37 (Manual Receipt 124551) = \$18,568.72 X3-3
1100-207-20-000-037-0-000	- Non Disclosure Fee	812.00	812.00	X3-3 29 X3-3
1100-361-11-000-006-0-000	- Interest Earnings	550.38	550.38	X3-3
1100-207-20-000-069-0-000	- State-Elec Filing Fee	106,740.00	106,740.00	X3-3
1100-341-10-180-017-0-000	- County Clerk EFile Fee	82,484.03	82,484.03	X3-3
1100 - General Fund		1,423,205.33	1,423,205.33	
1238-341-20-180-001-0-000	- County Records Management	53,900.00	53,900.00	X3-3
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve	51,985.00	51,985.00	X3-3

03 0 100 11 001 912

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 01/01/2014 - 12/31/2014 Sorted by: By receipt number

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 Probate or Mental Health Family

Fund and Account Summary	Totals	Fee Totals
1238 - County Records Management and Preservation	105,885.00	105,885.00
8888 - Registry Fund	0.00	0.00
1200-352-10-180-001-0-000 - Bond Forfeitures	58,447.04	58,447.04 X3-3
1200 - Road and Bridge Countywide	58,447.04	58,447.04
1239-341-10-180-001-0-000 - Court Reporter Service Fee	68,100.00	68,100.00 X3-3
1239 - Court Reporter Service	68,100.00	68,100.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	26,239.00	26,239.00 X3-3
1241 - Courthouse Security	26,239.00	26,239.00
1247-341-10-180-001-0-000 - Law Library	158,840.00	158,840.00 X3-3
1247 - Law Library Fee	158,840.00	158,840.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	13,160.00	13,160.00 X3-3
1250 - Supplemental Court Guardianship	13,160.00	13,160.00
9900-000-00-000-0-000 Refunds/Overpayments Due to	1,328.00	1,328.00 + 313.15 (Manual Receipt 124557) = 1,726.15 X3-4
9999 - Due to Others	1,328.00	1,328.00

69 6 09 11 0115

Prepared By: Gricelda Q
Date: 04/02/15 ~~66~~ 4.2.15

**Hidalgo County Clerk
Monthly Report
For the Month Ended July 31, 2014**

Fee Account	\$	388,793.95
Criminal Court Cost	\$	142,668.35
Civil/Probate Court Cost	\$	<u>130,248.79</u>
Total July 2014 Collections	\$	<u><u>661,711.09</u></u>

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COUNTY CLERK MONTHLY FEE REPORT

JULY
2014

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

PBC

RECEIVED BY
COUNTY AUDITOR

2014 AUG 7 AM 10 23

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....			
MARRIAGE LICENSES/LGC118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	XS 421	✓
BIRTH CERTIFICATES.....	# Filed	XS 282	✓
BIRTH DSHS.....	# Filed	XS 23	✓
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	XS 10	✓
UCC-FINANCING STATEMENTS/BCC9.403.....			
EARLY CHILDHOOD DONATION.....			
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			
REFUNDS.....			
BEER & WINE PERMITS/ABC 61.31.....			
PRINTER FEES/ABC 61.38.....			
RECEIVED ON ACCOUNT.....			
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			
DIGITAL IMAGE FEES.....			
CC RECORDS ARCHIVES FEE LGC 118.025.....			
COURTHOUSE SECURITY FUND/LGC 291.008.....			
VITAL ARCHIVE FEE HSC 191.0045(h).....			
OVER/(SHORT).....			
INTEREST EARNED.....			
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			

\$135,906.00	✓	X2, X5
\$12,755.00	✓	X2, X3
\$12,630.00	✓	X, X2, X5
\$507.60	✓	X, X5
\$42.09	✓	X2, X5
\$125.00	✓	X, X2, X5
\$1,116.00	✓	X2, X5
\$5.00	✓	X, X2, X5
\$9,835.31	✓	X2, X5
\$25.00	✓	X2, X5
\$1,014.50	✓	X2, X5, X3-2f
\$0.00		
\$0.00		
\$63,682.04	✓	X2, X5, X3-4
\$103,380.00	✓	X, X2, X5
\$2,653.76	✓	X, X2, X5
\$97,861.00	✓	X, X2, X5
\$9,986.00	✓	X, X2, X5
\$1,103.00	✓	X2, X5
\$20.00	✓	X2, X5
\$0.00		
\$0.00		
		\$452,647.30 X2, X5, X6-2
		✓ \$62,776.76 X3-4
		\$389,870.54

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

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

\$0.00	
\$42.09	✓ X2
\$1,014.50	✓ X2, X3-2f
\$20.00	✓
	\$1,076.59

DUE TO TREASURER.....		
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\$388,793.95 XS

DISTRIBUTION:		
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	✓ \$160,542.59 X
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000	✓ \$5.00 X, X2
INTEREST EARNED.....	1100-381-11-000-008-0-000	\$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1237-341-10-180-000-0-000	✓ \$103,380.00 X, X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	✓ \$2,653.76 X, X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	✓ \$97,861.00 X, X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	✓ \$9,986.00 X, X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	✓ \$12,630.00 X, X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	✓ \$507.60 X, X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	✓ \$125.00 X, X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	✓ \$1,103.00 X, X2

\$0.00 \$388,793.95

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

PREPARED BY: Mary Cullar 08/07/14
MARY CULLAR DEPUTY CLERK DATE

APPROVAL: Arturo Guajardo, Jr. 08/07/14
ARTURO GUAJARDO, JR. COUNTY CLERK DATE

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 6/8 8/14/14

RECEIVED BY
COUNTY AUDITOR

2014 AUG 7 AM 10 22

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JULY 2014

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$7,965.55	x; X3
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$1,228.35	
COMMITMENT TO JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$830.81	
RELEASE FROM JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$829.40	
TAKING AND APPROVING BOND CP 102.011.....	1100-342-10-180-001-0-000	\$1,562.80	
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	\$249.77	
SHERIFF TRANSPORTATION CP 102.011.....	1100-342-10-180-001-0-000	\$36.01	
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	\$77.64	
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$5,000.47	X; X3
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$52,538.27	X; X1; X3
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	\$3,949.45	X; X3
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	\$173.57	X; X3; X8
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	\$1.25	X; X3; X8
VIDEO			
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	\$542.64	(A) ✓
TPW Arrest Fees TPW	1100-207-20-000-021-0-000	\$895.89	X; X3
Jury Service Fee/CCP102.0045.....	1100-207-20-000-021-0-000	\$0.00	
Jury - County Clerk/CCP102.004.....	1100-207-20-000-053-0-000	\$784.61	X; X3; X7
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-341-10-180-008-0-000	\$4.12	X; X3
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-027-0-000	\$0.00	
State General Revenue/CCP102.015..... MISD @ \$2.50	1100-207-20-000-014-0-000	\$0.00	
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-010-0-000	\$0.00	
Breath Alcohol Testing/CCP102.016	1100-207-20-000-008-0-000	\$0.00	
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	\$4,438.14	X; X1; X3
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	\$490.47	X; X1; X3
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$596.42	X; X1; X3
Judicial Fund/Criminal CC Stat./GC51.702..... #Cases 187	1100-207-20-000-046-0-000	\$2,983.74	X; X3
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$16,461.83	X; X3; X7
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	\$774.39	X; X1; X3
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@ \$50	1100-207-20-000-058-0-000	\$6,433.74	X; X3
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	\$4,500.00	X; X1; X3
Time Payment/GC 133.103 @ \$12.50.....	1100-207-20-000-005-0-000	\$2,189.40	2189.11 X; X3;
Time Payment/GC 133.103 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$1,751.28	X; X3; X8
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$487.88	437.82 X; X3;
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	\$60.50	X; X3
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	\$1,714.00	X; X3
EMS Trauma Fund/CCP102.0185	1100-207-20-000-038-0-000	\$6,797.91	X; X3; X8
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$10,635.08	X; X3
SJFC/LGC133.105, GC102.022.....	1100-341-10-180-012-0-000	\$117.32	X; X3
SJFS/LCG133.105, GC102.022.....	1100-207-20-000-054-0-000	\$1,051.09	X; X3
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	\$390.97	X; X3; X7
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	\$160.08	X; X3
Failure to Appear-State / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	\$800.39	X; X3; X7
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-202-00-000-019-0-000	\$240.12	X; X3
Scofflaw Fee/ TC 502.010.....	1100-341-10-140-051-0-000	\$793.40	X; X3
State Traffic Fee	1100-207-20-000-035-0-000	\$1,972.82	X; X3
Additional Court Costs	1100-341-10-180-008-0-000	\$200.36	X; X3
Moving Violation Fee	1100-207-20-000-081-0-000	\$6.48	X; X3
SUBTOTAL COURT COSTS.....		\$142,668.06	

Arrest Fee Pct. 4: + .29 X2-

Total Subtotal Court Cost # 142,668.35 X

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE

DATE: 6/8 4/7
8.20.14 8/21/14

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF JULY 2014

RECEIVED BY
 COUNTY AUDITOR

2014 AUG 7 AM 10 22

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 Refunds on Probate, etc.
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-
\$	-
\$	-
\$	0.29
\$	27.00
\$	-
\$	-
\$	27.29
\$	142,695.35

x; x2; x3
 x3
 ^ x10-10;
 x10-89

PREPARED BY:

Irisela McNamer
 IRISELA MCNAMER
 08/07/14
 DATE

APPROVAL:

Arthur Benjamin
 COUNTY CLERK
 08/07/14
 DATE

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 07/01/2014 - 07/31/2014 Sorted by: By receipt number
 Tills: EFile County Clerks Till, Alejandra Zapata, Alma Navarro, Bersy Sanchez, Anna
 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	132,307.79	132,307.79 X7-1
Total Adjustments Impacting Receipts	(2,059.00)	(2,059.00) X8 - X8-3
Final Fee Code Totals	130,248.79	130,248.79 X3-1; X4; X7-Z
Less Refunds:		\$ 0.00
Due Treasurer:	\$ 130,248.79	

Hidalgo County Clerk

2014 Civil and Probate Court Cost

RECEIVED BY
 COUNTY AUDITOR

2014 AUG 7 AM 10 23

For the Month of July 2014

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

Alma Navarro
 County Clerk

8/7/14
 Date

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 8.15.14 8/18/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 07/01/2014 - 07/31/2014 Sorted by: By receipt number

Tills: EFile County Clerks Till, Alejandra Zapata, Alma Navarro, Bersy Sanchez, Anna 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

RECEIVED BY
COUNTY AUDITOR

2014 AUG 7 AM 10 23

Civil Probate or Mental Health Family

Fee Code	Description	Totals	Fee Totals	
130,248.79	Fee Totals for All Funds	130,248.79	130,248.79	
1100-341-10-180-002-0-000	- County Clerk	✓ 32,169.00	32,169.00	✓ X; X3
1100-342-10-180-001-0-000	- Sheriff	✓ 3,820.00	3,820.00	✓ X; X3-1
1100-341-10-180-001-0-000	- County Judge	✓ 600.00	600.00	✓ X; X3-1
1100-341-10-180-006-0-000	- Stenographer	✓ 6,980.00	6,980.00	✓ X; X3-1
1100-341-10-180-008-0-000	- Jury Fees	✓ 2,508.00	2,508.00	✓ X; X3-1
1100-341-10-180-007-0-000	- Probate Judge Education	✓ 156.00	156.00	✓ X; X3
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	✓ 3,190.00	3,190.00	✓ X; X3 319 X4-1 ✓
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	✓ 540.00	540.00	✓ X; X3 54 X4-1 ✓
1100-207-20-000-043-0-000	- Judicial Fund/ Civil CC Stat	✓ 12,200.00	12,200.00	✓ X; X3 305 X4-1 ✓
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	✓ 12,894.00	12,894.00	✓ X; X3 307 X4-1 ✓
1100-207-20-000-042-0-000	- Judicial Fund/Probate CC	✓ 2,160.00	2,160.00	✓ X; X3-1 54 X4-1 ✓
1100-207-20-000-001-0-000	- Appellate Judicial System	✓ 1,795.00	1,795.00	✓ X; X3
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	✓ 1,002.00	1,002.00	✓ X; X3
1100-341-10-180-002-0-000	- Registry Administration Fee	✓ 1,982.89	1,982.89	✓ X; X3
1100-207-20-000-037-0-000	- Non Disclosure Fee	✓ 84.00	84.00	✓ X; X3-1 3 X4-1 ✓
1100-207-20-000-069-0-000	- State-Elec Filing Fee	✓ 7,380.00	7,380.00	✓ X; X3
1100-341-10-180-017-0-000	- County Clerk EFile Fee	✓ 6,366.00	6,366.00	✓ X; X3
1100 - General Fund		95,826.89	95,826.89	
1238-341-20-180-001-0-000	- County Records Management	✓ 3,715.00	3,715.00	✓ X; X1; X3-1
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve	✓ 3,585.00	3,585.00	✓ X; X1; X3
1238 - County Records Management and Preservation		7,300.00	7,300.00	
1200-352-10-180-001-0-000	- Bond Forfeitures	✓ 8,947.90	8,947.90	✓ X; X1; X3

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 07/01/2014 - 07/31/2014 Sorted by: By receipt number

Tills: EFile County Clerks Till, Alejandra Zapata, Alma Navarro, Bersy Sanchez, Anna 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 Probate or Mental Health Family

	Totals	Fee Totals
1200 - Road and Bridge Countywide	8,947.90	8,947.90
1239-341-10-180-001-0-000 - Court Reporter Service Fee	✓ 4,605.00	4,605.00 ✓ X, X, X / X3
1239 - Court Reporter Service	4,605.00	4,605.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	✓ 1,809.00	1,809.00 ✓ X, X, X / X3
1241 - Courthouse Security	1,809.00	1,809.00
1247-341-10-180-001-0-000 - Law Library	✓ 10,740.00	10,740.00 ✓ X, X, X / X3-1
1247 - Law Library Fee	10,740.00	10,740.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	✓ 1,020.00	1,020.00 ✓ X, X, X / X3 51 ✓ X4-1 ✓
1250 - SCIG-Probate Filing Fee	1,020.00	1,020.00

RECEIVED BY
COUNTY AUDITOR

2014 AUG 7 AM 10 23

Prepared By: Gricelda Q *GQ*
Date: 04/02/15 *4.2.15*

**Hidalgo County Clerk
Monthly Report
For the Month Ended August 31, 2014**

Fee Account	\$	360,095.62
Criminal Court Cost	\$	150,325.01
Civil/Probate Court Cost	\$	<u>121,053.85</u>
Total August 2014 Collections	\$	<u><u>631,474.48</u></u>

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COUNTY CLERK MONTHLY FEE REPORT

AUGUST
2014

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

PBC

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC36.10.....			
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	XS 331 ✓	
BIRTH CERTIFICATES.....	# Filed	XS 258 ✓	
BIRTH DSHS.....	# Filed	XS 36 ✓	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	XS 22 ✓	
UCC-FINANCING STATEMENTS/BCC9.403.....			
EARLY CHILDHOOD DONATION.....			
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			
REFUNDS.....			
BEER & WINE PERMITS/ABC 61.31.....			
PRINTER FEES/ABC 61.38.....			
RECEIVED ON ACCOUNT.....			
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			
DIGITAL IMAGE FEES.....			
CC RECORDS ARCHIVES FEE LGC 118.025.....			
COURTHOUSE SECURITY FUND/LGC 291.008.....			
VITAL ARCHIVE FEE HSC 191.0045(h).....			
OVER/(SHORT).....			
INTEREST EARNED.....			
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			

✓ \$130,255.50 ✓ X2, X5
✓ \$10,205.00 ✓ X2, X5
X \$9,930.00 ✓ X, X2, X5
X \$464.40 ✓ X, X2, X5
X \$65.88 ✓ X2, X5
X \$275.00 ✓ X, X2, X5
✓ \$943.00 ✓ X2, X5
\$0.00
✓ \$9,480.72 ✓ X2, X5
✓ \$30.00 ✓ X2, X5
X \$969.50 ✓ X2, X5, X3-2h
\$0.00
✓ \$62,355.50 ✓ X2, X5, X3-4
X \$95,260.00 ✓ X, X2, X5
X \$2,612.80 ✓ X, X2, X5
X \$89,979.00 ✓ X, X2, X5
✓ \$9,148.00 ✓ X, X2, X5
X \$965.00 ✓ X, X2, X5
X \$25.50 ✓ X2, X5
\$0.00
\$0.00

\$422,964.80 X2; X5; X4-2

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

✓ \$61,808.30 X3-4

\$361,156.50

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

\$0.00
✓ \$65.88 ✓ X2
✓ \$969.50 ✓ X2, X3-2h
✓ \$25.50
\$1,060.88

DUE TO TREASURER.....		
-----------------------	--	--

\$360,095.62 X5

DISTRIBUTION:		
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	✓ \$151,461.42 ✓ X
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000	\$0.00
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....	1237-341-10-180-000-0-000	✓ \$95,260.00 ✓ X, X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	✓ \$2,612.80 ✓ X, X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	✓ \$89,979.00 ✓ X, X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	✓ \$9,148.00 ✓ X, X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	✓ \$9,930.00 ✓ X, X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	✓ \$464.40 ✓ X, X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	✓ \$275.00 ✓ X, X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	✓ \$965.00 ✓ X, X2

\$0.00 \$360,095.62

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

PREPARED BY:  09/04/14
MARY CUEVAS DEPUTY CLERK DATE

APPROVAL:  09/04/14
ARTURO GUAJARDO, JR. COUNTY CLERK DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 09/04/14
9.22.14

2014 SEP 8 AM 9 50

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF AUGUST 2014
 PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$7,726.72	✓ X; X3
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$1,151.31	✓ X; X3
COMMITMENT TO JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$860.16	✓ X; X3
RELEASE FROM JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$852.12	✓ X; X3
TAKING AND APPROVING BOND CP 102.011.....	1100-342-10-180-001-0-000	\$1,569.38	✓ X; X3
WARRANT FEE, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$234.39	✓ X; X3
SHERIFF TRANSPORTATION CP 102.011.....	1100-342-10-180-001-0-000	\$34.41	✓ X; X3
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	\$120.05	✓ X; X3
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$4,835.76	✓ X; X3
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$58,002.77	✓ X; X1; X3
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	\$0.00	
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00.....	1100-341-10-180-006-0-000	\$3,899.27	✓ X; X3
L.E.O.S.E/GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50.....	1100-207-20-000-003-0-000	\$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).....	1100-207-20-000-011-0-000	\$0.00	
Arrest Fees - State Agency/CCP 102.011	1100-207-20-000-017-0-000	\$0.00	
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-019-0-000	\$169.48	✓ X; X3; X8
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	\$1.11	✓ X; X3; X8
VIDEO	1100-342-10-180-001-0-000	\$702.15	✓ X; X3
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	\$877.24	✓ X; X3
TPW Arrest Fees TPW	1100-207-20-000-021-0-000	\$0.00	
Jury Service Fee/CCP102.0045.....	1100-207-20-000-053-0-000	\$773.67	✓ X; X3; X7
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	\$4,380.93	✓ X; X1; X3
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	\$483.68	✓ X; X1; X3
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$582.84	✓ X; X1; X3
Judicial Fund/Criminal CC Stat./GC51.702..... #Cases 185	1100-207-20-000-046-0-000	\$2,917.47	✓ X; X3
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$16,134.79	✓ X; X3; X7
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	\$756.16	✓ X; X3
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1100-207-20-000-058-0-000	\$6,791.56	✓ X; X3
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$24.11	✓ X; X3; X8
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	\$4,200.00	✓ X; X1; X3
Time Payment/GC 133.103 @ \$12.50.....	1100-207-20-000-005-0-000	\$2,506.83	✓ X; X3; X8
Time Payment/GC 133.103 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$2,005.46	✓ X; X3; X8
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$501.37	✓ X; X3; X8
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	\$26.00	✓ X; X3
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	\$1,613.96	✓ X; X3
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	\$7,847.31	✓ X; X3; X8
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$12,130.81	✓ X; X3
SJFC/LGC133.105, GC102.022.....	1100-341-10-180-012-0-000	\$115.94	✓ X; X3
SJFS/LGC133.105, GC102.022.....	1100-207-20-000-054-0-000	\$1,041.95	✓ X; X3
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	\$381.64	✓ X; X3; X7
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	\$114.17	✓ X; X3
Failure to Appear-State / Transportation Code 706.006(a).....	1100-207-20-000-066-0-000	\$570.79	✓ X; X3; X7
Failure to Appear-Vendor / Transportation Code 706.006(a).....	1100-202-00-000-019-0-000	\$171.24	✓ X; X3
Scofflaw Fee/ TC 502.010.....	1100-341-10-140-051-0-000	\$641.80	✓ X; X3
State Traffic Fee	1100-207-20-000-035-0-000	\$2,333.29	✓ X; X3
Additional Court Costs	1100-341-10-180-008-0-000	\$233.20	✓ X; X3
Moving Violation Fee	1100-207-20-000-061-0-000	\$7.72	✓ X; X3

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF AUGUST 2014

2014 SEP 8 AM 9 50

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 SUBTOTAL COURT COSTS....
 Refunds on Probate, etc
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-	
\$	-	
\$	-	
\$	-	
\$	12.80	X3
\$	52.00	X3-a 64.80
\$		\$150,325.01 X4
\$		\$150,389.81 X6

PREPARED BY:

Irisele Mcnamer
 IRISELE MCNAMER

09/04/14
 DATE

APPROVAL:

[Signature]
 COUNTY CLERK

09/04/14
 DATE

cc coll
 overage
 cc coll
 Receipted
 X3-c
 X10-84

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 69 4A
 9.24.14 9/30/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2014 - 08/31/2014 Sorted by: 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 County Court at

	Totals	Fee Totals
Total Receipts	121,674.35	121,674.35
Total Adjustments Impacting Receipts	(620.50)	(620.50)
Final Fee Code Totals	121,053.85	121,053.85
Less Refunds:		\$ 0.00
Due Treasurer:		\$ 121,053.85

Hidalgo County Clerk

2014 Civil and Probate Court Cost

X7-1
X8 - X8-4 ✓
X3-1, X4, X7-2
X1, X5-3 *

2014 SEP 08 PM 09 50

For the Month of August 2014

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

[Signature]
County Clerk

Date 9-4-14

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/3/14 LD
MRE/01 HCEB

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2014 - 08/31/2014 Sorted by: By receipt number
 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

CLERK OF COURT
 COUNTY AUDITOR

2014 SEP 8 AM 9 50

Civil Probate or Mental Health Family

Fund Code	Description	Totals	Fee Totals	Check #
Fee Code Totals for All Funds		121,053.85	121,053.85	
1100-341-10-180-002-0-000	- County Clerk	✓ 31,001.00	31,001.00	✓ X ; X3
1100-342-10-180-001-0-000	- Sheriff	✓ 4,080.00	4,080.00	✓ X ; X3-1
1100-341-10-180-001-0-000	- County Judge	✓ 388.00	388.00	✓ X ; X3-1
1100-341-10-180-006-0-000	- Stenographer	✓ 6,520.00	6,520.00	✓ X ; X3-1
1100-341-10-180-008-0-000	- Jury Fees	✓ 3,168.00	3,168.00	✓ X ; X3-1
1100-341-10-180-007-0-000	- Probate Judge Education	✓ 120.00	120.00	✓ X ; X3
1100-360-00-000-0-000	- General Fund Misc Revenues	0.00	0.00	
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	✓ 3,030.00	3,030.00	✓ X ; X3 303 ✓ X4-1 ✓
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	✓ 400.00	400.00	✓ X ; X3 40 ✓ X4-1 ✓
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat	✓ 11,520.00	11,520.00	✓ X ; X3 288 ✓ X4-1 ✓
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	✓ 12,096.00	12,096.00	✓ X ; X3 288 ✓ X4-1 ✓
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC	✓ 1,600.00	1,600.00	✓ X ; X3-1 40 ✓ X4-1 ✓
1100-207-20-000-001-0-000	- Appellate Judicial System	✓ 1,640.00	1,640.00	✓ X ; X3
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	✓ 612.94	612.94	✓ X ; X3
1100-341-10-180-002-0-000	- Registry Administration Fee	✓ 980.12	980.12	✓ X ; X3
1100-207-20-000-037-0-000	- Non Disclosure Fee	✓ 56.00	56.00	✓ X ; X3-1 2 ✓ X4-1 ✓
1100-361-11-000-006-0-000	- Interest Earnings	✓ 174.51	174.51	✓ X ; X3
1100-207-20-000-069-0-000	- State-Elec Filing Fee	✓ 6,820.00	6,820.00	✓ X ; X3
1100-341-10-180-017-0-000	- County Clerk EFile Fee	✓ 6,430.00	6,430.00	✓ X ; X3
1100 - General Fund		90,636.57	90,636.57	
1238-341-20-180-001-0-000	- County Records Management	✓ 3,420.00	3,420.00	✓ X ; X1 ; X3-1
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve	✓ 3,280.00	3,280.00	✓ X ; X1 ; X3

Receipt Journal by Fund and Fee Code

Transaction Date Range: 08/01/2014 - 08/31/2014 Sorted by: By receipt number
 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 Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
1238 - County Records Management and Preservation	6,700.00	6,700.00
1200-352-10-180-001-0-000 - Bond Forfeitures	6,862.28	6,862.28
1200 - Road and Bridge Countywide	6,862.28	6,862.28
1239-341-10-180-001-0-000 - Court Reporter Service Fee	4,320.00	4,320.00
1239 - Court Reporter Service	4,320.00	4,320.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	1,655.00	1,655.00
1241 - Courthouse Security	1,655.00	1,655.00
1247-341-10-180-001-0-000 - Law Library	10,080.00	10,080.00
1247 - Law Library Fee	10,080.00	10,080.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	800.00	800.00
1250 - SCIG-Probate Filing Fee	800.00	800.00

✓ X; X1; X3
 ✓ X; X1; X3
 ✓ X; X1; X3
 ✓ X; X1; X3-1
 ✓ X; X1; X3-1
 40 ✓ X4-1 ✓

2014 SEP 8 AM 9 50
 COUNTY AUDITOR

Prepared By: Gricelda Q
Date: 04/02/15 ⁶⁰
4.2.15

**Hidalgo County Clerk
Monthly Report
For the Month Ended September 30, 2014**

Fee Account	\$	347,734.74
Criminal Court Cost	\$	156,382.25
Civil/Probate Court Cost	\$	<u>131,385.59</u>
Total September 2014 Collections	\$	<u><u>635,502.58</u></u>

\$[^]

COUNTY CLERK MONTHLY FEE REPORT

RECEIVED BY
AUDITOR

SEPTEMBER
2014

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

PBC

RECORDING FEES/LGC118.013,118.011,212,004,BCC38.30.....		✓ \$127,127.50	✓ X2; X5
MARRIAGE LICENSES/LGC118.018(TOTAL).....		✓ \$11,155.00	✓ X2; X5
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed XS 366 ✓	✓ \$10,980.00	✓ X; X2; X5
BIRTH CERTIFICATES.....	# Filed XS 230 ✓	✓ \$414.00	✓ X; X2; X5
BIRTH DSHS.....	# Filed XS 22 ✓	✓ \$40.26	✓ X2 X5
DECLARATION OF INFORMAL MARRIAGE.....	# Filed XS 14 ✓	✓ \$175.00	✓ X; X2; X5
UCC-FINANCING STATEMENTS/BCC9.403.....		✓ \$1,787.00	✓ X2; X5
EARLY CHILDHOOD DONATION.....		\$0.00	
VITAL STATISTICS/LGC 118.015.....		✓ \$7,751.74	✓ X2; X5
CERTIFIED COPIES/LGC 118.014.....		✓ \$50.00	✓ X2; X5
RETURNED CHECK CHARGE/LGC 118.0215.....		✓ \$842.00	✓ X2; X3-20; X5
REFUNDS.....		\$0.00	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$0.00	
RECEIVED ON ACCOUNT.....		✓ \$56,270.50	✓ X2; X3-4; X5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		✓ \$88,990.00	✓ X; X2; X5
DIGITAL IMAGE FEES.....		✓ \$2,537.88	✓ X; X2; X5
CC RECORDS ARCHIVES FEE LGC 118.025.....		✓ \$83,690.00	✓ X; X2; X5
COURTHOUSE SECURITY FUND/LGC 291.008.....		✓ \$8,529.00	✓ X; X2; X5
VITAL ARCHIVE FEE HSC 191.0045(h).....		✓ \$944.00	✓ X; X2; X5
OVER/(SHORT).....		✓ \$20.00	✓ X2; X5
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....		\$401,303.88	X2; X5; X6; X6
LESS:			
CHARGES ON ACCOUNT.....		✓ \$52,666.88	X3-4
TOTAL DEPOSITED IN BANK.....		\$348,637.00	
LESS:			
PRINTERS FEES/ABC 61.38.....		\$0.00	
BIRTH DSHS.....		✓ \$40.26	✓ X2
REFUNDS.....		✓ \$842.00	✓ X2; X3-20
OVER/(SHORT).....		✓ \$20.00	
SUBTOTAL.....		\$902.26	
DUE TO TREASURER.....		\$347,734.74	X5
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	✓ \$151,474.86	✓ X
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000	\$0.00	
INTEREST EARNED.....	1100-381-11-000-008-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	✓ \$88,990.00	✓ X; X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	✓ \$2,537.88	✓ X; X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	✓ \$83,690.00	✓ X; X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	✓ \$8,529.00	✓ X; X2
COMPTOR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	✓ \$10,980.00	✓ X; X2
COMPTOR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	✓ \$414.00	✓ X; X2
COMPTOR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	✓ \$175.00	✓ X; X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	✓ \$944.00	✓ X; X2
DISTRIBUTION TOTAL:		\$0.00	
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I		\$347,734.74	
REVISED 2004			

PREPARED BY:

Mary Cuellar
MARY CUELLAR DEPUTY CLERK 10/07/14
DATE

APPROVAL:

Arturo Guajardo, Jr.
ARTURO GUAJARDO, JR. COUNTY CLERK 10/07/14
DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: *6/2* *10/22/14*
10.21.14

RECEIVED BY

SEP 10 10 47 10 06

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF SEPTEMBER 2014

PBC

✓ County Clerk/CCP102.005,LGC118.052,LGC118.015	✓1100-341-10-180-002-0-000	✓ \$8,448.74	✓ X;X3
✓ Sheriff/CCP 102.011	✓1100-342-10-180-001-0-000	✓ \$1,197.17	✓
✓ COMMITMENT TO JAIL, HCSO CP 102.011.....	✓1100-342-10-180-001-0-000	✓ \$968.85	✓
✓ RELEASE FROM JAIL, HCSO CP 102.011.....	✓1100-342-10-180-001-0-000	✓ \$954.83	✓
✓ TAKING AND APPROVING BOND CP 102.011.....	✓1100-342-10-180-001-0-000	✓ \$1,815.74	✓
✓ WARRANT FEE, HCSO CP 102.011	✓1100-342-10-180-001-0-000	✓ \$169.08	✓
✓ SHERIFF TRANSPORTATION CP 102.011.....	✓1100-342-10-180-001-0-000	✓ \$32.86	✓
✓ MILEAGE-CCP 102.011(B), HCSO	✓1100-342-10-180-001-0-000	✓ \$102.20	✓
✓ District Attorney/CCP 102.008.....	✓1100-341-10-180-009-0-000	✓ \$5,282.17	✓ X;X3
✓ Fines/LGC 113.004	✓1200-351-10-180-000-0-000	✓ \$58,200.21	✓ X;X1;X3
✓ 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	✓ \$4,225.27	✓ X;X3
✓ 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 58.55 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	✓ \$149.19	✓ X;X3;X8
✓ T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	✓1100-207-20-000-020-0-000	✓ \$9.98	✓ X;X3;X8
✓ VIDEO	✓1100-342-10-180-001-0-000	✓ \$660.90	✓
✓ EFCC State-Elec Filing Fee GC	✓1100-207-20-000-072-0-000	✓ \$975.30	✓ X;X3
✓ TPW Arrest Fees TPW	✓1100-207-20-000-021-0-000	\$0.00	
✓ Jury Service Fee/CCP102.0045.....	✓1100-207-20-000-053-0-000	✓ \$846.91	✓ X;X3;X7
✓ Jury - County Clerk/CCP102.004.....	✓1100-341-10-180-008-0-000	✓ \$22.00	✓ X;X3
✓ Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	✓1100-207-20-000-027-0-000	\$0.00	
✓ Crime Stoppers Assistance Fund/CCP102.013.....	✓1100-207-20-000-014-0-000	\$0.00	
✓ State General Revenue/CCP102.015..... 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	✓ \$4,755.32	✓ X;X1;X3
✓ Records Management Preservation - CC/CCP102.005/LGC203	✓1237-341-10-180-000-0-000	✓ \$529.28	✓ X;X1;X3
✓ Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	✓1241-341-10-180-001-0-000	✓ \$635.23	✓ X;X1;X3
✓ Judicial Fund/Criminal CC Stat./GC51.702..... #Cases	✓1100-207-20-000-046-0-000	✓ \$3,169.41	✓ X;X3;X8
✓ Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	✓1100-207-20-000-015-0-000	✓ \$17,568.84	✓ X;X3;X7
✓ 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	✓ \$830.91	✓ X;X1;X3
✓ DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215 @ \$50	✓1100-207-20-000-058-0-000	✓ \$6,820.56	✓ X;X3
✓ 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	✓ \$7,500.00	✓ X;X1;X3
✓ Time Payment/GC 133.103 @ \$12.50.....	✓1100-207-20-000-005-0-000	✓ \$2,199.95	✓ 2133.96 X;X3;X8
✓ Time Payment/GC 133.103 @ \$10.00 Appropriation.....	✓1100-341-10-180-002-0-000	✓ \$1,707.17	✓ X;X3;X8
✓ Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	✓1100-341-10-180-003-0-000	✓ \$426.88	✓ 426.79 X;X3;X8
✓ 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	\$0.00	
✓ Local Transaction Fee/CCP.Art.102.072	✓1100-341-10-180-004-0-000	✓ \$1,674.00	✓ X;X3
✓ EMS Trauma Fund/CCP102.0185	✓1100-207-20-000-038-0-000	✓ \$6,589.41	✓ X;X3;X8
✓ Public Defense Attorney/CCP26 (Court Ordered Restitution)	✓1100-351-20-180-001-0-000	✓ \$11,956.38	✓ X;X3
✓ SJFC/LGC133.105, GC102.022.....	✓1100-341-10-180-012-0-000	✓ \$127.02	✓ X;X3
✓ SJFS/LCG133.105, GC102.022.....	✓1100-207-20-000-054-0-000	✓ \$1,142.12	✓ X;X3
✓ IDR/LGC Sec.133.107	✓1100-207-20-000-059-0-000	✓ \$423.30	✓ X;X3;X7
→ 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	✓ \$164.96	✓ X;X3
✓ Failure to Appear-State / Transportation Code 706.006(a)	✓1100-207-20-000-066-0-000	✓ \$824.80	✓ X;X3;X7
✓ Failure to Appear-Vendor / Transportation Code 706.006(a)	✓1100-202-00-000-019-0-000	✓ \$247.44	✓ X;X3
✓ Scofflaw Fee/ TC 502.010.....	✓1100-341-10-140-051-0-000	✓ \$844.80	✓ X;X3
✓ State Traffic Fee	✓1100-207-20-000-035-0-000	✓ \$2,057.19	✓ X;X3
✓ Additional Court Costs	✓1100-341-10-180-006-0-000	✓ \$205.61	✓ X;X3
✓ Moving Violation Fee	✓1100-207-20-000-081-0-000	✓ \$6.75	✓ X;X3

① Sheriff
Σ = 5921.43

See JE

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF SEPTEMBER 2014

RECEIVED BY
 28 OCT 10 AM 10 05

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 SUBTOTAL COURT COSTS....
 Refunds on Probate, etc
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-	
\$	-	
\$	-	
\$	-	
\$	156,382.25	X3
\$	191.50	X3
\$	-	
\$	-	
\$	191.50	
\$	156,573.75	

X6-6;
X10-81

PREPARED BY:

Irisela McNamer
 IRISELA MCNAMER
 10/06/14
 DATE

APPROVAL:

[Signature]
 COUNTY CLERK
 10/06/14
 DATE

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 10/10/14 10/21/14
 10.10.14

Receipt Journal by Fund and Fee Code

Transaction Date Range: 09/01/2014 - 09/30/2014 Sorted by: 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 County Court at

Final Totals	Totals	Fee Totals
Total Receipts	131,659.59	131,659.59 X7-1 ✓
Total Adjustments Impacting Receipts	(24.00)	(24.00) X8 - X8-3c ✓
Final Fee Code Totals	131,635.59	131,635.59 X3-1; X4; X7-2 ✓
Less Refunds:		X3-a; X2-2 ✓
Due Treasurer:	\$ 131,385.59	X; X5-a

Hidalgo County Clerk

2014 Civil and Probate Court Cost

RECEIVED BY
 COUNTY CLERK
 SEP 10 10 10 06

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 10/17/14

For the Month of September 2014

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

Alejandra Zapata
 County Clerk

10-8-14
 Date

Receipt Journal by Fund and Fee Code

Transaction Date Range: 09/01/2014 - 09/30/2014 Sorted by: By receipt number

Tills: Alejandra Zapata, Alm a 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 County Court at

Civil Probate or Mental Health Family

Fund	GL	Unit	Totals	Fee Totals
	Fee Code Totals for All Funds		131,635.59	131,635.59
1100-341-10-180-002-0-000	- County Clerk		✓ 35,858.00	35,858.00 X; X3
1100-342-10-180-001-0-000	- Sheriff		✓ 6,150.00	6,150.00 X; X3-1
1100-341-10-180-001-0-000	- County Judge		✓ 608.00	608.00 X; X3-1
1100-341-10-180-006-0-000	- Stenographer		✓ 7,440.00	7,440.00 X; X3-1
1100-341-10-180-008-0-000	- Jury Fees		✓ 2,486.00	2,486.00 X; X3-1
1100-341-10-180-007-0-000	- Probate Judge Education		✓ 207.00	207.00 X; X3
1100-207-20-000-048-0-000	- Indigent Civil Legal Services		✓ 3,370.00	3,370.00 337 X4-1 ✓
1100-207-20-000-047-0-000	- Probate Indigent Legal Service		✓ 710.00	710.00 71 X4-1 ✓
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat		✓ 12,680.00	12,680.00 317 X4-1 ✓
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support		✓ 13,398.00	13,398.00 319 X4-1 ✓
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC		✓ 2,840.00	2,840.00 71 X4-1 ✓
1100-207-20-000-001-0-000	- Appellate Judicial System		✓ 1,940.00	1,940.00 X; X3
1100-341-10-180-002-0-000	- Registry Administration Fee		✓ 1,598.14	1,598.14 X; X3
1100-207-20-000-037-0-000	- Non Disclosure Fee		✓ 168.00	168.00 6 X4-1 ✓
1100-361-11-000-006-0-000	- Interest Earnings		✓ 59.45	59.45 X; X3
1100-207-20-000-069-0-000	- State-Elec Filing Fee		✓ 8,120.00	8,120.00 X; X3
1100-341-10-180-017-0-000	- County Clerk EFile Fee		✓ 6,538.00	6,538.00 X; X3
	1100 - General Fund		104,170.59	104,170.59
1238-341-20-180-001-0-000	- County Records Management		✓ 4,070.00	4,070.00 X; X3-1
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve		✓ 3,880.00	3,880.00 X; X3
	1238 - County Records Management and Preservation		7,950.00	7,950.00
1239-341-10-180-001-0-000	- Court Reporter Service Fee		✓ 4,785.00	4,785.00 X; X3

SEP 30 10 59 10 08

Receipt Journal by Fund and Fee Code

Transaction Date Range: 09/01/2014 - 09/30/2014 Sorted by: By receipt number
 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 Probate or Mental Health Family

Fund	Totals	Fee Totals
1239 - Court Reporter Service	4,785.00	4,785.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	✓ 1,960.00	1,960.00 ✓ X; X1; X3
1241 - Courthouse Security	1,960.00	1,960.00
1247-341-10-180-001-0-000 - Law Library	✓ 11,160.00	11,160.00 ✓ X; X1; X3-1
1247 - Law Library Fee	11,160.00	11,160.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	✓ 1,360.00	1,360.00 ✓ X; X1; X3-1
1250 - SCIG-Probate Filing Fee	1,360.00	1,360.00 68 X4-1V
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	✓ 250.00	250.00 ✓ X3-1; X2
9999 - Due to Others	250.00	250.00

RECEIVED BY
 CLERK
 OCT 10 AM 10 05

Prepared By: Gricelda Q

Date: 04/02/15

69
312.15

**Hidalgo County Clerk
Monthly Report
For the Month Ended October 31, 2014**

Fee Account	\$	352,588.23
Criminal Court Cost	\$	171,696.58
Civil/Probate Court Cost	\$	<u>148,664.20</u>
Total October 2014 Collections	\$	<u><u>672,949.01</u></u>

7

COUNTY CLERK MONTHLY FEE REPORT

RECEIVED BY
COUNTY AUDITOR

OCTOBER
2014

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

2014 NOV 14 AM 10 42

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....				
MARRIAGE LICENSES/LGC118.018 (TOTAL).....				
STATE COMPTROLLER				
MARRIAGE LICENSE.....	# Filed	XS	366	✓
BIRTH CERTIFICATES.....	# Filed	XS	205	✓
BIRTH DSHS.....	# Filed	XS	19	✓
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	XS	20	✓
UCC-FINANCING STATEMENTS/BCC9.403.....				
EARLY CHILDHOOD DONATION.....				
VITAL STATISTICS/LGC 118.015.....				
CERTIFIED COPIES/LGC 118.014.....				
RETURNED CHECK CHARGE/LGC 118.0215.....				
REFUNDS.....				
BEER & WINE PERMITS/ABC 61.31.....				
PRINTER FEES/ABC 61.38.....				
RECEIVED ON ACCOUNT.....				
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....				
DIGITAL IMAGE FEES.....				
CC RECORDS ARCHIVES FEE LGC 118.025.....				
COURTHOUSE SECURITY FUND/LGC 291.008.....				
VITAL ARCHIVE FEE HSC 191.0045(h).....				
OVER/(SHORT).....				
INTEREST EARNED.....				
ADJUSTMENTS.....				
TOTAL CHARGES AND COLLECTIONS.....				

✓\$128,740.50 ✓X2;XS
 / \$11,230.00 ✓X2;XS
 X \$10,980.00 ✓X;X2;XS
 X \$369.00 ✓X;X2;XS
 X \$34.77 ✓X2;XS
 X \$250.00 ✓X;X2;XS
 ✓\$1,128.00 ✓X;X2;XS
 \$0.00 ✓
 ✓\$9,132.23 ✓X;X2;XS
 \$0.00
 ✓\$7,021.50 ✓X2;X3-29;XS
 \$0.00
 \$0.00
 ✓\$63,451.00 ✓X2;X3-4;XS
 X \$92,490.00 ✓X;X2;XS
 X \$2,687.72 ✓X;X2;XS
 X \$97,160.00 ✓X;X2;XS
 X \$8,991.00 ✓X;X2;XS
 ✓\$974.00 ✓X;X2;XS
 \$0.00
 \$0.00
 \$0.00

\$424,639.72 X2;XS;X6;X6-

LESS:
CHARGES ON ACCOUNT.....

/ \$64,995.22 X3-4

TOTAL DEPOSITED IN BANK.....

\$359,644.50

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

\$0.00
 ✓\$34.77 ✓X2
 ✓\$7,021.50 ✓X2;X3-29
 \$0.00
 \$7,056.27 ✓

DUE TO TREASURER.....

\$352,588.23 X5

DISTRIBUTION:				
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000			✓\$148,686.51 ✓X
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000			\$0.00
INTEREST EARNED.....	1100-381-11-000-008-0-000			\$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1237-341-10-180-000-0-000			✓\$92,490.00 ✓X;X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000			✓\$2,687.72 ✓X;X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000			✓\$97,160.00 ✓X;X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000			✓\$8,991.00 ✓X;X2
COMPTOR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000			✓\$10,980.00 ✓X;X2
COMPTOR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000			✓\$369.00 ✓X;X2
COMPTOR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000			✓\$250.00 ✓X;X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000			✓\$974.00 ✓X;X2

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

\$0.00 \$352,588.23

PREPARED BY: MARY CUELLAR DEPUTY CLERK 11/12/14 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK 11/12/14 DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 11-24-14 10/13/14

RECEIVED BY [unclear] COUNTY AUDITOR

2014 NOV 14 AM 10:41

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF OCTOBER 2014

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	(\$9,891.59) ✓ X; X3
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	✓ \$1,295.71 ✓
COMMITMENT TO JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	✓ \$1,202.84 ✓
RELEASE FROM JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	✓ \$1,174.59 ✓
TAKING AND APPROVING BOND CP 102.011.....	1100-342-10-180-001-0-000	✓ \$2,239.27 ✓
WARRANT FEE, HCSO CP 102.011.....	1100-342-10-180-001-0-000	✓ \$376.86 ✓
SHERIFF TRANSPORTATION CP 102.011.....	1100-342-10-180-001-0-000	✓ \$67.28 ✓
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	✓ \$120.19 ✓
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	✓ \$6,175.02 ✓ X, X3
Fines/LGC 113.004.....	1200-351-10-180-000-0-000	✓ \$60,469.68 ✓ X, X1; X3
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	\$4,960.35 ✓ X, X3
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 58.55 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	✓ \$164.26 ✓ X; X3; X8
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	✓ \$12.22 ✓ X; X3; X8
VIDEO		
EFCC State-Elec Filing Fee GC	1100-342-10-180-001-0-000	✓ \$906.07 ✓ (A)
TPW Arrest Fees TPW	1100-207-20-000-072-0-000	✓ \$1,174.38 ✓ X, X3
Jury Service Fee/CCP102.0045.....	1100-207-20-000-021-0-000	✓ \$5.00 ✓ X; X3; X8
Jury - County Clerk/CCP102.004.....	1100-207-20-000-053-0-000	✓ \$986.57 ✓ X; X3; X7
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-341-10-180-008-0-000	✓ \$22.00 ✓ X; X3
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-027-0-000	\$0.00
State General Revenue/CCP102.015..... MISD @ \$2.50	1100-207-20-000-014-0-000	\$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-010-0-000	\$0.00
Breath Alcohol Testing/CCP102.018	1100-207-20-000-008-0-000	\$0.00
County Records Mgmt Preservation/CCP102.005/LGC203	1100-207-20-000-006-0-000	\$0.00
Records Management Preservation - CC/CCP102.005/LGC203	1238-341-20-180-001-0-000	✓ \$5,570.55 ✓ X; X1; X3
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1237-341-10-180-000-0-000	✓ \$616.53 ✓ X; X1; X3
Judicial Fund/Criminal CC Stat./GC51.702..... #Cases 149	1241-341-10-180-001-0-000	✓ \$739.63 ✓ X; X1; X3
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-046-0-000	✓ \$3,705.30 ✓ X; X3
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-015-0-000	✓ \$20,494.86 ✓ X; X3; X7
Correctional Management Institute (CMI).....	1100-207-20-000-009-0-000	\$0.00
County Technology Fund/CCP102.0169	1100-207-20-000-029-0-000	\$0.00
DDCF-Drug Court Fund/CCP Art. 102.0178 GC Art. 102.0215 @ \$50	1255-341-10-180-000-0-000	✓ \$974.22 ✓ X; X1; X3
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-058-0-000	✓ \$7,453.90 ✓ X; X3
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25.....	1100-207-20-000-030-0-000	✓ \$75.89 ✓ X; X3; X8
Pre-Trial Intervention Program / CCP 102.0121	1100-207-20-000-007-0-000	\$0.00
Time Payment/GC 133.103 @ \$12.50.....	1225-341-10-080-000-0-000	✓ \$7,300.00 ✓ X; X1; X3
Time Payment/GC 133.103 @ \$10.00 Appropriation.....	1100-207-20-000-005-0-000	✓ \$2,954.08 ✓ 2351.01 X; X3; X1
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-002-0-000	✓ \$1,880.80 ✓ X; X3; X8
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication).....	1100-341-10-180-003-0-000	✓ \$470.21 ✓ 470.20 X; X3; X8
Delinquent Fee / CCP 103.0031 (b).....	1240-341-10-180-001-0-000	✓ \$5.00 ✓ X; X1; X3
Local Transaction Fee/CCP.Art.102.072	1100-202-00-000-004-0-000	\$0.00
EMS Truama Fund/CCP102.0185	1100-341-10-180-004-0-000	✓ \$1,854.00 ✓ X; X3
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-207-20-000-038-0-000	✓ \$8,308.48 ✓ X; X3; X8
SJFC/LGC133.105, GC102.022.....	1100-351-20-180-001-0-000	✓ \$11,633.16 ✓ X; X3
SJFS/LGC133.105, GC102.022.....	1100-341-10-180-012-0-000	✓ \$148.54 ✓ X; X3
IDR/LGC Sec.133.107	1100-207-20-000-054-0-000	✓ \$1,330.78 ✓ X; X3
Child Safety/CCP 102.01 @ 20.00	1100-207-20-000-059-0-000	✓ \$486.92 ✓ X; X3; X7
Constable/CCP 102.011	1100-341-10-080-005-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)	1100-342-10-291-000-0-000	
Failure to Appear-State / Transportation Code 706.006(a)	1100-341-10-180-016-0-000	✓ \$175.44 ✓ X; X3
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	✓ \$877.20 ✓ X; X3; X7
Scofflaw Fee/ TC 502.010.....	1100-202-00-000-019-0-000	✓ \$263.16 ✓ X; X3
State Traffic Fee	1100-341-10-140-051-0-000	✓ \$797.20 ✓ X; X3
Additional Court Costs	1100-207-20-000-035-0-000	✓ \$2,867.70 ✓ X; X3
Moving Violation Fee	1100-341-10-180-006-0-000	✓ \$263.58 ✓ X; X3
	1100-207-20-000-061-0-000	✓ \$8.67 ✓ X; X3,

sheriff
A 20 = 7382.8
X; X

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COUNTY AUDITOR

2014 NOV 14 AM 10:41

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF OCTOBER 2014

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 SUBTOTAL COURT COSTS....
 Refunds on Probate, etc.
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-	
\$	-	
\$	-	
\$	-	
\$	803.10	X3
		\$171,696.58 X1
\$	-	X5
\$	-	
\$	803.10	X4
		\$172,499.68 X1
		X0-6 X0-1

PREPARED BY:

Irise McNamer
 IRISE McNAMER
 DATE

11/12/14
DATE

APPROVAL:

[Signature]
 COUNTY CLERK

11/12/14
DATE

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 11/25/14 11/19/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 10/01/2014 - 10/31/2014 Sorted by: 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 County Court at

Final Totals	Totals	Fee Totals
Total Receipts	149,130.20	149,130.20
Total Adjustments Impacting Receipts	(254.00)	(254.00)
Final Fee Code Totals	148,876.20	148,876.20
Less Refunds:		\$ 212.00
Due Treasurer:		\$ 148,664.20

Hidalgo County Clerk


2014 Civil and Probate Court Cost

X7-2
X8-3 - X3-3f
X3-1; X4; X7-2
X2-2; X3-2 ✓
X; X5-3 ✓

RECEIVED BY
COUNTY AUDITOR
NOV 14 AM 10:51

For the Month of October 2014

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


County Clerk

Date 11-12-14

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 11-20-14 12/1/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 10/01/2014 - 10/31/2014 Sorted by: 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 County Court at

Civil Probate or Mental Health Family

Fee Code	Description	Totals	Fee Totals	Checkmarks
	Fee Code Totals for All Funds	148,876.20	148,876.20	
1100-341-10-180-002-0-000	- County Clerk	33,834.00	33,834.00	✓ X; X3
1100-342-10-180-001-0-000	- Sheriff	5,100.00	5,100.00	✓ X; X3-1
1100-341-10-180-001-0-000	- County Judge	508.00	508.00	✓ X; X3-1
1100-341-10-180-006-0-000	- Stenographer	7,260.00	7,260.00	✓ X; X3-1
1100-341-10-180-008-0-000	- Jury Fees	2,200.00	2,200.00	✓ X; X3-1
1100-341-10-180-007-0-000	- Probate Judge Education	198.00	198.00	✓ X; X3
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	3,180.00	3,180.00	✓ X; X3 318 X4-1 ✓
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	670.00	670.00	✓ X; X3 67 X4-1 ✓
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat	12,040.00	12,040.00	✓ X; X3-1 301 X4-1 ✓
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	12,684.00	12,684.00	✓ X; X3 302 X4-1 ✓
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC	2,680.00	2,680.00	✓ X; X3-1 67 X4-4 ✓
1100-207-20-000-001-0-000	- Appellate Judicial System	1,840.00	1,840.00	✓ X; X3 ✓
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	2,280.25	2,280.25	✓ X; X3
1100-341-10-180-002-0-000	- Registry Administration Fee	3,197.46	3,197.46	✓ X; X3 ✓
1100-361-11-000-006-0-000	- Interest Earnings	59.45	59.45	✓ X; X3
1100-207-20-000-069-0-000	- State-Elec Filing Fee	7,700.00	7,700.00	✓ X; X3
1100-341-10-180-017-0-000	- County Clerk EFile Fee	7,584.00	7,584.00	✓ X; X3
	1100 - General Fund	103,015.16	103,015.16	
1238-341-20-180-001-0-000	- County Records Management	3,850.00	3,850.00	✓ X; X; X1; X3-1
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve	3,680.00	3,680.00	✓ X; X1; X3
	1238 - County Records Management and Preservation	7,530.00	7,530.00	
1200-352-10-180-001-0-000	- Bond Forfeitures	19,842.04	19,842.04	✓ X; X1; X3

RECEIVED BY
COUNTY AUDITOR

2014 NOV 14 AM 10:51

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 10/01/2014 - 10/31/2014 Sorted by: By receipt number
 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 Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
1200 - Road and Bridge Countywide	19,842.04	19,842.04
1239-341-10-180-001-0-000 - Court Reporter Service Fee	✓ 4,530.00	4,530.00 ✓ X; x1; X3
1239 - Court Reporter Service	4,530.00	4,530.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	✓ 1,857.00	1,857.00 ✓ X; x1; X3
1241 - Courthouse Security	1,857.00	1,857.00
1247-341-10-180-001-0-000 - Law Library	✓ 10,570.00	10,570.00 ✓ X; x1; X3-1
1247 - Law Library Fee	10,570.00	10,570.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	✓ 1,320.00	1,320.00 ✓ X; x1; X3-1 66 X4-1 ✓
1250 - SCIG-Probate Filing Fee	1,320.00	1,320.00
9900-000-000-000-0-000 Refunds/Overpayments Due to	✓ 212.00	212.00 ✓ X3-1; X2
9999 - Due to Others	212.00	212.00

2014 NOV 14 AM 10 41

Prepared By: Gricelda Q ^{GA}
Date: 04/02/15 ^{4.2.15}

**Hidalgo County Clerk
Monthly Report
For the Month Ended November 30, 2014**

Fee Account	\$	296,633.16
Criminal Court Cost	\$	131,915.94
Civil/Probate Court Cost	\$	<u>109,688.92</u>
Total November 2014 Collections	\$	<u><u>538,238.02</u></u> ⁴

COUNTY CLERK MONTHLY FEE REPORT

NOVEMBER
2014

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

PREPARED BY
COUNTY AUDITOR

NOV 15 09 10 11

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC 36.10.....			
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	✓ 369	XS
BIRTH CERTIFICATES.....	# Filed	✓ 148	XS
BIRTH DSHS.....	# Filed	✓ 24	XS
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	✓ 26	XS
UCC-FINANCING STATEMENTS/BCC 9.403.....			
EARLY CHILDHOOD DONATION.....			
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			
REFUNDS.....			
BEER & WINE PERMITS/ABC 61.31.....			
PRINTER FEES/ABC 61.38.....			
RECEIVED ON ACCOUNT.....			
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			
DIGITAL IMAGE FEES.....			
CC RECORDS ARCHIVES FEE LGC 118.025.....			
COURTHOUSE SECURITY FUND/LGC 291.008.....			
VITAL ARCHIVE FEE HSC 191.0045(h).....			
OVER/(SHORT).....			
INTEREST EARNED.....			
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			

\$103,596.00	✓ X2, XS
\$11,395.00	✓ X2, XS
✓ \$11,070.00	✓ X, X2, XS
✓ \$266.40	✓ X, X2, XS
✓ \$43.92	✓ X2, XS
✓ \$325.00	✓ X, X2, XS
\$924.00	✓ X2, XS
\$0.00	
\$6,774.68	✓ X2, XS
\$40.00	✓ X2, XS
✓ \$605.50	✓ X2, X3-2d, XS
\$0.00	
\$0.00	
✓ \$60,328.08	✓ X2, X3-3, XS
✓ \$75,550.00	✓ X, X2, XS
✓ \$2,428.00	✓ X, X2, XS
✓ \$70,781.00	✓ X, X2, XS
✓ \$7,269.00	✓ X, X2, XS
✓ \$860.00	✓ X, X2, XS
✓ \$43.00	✓ X2, XS
\$0.00	
\$0.00	

\$352,399.58 X2; X3-2; XS
\$55,074.00 X3-3 ✓
\$297,325.58

LESS:
CHARGES ON ACCOUNT.....

TOTAL DEPOSITED IN BANK.....

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

\$0.00	
✓ \$43.92	✓ X2
✓ \$605.50	✓ X2, X3-2d
✓ \$43.00	
\$692.42	

DUE TO TREASURER.....

\$296,633.16 XS

DISTRIBUTION:

COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	✓ \$128,083.76	✓ X
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000	\$0.00	
INTEREST EARNED.....	1100-381-11-000-006-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1237-341-10-180-000-0-000	✓ \$75,550.00	✓ X, X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	✓ \$2,428.00	✓ X, X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	✓ \$70,781.00	✓ X, X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	✓ \$7,269.00	✓ X, X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	✓ \$11,070.00	✓ X, X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	✓ \$266.40	✓ X, X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	✓ \$325.00	✓ X, X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	✓ \$860.00	✓ X, X2

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

\$0.00 \$296,633.16

PREPARED BY: Mary Cullar 12/10/14
MARY CULLAR DEPUTY CLERK DATE

APPROVAL: Arturo Guajardo, Jr. 12/10/14
ARTURO GUAJARDO, JR. COUNTY CLERK DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 1-16-14 1/10/15

RECEIVED BY
 COUNTY CLERK
 DEC 15 AM 10 11

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF NOVEMBER 2014

PBC

Description	Code	Amount	Notes
County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$7,550.97	X;X5
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$1,007.88	✓
COMMITMENT TO JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	\$906.29	✓
RELEASE FROM JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	\$889.00	✓
TAKING AND APPROVING BOND CP 102.011	1100-342-10-180-001-0-000	\$1,671.17	✓
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	\$228.42	✓
SHERIFF TRANSPORTATION CP 102.011	1100-342-10-180-001-0-000	\$58.89	✓
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	\$287.92	✓
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$4,732.47	X;X3
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$47,315.43	X;X1;X3
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	\$3,777.58	X;X3
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	\$11.56	X;X3;X7
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	\$118.46	X;X3;X8
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$2.88	X;X3;X8
VIDEO			
EFCC State-Elec Filing Fee GC	1100-342-10-180-001-0-000	\$647.86	✓
TPW Arrest Fees TPW	1100-207-20-000-072-0-000	\$886.03	X;X3
Jury Service Fee/CCP102.0045	1100-207-20-000-021-0-000	\$0.00	
Jury - County Clerk/CCP102.004	1100-207-20-000-053-0-000	\$748.73	X;X3;X7
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-341-10-180-008-0-000	\$35.10	X;X3
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-027-0-000	\$0.66	X;X3;X7
State General Revenue/CCP102.015 MISD @ \$2.50	1100-207-20-000-014-0-000	\$0.00	
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-010-0-000	\$0.00	
Breath Alcohol Testing/CCP102.016	1100-207-20-000-008-0-000	\$0.00	
County Records Mgmt Preservation/CCP102.005/LGC203	1100-207-20-000-006-0-000	\$0.00	
Records Management Preservation - CC/CCP102.005/LGC203	1238-341-20-180-001-0-000	\$4,255.93	X;X1;X3
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1237-341-10-180-000-0-000	\$467.57	X;X1;X3
Judicial Fund/Criminal CC Stat/GC51.702	1241-341-10-180-001-0-000	\$567.38	X;X1;X3
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-046-0-000	\$2,840.62	X;X3
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-015-0-000	\$15,681.97	X;X3;X7
Correctional Management Institute (CMI)	1100-207-20-000-009-0-000	\$1.66	X;X3;X7
County Technology Fund/CCP102.0169	1100-207-20-000-029-0-000	\$0.17	X;X3;X7
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1255-341-10-180-000-0-000	\$737.64	X;X1;X3
DNA TESTING FEE /CCP 102.020	1100-207-20-000-058-0-000	\$6,309.15	X;X3
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-030-0-000	\$0.00	
Pre-Trial Intervention Program / CCP 102.0121	1100-207-20-000-007-0-000	\$0.17	X;X3;X7
Time Payment/GC 133.103 @ \$12.50	1225-341-10-080-000-0-000	\$5,100.00	X;X1;X3
Time Payment/GC 133.103 @ \$10.00 Appropriation	1100-207-20-000-005-0-000	\$2,004.64	X;X3;X8
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice	1100-341-10-180-002-0-000	\$1,675.62	X;X3;X8
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1100-341-10-180-003-0-000	\$418.94	X;X3;X8
Delinquent Fee / CCP 103.0031 (b)	1240-341-10-180-001-0-000	\$0.00	
Local Transaction Fee/CCP.Art.102.072	1100-202-00-000-004-0-000	\$67.95	X;X3
EMS Truama Fund/CCP102.0185	1100-341-10-180-004-0-000	\$1,482.00	X;X3
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-207-20-000-038-0-000	\$6,154.69	X;X3;X8
SJFC/LGC133.105, GC102.022	1100-351-20-140-001-0-000	\$8,016.50	X;X3
SJFS/LCG133.105, GC102.022	1100-341-10-180-012-0-000	\$111.87	X;X3
IDR/LGC Sec.133.107	1100-207-20-000-054-0-000	\$1,005.47	X;X3
Child Safety/CCP 102.01 @ 20.00	1100-207-20-000-059-0-000	\$369.21	X;X3;X7
Constable/CCP 102.011	1100-341-10-080-005-0-000		
Failure to Appear-Court / Transportation Code 706.006(a)	1100-342-10-291-000-0-000		
Failure to Appear-State / Transportation Code 706.006(a)	1100-341-10-180-016-0-000	\$122.30	X;X3
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	\$611.46	X;X3;X7
Scofflaw Fee/ TC 502.010	1100-202-00-000-019-0-000	\$183.44	X;X3
State Traffic Fee	1100-341-10-140-051-0-000	\$454.80	X;X3
Additional Court Costs	1100-207-20-000-035-0-000	\$2,091.66	X;X3
Moving Violation Fee	1100-341-10-180-006-0-000	\$209.07	X;X3
	1100-207-20-000-061-0-000	\$6.92	X;X3

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 X;)

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF NOVEMBER 2014

RECEIVED BY
 COUNTY AUDITOR

DEC 15 AM 10 11

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 SUBTOTAL COURT COSTS....
 Refunds on Probate, etc.
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-	
\$	-	
\$	-	
\$	-	
\$	-	\$131,915.94 X
\$	2.00	X3 XS
\$	-	
\$	-	
\$	-	
\$	2.00	
\$	2.00	
\$	2.00	

X10-10;
X10-11;

PREPARED BY:

Irisela McNamer
 IRISELA MCNAMER 12/10/14
 DATE

APPROVAL:

[Signature]
 COUNTY CLERK 12/10/14
 DATE

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: ~~6/8/14~~ 12/15/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 11/01/2014 - 11/30/2014 Sorted by: By receipt number

Tills: Alejandra Zapata, Alma Navarro, Anna Smith, Bery 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 County Court at

	Totals	Fee Totals
Total Receipts	110,893.92	110,893.92
Total Adjustments Impacting Receipts	(979.00)	(979.00)
Final Fee Code Totals	109,914.92	109,914.92
Less Refunds:		\$ 226.00
Due Treasurer:		\$ 109,688.92

Hidalgo County Clerk

2014 Civil and Probate Court Cost

x 7-1
 x 8 - X 8-1
 x 7-3, X 3-1; x 4
 x 2-2, X 3-2 - X 3-4
 X; X 5-2

RECEIVED BY
 COUNTY AUDITOR
 2014 DEC 15 AM 10 12

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 12-15 12/15

For the Month of November 2014

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

[Signature]
 County Clerk

12-11-14
 Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 11/01/2014 - 11/30/2014 Sorted by: 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 County Court at

RECEIVED BY
COUNTY AUDITOR

2014 DEC 15 AM 10 12

Civil Probate or Mental Health Family

Fund	Account Summary	Totals	Fee Totals
	Fee Code Totals for All Funds	109,914.92	109,914.92
1100-341-10-180-002-0-000	- County Clerk	✓ 27,242.00	27,242.00 ✓ X; X3
1100-342-10-180-001-0-000	- Sheriff	✓ 4,220.00	4,220.00 ✓ X; X3-1
1100-341-10-180-001-0-000	- County Judge	✓ 444.00	444.00 ✓ X; X3-1
1100-341-10-180-006-0-000	- Stenographer	✓ 6,120.00	6,120.00 ✓ X; X3-1
1100-341-10-180-008-0-000	- Jury Fees	✓ 2,068.00	2,068.00 ✓ X; X3-1
1100-341-10-180-007-0-000	- Probate Judge Education	✓ 150.00	150.00 ✓ X; X3
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	✓ 2,710.00	2,710.00 ✓ 271 X; X3-1
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	✓ 500.00	500.00 ✓ 50 X; X3-1
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat	✓ 10,400.00	10,400.00 ✓ 260 X; X3-1
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	✓ 10,920.00	10,920.00 ✓ 260 X; X3-1
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC	✓ 2,000.00	2,000.00 ✓ 50 X; X3-1
1100-207-20-000-001-0-000	- Appellate Judicial System	✓ 1,550.00	1,550.00 ✓ X; X3
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	✓ 578.25	578.25 ✓ X; X3
1100-341-10-180-002-0-000	- Registry Administration Fee	✓ 730.71	730.71 ✓ X; X3
1100-207-20-000-037-0-000	- Non Disclosure Fee	✓ 56.00	56.00 ✓ 2 X; X3-1
1100-361-11-000-006-0-000	- Interest Earnings	✓ 57.53	57.53 ✓ X; X3
1100-207-20-000-069-0-000	- State-Elec Filing Fee	✓ 6,420.00	6,420.00 ✓ X; X3
1100-341-10-180-017-0-000	- County Clerk EFile Fee	✓ 6,624.00	6,624.00 ✓ X; X3
	1100 - General Fund	82,790.49	82,790.49
1238-341-20-180-001-0-000	- County Records Management	✓ 3,210.00	3,210.00 ✓ X; X1 X3-1
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve	✓ 3,100.00	3,100.00 ✓ X; X1 X3
	1238 - County Records Management and Preservation	6,310.00	6,310.00

FILED BY
COUNTY AUDITOR
2014 DEC 15 AM 10 12

Receipt Journal by Fund and Fee Code

Transaction Date Range: 11/01/2014 - 11/30/2014 Sorted by: 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 County Court at

Civil Probate or Mental Health Family

Fund	Description	Totals	Fee Totals	Notes
1200-352-10-180-001-0-000	Bond Forfeitures	✓ 5,047.43	5,047.43	X; X1; X3
1200	Road and Bridge Countywide	5,047.43	5,047.43	
1239-341-10-180-001-0-000	Court Reporter Service Fee	✓ 3,900.00	3,900.00	X; X1; X3
1239	Court Reporter Service	3,900.00	3,900.00	
1241-341-10-180-001-0-000	Courthouse Security Fund	✓ 1,561.00	1,561.00	X; X1; X3
1241	Courthouse Security	1,561.00	1,561.00	
1247-341-10-180-001-0-000	Law Library	✓ 9,100.00	9,100.00	X; X1; X3-1
1247	Law Library Fee	9,100.00	9,100.00	
1250-341-10-180-001-0-000	SCIG Probate Filing Fee	✓ 980.00	980.00	X; X1; X3-1; 49 x4-1
1250	SCIG-Probate Filing Fee	980.00	980.00	
9900-000-00-000-0-000	Refunds/Overpayments Due to	✓ 226.00	226.00	X3-1; X2
9999	Due to Others	226.00	226.00	

Prepared By: Gricelda Q *68*
Date: 04/02/15 *4.2.15*

**Hidalgo County Clerk
Monthly Report
For the Month Ended December 31, 2014**

Fee Account	\$	331,981.77
Criminal Court Cost	\$	137,647.45
Civil/Probate Court Cost	\$	<u>122,815.63</u>
Total December 2014 Collections	\$	<u><u>592,444.85</u></u> <i>+</i>

COUNTY CLERK MONTHLY FEE REPORT

DECEMBER
2014

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

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....			
MARRIAGE LICENSES/LGC118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	X5 374 ✓	
BIRTH CERTIFICATES.....	# Filed	X5 182 ✓	
BIRTH DSHS.....	# Filed	X9 19 ✓	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	X5 15 ✓	
UCC-FINANCING STATEMENTS/BCC9.403.....			
EARLY CHILDHOOD DONATION.....			
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			
REFUNDS.....			
BEER & WINE PERMITS/ABC 61.31.....			
PRINTER FEES/ABC 61.38.....			
RECEIVED ON ACCOUNT.....			
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			
DIGITAL IMAGE FEES.....			
CC RECORDS ARCHIVES FEE LGC 118.025.....			
COURTHOUSE SECURITY FUND/LGC 291.008.....			
VITAL ARCHIVE FEE HSC 191.0045(h).....			
OVER/(SHORT).....			
INTEREST EARNED.....			
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			

X \$126,687.00 ✓ X2, X5 10 32
X \$11,407.50 ✓ X2, X5
X \$11,220.00 ✓ X1, X2, X5
X \$327.60 ✓ X1, X2, X5
X \$34.77 ✓ X2, X5
X \$187.50 ✓ X1, X2, X5
X \$689.00 ✓ X2, X5
\$0.00
X \$9,082.63 ✓ X2, X5
X \$20.00 ✓ X2, X5
X \$830.50 ✓ X2, X3-2d; X5
\$0.00
\$0.00
X \$57,328.04 ✓ X2, X3-31 X5
X \$85,750.00 ✓ X1, X2, X5
X \$2,501.92 ✓ X1, X2, X5
X \$80,869.00 ✓ X1, X2, X5
X \$8,246.00 ✓ X1, X2, X5
X \$920.00 ✓ X1, X2, X5
X \$0.75 ✓ X2, X5
\$0.00
\$0.00

\$396,102.21 X2, X5, X6, X6

LESS:
CHARGES ON ACCOUNT.....

\$63,254.42 X3-3

TOTAL DEPOSITED IN BANK.....

\$332,847.79

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

\$0.00
✓ \$34.77 ✓ X2
✓ \$830.50 ✓ X2, X3-2d
✓ \$0.75

\$866.02

DUE TO TREASURER.....

\$331,981.77 X5

DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000		\$141,959.75 ✓ X ✓
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000		\$0.00
INTEREST EARNED.....	1100-361-11-000-008-0-000		\$0.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....	1237-341-10-180-000-0-000		✓ \$85,750.00 ✓ X1, X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000		✓ \$2,501.92 ✓ X1, X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000		✓ \$80,869.00 ✓ X1, X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000		✓ \$8,246.00 ✓ X1, X2
COMPTOR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000		✓ \$11,220.00 ✓ X1, X2
COMPTOR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000		✓ \$327.60 ✓ X1, X2
COMPTOR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000		✓ \$187.50 ✓ X1, X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000		✓ \$920.00 ✓ X1, X2

\$0.00 \$331,981.77

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

PREPARED BY: *ma* 01/14/15
MARY OUELLAR DEPUTY CLERK DATE

APPROVAL: *Arturo Guajardo* 01/14/15
ARTURO GUAJARDO, JR. COUNTY CLERK DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: *CG* *LA*
1.2.15 1/23/15

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HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF DECEMBER 2014

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	✓ \$6,979.96 X ₁ ; X ₃
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	✓ \$912.70 Sheriff's
COMMITMENT TO JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	✓ \$844.47
RELEASE FROM JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	✓ \$833.82
TAKING AND APPROVING BOND CP 102.011.....	1100-342-10-180-001-0-000	✓ \$1,609.30
WARRANT FEE, HCSO CP 102.011.....	1100-342-10-180-001-0-000	✓ \$382.65
SHERIFF TRANSPORTATION CP 102.011.....	1100-342-10-180-001-0-000	✓ \$105.73
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	✓ \$502.23
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	✓ \$4,365.62 X ₁ ; X ₃
Fines/LGC 113.004	1200-351-10-180-000-0-000	✓ \$54,176.05 X ₁ ; X ₁ ; X ₃
Trial Fees/CCP 102.003.....	1100-341-10-180-006-0-000	\$0.00
Stenographer/GC 25.1102f.....	1100-341-10-180-008-0-000	✓ \$3,499.74 X ₁ ; X ₃
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	✓ \$70.00 X ₁ ; X ₃ ; X ₇
Arrest Fees - State Agency/CCP 102.011.....	1100-207-20-000-019-0-000	✓ \$100.64 X ₁ ; X ₃ ; X ₈
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	✓ \$7.56 X ₁ ; X ₃ ; X ₈
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-342-10-180-001-0-000	✓ \$556.31 X ₁ ; X ₃
VIDEO.....	1100-207-20-000-072-0-000	✓ \$837.68 X ₁ ; X ₃
EFCC State-Elec Filing Fee GC.....	1100-207-20-000-021-0-000	\$0.00
TPW Arrest Fees TPW.....	1100-207-20-000-053-0-000	✓ \$688.02 X ₁ ; X ₃ ; X ₇
Jury Service Fee/CCP102.0045.....	1100-341-10-180-008-0-000	\$0.00
Jury - County Clerk/CCP102.004.....	1100-207-20-000-027-0-000	✓ \$4.00 X ₁ ; X ₃ ; X ₇
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00.....	1100-207-20-000-014-0-000	\$0.00
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-010-0-000	\$0.00
State General Revenue/CCP102.015..... MISD @ \$2.50.....	1100-207-20-000-008-0-000	\$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00.....	1100-207-20-000-006-0-000	\$0.00
Breath Alcohol Testing/CCP102.016.....	1238-341-20-180-001-0-000	✓ \$3,921.21 X ₁ ; X ₁ ; X ₃
County Records Mgmt Preservation/CCP102.005/LGC203.....	1237-341-10-180-000-0-000	✓ \$430.22 X ₁ ; X ₁ ; X ₃
Records Management Preservation - CC/CCP102.005/LGC203.....	1241-341-10-180-001-0-000	✓ \$525.30 X ₁ ; X ₁ ; X ₃
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00.....	1100-207-20-000-046-0-000	✓ \$2,618.87 X ₁ ; X ₃
Judicial Fund/Criminal CC Stat./GC51.702..... #Cases 146	1100-207-20-000-015-0-000	✓ \$14,399.36 X ₁ ; X ₃ ; X ₇
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-009-0-000	✓ \$10.00 X ₁ ; X ₃ ; X ₇
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00.....	1100-207-20-000-029-0-000	✓ \$1.00 X ₁ ; X ₃ ; X ₇
Correctional Management Institute (CMI).....	1255-341-10-180-000-0-000	✓ \$683.41 X ₁ ; X ₁ ; X ₃
County Technology Fund/CCP102.0169.....	1100-207-20-000-058-0-000	✓ \$5,696.35 X ₁ ; X ₃
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215 @ \$50.....	1100-207-20-000-030-0-000	\$0.00
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-007-0-000	✓ \$1.00 X ₁ ; X ₃ ; X ₇
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25.....	1225-341-10-080-000-0-000	✓ \$5,300.00 X ₁ ; X ₁ ; X ₃
Pre-Trial Intervention Program / CCP 102.0121.....	1100-207-20-000-005-0-000	✓ \$2,681.68 X ₁ ; X ₃ ; X ₈
Time Payment/GC 133.103 @ \$12.50.....	1100-341-10-180-002-0-000	✓ \$2,145.34 X ₁ ; X ₃ ; X ₈
Time Payment/GC 133.103 @ \$10.00 Appropriation.....	1100-341-10-180-003-0-000	✓ \$536.34 X ₁ ; X ₃ ; X ₈
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	1240-341-10-180-001-0-000	\$0.00
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication).....	1100-202-00-000-004-0-000	✓ \$75.00 X ₁ ; X ₃
Delinquent Fee / CCP 103.0031 (b).....	1100-341-10-180-004-0-000	✓ \$1,688.00 X ₁ ; X ₃
Local Transaction Fee/CCP.Art.102.072.....	1100-207-20-000-038-0-000	✓ \$5,703.17 X ₁ ; X ₃ ; X ₈
EMS Truama Fund/CCP102.0185.....	1100-351-20-180-001-0-000	✓ \$9,929.25 X ₁ ; X ₃
Public Defense Attorney/CCP26 (Court Ordered Restitution).....	1100-341-10-180-012-0-000	✓ \$102.91 X ₁ ; X ₃
SJFC/LGC133.105, GC102.022.....	1100-207-20-000-054-0-000	✓ \$930.59 X ₁ ; X ₃
SJFS/LCG133.105, GC102.022.....	1100-207-20-000-059-0-000	✓ \$344.64 X ₁ ; X ₃ ; X ₇
IDR/LGC Sec.133.107.....	1100-341-10-080-005-0-000	
Child Safety/CCP 102.01 @ 20.00.....	1100-342-10-291-000-0-000	
Constable/CCP 102.011.....	1100-341-10-180-016-0-000	✓ \$104.96 X ₁ ; X ₃
Failure to Appear-Court / Transportation Code 706.006(a).....	1100-207-20-000-066-0-000	✓ \$524.80 X ₁ ; X ₃ ; X ₇
Failure to Appear-State / Transportation Code 706.006(a).....	1100-202-00-000-019-0-000	✓ \$157.44 X ₁ ; X ₃
Failure to Appear-Vendor / Transportation Code 706.006(a).....	1100-341-10-140-051-0-000	✓ \$584.80 X ₁ ; X ₃
Scofflaw Fee/ TC 502.010.....	1100-207-20-000-035-0-000	✓ \$1,881.03 X ₁ ; X ₃
State Traffic Fee.....	1100-341-10-180-006-0-000	✓ \$188.10 X ₁ ; X ₃
Additional Court Costs.....	1100-207-20-000-061-0-000	✓ \$6.19 X ₁ ; X ₃
Moving Violation Fee.....		

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF DECEMBER 2014

RECEIVED BY
 2015 JAN 15 AM 10 31

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 SUBTOTAL COURT COSTS....
 Refunds on Probate, etc.
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	137,647.45	X1
\$	39.90	X3
\$	-	
\$	-	
\$	39.90	
\$	137,687.35	X

PREPARED BY:

Irisela McNamer
 IRISELA MCNAMER

01/14/15
 DATE

^166j
 X16-107

APPROVAL:

[Signature]
 COUNTY CLERK

01/14/15
 DATE

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 1.21.15 YA
1/20/15

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 12/01/2014 - 12/31/2014 Sorted by: 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 County Court at

	Totals	Fee Totals
Total Receipts	124,036.78	124,036.78
Total Adjustments Impacting Receipts	(548.00)	(548.00)
Final Fee Code Totals	123,488.78	123,488.78
Less Refunds:		\$ 673.15
Due Treasurer:		\$ 122,815.63

Revised

Hidalgo County Clerk

2014 Civil and Probate Court Cost

For the Month of December 2014

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

[Signature]
County Clerk

Date 1-28-15

2015 JAN 29 PM 10 00

Receipt Journal by Fund and Fee Code

Transaction Date Range: 12/01/2014 - 12/31/2014 Sorted by: By receipt number
 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

Tills: Alejandra Zapata, Alma Navarro, Anna Smith, Bersy Sanchez, CC Adjustment, C

Civil Probate or Mental Health Family

Fund and GL Ac	Summary	Totals	Fee Totals
Fee Code Totals for All Funds		123,080.26	123,080.26
1100-341-10-180-002-0-000	- County Clerk	32,614.00	32,614.00
1100-342-10-180-001-0-000	- Sheriff	3,030.00	3,030.00
1100-341-10-180-001-0-000	- County Judge	500.00	500.00
1100-341-10-180-006-0-000	- Stenographer	7,100.00	7,100.00
1100-341-10-180-008-0-000	- Jury Fees	2,464.00	2,464.00
1100-341-10-180-007-0-000	- Probate Judge Education	123.00	123.00
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	3,350.00	3,350.00
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	410.00	410.00
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat	12,800.00	12,800.00
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	13,440.00	13,440.00
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC	1,640.00	1,640.00
1100-207-20-000-001-0-000	- Appellate Judicial System	1,805.00	1,805.00
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	200.00	200.00
1100-341-10-180-002-0-000	- Registry Administration Fee	1,063.81	1,063.81
1100-207-20-000-037-0-000	- Non Disclosure Fee	28.00	28.00
1100-361-11-000-006-0-000	- Interest Earnings	59.45	59.45
1100-207-20-000-069-0-000	- State-Elec Filing Fee	7,480.00	7,480.00
1100-341-10-180-017-0-000	- County Clerk EFile Fee	6,468.00	6,468.00
1100 - General Fund		94,575.26	94,575.26
1238-341-20-180-001-0-000	- County Records Management	3,755.00	3,755.00
1238-341-10-180-000-0-000	- Co Rec Mgmt/Preserve	3,610.00	3,610.00
1238 - County Records Management and Preservation		7,365.00	7,365.00

2015 JAN 29 PM 10:00

1063.81 + 10.37 (Manual Receipt) = 1074.18
1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 12/01/2014 - 12/31/2014 Sorted by: 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 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
1200-352-10-180-001-0-000 - Bond Forfeitures	2,225.00	2,225.00
1200 - Road and Bridge Countywide	2,225.00	2,225.00
1239-341-10-180-001-0-000 - Court Reporter Service Fee	4,800.00	4,800.00
1239 - Court Reporter Service	4,800.00	4,800.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	1,820.00	1,820.00
1241 - Courthouse Security	1,820.00	1,820.00
1247-341-10-180-001-0-000 - Law Library	11,200.00	11,200.00
1247 - Law Library Fee	11,200.00	11,200.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	820.00	820.00
1250 - Supplemental Court Guardianship	820.00	820.00
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	275.00	275.00
9999 - Due to Others	275.00	275.00
		275.00 + 398.15 (Manual Receipt) = 673.15

2015 JAN 29 AM 10 00

41

Prepared By: Gricelda Q

Date: 04/02/15

GQ
4.2.15

**Hidalgo County Clerk
Monthly Report
For the Month Ended January 31, 2015**

Fee Account	\$	327,802.81
Criminal Court Cost	\$	123,187.42
Civil/Probate Court Cost	\$	<u>123,101.45</u>
Total January 2014 Collections	\$	<u><u>574,091.68</u></u>

fr

COUNTY CLERK MONTHLY FEE REPORT

JANUARY
2015

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

POC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....			
MARRIAGE LICENSES/LGC118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	XS 330 ✓	
BIRTH CERTIFICATES.....	# Filed	XS 293 ✓	
BIRTH DSHS.....	# Filed	XS 43 ✓	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	XS 13 ✓	
UCC-FINANCING STATEMENTS/BCC9.403.....			
EARLY CHILDHOOD DONATION.....			
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			
REFUNDS.....			
BEER & WINE PERMITS/ABC 61.31.....			
PRINTER FEES/ABC 61.38.....			
RECEIVED ON ACCOUNT.....			
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			
DIGITAL IMAGE FEES.....			
CC RECORDS ARCHIVES FEE LGC 118.025.....			
COURTHOUSE SECURITY FUND/LGC 291.008.....			
VITAL ARCHIVE FEE HSC 191.0045(h).....			
OVER/(SHORT).....			
INTEREST EARNED.....			
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			

✓ \$117,264.00 ✓ X2;XS
✓ \$10,062.50 ✓ X2;XS
✓ \$9,900.00 ✓ X;X2;XS
✓ \$527.40 ✓ X;X2;XS
✓ \$78.69 ✓ X2;XS
✓ \$162.50 ✓ X;X2;XS
✓ \$459.00 ✓ X2;XS
✓ \$10.00 ✓ X;X2;XS
✓ \$9,732.91 ✓ X2;XS
✓ \$60.00 ✓ X2;XS
✓ \$1,630.00 ✓ X2;X3-2f;XS
\$0.00
\$0.00
✓ \$59,315.50 ✓ X2;XS;X3-3
✓ \$84,630.00 ✓ X;X2;XS
✓ \$2,613.80 ✓ X;X2;XS
✓ \$79,730.00 ✓ X;X2;XS
✓ \$8,134.00 ✓ X;X2;XS
✓ \$994.00 ✓ X;X2;XS
✓ \$32.00 ✓ X2;XS
\$0.00
\$0.00

✓ \$385,336.30 X2;XS;X0;X1

LESS:

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

\$55,792.80 X3-3V

\$329,543.50

LESS:

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

\$0.00
✓ \$78.69 ✓ X2
✓ \$1,630.00 ✓ X2;X3-2f
✓ \$32.00

\$1,740.69

DUE TO TREASURER.....

\$327,802.81 XS

DISTRIBUTION:

COUNTY CLERK FEES.....	1100-341-10-180-002-0-000
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000
INTEREST EARNED.....	1106-361-11-000-006-0-000
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1237-341-10-180-000-0-000
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000

✓ \$141,101.11 ✓ X
✓ \$10.00 ✓ X;X2
\$0.00
✓ \$84,630.00 ✓ X;X2
✓ \$2,613.80 ✓ X;X2
✓ \$79,730.00 ✓ X;X2
✓ \$8,134.00 ✓ X;X2
✓ \$9,900.00 ✓ X;X2
✓ \$527.40 ✓ X;X2
✓ \$162.50 ✓ X;X2
✓ \$994.00 ✓ X;X2

\$0.00 \$327,802.81

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

PREPARED BY: MARY QUELLAR DEPUTY CLERK 02/04/15 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK 02/04/15 DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 02 04
3/16/15 3/18/15

REVISED
3-11-15

RECEIVED BY
COUNTY AUDITOR

2015 MAR 30 AM 10 02

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JANUARY 2015

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$6,191.60
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$846.96
COMMITMENT TO JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$717.45
RELEASE FROM JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$712.82
TAKING AND APPROVING BOND CP 102.011.....	1100-342-10-180-001-0-000	\$1,310.16
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	\$187.65
SHERIFF TRANSPORTATION CP 102.011.....	1100-342-10-180-001-0-000	\$71.61
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	\$153.61
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$3,850.85
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$54,974.56
Trial Fees/CCP 102.003.....	1100-341-10-180-008-0-000	\$0.00
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$3,081.07
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	\$105.41
T.A.B.C. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00.....	1100-207-20-000-020-0-000	\$4.83
VIDEO	1100-342-10-180-001-0-000	\$603.10
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	\$707.66
TPW Arrest Fees TPW	1100-207-20-000-021-0-000	\$0.00
Jury Service Fee/CCP102.0045.....	1100-207-20-000-053-0-000	\$606.88
Jury - County Clerk/CCP102.004.....	1100-341-10-180-008-0-000	\$0.00
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-014-0-000	\$0.00
State General Revenue/CCP102.015..... MISD @ \$2.50	1100-207-20-000-010-0-000	\$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	\$0.00
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	\$0.00
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	\$3,459.92
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	\$379.21
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$462.51
Judicial Fund/Criminal CC Stat./GC51.702..... #Cases 115	1100-207-20-000-046-0-000	\$2,310.21
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$12,870.42
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	\$609.71
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1100-207-20-000-058-0-000	\$4,762.96
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$7.58
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	\$200.00
Time Payment/GC 133.103 @ \$12.50.....	1100-207-20-000-005-0-000	\$2,006.47
Time Payment/GC 133.103 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$1,623.17
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$428.29
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	\$37.04
Delinquent Fee / CCP 103.0031 (b).....	1100-202-00-000-004-0-000	\$0.00
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	\$1,534.00
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	\$5,506.44
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$8,452.60
SJFC/LGC133.105, GC102.022.....	1100-341-10-180-012-0-000	\$91.29
SJFS/LGC133.105, GC102.022.....	1100-207-20-000-054-0-000	\$815.18
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	\$299.53
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	\$123.44
Failure to Appear-State / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	\$617.20
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-202-00-000-019-0-000	\$185.16
Scofflaw Fee/ TC 502.010.....	1100-341-10-140-051-0-000	\$581.20
State Traffic Fee	1100-207-20-000-035-0-000	\$1,538.78
Additional Court Costs	1100-341-10-180-006-0-000	\$153.75
Moving Violation Fee	1100-207-20-000-061-0-000	\$5.14

RECEIVED BY
HIDALGO COUNTY CLERK
CRIMINAL COURT COST
COUNTY AUDITOR
FOR THE MONTH OF JANUARY 2014

2015 MAR 30 AM 10 02

Arrest Fee Pct 1	\$	-
Arrest Fee Pct 2	\$	-
Arrest Fee Pct 3	\$	-
Arrest Fee Pct 4	\$	-
SUBTOTAL COURT COSTS.....		\$123,187.42
Refunds on Probate, etc.	\$	117.90
Attorney Ad Litem Fees/CP RULE 308a	\$	-
OVER (SHORT)	\$	-
SUBTOTAL		\$ 117.90
TOTAL COUNTY CLERK COLLECTIONS		\$123,305.32

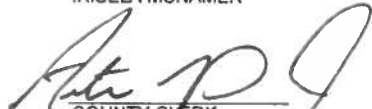
PREPARED BY:


IRISELA MCNAMER

03/11/15

DATE

APPROVAL:


COUNTY CLERK

03/11/15

DATE

Receipt Journal by Fund and Fee Code

Transaction Date Range: 01/01/2015 - 01/31/2015 Sorted by: By receipt number
 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	123,274.10	123,274.10
Total Adjustments Impacting Receipts	(121.15)	(121.15)
Final Fee Code Totals	123,152.95	123,152.95
Less Refunds:		✓ \$ 51.50
Due Treasurer:		\$ 123,101.45


Hidalgo County Clerk

2015 Civil and Probate Court Cost

X7-1
 X8 - X8-Zn
 X3-1 ; X4 ; X7-2
 X2-2 ; X2-3 - X2-S
 X1 ; X5-2

For the Month of January 2015

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


 County Clerk

Date: 02-04-2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 6/8 4/7
 3/16/15 3/24/15

016001 150117

Receipt Journal by Fund and Fee Code

Transaction Date Range: 01/01/2015 - 01/31/2015 Sorted by: 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 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	123,152.95	123,152.95
1100-341-10-180-002-0-000 - County Clerk	✓ 33,731.00	33,731.00 ✓ X; X3
1100-342-10-180-001-0-000 - Sheriff	✓ 4,700.00	4,700.00 ✓ X; X3-1
1100-341-10-180-001-0-000 - County Judge	✓ 528.00	528.00 ✓ X; X3
1100-341-10-180-006-0-000 - Stenographer	✓ 6,700.00	6,700.00 ✓ X; X3-1
1100-341-10-180-008-0-000 - Jury Fees	✓ 3,168.00	3,168.00 ✓ X; X3
1100-341-10-180-007-0-000 - Probate Judge Education	✓ 192.00	192.00 ✓ X; X3
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	✓ 3,010.00	3,010.00 ✓ X; X3 301 X4-1 ✓
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	✓ 640.00	640.00 ✓ X; X3 64 X4-1 ✓
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	✓ 11,520.00	11,520.00 ✓ X; X3-1 288 X4-1 ✓
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	✓ 12,096.00	12,096.00 ✓ X; X3 288 X4-1 ✓
1100-207-20-000-042-0-000 - Judicial Fund/Probate CC Stat	✓ 2,560.00	2,560.00 ✓ X; X3-1 64 X4-1 ✓
1100-207-20-000-001-0-000 - Appellate Judicial System	✓ 1,760.00	1,760.00 ✓ X; X3
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	✓ 250.30	250.30 ✓ X; X3
1100-341-10-180-002-0-000 - Registry Administration Fee	✓ 633.02	633.02 ✓ X; X3
1100-207-20-000-037-0-000 - Non Disclosure Fee	✓ 84.00	84.00 ✓ X; X3-1 3 X4-1 ✓
1100-361-11-000-006-0-000 - Interest Earnings	✓ 57.53	57.53 ✓ X; X3
1100-207-20-000-069-0-000 - State-Elec Filing Fee	✓ 7,240.00	7,240.00 ✓ X; X3
1100-341-10-180-017-0-000 - County Clerk EFile Fee	✓ 6,970.00	6,970.00 ✓ X; X3
1100 - General Fund	95,839.85	95,839.85
1238-341-20-180-001-0-000 - County Records Management	✓ 3,635.00	3,635.00 ✓ X; X1; X3-1
1238-341-10-180-000-0-000 - Co Rec Mgmt/Preserve	✓ 3,520.00	3,520.00 ✓ X; X1; X3
1238 - County Records Management and Preservation	7,155.00	7,155.00

Receipt Journal by Fund and Fee Code

Transaction Date Range: 01/01/2015 - 01/31/2015 Sorted by: By receipt number
 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 Probate or Mental Health Family

Fund	Summary	Totals	Fee Totals
1200-352-10-180-001-0-000	- Bond Forfeitures	✓ 2,653.60	2,653.60 ✓ X; X1; X3
1200	- Road and Bridge Countywide	2,653.60	2,653.60
1239-341-10-180-001-0-000	- Court Reporter Service Fee	✓ 4,320.00	4,320.00 ✓ X; X1; X3
1239	- Court Reporter Service	4,320.00	4,320.00
1241-341-10-180-001-0-000	- Courthouse Security Fund	✓ 1,773.00	1,773.00 ✓ X; X1; X3
1241	- Courthouse Security	1,773.00	1,773.00
1247-341-10-180-001-0-000	- Law Library	✓ 10,080.00	10,080.00 ✓ X; X1; X3-1
1247	- Law Library Fee	10,080.00	10,080.00
1250-341-10-180-001-0-000	- SCIG Probate Filing Fee	✓ 1,280.00	1,280.00 ✓ X; X1; X3-1
1250	- Supplemental Court Guardianship	1,280.00	1,280.00 64 X4-2 ✓
9900-000-00-000-000-0-000	Refunds/Overpayments Due to	✓ 51.50	51.50 ✓ X2; X3-1
9999	- Due to Others	51.50	51.50

0.00173 1.000000

Prepared By: Gricelda Q ^{60.}
Date: 04/02/15 ^{4.2.15}

**Hidalgo County Clerk
Monthly Report
For the Month Ended February 28, 2015**

Fee Account	\$	334,297.31
Criminal Court Cost	\$	224,160.22
Civil/Probate Court Cost	\$	<u>156,746.50</u>
Total February 2014 Collections	\$	<u>715,204.03</u>

✕

COUNTY CLERK MONTHLY FEE REPORT

PBC

FEBRUARY
2015

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

RECEIVED BY
COUNTY AUDITOR

2015 FEB 10 10 44 AM
X1, X2, X3
X2, X3

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$178,298.50	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$15,710.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	X5 517 ✓	\$15,510.00 ✓ X1,X2,X3
BIRTH CERTIFICATES.....	# Filed	X5 322 ✓	\$579.60 ✓ X1,X2,X3
BIRTH DSHS.....	# Filed	X5 43 ✓	\$78.69 ✓ X2,X3
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	X5 16 ✓	\$200.00 ✓ X1,X2,X3
UCC-FINANCING STATEMENTS/BCC9.403.....			\$1,231.00 ✓ X2,X3
EARLY CHILDHOOD DONATION.....			\$5.00 ✓ X1,X2,X3
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			\$8,831.71 ✓ X2,X3
REFUNDS.....			\$90.00 ✓ X2,X3
BEER & WINE PERMITS/ABC 61.31.....			\$1,512.25 ✓ X2,X3-29,X5
PRINTER FEES/ABC 61.38.....			\$0.00 ✓
RECEIVED ON ACCOUNT.....			\$0.00 ✓
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			\$36,860.50 ✓ X2,X3,X3-3
DIGITAL IMAGE FEES.....			\$88,970.00 ✓ X1,X2,X3
CC RECORDS ARCHIVES FEE LGC 118.025.....			\$2,650.76 ✓ X1,X2,X3
COURTHOUSE SECURITY FUND/LGC 291.008.....			\$84,640.00 ✓ X1,X2,X3
VITAL ARCHIVE FEE HSC 191.0045(h).....			\$8,552.00 ✓ X1,X2,X3
OVER/(SHORT).....			\$1,217.00 ✓ X1,X2,X3
INTEREST EARNED.....			\$0.00
ADJUSTMENTS.....			\$0.00
TOTAL CHARGES AND COLLECTIONS.....			\$0.00
			\$382,937.01 X2,X3,X4,X5
LESS:			
CHARGES ON ACCOUNT.....			\$47,048.76 X3-3 ✓
TOTAL DEPOSITED IN BANK.....			\$335,888.25
LESS:			
PRINTERS FEES/ABC 61.38.....			\$0.00
BIRTH DSHS.....			\$78.69 ✓ X2
REFUNDS.....			\$1,512.25 ✓ X2,X3-29
OVER/(SHORT).....			\$0.00
SUBTOTAL.....			\$1,590.94
DUE TO TREASURER.....			\$334,297.31 X5
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000		\$131,972.95 ✓ X
EARLY CHILDHOOD DONATION.....	1100-207-20-000-074-0-000		\$5.00 ✓ X1,X2
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		\$88,970.00 ✓ X1,X2
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000		\$2,650.76 ✓ X1,X2
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000		\$84,640.00 ✓ X1,X2
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000		\$8,552.00 ✓ X1,X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000		\$15,510.00 ✓ X1,X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000		\$579.60 ✓ X1,X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000		\$200.00 ✓ X1,X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000		\$1,217.00 ✓ X1,X2
DISTRIBUTION TOTAL:			\$0.00
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			\$334,297.31
REVISED 2004			

PREPARED BY: MARY GUILLAR DEPUTY CLERK 03/12/15 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK 03/12/15 DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 03/12/15

RECEIVED BY
COUNTY AUDITOR

2015 MAR 16 AM 10 43

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF FEBRUARY 2015

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$11,342.94	X;X3
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$1,703.52	
COMMITMENT TO JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$1,258.48	
RELEASE FROM JAIL, HCSO CP 102.011.....	1100-342-10-180-001-0-000	\$1,248.10	
TAKING AND APPROVING BOND CP 102.011.....	1100-342-10-180-001-0-000	\$2,340.70	
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	\$404.86	
SHERIFF TRANSPORTATION CP 102.011.....	1100-342-10-180-001-0-000	\$72.20	
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	\$106.85	
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$7,099.17	X;X3
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$89,543.05	X;X3;X7
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	\$5,672.76	X;X3
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	\$66.72	X;X3;X7
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	\$196.51	X;X3;X8
T.A.B.C. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00.....	1100-207-20-000-020-0-000	\$5.17	X;X3;X8
VIDEO	1100-342-10-180-001-0-000	\$961.91	(D)
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	\$1,246.47	X;X3
TPW Arrest Fees TPW	1100-207-20-000-021-0-000	\$0.00	
Jury Service Fee/CCP102.0045.....	1100-207-20-000-053-0-000	\$1,114.34	X;X3;X7
Jury - County Clerk/CCP102.004.....	1100-341-10-180-008-0-000	\$6.55	X;X3
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$3.81	X;X3;X7
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	\$6,376.81	X;X1;X3
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	\$697.26	X;X1;X3
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$852.09	X;X1;X3
Judicial Fund/Criminal CC Stat./GC51.702..... #Cases 200	1100-207-20-000-046-0-000	\$4,255.19	X;X3
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$23,502.45	X;X3;X7
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$9.54	X;X3;X7
Correctional Management Institute (CMI).....	1100-207-20-000-029-0-000	\$0.96	X;X3;X7
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	\$1,096.06	X;X1;X3
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1100-207-20-000-058-0-000	\$9,302.69	X;X3
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$107.12	X;X3;X8
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25.....	1100-207-20-000-007-0-000	\$0.96	X;X3;X7
Pre-Trial Intervention Program / CCP 102.0121	1225-341-10-080-000-0-000	\$6,150.00	X;X1;X3
Time Payment/GC 133.103 @ \$12.50.....	1100-207-20-000-005-0-000	\$3,411.98	X;X3;X7
Time Payment/GC 133.103 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$2,489.09	X;X3;X8
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$622.26	X;X3;X8
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication).....	1240-341-10-180-001-0-000	\$22.81	X;X1;X3
Delinquent Fee / CCP 103.0031 (b).....	1100-202-00-000-004-0-000	\$97.50	X;X3
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	\$1,988.00	X;X3
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	\$9,851.56	X;X3;X8
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$19,225.27	X;X3
SJFC/LGC133.105, GC102.022.....	1100-341-10-180-012-0-000	\$166.51	X;X3
SJFS/LCG133.105, GC102.022.....	1100-207-20-000-054-0-000	\$1,496.62	X;X3
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	\$554.45	X;X3;X7
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)	1100-341-10-180-018-0-000	\$342.67	X;X3
Failure to Appear-State / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	\$1,713.29	X;X3;X7
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-202-00-000-019-0-000	\$513.98	X;X3
Scofflaw Fee/ TC 502.010.....	1100-341-10-140-051-0-000	\$2,113.96	X;X3
State Traffic Fee	1100-207-20-000-035-0-000	\$2,810.78	X;X3
Additional Court Costs	1100-341-10-180-006-0-000	\$280.59	X;X3
Moving Violation Fee	1100-207-20-000-061-0-000	\$9.28	X;X3

$\Sigma = 8,096.1$
X;X3

HIDALGO COUNTY CLERK
 CRIMINAL COURT COST
 FOR THE MONTH OF FEBRUARY 2015

RECEIVED BY
 COUNTY AUDITOR

2015 MAR 16 AM 10 43

Arrest Fee Pct 1
 Arrest Fee Pct 2
 Arrest Fee Pct 3
 Arrest Fee Pct 4
 SUBTOTAL COURT COSTS....
 Refunds on Probate, etc.
 Attorney Ad Litem Fees/CP RULE 308a
 OVER (SHORT)
 SUBTOTAL
 TOTAL COUNTY CLERK COLLECTIONS

\$	-	
\$	5.00	X3
\$	-	
\$	-	
		\$224,160.22
\$	151.00	X3
\$	-	
\$	1.00	X3 = a ✓
		\$ -167.00
		\$224,317.22
		<u>\$224,312.22</u>

PREPARED BY:

Irishla McNamee
 IRISLA MCNAMER
 03/12/15
 DATE

APPROVAL:

[Signature]
 COUNTY CLERK
 03/12/15
 DATE

X66

AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 6/4 4/7
 3.27.15 3/30/15

cc Coll. 224,312.22 (A)
 Overage 1.00 X3 a
 cc Coll. 224,311.22
 Received 224,311.22
 X10-119

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 02/01/2015 - 02/28/2015 Sorted by: By receipt number

Tills: Alejandra Zapata, Alma Navarro, Anna Smith, Bersy Sanchez, CC Adjustment, Clari:

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

Final Total	Totals	Fee Totals	X7-1
Total Receipts	156,997.50	156,997.50	
Total Adjustments Impacting Receipts	(246.00)	(246.00)	X8 - X8-1
Final Fee Code Totals	156,751.50	156,751.50	X3-1) X7-2; X4
Less Refunds:		\$ 5.00	X2-2 ; X3-2 ✓
Due Treasurer:	\$ 154,746.50		X ; X5-2
	156,746.50		

Hidalgo County Clerk

2015 Civil and Probate Court Cost

RECEIVED
COUNTY AUDITOR
2015 MAR 16 AM 10 44

For the Month of February 2015

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

[Signature]
County Clerk

03-12-2015
Date

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 3.27.15 3/31/15

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 02/01/2015 - 02/28/2015 Sorted by: By receipt number
 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 Probate or Mental Health Family

Fund and GL Account Summary

Fee Code	Description	Totals	Fee Totals	Checkmarks
Fee Code Totals for All Funds		156,751.50	156,751.50	
1100-341-10-180-002-0-000	- County Clerk	33,669.23	33,669.23	✓ X; X3
1100-342-10-180-001-0-000	- Sheriff	5,112.27	5,112.27	✓ X; X3-1
1100-341-10-180-001-0-000	- County Judge	536.25	536.25	✓ X; X3-1
1100-341-10-180-006-0-000	- Stenographer	7,260.00	7,260.00	✓ X; X3-1
1100-341-10-180-008-0-000	- Jury Fees	2,398.00	2,398.00	✓ X; X3-1
1100-341-10-180-007-0-000	- Probate Judge Education	171.00	171.00	✓ X; X3
1100-207-20-000-048-0-000	- Indigent Civil Legal Services	3,350.00	3,350.00	✓ X; X3 335 X4-1
1100-207-20-000-047-0-000	- Probate Indigent Legal Service	570.00	570.00	✓ X; X3 57 X4-1
1100-207-20-000-043-0-000	- Judicial Fund / Civil CC Stat	12,720.00	12,720.00	✓ X; X3-1 318 X4-1
1100-207-20-000-055-0-000	- Judicial Fund - Civil Support	13,356.00	13,356.00	✓ X; X3 318 X4-1
1100-207-20-000-042-0-000	- Judicial Fund / Probate CC	2,280.00	2,280.00	✓ X; X3-1 57 X4-1
1100-207-20-000-001-0-000	- Appellate Judicial System	1,875.00	1,875.00	✓ X; X3
1100-341-10-080-011-0-000	- Dist Attorney BF Commission	2,895.50	2,895.50	✓ X; X3
1100-341-10-180-002-0-000	- Registry Administration Fee	3,373.75	3,373.75	✓ X; X3
1100-207-20-000-037-0-000	- Non Disclosure Fee	112.00	112.00	✓ X; X3-1 4 X4-1
1100-207-20-000-069-0-000	- State-Elec Filing Fee	7,820.00	7,820.00	✓ X; X3
1100-341-10-180-017-0-000	- County Clerk EFile Fee	6,458.25	6,458.25	✓ X; X3
1100 - General Fund		103,957.25	103,957.25	
1238-341-20-160-001-0-000	- County Records Management	3,915.00	3,915.00	✓ X; X3-1
1238-341-10-160-000-0-000	- Co Rec Mgmt/Preserve	3,750.00	3,750.00	✓ X; X3
1238 - County Records Management and Preservation		7,665.00	7,665.00	
1200-352-10-160-001-0-000	- Bond Forfeitures	26,197.25	26,197.25	✓ X; X1; X3

RECEIVED BY
 COUNTY AUDITOR

2015 MAR 16 AM 10 44

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 02/01/2015 - 02/28/2015 Sorted by: By receipt number

Tills: Alejandra Zapata, Alma Navarro, Anna Smith, Bersy Sanchez, CC Adjustment, Clari:

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 Probate or Mental Health Family

Fund and GL Acctol Summary	Totals	Fee Totals
1200 - Road and Bridge Countywide	26,197.25	26,197.25
1239-341-10-180-001-0-000 - Court Reporter Service Fee	4,770.00	✓ 4,770.00 ✓ X; X1; X3
1239 - Court Reporter Service	4,770.00	4,770.00
1241-341-10-180-001-0-000 - Courthouse Security Fund	1,892.00	✓ 1,892.00 ✓ X1X1; X3
1241 - Courthouse Security	1,892.00	1,892.00
1247-341-10-180-001-0-000 - Law Library	11,125.00	✓ 11,125.00 ✓ X; X1; X3-1
1247 - Law Library Fee	11,125.00	11,125.00
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	1,140.00	✓ 1,140.00 ✓ X; X1; X3-1
1250 - Supplemental Court Guardianship	1,140.00	1,140.00 57 X4-2
9900-000-00-000-0-000 Refunds/Overpayments Due to	5.00	✓ 5.00 ✓ X2; X3-1
9999 - Due to Others	5.00	5.00

RECEIVED BY
COUNTY AUDITOR

2015 MAR 16 AM 10 44

Prepared By: Abigail G. *AG*
Date: 03/23/15

**Hidalgo County Tax Office
Collections Summary
For the Month ended January 31, 2015**

Hidalgo County Tax Collections	74,314,601.35 ✓	M1-1
Hospital District Funding	-	M1-1
Administrative Fees Collected	28,109.87 ✓	M1-1
Road District # 2 Collections	- ✓	M2-1
Road District # 5 Collections	90.40 ✓	M3-1
Road District # 11 Collections	- ✓	M4-1
Road District # 15 Collections	2.13 ✓	M5-1
State District Collections	- ✓	M6-1
Total Collections	<u>74,342,803.75</u>	
	₹	

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 JANUARY 2015

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
2014 TAX ROLL	167,256,801.76	137,438,515.93	M-10	-	2,463,650.88	80.98%	78.89%
2013 & PRIOR YRS ROLLBACK	33,265,561.40	7,146,918.30	M-10	(1,440,213.29)	24,678,429.81	22.46%	19.96%
	244,763.41	359,453.95	M-11	-	348,510.60	60.59%	37.64%
TOTALS	200,767,126.57	144,944,888.18	M-12	-	1,371,948.19		

#DIV/0!

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	72,314,079.13	(108,035.48) CURRENT M-10
CURRENT YEAR-P&I	235.72	
PRIOR YEARS-BASE TAX	1,083,424.75	(9,528.08) PRIOR M-10
PRIOR YEARS-P&I	501,698.75	
ROLLBACK BASE	193,023.36	
ROLLBACK P&I	1,168.69	8,696.69 ROLLBACK M-11
ATTORNEY FEES	220,970.95	
HOSPITAL DISTRICT FUNDING	-	
SPECIAL INVENTORY FINE	-	4,200.00 M-25
SPECIAL INVENTORY PENALTY	-	18,790.06 M-28
TAX CERTIFICATE FEES	-	510.00 M-31
SERVICE CHG FEES	-	2,206.81 M-34
MISC FEES	-	2,403.00 M-39
TOTAL COLLECTIONS	74,314,601.35	(108,866.87) M-12
LESS HCAD COMM REND. PEN. (CURR)	4,165.53	#A
LESS HCAD COMM REND. PEN. (DELQ)	117.55	#A
LESS TRANSFERRED	31,704,148.42	
LESS IN TRANSIT	42,385,198.90	
LESS DUE TO DEL TAX ATTY FEES	220,970.95	28,109.87 M-54
LESS DUE TO CO TREASURER	-	
BALANCE	λ	λ

*****AFFIDAVIT*****

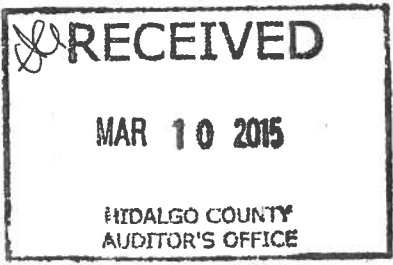
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

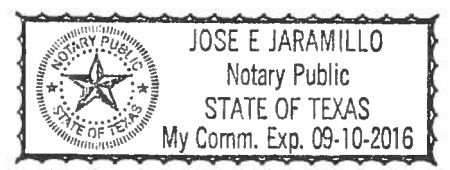


SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 3/23/15



M-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JANUARY 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

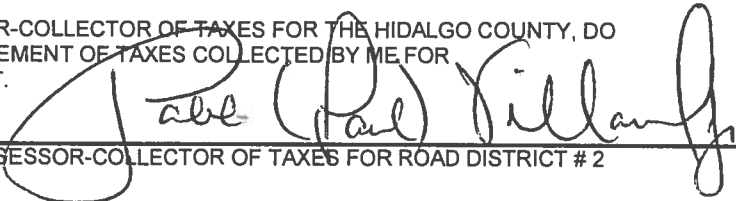
ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1981 & PRIOR YRS	61.38	-	-	-	61.38	0.00%	0.00%
TOTALS	61.38	<i>M2-3</i>	<i>- M2-3</i>	<i>-</i>	61.38	<i>M2-4</i>	<i>≠A</i>

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		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	<i>- d M2-2</i>	<i>- d M2-4</i>
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	<i>- d M2-2</i>	

*****AFFIDAVIT*****

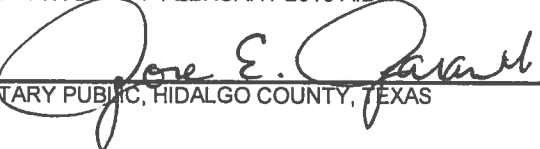
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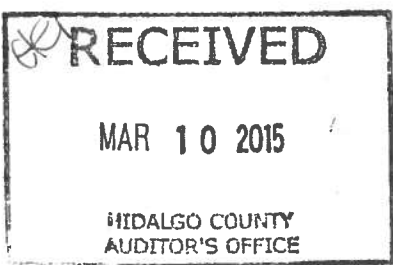
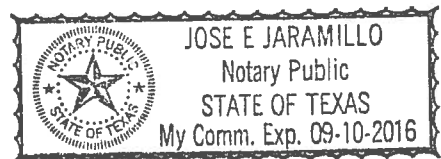
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.



 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 3/18/15

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JANUARY 2015
PCC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5 RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1999 & PRIOR YRS ROLLBACK	9,914.85	310.29	-	(408.12)	9,196.44	3.26%	2.69%
	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 <i>M3-5</i>	310.29 <i>M3-5</i>	-	(408.12) <i>M3-5</i>	9,196.44 <i>M3-4</i> <i>#1</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- <i>d</i>	- CURRENT
CURRENT YEAR-P&I	- <i>d</i>	
PRIOR YEARS-BASE TAX	25.74 <i>d</i>	- PRIOR <i>M3-6</i>
PRIOR YEARS-P&I	53.26 <i>d</i>	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	11.40 <i>d</i>	
TOTAL COLLECTIONS	90.40 <i>d</i>	
LESS HCAD COMM REND. PEN.	-	<i>#1</i>
LESS TRANSFERRED	42.47 <i>d</i>	
LESS IN TRANSIT	36.53 <i>d</i>	
LESS DUE TO DEL TAX ATTY FEES	11.40 <i>d</i>	
LESS DUE TO CO TREASURER	-	
BALANCE	<i>1</i>	

*****AFFIDAVIT*****

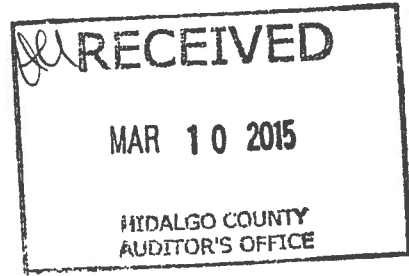
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

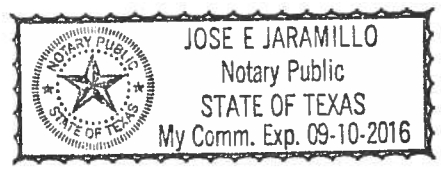


SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *td*
DATE: *3/18/15*



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 ROAD DIST # 11 TAXES COLLECTED
 JANUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11 RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 <i>M4-3</i>	- <i>M4-3</i>	-	- <i>M4-3</i>	3.33 <i>M4-4</i> <i>41</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		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	- <i>M4-2</i>	- <i>M4-4</i>
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	- <i>M4-2</i>	

*****AFFIDAVIT*****

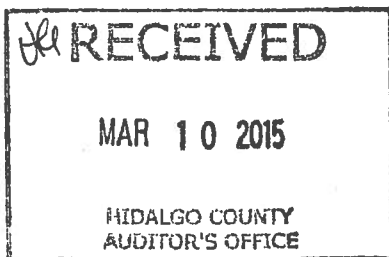
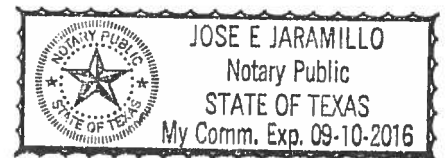
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ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 3/18/15

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 ROAD DIST # 15 TAXES COLLECTED
 JANUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1993 & PRIOR YRS ROLLBACK	1,192.72	14.20	-	(179.81)	998.71	1.40%	2.86%
	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 <i>MS-5</i>	14.20 <i>MS-5</i>	-	(179.81) <i>MS-5</i>	998.71 <i>MS-6</i> <i>MS-6</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	- <i>d</i>	- PRIOR <i>MS-6</i>
PRIOR YEARS-BASE TAX	1.23 <i>d</i>	- ROLLBACK
PRIOR YEARS-P&I	0.84 <i>d</i>	
ROLLBACK BASE		
ROLLBACK P&I		
ATTORNEY FEES	0.06 <i>d</i>	
TOTAL COLLECTIONS	2.13 <i>d</i>	
LESS HCAD COMM REND. PEN.	-	<i>MS-3</i>
LESS TRANSFERRED	-	
LESS IN TRANSIT	2.07 <i>d</i>	
LESS DUE TO DEL TAX ATTY FEES	0.06 <i>d</i>	
LESS DUE TO CO TREASURER	-	
BALANCE	<i>MS-4</i>	

*****AFFIDAVIT*****

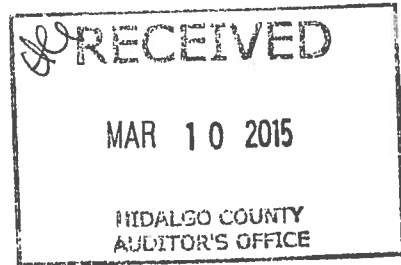
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT

Pablo (Paul) Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

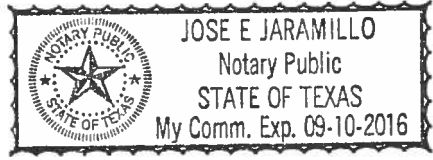


SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo
 NOTARY PUBLIC, HIDALGO COUNTY TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 3/18/15



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 JANUARY 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 + M6-3	- + M6-3	-	- + M6-3	24.77 M6-4 #1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

	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	
LESS HCAD COMM REND. PEN.	- d M6-2
LESS TRANSFERRED	- d M6-4
LESS IN TRANSIT	-
LESS DUE TO DEL TAX ATTY FEES	-
LESS DUE TO CO TREASURER	-
BALANCE	- d M6-2

*****AFFIDAVIT*****

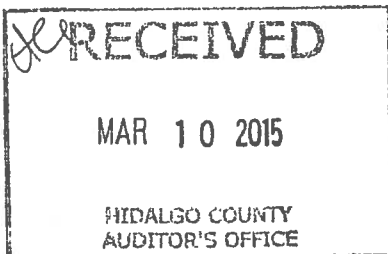
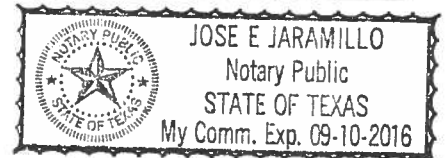
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 3/18/15

M6-1

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT FOR THE MONTH OF JANUARY *PBC*

	APPLICANT	RECEIPT	☉	☉	☉	TYPE OF	TREASURER	AMOUNTS
DATE	NAME	NUMBER	Cash	Check	MO	SERVICE	RECEIPT	DUE TO
								COUNTY
01/02/15	JOSUE GONZALEZ MATA <i>Δ</i>	9494 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182415 <i>Δ</i>	\$25.00 <i>Δ</i>
01/02/15	GERARDO GARCIA <i>Δ</i>	9495 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182415 <i>Δ</i>	\$25.00 <i>Δ</i>
01/02/15	FREDICO SOLIS <i>Δ</i>	9496 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182415 <i>Δ</i>	\$25.00 <i>Δ</i>
01/05/15	J. REYES TIRE SERVICE <i>Δ</i>	9497 <i>Δ</i>		X✓		BUSINESS OCCUPANCY <i>Δ</i>	182452 <i>Δ</i>	\$75.00 <i>Δ</i>
01/05/15	JOE RAMIREZ <i>Δ</i>	9498 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182452 <i>Δ</i>	\$25.00 <i>Δ</i>
01/05/15	GLORIA AREVALO GLORIA'S BEAUTY SHOP <i>Δ</i>	9499 <i>Δ</i>	X✓			BUSINESS OCCUPANCY <i>Δ</i>	182452 <i>Δ</i>	\$75.00 <i>Δ</i>
01/05/15	EUGENIA ALONSO ENCHANTED CHILDCARE <i>Δ</i>	9500 <i>Δ</i>		X✓		DAY CARE INSPECTION <i>Δ</i>	182452 <i>Δ</i>	\$75.00 <i>Δ</i>
01/05/15	HOSHALDO LINAN <i>Δ</i>	9501 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182452 <i>Δ</i>	\$25.00 <i>Δ</i>
01/05/15	TRINIDAD MARTINEZ <i>Δ</i>	9502 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182452 <i>Δ</i>	\$25.00 <i>Δ</i>
01/05/15	RONALD E RITCHIE <i>Δ</i>	9503 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182452 <i>Δ</i>	\$25.00 <i>Δ</i>
01/05/15	GERONIMO DORIA <i>Δ</i>	9504 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182452 <i>Δ</i>	\$25.00 <i>Δ</i>
01/05/15	VICKI K LEE <i>Δ</i>	9505 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182452 <i>Δ</i>	\$25.00 <i>Δ</i>
01/06/15	ELIJO MANTANEZ <i>Δ</i>	9506 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182496 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	EXCLUSIVE DECALS & SCREEN PRINTING <i>Δ</i>	9507 <i>Δ</i>		X✓		BUSINESS OCCUPANCY <i>Δ</i>	182553 <i>Δ</i>	\$75.00 <i>Δ</i>
01/07/15	ROSALIO FLORES <i>Δ</i>	9508 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182553 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	FRANCISCO BARRON <i>Δ</i>	9509 <i>Δ</i>	X✓			BURN PERMIT (2) <i>Δ</i>	182553 <i>Δ</i>	\$50.00 <i>Δ</i>
01/07/15	ANAYANZI GRACIA KIKOS CAR WASH <i>Δ</i>	9510 <i>Δ</i>	X✓			BUSINESS OCCUPANCY <i>Δ</i>	182553 <i>Δ</i>	\$75.00 <i>Δ</i>
01/07/15	ANAYANZI GRACIA RASPA STAND <i>Δ</i>	9511 <i>Δ</i>	X✓			BUSINESS OCCUPANCY <i>Δ</i>	182553 <i>Δ</i>	\$75.00 <i>Δ</i>
01/07/15	JUAN RODRIGUEZ <i>Δ</i>	9512 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182553 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	DAVID VILLARRAL DAVID'S MEAT MARKET <i>Δ</i>	9513 <i>Δ</i>		X✓		BUSINESS OCCUPANCY <i>Δ</i>	182553 <i>Δ</i>	\$75.00 <i>Δ</i>
01/07/15	IRENE VASQUEZ GENESIS BEAUTY SALON <i>Δ</i>	9514 <i>Δ</i>		X✓		BUSINESS OCCUPANCY <i>Δ</i>	182553 <i>Δ</i>	\$75.00 <i>Δ</i>
01/07/15	HERACLIO GUERRERO <i>Δ</i>	9515 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182553 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	LUCAS TADEO DAMM <i>Δ</i>	9516 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182553 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	JUAN F RIOS <i>Δ</i>	9517 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182553 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	ELIAS ALANIZ <i>Δ</i>	9518 <i>Δ</i>	X✓			BURN PERMIT <i>Δ</i>	182553 <i>Δ</i>	\$25.00 <i>Δ</i>
01/07/15	ADOLFO SOLIS SOLIS TIRES <i>Δ</i>	9519 <i>Δ</i>	X✓			BUSINESS OCCUPANCY <i>Δ</i>	182553 <i>Δ</i>	\$75.00 <i>Δ</i>

01/07/15	MOHAMMAD SUBEDAR FAST STOP	9520	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JORGE LORENZO BOCANEGRA L & I FUNERAL HOME	9521		X	BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	ELIBORIO RODRIGUEZ	9522	X		BURN PERMIT	182553	\$25.00
01/07/15	RUTH RAMOS GREEN THUMB LANDSCAPING	9523		X	COMMERCIAL BURN PERMIT	182553	\$100.00
01/07/15	RENE & ESMERALDA ARCE WAREHOUSE	9524		X	BUILDING PERMIT	182553	\$200.00
01/07/15	MARGARITA LOPEZ NORTH ALAMO BEAUTY SALON	9525		X	BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	ROSA RIOS RIOS MOTORS & HOT DOG CART	9526		X	BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	ESMERALDA ARCE	9527		X	BURN PERMIT	182553	\$25.00
01/07/15	LISA ARREDONDO MORGAN ELSA ALIGNMENT	9528	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	SAN JUAN GONZALEZ	9529	X		BURN PERMIT	182553	\$25.00
01/07/15	MARIA MONTALVO	9530	X		BURN PERMIT	182553	\$25.00
01/07/15	AMNITA MARINTEZ DAYCARE PROTECH SECURITY	9531		X	FIRE ALARM SYSTEM PERMIT	182553	\$100.00
01/07/15	CRUZ VEGA	9532		X	BURN PERMIT	182553	\$25.00
01/07/15	DAISY BONILLA IZAGUIRRE ENG. GROUP LLC	9533	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	DAISY BONILLA DIANA'S BALROOM	9534	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	DOLORES VASQUEZ GROUP HOME	9535	X		GROUP HOME INSPECTION	182553	\$75.00
01/07/15	BLANCA L GROSSO CHARLIE'S AUTO REPAIR	9536	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	IGNACIO LOPEZ JR REFLECTIONS	9537		X	BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	ISIDORO GURIERREZ	9538	X		BURN PERMIT	182553	\$25.00
01/07/15	NEREYDA B RIOS OSCAR'S JUNKYARD	9539	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	SANTOS MALDONADO	9540	X		BURN PERMIT	182553	\$25.00
01/07/15	CESAR TOVAR MY MORNING STAR ADC	9541	X		FIRE PROTECTION SYSTEMS PERMIT	182553	\$150.00
01/07/15	NEREYDA B RIOS RIOS & BROTHERS TOWING SERVICE	9542	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	ANGELITA MEDRANO	9543	X		BURN PERMIT	182553	\$25.00
01/07/15	JOSE JUAREZ	9544	X		BURN PERMIT	182553	\$25.00
01/07/15	EVA JIMENEZ ROSALITA CAFÉ	9545	X		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JESUS GONZALEZ ABRAHAM CONTRACTORS INC	9546		X	COMMERCIAL BURN PERMIT	182553	\$100.00
01/07/15	MICHAEL WILSON TEXAS MELON EXCHANGE INC	9547		X	BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JOSE OCANAS MATERIALES RIO GRANDE #2	9548		X	BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JAVIER LUGO	9549		X	BURN PERMIT	182553	\$25.00

01/07/15	FRANCISCO SOLIS	9550	X✓		BURN PERMIT	182553A	\$25.00
01/07/15	ROBERTO FARIAS	9551	X✓		BURN PERMIT	182553	\$25.00
01/07/15	HERMINIO GONZALEZ HACIENDA CUTS	9552	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	DIANA GUERRERO	9553	X✓		BURN PERMIT	182553	\$25.00
01/07/15	HERMINIO GONZALEZ HACIENDA DRIVE THRU	9554	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	ELOISA QUINTERO	9555	X✓		BURN PERMIT	182553	\$25.00
01/07/15	MATT KOENEKE	9556	X✓		BURN PERMIT	182553	\$25.00
01/07/15	MARIA VALDEZ	9557	X✓		BURN PERMIT	182553	\$25.00
01/07/15	CLAUDIA B RODRIGUEZ DELICIAS BAKERY	9558	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JUAN BUENO RIOJAS AUTO CLINIC	9559	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JUAN BUENO RIOJAS MINI MART	9560	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JUAN BUENO BUENO AUTO SALES	9561	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	MICHAEL BRISNAHAN	9562	X✓		BURN PERMIT	182553	\$25.00
01/07/15	MICHAEL WALKER	9563		X✓	BURN PERMIT	182553	\$25.00
01/07/15	RICARDO SALAS	9564	X✓		BURN PERMIT	182553	\$25.00
01/07/15	VANESSA CRUZ MARTINEZ FAMILY DOLLAR	9565	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	JUAN RAMON	9566	X✓		COMMERCIAL BURN PERMIT	182553	\$100.00
01/07/15	JACQUELINE MARTINEZ A & M	9567	X✓		BUSINESS OCCUPANCY	182553	\$75.00
01/07/15	HOMERO CARRERA HIDALGO COUNTY HEAD START	9568		X✓	DAY CARE INSPECTION	182553	\$75.00
01/08/15	PATRICIA CEPEDA	9569	X✓		BURN PERMIT	182568	\$25.00
01/08/15	LORENZO LARA	9570	X✓		BURN PERMIT	182568	\$25.00
01/08/15	JUAN CORONADO TREVINO'S TAQUERIA & GRILL	9571		X✓	BUSINESS OCCUPANCY	182568	\$75.00
01/08/15	GUADALUPE B GARZA LOS LAURERES BAR	9572	X✓		BUSINESS OCCUPANCY	182568	\$75.00
01/09/15	VOID	9573			VOID	182622	\$0.00
01/09/15	JUAN RENDON	9574	X✓		BURN PERMIT	182622	\$25.00
01/09/15	MARTIN CANTU	9575	X✓		BURN PERMIT	182622	\$25.00
01/09/15	REYNALDO BALLI	9576	X✓		BURN PERMIT	182622	\$25.00
01/12/15	BERNAL'S AUTO SALES	9577		X✓	BUSINESS OCCUPANCY	182668	\$75.00
01/12/15	TEXAN DUMP TRUCKS & CONST	9578		X✓	BUSINESS OCCUPANCY	182668	\$75.00
01/12/15	JOSE GARCIA	9579	X✓		BURN PERMIT	182668	\$25.00

01/12/15	JOSE RAMIREZ JR	9580	X	BURN PERMIT	182668	\$25.00
01/12/15	JOSE RAMIREZ III	9581	X	BURN PERMIT	182668	\$25.00
01/12/15	ARGELIO CANTU	9582	X	BURN PERMIT	182668	\$25.00
01/12/15	ROBERTO ORTIZ JR	9583	X	BURN PERMIT	182668	\$25.00
01/13/15	NORMA A FLORES	9584	X	BURN PERMIT	182672	\$25.00
01/14/15	AGUSTIN J PARRA PARRA TIRE SHOP	9585	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JESUS PENA	9586	X	COMMERCIAL BURN PERMIT	182753	\$100.00
01/14/15	JESUS MALDONADO	9587	X	BURN PERMIT	182753	\$25.00
01/14/15	ALMA MARTINEZ CLUB DE NUTRICION	9588	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JORGE PEQUENO DOUBLE WHAMMY DRIVE THRU	9589	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	MARGARITA LOPEZ NORTH ALAMO BEAUTY SALON	9590	X	BUILDING PERMIT	182753	\$200.00
01/14/15	SONIA RANGEL LA GITANA RESTAURANT	9591	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	VICTOR DIAZ SPLASH CAR WASH	9592	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JOSE MARTINEZ JR	9593	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	MARK A GUTIERREZ GORE FREIGHT CO LLC	9594	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	GERMAN C CARDENAS	9595	X	BURN PERMIT	182753	\$25.00
01/14/15	MELISSA DEANNE HUISMAN ALL STAR FENCE SUPPLY	9596	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	ROBERT HINOJOSA	9597	X	BURN PERMIT	182753	\$25.00
01/14/15	OSCAR A RAMIREZ BLANCO JR GROCERY INC	9598	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	FRANCISCO JAVIER SALGADO REPARACION Y VENTA	9599	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	HECTOR ELIZONDO	9600	X	BURN PERMIT	182753	\$25.00
01/14/15	FRANCISCO DIAZ	9601	X	BURN PERMIT	182753	\$25.00
01/14/15	MANDO GARZA EL COYOTE XPRESS DRIVE THRU	9602	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	MANDO GARZA EL COYOTE CORNER STORE	9603	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	CESAR GARCIA TACOS LA GAVIOTA	9604	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	CESAR GARCIA 107 TIRE SHOP	9605	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	ROGELIO R MONTIEL	9606	X	BURN PERMIT	182753	\$25.00
01/14/15	NORA TAYLOR FOSTER HOME	9607	X	FOSTER HOME INSPECTION	182753	\$75.00
01/14/15	ADOLFO DE LEON DE LEON'S TIRE & USED CARS	9608	X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	ELI GARZA	9609	X	BURN PERMIT	182753	\$25.00

01/14/15	OLVERIA ACUNA DULCERIA & PARTY SUPPLY	9610		X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JOSE MORENO IGLESIA PENTOCOSTES CASA DE DAVID	9611	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	LEONOR GARCIA LOS CUATES MEAT MARKET	9612	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	DONALD H VOGEL	9613		X	BURN PERMIT	182753	\$25.00
01/14/15	ROLANDO HERNANDEZ	9614	X		BURN PERMIT	182753	\$25.00
01/14/15	MARTINA SALAZAR E & Y ZUMBA FITNESS CLUB	9615	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JOSE LUIS ROMAN XOCHITL AUTOMOTIVE	9616	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	CLAUDIO GONZALEZ	9617	X		BURN PERMIT	182753	\$25.00
01/14/15	RAMON FELIPE BENAVIDES	9618	X		BURN PERMIT	182753	\$25.00
01/14/15	LEONEL S RODRIGUEZ	9619	X		BURN PERMIT	182753	\$25.00
01/14/15	HORTENCIA R GUEVARA	9620	X		BURN PERMIT	182753	\$25.00
01/14/15	ALBERO CHAVEZ	9621	X		BURN PERMIT	182753	\$25.00
01/14/15	VOID	9622			VOID	182753	\$0.00
01/14/15	ARNOLDO CASARES SMALL WAREHOUSE	9623	X		BUILDING PERMIT	182753	\$200.00
01/14/15	LEROY L SALINAS	9624	X		BURN PERMIT	182753	\$25.00
01/14/15	JESUS ABRAHAM CONTRERAS JC MOTORS #2	9625	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JOSE SILERIO JOEY'S AUTO INSPECTION	9626		X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	JOSE SILERIO A & A AUTO REPAIR	9627		X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	LUIS LAURO MARTINEZ JR LITTLE ANGIE	9628	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	EDWARD COOGAN	9629	X		BURN PERMIT	182753	\$25.00
01/14/15	HINOJOSA & SONS PRODUCE, INC	9630		X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	TRANSIT READY MIX, LLC	9631		X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	MARIBEL GARZA LOPEZ LA BLANCA PHARMACY	9632		X	BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	BONNIE GARCIA RECONNECT LIGHT FX APT	9633	X		BUSINESS OCCUPANCY	182753	\$75.00
01/14/15	GLORIANA MORALES	9634	X		BURN PERMIT	182753	\$25.00
01/14/15	ROSALINDA GARZA VALIANAS FASHION	9635	X		BUSINESS OCCUPANCY	182753	\$75.00
01/15/15	CARLOS GARZA LA MICHELADA DRIVE THRU	9636	X		BUSINESS OCCUPANCY	182817	\$75.00
01/15/15	JANICE LAYTAN GOLDEN BEE LEARNING CENTER	9637		X	BUSINESS OCCUPANCY	182817	\$75.00
01/15/15	JANICE LAYTAN BESOS Y CARICIAS	9638		X	BUSINESS OCCUPANCY	182817	\$75.00
01/15/15	LOGAN CREASAN AT&T MOBILITY	9639		X	BUILDING PERMIT	182817	\$200.00

01/15/15	LOGAN CREASAN AT&T MOBILITY	9640			X	BUILDING PERMIT	182817	\$200.00
01/15/15	BRENDA DE LA FUENTE MUD PIT	9641	X			BUILDING PERMIT	182817	\$200.00
01/15/15	ZABADIEL SANCHEZ	9642		X		BURN PERMIT	182817	\$25.00
01/15/15	TELGIAN CORPORATION WALMART FUEL STATION	9643		X		PRELIMINARY PLAN REVIEW	182817	\$75.00
01/16/15	JOSE GARZA	9644	X			BURN PERMIT	182868	\$25.00
01/16/15	VOID	9645				VOID	182868	\$0.00
01/16/15	NINFA S GARZA	9646		X		BURN PERMIT	182868	\$25.00
01/16/15	CRISELDA GONZALEZ	9647		X		BURN PERMIT	182868	\$25.00
01/16/15	NOE GARCIA	9648	X			BURN PERMIT	182868	\$25.00
01/16/15	FRUTERIA ARMIJO	9649			X	BUSINESS OCCUPANCY	182868	\$75.00
01/16/15	LA PASADITA MINI STORE TACOS	9650		X		BUSINESS OCCUPANCY	182868	\$75.00
01/16/15	AMANDA CANTU HANDY STOP	9651		X		BUSINESS OCCUPANCY	182868	\$75.00
01/16/15	GERMAN SANTIAGO RESTAURANT	9652	X			BUSINESS OCCUPANCY	182868	\$75.00
01/20/15	PRISCILLA GARZA	9653	X			BURN PERMIT	182923	\$25.00
01/20/15	NORBERTO PINEDA	9654	X			BURN PERMIT	182923	\$25.00
01/20/15	MYRAJEAN RODRIGUEZ	9655	X			BURN PERMIT	182923	\$25.00
01/20/15	LOZANO'S JUNK YARD	9656		X		BUSINESS OCCUPANCY	182923	\$75.00
01/20/15	CARL GERNENTZ	9657	X			BURN PERMIT	182923	\$25.00
01/20/15	CARIDAD DIAZ INCOME TAX	9658		X		BUSINESS OCCUPANCY	182923	\$75.00
01/21/15	MARTINA LUCIO GOLDIES LOCKS	9659	X			BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	ARMANDO ARISTA	9660	X			BURN PERMIT	182961	\$25.00
01/21/15	JAIME A MATAMOROS JAIMES DRIVE INN & MEAT MARKET	9661	X			BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	CHRISTINA GARCIA TNT INCOME TAX	9662		X		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	VIRIDIANA REYES VIVIS BEAUTY SALON	9663	X			BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	GUADALUPE SALINAS SALINAS AUTO SALES	9664		X		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	DALINDA SANCHEZ	9665	X			BURN PERMIT	182961	\$25.00
01/21/15	OLGA YBARRA	9666	X			BURN PERMIT	182961	\$25.00
01/21/15	MARIA DE LA LUZ JUANITO'S TUXEDOS	9667	X			BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	ARMANDO VELA	9668	X			BURN PERMIT	182961	\$25.00
01/21/15	MANUEL LOPEZ	9669	X			BURN PERMIT	182961	\$25.00

01/21/15	JOSE MORALES HERNANDEZ	9670	X✓		BURN PERMIT	182961	\$25.00
01/21/15	GUADALUPE GONZALEZ	9671		X✓	BURN PERMIT	182961	\$25.00
01/21/15	JESUS HERNANDEZ	9672	X✓		BURN PERMIT (3)	182961	\$75.00
01/21/15	PATRICIA CRAW	9673	X✓		BURN PERMIT	182961	\$25.00
01/21/15	RAUL MARTINEZ	9674	X✓		BURN PERMIT	182961	\$25.00
01/21/15	VANESSA CAZAREZ EL PULPITO	9675	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	ANA M DIAZ NEW DRIVE THRU	9676	X✓		BUILDING PERMIT	182961	\$200.00
01/21/15	FEDERICO PEREZ	9677	X✓		BURN PERMIT	182961	\$25.00
01/21/15	LAURA E PEREZ SPEED TIRE SHOP	9678	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	MARIA RODRIGUEZ	9679	X✓		BURN PERMIT	182961	\$25.00
01/21/15	NALLELY BARRERA SUPER SONIC INCOME TAX	9680	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	LOURDES GARCIA VARTOUHI STUDIO	9681	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	MARIA J URRUTIA AMO MI CLUB	9682	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	BERNARDINO GUERRERO BG CABINETS & DOORS	9683		X✓	BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	JESUS MANUEL CERVANTES RGV FEED & SEED	9684		X✓	BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	CRAIG EUGENE KAYLER	9685	X✓		BURN PERMIT	182961	\$25.00
01/21/15	ORALIA LUNA-GARCIA	9686		X✓	BURN PERMIT	182961	\$25.00
01/21/15	MARICELA GUTIERREZ LA PASADITA DRIVE THRU	9687	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	MARIBEL/ADALBERTO CANTU CANTU'S DRIVE THRU	9688	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	VOID	9689			VOID	182961	\$0.00
01/21/15	ARMANDO LOPEZ LA BLANCA FAMILY CLINIC	9690		X✓	HEALTH CARE INSPECTION	182961	\$125.00
01/21/15	GENOVEVA VAZQUEZ	9691	X✓		BURN PERMIT	182961	\$25.00
01/21/15	ROD DAVID RODRIGUEZ	9692		X✓	BURN PERMIT	182961	\$25.00
01/21/15	ROSEMARY AVILA RIO GRANDE STONEWORKS	9693		X✓	BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	JOSE LUIS FUENTES THE OFFICE BAR	9694	X✓		BUSINESS OCCUPANCY	182961	\$75.00
01/21/15	FRANK RENTERIA	9695	X✓		BURN PERMIT	182961	\$25.00
01/21/15	MAXIMO GONZALEZ RODRIGUEZ	9696	X✓		BURN PERMIT	182961	\$25.00
01/21/15	MARSHALL HOVERSON	9697	X✓		BURN PERMIT	182961	\$25.00
01/21/15	MICHAEL C AWBREY	9698	X✓		BURN PERMIT	182961	\$25.00
01/21/15	ROGELIO DELEON T.L.C. (TOTAL LAWN CARE)	9699	X✓		BUSINESS OCCUPANCY	182961	\$75.00

01/21/15	GILBERTO S SANCHEZ Δ	9700 Δ	X \checkmark			BURN PERMIT Δ	182961 Δ	\$25.00 Δ
01/22/15	ENRIQUE GUZMAN Δ	9701 Δ	X \checkmark			BURN PERMIT Δ	183008 Δ	\$25.00 Δ
01/22/15	ALFREDO REYES Δ	9702 Δ	X \checkmark			BURN PERMIT Δ	183008 Δ	\$25.00 Δ
01/22/15	FLORESTELLA BAZAN Δ	9703 Δ	X \checkmark			BURN PERMIT Δ	183008 Δ	\$25.00 Δ
01/22/15	ANTONIO BARAJAS Δ	9704 Δ	X \checkmark			BURN PERMIT Δ	183008 Δ	\$25.00 Δ
01/22/15	PONCHOS FOOD STORE Δ	9705 Δ		X \checkmark		BUSINESS OCCUPANCY Δ	183008 Δ	\$75.00 Δ
01/23/15	MARIO CHAPA Δ	9706 Δ	X \checkmark			BURN PERMIT Δ	183061 Δ	\$25.00 Δ
01/23/15	GLENDIA GARCIA APT Δ	9707 Δ	X \checkmark			BUSINESS OCCUPANCY Δ	183061 Δ	\$75.00 Δ
01/23/15	ROMAN VERA Δ	9708 Δ		X \checkmark		BURN PERMIT Δ	183061 Δ	\$25.00 Δ
01/26/15	SILVERSTRE MORIN Δ	9709 Δ	X \checkmark			BURN PERMIT Δ	183088 Δ	\$25.00 Δ
01/26/15	TONY ARROYO Δ	9710 Δ	X \checkmark			BURN PERMIT (2) Δ	183088 Δ	\$50.00 Δ
01/26/15	ROSALVA HINOJOSA Δ	9711 Δ	X \checkmark			BURN PERMIT Δ	183088 Δ	\$25.00 Δ
01/26/15	CYNTHIA MACHAC FRANK MACHAC Δ	9712 Δ		X \checkmark		COMMERCIAL BURN PERMIT Δ	183088 Δ	\$100.00 Δ
01/27/15	SUE SAUDER Δ	9713 Δ		X \checkmark		COPY OF INVESTIGATION REPORT Δ	183113 Δ	\$25.00 Δ
01/27/15	JOSE MARTINEZ Δ	9714 Δ	X \checkmark			BURN PERMIT Δ	183113 Δ	\$25.00 Δ
01/27/15	ELSIE W HIEBERT Δ	9715 Δ	X \checkmark			BURN PERMIT Δ	183113 Δ	\$25.00 Δ
01/27/15	ROSENDO CUEVAS Δ	9716 Δ	X \checkmark			BURN PERMIT Δ	183113 Δ	\$25.00 Δ
01/27/15	STRIPES #2198 Δ	9717 Δ		X \checkmark		BUSINESS OCCUPANCY Δ	183113 Δ	\$75.00 Δ
01/27/15	ADOLFO CAVAZOS CAVAZOS Δ	9718 Δ		X \checkmark		BUSINESS OCCUPANCY Δ	183113 Δ	\$75.00 Δ
01/28/15	FERMIN OLIVAREZ Δ	9719 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	MARTIN ALVARADO Δ	9720 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	RAMONA ACEVES Δ	9721 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	JESUS GERARDO VELA Δ	9722 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	FILIBERTO PEREZ Δ	9723 Δ	X \checkmark			BUSINESS OCCUPANCY Δ	183201 Δ	\$75.00 Δ
01/28/15	JOSE D DELGADILLO Δ	9724 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	SERGIO BAHENA Δ	9725 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	MARIA LUISA GOMEZ Δ	9726 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	MARIA G CANTU Δ	9727 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ
01/28/15	JULIAN LEIJA A & L MUFFLER Δ	9728 Δ	X \checkmark			BUSINESS OCCUPANCY Δ	183201 Δ	\$75.00 Δ
01/28/15	JOSE MARTINEZ Δ	9729 Δ	X \checkmark			BURN PERMIT Δ	183201 Δ	\$25.00 Δ

01/28/15	MIGUEL DEGOLLADO MIGUEL'S TIRE SHOP	9730	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	AMALIA ZAPATA TREVINO FOSTER HOME	9731		X	FOSTER HOME INSPECTION	183201	\$75.00
01/28/15	DAMARIS TREVINO FOSTER HOME	9732		X	FOSTER HOME INSPECTION	183201	\$75.00
01/28/15	MARIA ZAMORA TAQUERIA ZONORA	9733		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	X BELINDA T TREVINO	9734	X		BURN PERMIT	183201	\$25.00
01/28/15	MARTIN VENTURA VENTURA'S TIRE SHOP	9735	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	EFRAIN GOMEZ	9736	X		BURN PERMIT	183201	\$25.00
01/28/15	DOLORES SAUCEDA TREVINO	9737	X		BURN PERMIT (2)	183201	\$50.00
01/28/15	JUAN ANTONIO VEGA CONVENIENCE STORE	9738	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUANITA GUZMAN ZUMBA DANCE	9739	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ROY CANTU	9740		X	BURN PERMIT	183201	\$25.00
01/28/15	DANIEL OCANAS MINGA'S BARBER SHOP	9741	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ERNESTO BETANCOURT	9742	X		BURN PERMIT	183201	\$25.00
01/28/15	MARIANNE SEAL	9743	X		BURN PERMIT	183201	\$25.00
01/28/15	MACARIO CEDILLO PRIMERO RENT TO OWN	9744		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JAIME O REYNA JA'S TRUCK SERVICE	9745	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	HOMERO L VILLARREAL	9746		X	BURN PERMIT	183201	\$25.00
01/28/15	ANGELITA DE LA ROSA NOVEDADES EL ANGEL	9747	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	NOELIA JUAREZ LITTLE SMURFS CHILD CARE	9748	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	NORBERTO IZQUIERDO	9749		X	BURN PERMIT	183201	\$25.00
01/28/15	JOSHUA VALLEJO 5 STAR AUTO SALES	9750		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	CONCEPCION OLVERA	9751	X		BURN PERMIT	183201	\$25.00
01/28/15	KAREN E PENA	9752	X		BURN PERMIT	183201	\$25.00
01/28/15	VICTOR M BANDA	9753	X		BURN PERMIT	183201	\$25.00
01/28/15	X JAVIER JUAREZ LIBERTY TAX SERVICE	9754		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	MARCO ANTONIO IBARRA TAX SERVICE OF AMERICA	9755		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUAN CARLOS VELA	9756		X	BURN PERMIT	183201	\$25.00
01/28/15	ROLDAN GARCIA ELEGANCE FLOWERS	9757		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ERNESTO ALANIS JR	9758	X		BURN PERMIT	183201	\$25.00
01/28/15	ERICK HERNANDEZ GABY'S SNACKS	9759	X		BUSINESS OCCUPANCY	183201	\$75.00

01/28/15	MIGUEL DEGOLLADO MIGUEL'S TIRE SHIP	9730	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	AMALIA ZAPATA TREVINO FOSTER HOME	9731		X	FOSTER HOME INSPECTION	183201	\$75.00
01/28/15	DAMARIS TREVINO FOSTER HOME	9732		X	FOSTER HOME INSPECTION	183201	\$75.00
01/28/15	MARIA ZAMORA TAQUERIA ZONORA	9733		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	✂ BELINDA T TREVINO ✂	9734	X		BURN PERMIT	183201	\$25.00
01/28/15	MARTIN VENTURA VENTURA'S TIRE SHOP	9735	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	EFRAIN GOMEZ	9736	X		BURN PERMIT	183201	\$25.00
01/28/15	DOLORES SAUCEDA TREVINO	9737	X		BURN PERMIT (2)	183201	\$50.00
01/28/15	JUAN ANTONIO VEGA CONVENIENCE STORE	9738	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUANITA GUZMAN ZUMBA DANCE	9739	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ROY CANTU	9740		X	BURN PERMIT	183201	\$25.00
01/28/15	DANIEL OCANAS MINGA'S BARBER SHIP	9741	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ERNESTO BETANCOURT	9742	X		BURN PERMIT	183201	\$25.00
01/28/15	MARIANNE SEAL	9743	X		BURN PERMIT	183201	\$25.00
01/28/15	MACARIO CEDILLO PRIMERO RENT TO OWN	9744		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JAIME O REYNA JA'S TRUCK SERVICE	9745	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	HOMERO L VILLARREAL	9746		X	BURN PERMIT	183201	\$25.00
01/28/15	ANGELITA DE LA ROSA NOVEDADES EL ANGEL	9747	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	NOELIA JUAREZ LITTLE SMURFS CHILD CARE	9748	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	NORBERTO IZQUIERDO	9749		X	BURN PERMIT	183201	\$25.00
01/28/15	JOSHUA VALLEJO 5 STAR AUTO SALES	9750		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	CONCEPCION OLVERA	9751	X		BURN PERMIT	183201	\$25.00
01/28/15	KAREN E PEÑA	9752	X		BURN PERMIT	183201	\$25.00
01/28/15	VICTOR M BANDA	9753	X		BURN PERMIT	183201	\$25.00
01/28/15	✂ JAVIER JUAREZ ✂ LIBERTY TAX SERVICE	9754		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	MARCO ANTONIO IBARRA TAX SERVICE OF AMERICA	9755		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUAN CARLOS VELA	9756		X	BURN PERMIT	183201	\$25.00
01/28/15	ROLDAN GARCIA ELEGANCE FLOWERS	9757		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ERNESTO ALANIS JR	9758	X		BURN PERMIT	183201	\$25.00
01/28/15	ERICK HERNANDEZ GABY'S SNACKS	9759	X		BUSINESS OCCUPANCY	183201	\$75.00

01/28/15	MIGUEL DEGOLLADO MIGUEL'S TIRE SHOP	9730	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	AMALIA ZAPATA TREVINO FOSTER HOME	9731		X	FOSTER HOME INSPECTION	183201	\$75.00
01/28/15	DAMARIS TREVINO FOSTER HOME	9732		X	FOSTER HOME INSPECTION	183201	\$75.00
01/28/15	MARIA ZAMORA TAQUERIA ZONORA	9733		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	BELINA T TREVINO	9734	X		BURN PERMIT	183201	\$25.00
01/28/15	MARTIN VENTURA VENTURA'S TIRE SHOP	9735	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	EFRAIN GOMEZ	9736	X		BURN PERMIT	183201	\$25.00
01/28/15	DOLORES SAUCEDA TREVINO	9737	X		BURN PERMIT (2)	183201	\$50.00
01/28/15	JUAN ANTONIO VEGA CONVENIENCE STORE	9738	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUANITA GUZMAN ZUMBA DANCE	9739	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ROY CANTU	9740		X	BURN PERMIT	183201	\$25.00
01/28/15	DANIEL OCANAS MINGA'S BARBER SHOP	9741	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ERNESTO BETANCOURT	9742	X		BURN PERMIT	183201	\$25.00
01/28/15	MARIANNE SEAL	9743	X		BURN PERMIT	183201	\$25.00
01/28/15	MACARIO CEDILLO PRIMERO RENT TO OWN	9744		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JAIME O REYNA JA'S TRUCK SERVICE	9745	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	HOMERO L VILLARREAL	9746		X	BURN PERMIT	183201	\$25.00
01/28/15	ANGELITA DE LA ROSA NOVEDADES EL ANGEL	9747	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	NOELIA JUAREZ LITTLE SMURFS CHILD CARE	9748	X		BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	NORBERTO IZQUIERDO	9749		X	BURN PERMIT	183201	\$25.00
01/28/15	JOSHUA VALLEJO 5 STAR AUTO SALES	9750		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	CONCEPCION OLVERA	9751	X		BURN PERMIT	183201	\$25.00
01/28/15	KAREN E PENA	9752	X		BURN PERMIT	183201	\$25.00
01/28/15	VICTOR M BANDA	9753	X		BURN PERMIT	183201	\$25.00
01/28/15	JAVIER FUENTES LIBERTY TAX SERVICE	9754		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	MARCO ANTONIO IBARRA TAX SERVICE OF AMERICA	9755		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUAN CARLOS VELA	9756		X	BURN PERMIT	183201	\$25.00
01/28/15	ROLDAN GARCIA ELEGANCE FLOWERS	9757		X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	ERNESTO ALANIS JR	9758	X		BURN PERMIT	183201	\$25.00
01/28/15	ERICK HERNANDEZ GABY'S SNACKS	9759	X		BUSINESS OCCUPANCY	183201	\$75.00

01/28/15	CHRISTIAN GARZA AMBOS INSURANCE	9760	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	MARIA DE LA LUZ ALMANZA FINA'S RESTAURANT	9761	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	MIGUEL PEREZ PENITA SOCIAL CLUB	9762	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	DIANA CUELLAR RIVERA INSTYLE HAIR STUDIO	9763	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JUSTO MEDINA	9764	X	BURN PERMIT	183201	\$25.00
01/28/15	JOANNA TREVINO DOLLAR GENERAL	9765	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	JORGE RUIZ EL TORNADO DRIVE THRU	9766	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	RODOLFO LEAL D.B.A. ASHLEY PEDIATRICS	9767	X	HEALTH CARE INSPECTION	183201	\$125.00
01/28/15	JOSE G BARCO DON PEDRO MEXICAN RESTAURANT	9768	X	BUSINESS OCCUPANCY	183201	\$75.00
01/28/15	GILBERTO RIVERA	9769	X	BURN PERMIT	183201	\$25.00
01/28/15	OMAR DORIA	9770	X	BURN PERMIT	183201	\$25.00
01/28/15	DAVID RODRIGUEZ LLANTERA RODRIGUEZ	9771	X	BUSINESS OCCUPANCY	183201	\$75.00
01/29/15	JAVIER MANQUEZ RGV POWER HOUSE	9772	X	BUSINESS OCCUPANCY	183202	\$75.00
01/29/15	JAVIER FLORES	9773	X	BURN PERMIT	183202	\$25.00
01/29/15	DIONICIO GONZALEZ SR	9774	X	BURN PERMIT	183202	\$25.00
01/29/15	ANDREA YSQUIERDO	9775	X	BURN PERMIT	183202	\$25.00
01/29/15	HERMELINDA REYES	9776	X	BURN PERMIT	183202	\$25.00
01/29/15	CHARLES MEYER	9777	X	BURN PERMIT (2)	183202	\$50.00
01/29/15	JAIME VILLARREAL	9778	X	BUSINESS OCCUPANCY	183202	\$75.00
01/30/15	EMMA SALAS	9779	X	BURN PERMIT	183346	\$25.00
01/30/15	PATRICIA G LOPEZ	9780	X	BURN PERMIT	183346	\$25.00
01/30/15	LAURA MEJIA	9781	X	BURN PERMIT	183346	\$25.00
01/30/15	WILLIAM CHAPPELL III	9782	X	BURN PERMIT	183346	\$25.00
01/30/15	RAMON VERGIL	9783	X	BURN PERMIT (2)	183346	\$50.00
01/30/15	ROY WOOD	9784	X	BURN PERMIT	183346	\$25.00
01/30/15	FRANCISCO TREVINO TREVINO'S AUTO SALES	9785	X	BUSINESS OCCUPANCY	183346	\$75.00
01/30/15	LA CARRETAS #1 DRIVE THRU	9786	X	BUSINESS OCCUPANCY	183346	\$75.00
01/30/15	D'BELLA BEAUTY SALON	9787	X	BUSINESS OCCUPANCY	183346	\$75.00
Grand Total						\$15,975.00

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

X25d 1

Approved by: [Signature]
Chief Deputy Fire Marshal

2-10-15
Date

Prepared by: Elizabeth Castro
Administrative Assistant

02/10/15
Date

Print Name: Tommy Ureste

Print Name: Elizabeth Castro

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: Bms [Signature]
DATE: 2/27/15 3/3/15

RECEIVED BY
COUNTY AUDITOR
2015 FEB 11 AM 8 23

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

April 1, 2015

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 2015

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of January 2015 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 2015. 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 the submittal date of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- 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* 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 Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Daily Remittance*, and *Monthly Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
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

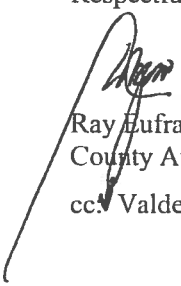
JESSE CONTRERAS
JUDGE, 449TH D C

Conclusion:

Total collections for the month of January 2015 were \$15,975.00. 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, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer



HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
JUDGE, 52ND D C

RODOLFO DELGADO
JUDGE, 53RD 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 FEBRUARY

PDC

	APPLICANT	RECEIPT	☑	☑	☑		TREASURER	AMOUNTS DUE TO
DATE	NAME	NUMBER	Cash	Check	MO	SERVICE	RECEIPT	COUNTY
02/02/15	MARTHA BERMEJO ANGELES ADULT DAYCARE	9788		X		DAY CARE INSPECTION	183349	\$75.00
02/03/15	VICTOR DOMINGUEZ	9789	X			BURN PERMIT	183429	\$25.00
02/03/15	SILVIA GUAJARDO	9790		X		BURN PERMIT	183429	\$25.00
02/04/15	JAVIER G CANTU TITAN CONTRACTING & LEASING	9791	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	ANTONIO VALDEZ TALLER VALDEZ	9792	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	MARIA T SANTOS	9793	X			BURN PERMIT (2)	183430	\$50.00
02/04/15	NORMA RAMIREZ SALAD SENSATIONS	9794	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	BENITO ZUNIGA	9795		X		BURN PERMIT	183430	\$25.00
02/04/15	LEODEGARIO HERNANDEZ	9796	X			BURN PERMIT	183430	\$25.00
02/04/15	MARIA I GANDARIA	9797	X			BURN PERMIT	183430	\$25.00
02/04/15	YULIANA IBARRA YULIANAS CLUB	9798	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	LEOPOLDO GARCIA TIRE SHOP 1015	9799		X		BUILDING PERMIT	183430	\$200.00
02/04/15	MARIA CRISTINA PEDROZA TIENDA TAMAULIPAS	9800		X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	MIGUEL A DEHOYOS	9801	X			BURN PERMIT	183430	\$25.00
02/04/15	FERNANDO LEAL DELTA CAFÉ	9802	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	ROSA HERNANDEZ FOSTER HOME	9803	X			FOSTER HOME INSPECTION	183430	\$75.00
02/04/15	BERNABE ARENDAREZ TACOS Y BANQUETOS FRONTERA	9804	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	GUADALUPE BENAVIDES JR	9805	X			BURN PERMIT	183430	\$25.00
02/04/15	ROGELIO CASTANO	9806	X			BURN PERMIT	183430	\$25.00
02/04/15	ERIC SAENZ OUTDOOR PARTY RENTAL	9807	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	ONESIMO N VILLARREAL	9808		X		BURN PERMIT	183430	\$25.00
02/04/15	SANTOS VILLANUEVA ALL VALLEY WASTE	9809		X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	DELIA GONZALEZ HUMBLE BUG	9810	X			BUSINESS OCCUPANCY	183430	\$75.00

02/04/15	EDELMIRO RODRIGUEZ	9811	X		BURN PERMIT	183430	\$25.00
02/04/15	DELIA GONZALEZ LINKS OF FAITH	9812	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	ANTONIA SANCHEZ FOSTER HOME	9813	X		FOSTER HOME INSPECTION	183430	\$75.00
02/04/15	VICENTE GERARD & ASSOCIATES CELL PHONE TOWER	9814		X	BUILDING PERMIT	183430	\$200.00
02/04/15	BULLDOG FIRE & SAFETY TORTILLERIA DON BETO	9815		X	FIRE PROTECTION SYSTEMS PERMIT	183430	\$150.00
02/04/15	BULLDOG FIRE & SAFETY JAIME VILLAREAL	9816		X	FIRE PROTECTION SYSTEMS PERMIT	183430	\$150.00
02/04/15	BULLDOG FIRE & SAFETY NOVEDADES EL ANGEL	9817		X	FIRE PROTECTION SYSTEMS PERMIT	183430	\$150.00
02/04/15	RICHARD W DURBIN	9818	X		BURN PERMIT	183430	\$25.00
02/04/15	ESMERALDA AGUILAR AGUILAR BROS	9819	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	AMALIA MUNOZ	9820	X		BURN PERMIT	183430	\$25.00
02/04/15	MARIA GARCIA LITTLE HERO'S DAY CARE	9821	X		DAY CARE INSPECTION	183430	\$75.00
02/04/15	SYLVIA D SANCHEZ SYLVIA'S BARBER & BEAUTY SALON	9822	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	JIMMY R SKALITSKY	9823		X	BURN PERMIT	183430	\$25.00
02/04/15	FELICIANO VELASQUEZ	9824	X		BURN PERMIT	183430	\$25.00
02/04/15	SELIA M GUZMAN ECOMONY USED AUTO PARTS	9825		X	BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	MARIA SALINAS LA FAMILIA INCOME TAX	9826	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	VERONICA LYNETTE ESQUIVEL FOSTER HOME	9827	X		FOSTER HOME INSPECTION	183430	\$75.00
02/04/15	ELSA THERAPY & WELLNESS CENTER	9828		X	HEALTHCARE INSPECTION	183430	\$125.00
02/04/15	RODOLFO BARRERA	9829	X		BURN PERMIT	183430	\$25.00
02/04/15	VICENTE DE LA CRUZ	9830	X		BURN PERMIT	183430	\$25.00
02/04/15	ESMERALDA SALINAS APARTMENTS	9831	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	ABEL GARCIA EXCHANGE SALVAGE & RECYCLING	9832	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	VICTOR DELEON MATERIALES AMERI-MEX	9833	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	MARIA VILLANUEVA	9834	X		BURN PERMIT	183430	\$25.00
02/04/15	JESUS SAENZ LITTLE TEXANS PRE-SCHOOL	9835		X	DAY CARE INSPECTION	183430	\$75.00
02/04/15	RICARDO MENDOZA RICKS BODY SHOP	9836	X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	ANAMIA ORTIZ METRO PCS (JACKSON WIRELESS)	9837		X	BUSINESS OCCUPANCY	183430	\$75.00

02/04/15	TEODORA LUGO LA HERADURA NUTRICION	9838		X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	MARIA DEL ROSARIO MIRELES	9839	X			BURN PERMIT	183430	\$25.00
02/04/15	SATURNUNI CODINA LA REGIA PANADERIA Y MAS	9840	X			SMOKE CONTROL SYSTEMS PERMIT	183430	\$120.00
02/04/15	JOSE MORALES HOT DOG CART	9841	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	JUAN GONZALEZ JG DRIVE THRU	9842	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	IVO CAMALUPA I-TECHS	9843	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	FANY VENTURA CLUB DE NUTRICION	9844	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	BRYANDA CAZARES EL MARINERO	9845		X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	VOID	9846				VOID	183430	\$0.00
02/04/15	JUAN LEAL	9847	X			BURN PERMIT	183430	\$25.00
02/04/15	RAQUEL ZUNIGA	9848	X			BURN PERMIT	183430	\$25.00
02/04/15	ALEXANDRO B CABRERA	9849	X			BURN PERMIT	183430	\$25.00
02/04/15	BLANCO GROCERY HARDWARE	9850		X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	HOMERO H CARRERA PALMVIEW NO. 2 HEADSTART	9851		X		BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	DAVID SANTOS SUPERIOR ALARM (MONTE ALTO ISD)	9852		X		FIRE ALARM SYSTEMS PERMIT	183430	\$100.00
02/04/15	MARIA CHAPA RODRIGUEZ RESTAURANT	9853	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	JOEL J AYALA	9854	X			BURN PERMIT	183430	\$25.00
02/04/15	MARY CAPETILLO DELUXE CUSTOM PAINT	9855	X			BUSINESS OCCUPANCY	183430	\$75.00
02/04/15	DAGOBERTO FRANCISCO BETOS BODY SHOP	9856		X		BUSINESS OCCUPANCY	183430	\$75.00
02/05/15	JULIAN VERA	9857	X			BURN PERMIT	183472	\$25.00
02/05/15	CARLOS FLORES	9858	X			BURN PERMIT	183472	\$25.00
02/05/15	XAVIER JIMENEZ	9859	X			BURN PERMIT	183472	\$25.00
02/06/15	JOSE RUVALCABA	9860	X			BURN PERMIT	183582	\$25.00
02/09/15	SANTHOSH SKURIAH	9861	X			BURN PERMIT	183583	\$25.00
02/09/15	JAVIER S SOLIS LLANTIRES	9862	X			BUSINESS OCCUPANCY	183583	\$75.00
02/09/15	LILIA L VEGA	9863	X			BURN PERMIT	183583	\$25.00
02/10/15	WACHTER, INC WALMART - PENITAS	9864		X		FIRE ALARM SYSTEMS PERMIT	183635	\$100.00

02/10/15	JOE VINCENT CORSO EIA PROPAY LTD	4	9865	X		BURN PERMIT	183635	\$25.00
02/10/15	RUBEN FLORES APARTMENT	4	9866	X		BUSINESS OCCUPANCY	183635	\$75.00
02/11/15	GUADALUPE GOMEZ	4	9867	X		BURN PERMIT	183636	\$25.00
02/11/15	RODRIGO LOPEZ LOPEZ BOOTS	4	9868	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ROCIO HERNANDEZ	4	9869	X		BURN PERMIT	183636	\$25.00
02/11/15	ROCIO SALAZAR PVC RESTAURANT	4	9870	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	MICAELA TREJO-MENSOZA LA TROPICANA SNACK BAR	4	9871	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	LUCIA A MARTINEZ HAWAII SNOW CONES & SNACKS	4	9872	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	CANDELARIA V BURCIAGA	4	9873	X		BURN PERMIT	183636	\$25.00
02/11/15	ROMUALDO GARCIA FRUTERIA GARCIA	4	9874	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ROMUALDO GARCIA ALAMO MUFFLER SHOP	4	9875	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	MIGUEL LOPEZ CRYSTAL TIRE SHOP	4	9876	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	RAYMUNDO BLANCO MI COSTA FOOD SHOP	4	9877	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	RAYMUNDO BLANCO	4	9878	X		BURN PERMIT	183636	\$25.00
02/11/15	ALBERTO LEAL	4	9879	X		BURN PERMIT	183636	\$25.00
02/11/15	KOTTAKKAKATHU MAMACHEN SAN GREGORIOS ORTHODOX CHURCH	4	9880	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	NANCY ARNOLD	4	9881		X	BURN PERMIT	183636	\$25.00
02/11/15	RODOLFO GARCIA TAQUERIA VICTORIA	4	9882	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	HORTENCIA CANTU REYNA	4	9883	X		BURN PERMIT	183636	\$25.00
02/11/15	ROBERTO CAMERON EL ALMANEZER	4	9884		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	JOSE R ZAMORA	4	9885	X		BURN PERMIT	183636	\$25.00
02/11/15	FELIPE PACHECO PACHECO BODY SHOP	4	9886	X		BUILDING PERMIT	183636	\$200.00
02/11/15	ANGELITO LUEVANO	4	9887		X	BURN PERMIT	183636	\$25.00
02/11/15	LESLIE ANN GARBUTT	4	9888	X		BURN PERMIT	183636	\$25.00
02/11/15	GUILLERMO CHAVEZ CIELITO LINDO #2	4	9889		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	EDUARDO PABLOS VELEZ TAQUERIA DON YEYO	4	9890	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	MARIO GUERRERO	4	9891	X		COMMERCIAL BURN PERMIT	183636	\$100.00

02/11/15	SALOMON F GARZON TORTILLERIA Y PANADERIA HERMANOS FLORES	9892	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	CIPRIANO VALLE JR VALLEY ICE CREAM	9893		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	SONIA M CORTEZ	9894		X	BURN PERMIT	183636	\$25.00
02/11/15	BALDEMAR RODRIGUEZ	9895	X		BURN PERMIT	183636	\$25.00
02/11/15	ISREAL MEDRANO	9896	X		BURN PERMIT	183636	\$25.00
02/11/15	RAUL LEAL LEAL'S AUTO SALES	9897	X		BURN PERMIT / BUSINESS OCCUPANCY	183636	\$100.00
02/11/15	NICOLAS CERVANTES	9898	X		BURN PERMIT	183636	\$25.00
02/11/15	JUAN GUTIERREZ GUTIERREZ CAR MART INC	9899	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	CIPRIANO VALLE JR CIPRIANI EVENT CENTER	9900	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ANGEL DURAN CLUB DE NUTRICION	9901	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ABEL URBINA	9902	X		BURN PERMIT	183636	\$25.00
02/11/15	OMAR OLIVAREZ JR LOS MESQUITES BIKER BAR	9903		X	BUILDING PERMIT	183636	\$200.00
02/11/15	FRANCISCO F LAREDO	9904	X		BURN PERMIT	183636	\$25.00
02/11/15	MARIA VALLE MOM & DAD CHILD CARE	9905		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	JOSE ZAPATA	9906	X		BURN PERMIT	183636	\$25.00
02/11/15	ROLANDO RAMIREZ JR	9907	X		BURN PERMIT	183636	\$25.00
02/11/15	OLIVIA TORRES	9908	X		BURN PERMIT	183636	\$25.00
02/11/15	RODOLFO GONZALES JR	9909	X		BURN PERMIT	183636	\$25.00
02/11/15	ALEJANDRO VALDEZ	9910	X		BURN PERMIT (2)	183636	\$50.00
02/11/15	URIEL LEIJA TACOS EL PIO	9911	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ISRAEL QUINTERO	9912	X		BURN PERMIT	183636	\$25.00
02/11/15	SERGIO PERALES	9913	X		BURN PERMIT	183636	\$25.00
02/11/15	JOSE ALVAREZ	9914	X		BURN PERMIT	183636	\$25.00
02/11/15	CECILIA LONGORIA SOUTHERN PROPANE	9915		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ARMANDO SOTO	9916		X	BURN PERMIT	183636	\$25.00
02/11/15	VOID	9917			VOID	183636	\$0.00
02/11/15	JULIO DIAZ EL VAGONSITO CHILANGO	9918	X		BUSINESS OCCUPANCY	183636	\$75.00

02/11/15	JOSE ALBERTO PEREZ CONTRERAS AUTO SALES LLC	9919	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ZOILA LUBRERAS SKY METAL & CAR PARTS	9920	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ERIC ZAMORA TAQUERIA R & B	9921	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	JOSEFA TREVINO EL RINCON DEL SAZON	9922	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	JAMES DANNY ELAM E.T.C.	9923	X		BUILDING PERMIT	183636	\$515.00
02/11/15	ESTEVAN GARZA	9924	X		BURN PERMIT	183636	\$25.00
02/11/15	JUAN C VILLARREAL SISTERS & BROTHERS THERAPY CENTER	9925		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	SERGIO ESPARZA GARZA	9926	X		BURN PERMIT	183636	\$25.00
02/11/15	BLANCA LOPEZ-URTEAGA SANTA CRUZ DAY CARE	9927		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	MARIO FLORES	9928	X		BURN PERMIT	183636	\$25.00
02/11/15	GABRIEL R CASTILLO	9929		X	BURN PERMIT	183636	\$25.00
02/11/15	OMAR BENAVIDEZ V.H. VALLEHERMOSO	9930	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	LORENA ALVAREZ INTERNATIONAL LUBE & TIRES	9931	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	JORGE PEREZ	9932	X		BURN PERMIT	183636	\$25.00
02/11/15	RENE PEYNADO	9933		X	BURN PERMIT	183636	\$25.00
02/11/15	BRENDA CASAS TACOS LA KALAKA	9934	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	ROBERT DE LEON JR	9935	X		BURN PERMIT	183636	\$25.00
02/11/15	MICHAEL LYSSY	9936	X		BURN PERMIT	183636	\$25.00
02/11/15	OFELIA CANALES TACOS STARLITE	9937	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	FEDERICO GARZA JR	9938		X	BURN PERMIT	183636	\$25.00
02/11/15	IRIS R ELIZONDO	9939		X	BURN PERMIT	183636	\$25.00
02/11/15	GARRETT EDWARDS SOUTH TEXAS ORGANICS	9940		X	COMMERCIAL BURN PERMIT (2)	183636	\$200.00
02/11/15	HECTOR GRACIA BUFFALO CHICKEN WINGS	9941	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	TRAVIS HUGHES	9942	X		BURN PERMIT	183636	\$25.00
02/11/15	GEO GROUP INC GEO GROUP INC	9943	X		BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	HECTOR J IZAGUIRRE METRO PCS	9944		X	BUSINESS OCCUPANCY	183636	\$75.00
02/11/15	HECTOR J IZAGUIRRE SYNERGY RGV	9945		X	BUSINESS OCCUPANCY	183636	\$75.00

02/12/15	MARICELA REYES	9946	X		BURN PERMIT	183765	\$25.00
02/12/15	MELISSA VASQUEZ	9947	X		BURN PERMIT	183765	\$25.00
02/12/15	VOID	9948			VOID	183765	\$0.00
02/12/15	SOTERO S CARRILLO	9949	X		BURN PERMIT	183765	\$25.00
02/12/15	MARIA C MIRANDA TAQUERIA MIRANDAS	9950		X	BUSINESS OCCUPANCY	183765	\$75.00
02/13/15	MIRANDA CELIA VASQUEZ	9951	X		BURN PERMIT	183766	\$25.00
02/13/15	RAMON LERMA	9952	X		BURN PERMIT	183766	\$25.00
02/13/15	VILMA HIRLAS	9953	X		BURN PERMIT (2)	183766	\$50.00
02/13/15	JAVIER GONZALEZ	9954	X		BURN PERMIT	183766	\$25.00
02/17/15	ROBERTO LUNA	9955	X		BURN PERMIT	183845	\$25.00
02/17/15	RAUL C RODRIGUEZ EL RINCON AUTO SALES	9956		X	BUSINESS OCCUPANCY	183845	\$75.00
02/17/15	TURBO LUBE & AUTO SALES LLC	9957		X	BUSINESS OCCUPANCY	183845	\$75.00
02/17/15	GUADALUPE SALAZAR	9958	X		BURN PERMIT	183845	\$25.00
02/17/15	CESAR A FLORES	9959	X		BURN PERMIT	183845	\$25.00
02/18/15	ELVIRA MENDOZA MENDOZA SHOP	9960	X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	ZULLY RAMIREZ	9961	X		BURN PERMIT	183849	\$25.00
02/18/15	SUNTECH BUILDING SYSTEMS WAL-MART FUEL STATION	9962		X	BUSINESS OCCUPANCY/ BUILDING PERMIT	183849	\$1,070.26
02/18/15	JUAN AVILA WING STOP	9963	X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	ADRIANA DIAZ FOSTER HOME	9964		X	FOSTER HOME INSPECTION	183849	\$75.00
02/18/15	MODESTO LUNA JR	9965		X	BURN PERMIT	183849	\$25.00
02/18/15	EVELYN EASTWOOD	9966	X		BURN PERMIT	183849	\$25.00
02/18/15	LEXY NATIELY SANDOVAL YERBERIA PANCHO VILLA	9967	X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	HERMINIA SIFUENTES	9968	X		BURN PERMIT	183849	\$25.00
02/18/15	JOSE PEREZ	9969	X		BURN PERMIT	183849	\$25.00
02/18/15	SANTOS R RUIZ	9970	X		BURN PERMIT	183849	\$25.00
02/18/15	SEVERINO VICENTE STEPHENS APARTMENTS	9971	X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	MARTINA MONTENEGRO	9972	X		BURN PERMIT	183849	\$25.00

02/18/15	CESAR TOVAR INDUSTRIAL FIRE & SAFETY	9973	X			FIRE PROTECTION SYSTEMS PERMIT	183849	\$150.00
02/18/15	NOI.EN BELSHE	9974	X			BURN PERMIT	183849	\$25.00
02/18/15	SUSANA MARTINEZ DAY CARE	9975		X		DAY CARE INSPECTION	183849	\$75.00
02/18/15	GREGORIO GONZALEZ	9976	X			BURN PERMIT	183849	\$25.00
02/18/15	STEPHANIE GUZMAN	9977	X			BURN PERMIT	183849	\$25.00
02/18/15	ROLANDO PEDRAZA	9978	X			BURN PERMIT	183849	\$25.00
02/18/15	GUSTAVO TREVINO JR PARTY ICE	9979		X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	GUSTAVO TREVINO JR RGV METRO WASTE	9980		X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	YADIRA GONZALEZ TAQUERIA AMAROS HOT DOGS	9981	X			BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	ESTEBAN URESTI	9982		X		BURN PERMIT (3)	183849	\$75.00
02/18/15	LESLIE ROBLEDO PULL A PART	9983	X			BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	GUSTAVO TREVINO JR	9984	X			BURN PERMIT	183849	\$25.00
02/18/15	ROBERT VILLARREAL	9985	X			BURN PERMIT	183849	\$25.00
02/18/15	RUBEN RIVERA A/C SERVICE	9986	X			BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	HUGO PENA SAN ANTONIO TAX SERVICE	9987		X		BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	LUIS ADRIAN BUENO TOROS EL MESQUITE	9988	X			BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	MARIVEL ORTIZ	9989	X			BURN PERMIT	183849	\$25.00
02/18/15	JORGE RODRIGUEZ COLORADO TIRES	9990	X			BUILDING PERMIT	183849	\$200.00
02/18/15	BILLY WILSON	9991	X			BURN PERMIT	183849	\$25.00
02/18/15	JOSE CHAVARRIA	9992	X			BURN PERMIT	183849	\$25.00
02/18/15	PATRICIA LINTON	9993	X			BURN PERMIT	183849	\$25.00
02/18/15	BOB STEWART	9994		X		COMMERCIAL BURN PERMIT	183849	\$100.00
02/18/15	CYNTHIA GONZALEZ TEKILAS LIQUOR STORE	9995	X			BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	RIGOBERTO PADRON	9996	X			BURN PERMIT	183849	\$25.00
02/18/15	MARK FRYER	9997	X			BURN PERMIT	183849	\$25.00
02/18/15	ABEL GUERRERO LAS PALMITAS	9998	X			BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	ESTHER VASQUEZ CLUB DE NUTRICION	9999	X			BUSINESS OCCUPANCY	183849	\$75.00

02/18/15	RENE GONZALEZ JR JARACHINAS SUPER DRIVE THRU	10000	X		BUILDING PERMIT	183849	\$200.00
02/18/15	VOID	10001			VOID	183849	\$0.00
02/18/15	MARGARITO TORRES EXPRESS WIRELESS	10002		X	BUSINESS OCCUPANCY	183849	\$75.00
02/18/15	AMANCIO JOSE CHAPA JR	10003	X		BURN PERMIT	183849	\$25.00
02/18/15	REYNALDO SERNA JR	10004	X		COPY OF INVESTIGATION REPORT	183849	\$25.00
02/18/15	JUAN LOPEZ	10005	X		BURN PERMIT	183849	\$25.00
02/18/15	BETTY JANE CAPETILLO	10006	X		BURN PERMIT	183849	\$25.00
02/18/15	TROPICAL STAR INC	10007	X		BURN PERMIT	183849	\$25.00
02/18/15	RUBEN FLORES JR	10008	X		BURN PERMIT	183849	\$25.00
02/18/15	MARIO SERNA CHURCH	10009		X	BUILDING PERMIT	183849	\$200.00
02/18/15	VOID	10010			VOID	183849	\$0.00
02/18/15	JUAN CANTU	10011	X		BURN PERMIT	183849	\$25.00
02/18/15	LUIS SANCHEZ	10012	X		BURN PERMIT	183849	\$25.00
02/19/15	RODOLFO GONZALEZ	10013	X		BURN PERMIT	183850	\$25.00
02/19/15	SAN JUAN JIMENEZ	10014	X		BURN PERMIT	183850	\$25.00
02/19/15	LAW OFFICE OF SHIREE D SALINAS	10015		X	COPY OF INVESTIGATION REPORT	183850	\$25.00
02/19/15	JESSICA D AGUILAR	10016		X	BURN PERMIT	183850	\$25.00
02/19/15	PABLO TORRES JR	10017		X	BURN PERMIT	183850	\$25.00
02/20/15	EFRAIN VILLARREAL SUBWAY	10018		X	BUSINESS OCCUPANCY	183997	\$75.00
02/20/15	GUSTAVO CHAPA	10019		X	BURN PERMIT	183997	\$25.00
02/20/15	JUAN RODRIGUEZ	10020	X		BURN PERMIT	183997	\$25.00
02/23/15	HERACLIO GARCIA	10021	X		BURN PERMIT	183998	\$25.00
02/24/15	JUAN JOSE CHAVEZ ZUMA VENTURES	10022		X	COMMERCIAL BURN PERMIT	183999	\$200.00
02/24/15	PENA CHAPA DEVELOPMENT	10023		X	BUSINESS OCCUPANCY	183999	\$75.00
02/24/15	VOID	10024			VOID	183999	\$0.00
02/24/15	ANA SANCHEZ BLACK GOLD USED TIRES	10025	X		BUSINESS OCCUPANCY	183999	\$75.00
02/25/15	BENITO ESTIMBO JR	10026		X	BURN PERMIT	184164	\$25.00

02/25/15	ANGELA DELAROSA SALINAS SAN MIGUEL ARC ANGEL YERBERIA	10027 ₄	X			BUSINESS OCCUPANCY ₄	184164 ₄	\$75.00 ₄
02/25/15	GAVINO RAMOS DOLLAR GENERAL #14047	10028 ₄			X	BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	MARIA ALICIA RODRIGUEZ RIO TACOS & BBQ	10029 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	DONNA ISD GARZA ELEMENTARY	10030 ₄		X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	DONNA ISD MUNOZ ELEMENTARY	10031 ₄		X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	DONNA ISD SINGLETERRY ELEMENTARY	10032 ₄		X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	DONNA ISD SALINAS ELEMENTARY	10033 ₄		X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	DONNA ISD DONNA NORTH HIGH SCHOOL	10034 ₄		X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ALMA D LEAL LEAL MEAN MARKET	10035 ₄	X			BUILDING PERMIT ₄	184164	\$200.00 ₄
02/25/15	JUAN MANUEL LOPEZ	10036 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	JOSEFINA G SANCHEZ TRACKS & WHEELS REPAIR	10037 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	RUBICIEL GARCIA CONVENIENCE STORE	10038 ₄	X			BUILDING PERMIT ₄	184164	\$200.00 ₄
02/25/15	YURIDA CHAPA & LEONARDO SALINAS WAREHOUSE	10039 ₄	X			BUILDING PERMIT ₄	184164	\$200.00 ₄
02/25/15	VICTOR BAUTISTA	10040 ₄	X			COPY OF INVESTIGATION REPORT ₄	184164	\$25.00 ₄
02/25/15	HECTOR ELIZONDO	10041 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	ERNESTO MURILLO MURILLO'S CONV STORE #2	10042 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	RICARDO HERNANDEZ	10043 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	MIGUEL DELEON	10044 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	JESUS VASQUEZ	10045 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	RENE NAJERA TAQUERIA DOS COMRADES	10046 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	LAURIE CARREON POR MIS COSTILLAS GRILL	10047 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	JESUS R CARLOS ASADEROS EL CIEN	10048 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	HECTOR GARCIA	10049 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	OMAR HERNANDEZ TAQUERIA HERNANDEZ	10050 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ROBERTO PEREZ TAQUERIA LA CHINA	10051 ₄	X			BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	JUAN P GUTIERREZ	10052 ₄	X			BURN PERMIT ₄	184164	\$25.00 ₄

02/25/15	ELIDA AGUILAR RASPA STAND	10053 ₄	X		BUSINESS OCCUPANCY ₄	184164 ₄	\$75.00 ₄
02/25/15	VERONICA SANCHEZ DIAZ	10054 ₄	X		BURN PERMIT ₄	184164 ₄	\$25.00 ₄
02/25/15	EDUARDO SALAZAR NEW BEIJIN EXP	10055 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ACE FIRE & SOUND VILLAGE OF PENITAS	10056 ₄		X	FIRE ALARM SYSTEMS PERMIT ₄	184164	\$100.00 ₄
02/25/15	MARIA RODRIGUEZ	10057 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	GENOVEVA MORENO	10058 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	BARBARA ELLEN ESPERICUETA	10059 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	JOSE GOMEZ	10060 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	JOSE MUNOZ	10061 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	OFELIA RAMOS BRIGITTE SPA & BEAUTY SALON	10062 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ISAAC CARDONA HIDALGO COUNTY HEAD START	10063 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	CARLOS MARTINEZ	10064 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	CIRO CASTORENA TORTILLAS CASTORENA	10065 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	JOSE L ACOSTA ACOSTA'S REPAIR	10066 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ASHLEY WHEELER TMC EDINBURG HEAD START	10067 ₄		X	BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ELISA CARDONA	10068 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	HECTOR J LUGO TAQUERIA NUEVO LAREDO	10069 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	JUANINA ALEMAN	10070 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ESMERALDA ROBLES ZUMBA	10071 ₄	X		BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/25/15	ADOLFO POLINA	10072 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	PEDRO MARTINEZ III	10073 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	HOMERO PADILLA KNS	10074 ₄	X		BUILDING PERMIT ₄	184164	\$200.00 ₄
02/25/15	MIRELLA BARRIOS	10075 ₄	X		BURN PERMIT ₄	184164	\$25.00 ₄
02/25/15	ROSALBA M TREVINO TREVINO BAKERY	10076 ₄		X	BUSINESS OCCUPANCY ₄	184164	\$75.00 ₄
02/26/15	EDGAR MENDOZA	10077 ₄	X		BURN PERMIT ₄	184165 ₄	\$25.00 ₄
02/27/15	CARLOS VALDEZ	10078 ₄	X		BURN PERMIT ₄	184166 ₄	\$25.00 ₄
02/27/15	TEXAS SAFE TEXAS SAFE FIRE WAL-MART	10079 ₄		X	SPRINKLER SYSTEMS PERMIT ₄	184166 ₄	\$514.00 ₄

										Grand Total	\$18,919.26
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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
X2226

Approved by: [Signature]
Chief Deputy Fire Marshal

3-27-15
Date

Prepared by: Elizabeth Castro
Administrative Assistant

03/27/15
Date

Print Name: Tommy Ureste

Print Name: Elizabeth Castro

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



RECEIVED BY
COUNTY AUDITOR
2015 MAR 30 AM 10 36

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 3/31/15

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

April 2, 2015

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 February 2015

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of February 2015 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 February 2015. 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 the submittal dates of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- 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* 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 Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Daily Remittance*, and *Monthly Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 52ND 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 February 2015 \$18,919.26. 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.

Observation No.1:

We noted during our review that fees were not properly collected. On one occasion, the sprinkler system permit fee was under-collected by \$100.00. According to staff, the fee was not calculated correctly, in error. In addition, the individuals will be contacted and informed to pay the pending amount due.

Commissioners Court approved a fee schedule for the Hidalgo County Fire Marshall. The County Fire Marshall's Office is required to collect fees in accordance with the fee schedule.

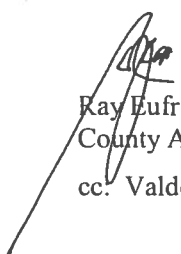
Failure to ensure that fees are collected in accordance with the fee schedule approved by Commissioners Court may result in the loss of County funds.

Recommendation:

Management should ensure that fees are collected in accordance to the fee schedule approved by Commissioners Court. In addition, the individuals having a pending balance should be contacted and informed to make immediate payment.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
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

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JUDGE, 430TH D C

JESSE CONTRERAS
JUDGE, 449TH D C

**HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: JANUARY 2015**

PDC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED

\$24,370.00

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES

a. INSTALLATION PERMIT FEE

X13-X14

1. EDINBURG	<u>\$2,975.00</u>	<i>X14</i>
2. MISSION	<u>\$-</u>	
3. WESLACO	<u>\$-</u>	

\$2,975.00 *X14*

b. FINAL INSPECTION PERMIT FEE

1. EDINBURG	<u>\$2,100.00</u>	<i>X14</i>
2. MISSION	<u>\$-</u>	
3. WESLACO	<u>\$-</u>	

C \$2,100.00 *X10*

2. RESTAURANT INSPECTION FEE

C \$13,775.00 *X13*

3. FOOD HANDLER'S CERTIFICATE FEES

C \$5,520.00 *X13*

4. MOBILE UNIT DECAL FEES

\$-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)

\$24,370.00

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

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
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LOCAL FEES

Installation Permit Fee	\$75	HSC § 366.001 (A)	<u>35</u> <i>X7</i>	1100-345-21-340-000-0-000	<u>\$2,625.00</u> <i>X7, X8</i>
Final Inspection Permit Fee	\$60	HSC § 366.001 (A)	<u>35</u> <i>X0</i>	1100-345-25-340-000-0-000	<u>\$2,100.00</u> <i>X0, X11</i>
Restaurant Inspection Fee	\$150, \$125, \$100	HSC § 437.012	<u>137</u> <i>X0</i>	1100-345-22-340-000-0-000	<u>\$13,775.00</u> <i>X3, X4</i>
Food Handler's Certificate Fee	\$20	HSC § 438.047	<u>276</u> <i>X0</i>	1100-345-23-340-001-0-000	<u>\$5,520.00</u> <i>X10</i>
Mobile Unit Decal Fee	\$5	HSC § 121.006 (a)	<u>0</u>	1100-345-24-340-000-0-000	<u>\$-</u>

STATE FEES

TCEQ Waste Water Fee	\$10	HSC § 367.010	<u>35</u> <i>X7</i>	1100-207-20-000-002-0-000	<u>\$350.00</u> <i>X7, X9</i>
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TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$24,370.00

X13, X14

variance should => "0"

M. Ueal
PREPARED BY

3/26/15
DATE

RECEIVED BY
COUNTY AUDITOR
2015 APR 26 PM 4:13

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

3/26/15
DATE

Elyardo Ramos
HEALTH DEPARTMENT DIRECTOR

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: *[Signature]*
DATE: *3/27/15* *3/31/15*

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

Revised

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

April 1, 2015

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

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of January 2015

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fee Report* for the month of January 2015 pursuant to Local Government Code (LGC) §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 the review was limited to collections reported by your office on the Environmental Health Division *Monthly Fee Report* for the month of January 2015. 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 the submittal dates of the *Monthly Fee Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to LGC §114.001(b).
- Verified the signature on the *Monthly Fee Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fee Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were collected and reported in the proper amounts.
- Verified that procedures for voided receipts were properly followed.
- Verified the sequence of receipts per the *Monthly Fee Report* agreed to the receipts issued. In addition, verified that receipts followed sequential order.
- Reviewed receipts, *Daily Remittance/Close-Out Reports*, and the *Monthly Fee Report*, among other supporting documentation, to verify proper completion.
- Reviewed *Daily Remittance/Close-Out Report* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and the deposits made with the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

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JUDGE, 396TH D.C.

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

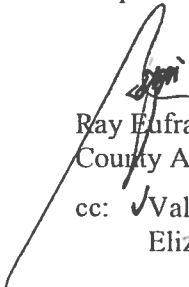
JESSE CONTRERAS
JUDGE, 449TH D.C.

Conclusion:

Total collections for the month of January 2015 were \$24,370.00. 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, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: ✓ Valde Guerra, Commissioners Court Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

**HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: ~~JANUARY 2010~~
February 2015**

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		\$34,885.00
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	\$7,565.00	X14
2. MISSION	\$-	
3. WESLACO	\$-	
	\$7,565.00	X14
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	\$5,340.00	X14
2. MISSION	\$-	
3. WESLACO	\$-	
	\$5,340.00	X10, X14
2. RESTAURANT INSPECTION FEE	\$17,200.00	X13
3. FOOD HANDLER'S CERTIFICATE FEES	\$4,780.00	X13
4. MOBILE UNIT DECAL FEES	\$-	
TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)		\$34,885.00

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)	89	1100-345-21-340-000-0-000	\$6,675.00
Final Inspection Permit Fee	\$60	HSC § 366.001 (A)	89	1100-345-25-340-000-0-000	\$5,340.00
Restaurant Inspection Fee	\$150, \$125, \$100	HSC § 437.012	254	1100-345-22-340-000-0-000	\$17,200.00
Food Handler's Certificate Fee	\$20	HSC § 438.047	239	1100-345-23-340-001-0-000	\$4,780.00
Mobile Unit Decal Fee	\$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	\$-
STATE FEES					
TCEQ Waste Water Fee	\$10	HSC § 367.010	89	1100-207-20-000-002-0-000	\$890.00
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					\$34,885.00

RECEIVED BY
 COUNTY AUDITOR
 2015 FEB 17 PM 4:30

M. Gual
 PREPARED BY

3/17/15
 DATE

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

3/17/15
 DATE

Elyendo Ramirez
 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: 3/25/15

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

April 2, 2015

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

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of February 2015

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fee Report* for the month of February 2015 pursuant to Local Government Code (LGC) §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 the review was limited to collections reported by your office on the Environmental Health Division *Monthly Fee Report* for the month of February 2015. 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 the submittal dates of the *Monthly Fee Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to LGC §114.001(b).
- Verified the signature on the *Monthly Fee Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fee Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were collected and reported in the proper amounts.
- Verified that procedures for voided receipts were properly followed.
- Verified the sequence of receipts per the *Monthly Fee Report* agreed to the receipts issued. In addition, verified that receipts followed sequential order.
- Reviewed receipts, *Daily Remittance/Close-Out Reports*, and the *Monthly Fee Reports*, among other supporting documentation, to verify proper completion.
- Reviewed *Daily Remittance/Close-Out Report* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and the deposits made with the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
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.

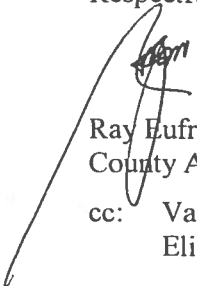
JESSE CONTRERAS
JUDGE, 449TH D.C.

Conclusion:

Total collections for the month of February 2015 were \$34,885.00. 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, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager



HIDALGO COUNTY DISTRICT JUDGES

LUAS M. SINGLETERRY
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, 378TH 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 FEBRUARY 2015.

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, February 06, 2015	Armando Longoria Sr	Ismael Hernandez	C1-2015-14	15-SC-00020-JP1- ⁴	Small Claims	Out of County	Justice Clerk	183551	\$75.00
Friday, February 06, 2015	Edcouch Housing Authority	Arturo Vega	C1-2015-15	LC15-026JM ⁴	FED	In County	Justice Clerk	183551	\$75.00
Friday, February 06, 2015	Edcouch Housing Authority	Cristina Cruz	C1-2015-16	LC15-027JM ⁴	FED	In County	Justice Clerk	183551	\$75.00
Tuesday, February 10, 2015	Southern County Mutual Insurance Company	Pedro Hernandez	C1-2015-17	C-0289-15-C ⁴	Small Claims	In County	District Clerk	183730	\$75.00
Tuesday, February 10, 2015	Jose Feliberto Vazquez	Maria Luisa Marroquin Vazquez	C1-2015-18	8929 ⁴	Petition for Divorc	Out of County	District Clerk	183730	\$75.00
Wednesday, February 11, 2015	Max Fine Furniture	Athena Alegria	C1-2015-19	SC15-025JM ⁴	Small Claims	In County	Justice Clerk	183731	\$75.00
Wednesday, February 11, 2015	Max Fine Furniture	Athena Alegria	C1-2015-20	SC15-026JM ⁴	Small Claims	In County	Justice Clerk	183731	\$75.00
Wednesday, February 11, 2015	Max Fine Furniture	Oralia Hernandez	C1-2015-21	SC15-027JM ⁴	Small Claims	In County	Justice Clerk	183731	\$75.00
Wednesday, February 11, 2015	Max Fine Furniture	Orfalinda Castillo	C1-2015-22	SC15-028JM ⁴	Small Claims	In County	Justice Clerk	183731	\$75.00
Friday, February 13, 2015	CACV of Colorado, LLC	Dora F. Cabrera	C1-2015-23	2006-12-5673-G ⁴	Writ of Execution	Out of County	District Clerk	183881	\$200.00

Monday, March 02, 2015



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge
 Approved by: [Signature] Prepared by: [Signature]
 Constable, Precinct 1 Administrative Assistant 11



Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, February 20, 2015	Gonzalez Furniture	Flor Idalia Suarez	C1-2015-24	C-0283-15-21	Debt Claim	Cititadrn County	Justice Clerk	184137	\$75.00
Monday, February 23, 2015	Sales-R-Up Media, Inc. DBA: Texas Real Estate	Senaido Garza Jr, DBA: SMAC Ranch	C1-2015-25	SC3150008	Citation	Out of County	Justice Clerk	184032	\$75.00
Monday, February 23, 2015	Erika Garcia	Brenda Delgado	C1-2015-26	LC15-033JM	FED	In County	Justice Clerk	184032	\$75.00
Tuesday, February 24, 2015	Irene Decanini	Kathy Villarreal (order for sub)	C1-2015-27	LC15-035JM	FED	In County	Justice Clerk	184138	\$75.00

Grand Total

\$1,175.00

✓
X22

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: Bono
DATE: 3/17/15

Monday, March 02, 2015



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge
 Approved by: [Signature] Prepared by: [Signature]
 Constable, Precinct 1 Administrative Assistant 11



X1a

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

April 1, 2015

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

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of February 2015

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 February 2015 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 2015. 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 are some of the procedures performed:

- Reviewed the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- 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 the *Cashier's Daily Close-Out Report/Daily Remittance Form* 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.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
JUDGE, 52ND D C

RODOLFO DELGADO
JUDGE, 53RD 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, 385TH D C

ANITA SALINAS FLORES
JUDGE, 398TH D C

ISRAEL RAMON, JR
JUDGE, 430TH D C

JESSE CONTRERAS
JUDGE, 449TH D C

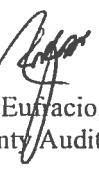
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:

Total collections for the month of February 2015 were \$1,175.00. 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, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,


Ray Eufacio, CPA
County Auditor

cc Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
#1000 0300 00

RODOLFO DELGADO
#1000 0100 00

J. R. "BOBBY" FLORES
#1000 1300 00

ROSE GUERRA REYNA
#1000 2000 00

JUAN R. PARTIDA
#1000 2700 00

MARIO E. RAMIREZ, JR.
#1000 3700 00

NOE GONZALEZ
#1000 3700 00

LETICIA LOPEZ
#1000 3800 00

AIDA SALINAS FLORES
#1000 3800 00

ISRAEL RAMON, JR.
#1000 4000 00

JESSE CONTRERAS
#1000 4000 00

CONSTABLE MARTIN CAN MONTHLY REPORT

For the Month Ending February 28, 2015

JBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	OFFICER				Treasurer Receipt	AMOUNTS DUE TO COUNTY
						Justice Clerk	County Clerk	District Clerk	Const. Sale		
2/2/2015	McAllen ISD	AD Auto Depot LLC	9466-2	T-3288-14-J	Tax Warrant	X		X		183434	\$ 200.00
2/2/2015	McAllen ISD	Grande Oro	9467-2	T-2910-14-J	Tax Warrant	X		X		183434	\$ 200.00
2/6/2015	Soca Funding LLC	Olga Flores	9468-2	903002	Writ of Execution	X		X		183547	\$ 200.00
2/6/2015	Soca Funding LLC	Rodrigo Garcia	9469-2	2001C107942	Writ of Execution	X		X		183547	\$ 200.00
2/13/2015	Lacks Valley Stores	David Garcia	9470-2	C-1428-14-21	Small claims	X		X		183770	\$ 75.00
2/19/2015	McAllen ISD	Fejcia Express repair	9471-2	T-2304-14-I	Tax Warrant	X		X		183882	\$ 200.00
2/20/2015	McAllen ISD	City Cleaners	9472-2	T-2532-14-C	Tax Warrant	X		X		183923	\$ 200.00
2/23/2015	McAllen ISD	Escala Boutique	9473-2	T-2908-14-H	Tax Warrant	X		X		184031	\$ 200.00
2/26/2015	PSJA ISD	Reynaldo Castillo Luna	9474-2	T-0246-12-B	Order of sale & levy	X		X		184188	\$ 270.00
2/26/2015	PSJA ISD	Robert Solis	9475-2	T-219-11-B	Order of sale & levy	X		X		184188	\$ 270.00
2/26/2015	PSJA ISD	Antonio S. Gomez	9476-2	T-197-11-E	Order of sale & levy	X		X		184188	\$ 270.00
2/26/2015	Sharyland ISD	Cimdel, et al	9477-2	T-1790-09-F	Order of sale & levy	X		X		184188	\$ 270.00
2/26/2015	EDINBURG ISD	Celia B. Gutierrez	9478-2	T-195-10-C	Order of sale & levy	X		X		184188	\$ 270.00
2/26/2015	PSJA ISD	Rebecca G. Trevino	9479-2	T-211-11-I	Order of sale & levy	X		X		184188	\$ 270.00
2/26/2015	EDINBURG ISD	Alberto Esquivel	9480-2	T-1767-12-F	Order of sale & levy	X		X		184188	\$ 270.00
Total \$3,365.00											



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: *[Signature]* Constable, Precinct 2

Prepared by: *[Signature]*

CONSTABLE MARTIN CAJU MONTHLY REPORT

For the Month Ending February 28, 2015

RECEIVED BY:

DATE	PLAINTIFF'S NAME	DEPENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	OUT OF COUNTY (OC) IN-COUNTY (IC)	TYPE OF SERVICE	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY			
2/26/2015	Mercedes ISD	Inocencio Lopez	9481-2	T-1366-07-C	Order of sale & levy	Order of sale & levy	X	X	X			184188	\$270.00			
2/26/2015	PSJA ISD	Ramiro Arias	9482-2	T-1323-12-F	Order of sale & levy	Order of sale & levy	X	X	X			184188	\$270.00			
2/26/2015	PSJA ISD	Tomas Gonzales	9483-2	T-205-11-B	Order of sale & levy	Order of sale & levy	X	X	X			184188	\$270.00			
2/26/2015	skipped	skipped	9484-2	skipped	skipped	skipped						skipped				
2/26/2015	Mission ISD	Mission open MIRI	9485-2	T-2549-14-H	Tax warrant	Tax warrant	X	X	X			184188	\$200.00			
2/26/2015	PSJA ISD	Milking Roofing Inc.	9486-2	T-2449-14-I	Tax warrant	Tax warrant	X	X	X			184188	\$200.00			
2/27/2015	McAllen ISD	RGV Dollar Value Co.	9487-2	T-3352-14-F	Tax warrant	Tax warrant	X	X	X			184189	\$200.00			
2/27/2015	McAllen ISD	Joe DDS Villarreal	9488-2	T-3356-14-E	Tax warrant	Tax warrant	X	X	X			184189	\$200.00			
2/27/2015	Hidalgo County Drainage Dist	Casa Havana	9489-2	T-3359-14-C	Tax warrant	Tax warrant	X	X	X			184189	\$200.00			
2/27/2015	McAllen ISD	James Auto Service	9490-2	T-2907-14-C	Tax warrant	Tax warrant	X	X	X			184189	\$200.00			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100px;">Major Total</td> <td style="text-align: right;">\$2,010.00</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$5,375.00</td> </tr> </table>													Major Total	\$2,010.00	Grand Total	\$5,375.00
Major Total	\$2,010.00															
Grand Total	\$5,375.00															



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: [Signature] Constable, Precinct 2
 Prepared by: [Signature]

Kla

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

April 1, 2015

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 2015

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 2015 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 2015. 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.

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Methodology:

In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- 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 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.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
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.

ADA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Honorable Martin Cantu

April 1, 2015

Page 2 of 2

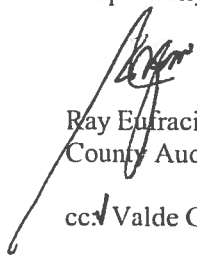
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form*, and *Monthly Fees Report* to verify proper completion.

Conclusion:

Total collections for the month of February 2015 were \$5,375.00. 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, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,



Ray Eufrazio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
#1956 0240 D.C.

RODOLFO DELGADO
#1956 0240 D.C.

J. R. "BOBBY" FLORES
#1956 0240 D.C.

ROSE GUERRA REYNA
#1956 0240 D.C.

JUAN R. PARTIDA
#1956 0240 D.C.

MARIO E. RAMIREZ, JR.
#1956 0240 D.C.

NOE GONZALEZ
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#1956 0240 D.C.

ISRAEL RAMON, JR.
#1956 0240 D.C.

JESSE CONTRERAS
#1956 0240 D.C.

CONSTABLE, PCT. 3 LARRY GALL. 30 MONTHLY REPORT

For the Month Ending February 2015

COPIES

RECEIVED BY COUNTY AUDITOR

22x

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const. State	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY	
					OUT OF COUNTY (OC)	IN-COUNTY (IC)								
2/2/2015	LACKS VALLEY STORES	JORGE AILA	C3-2015-4	C-1660-14-21	X		X					184252	\$75.00	
2/3/2015	PEOPLE	ADAN VARGAS JR	C3-2015-5	2014 F 000170	X	X			X			184253	\$75.00	
2/5/2015	CITY OF EDINBURG, ET AL	BAYMAR HOME HEALTH	C3-2015-6	T-3205-14-H		X			X			184254	\$200.00	
2/5/2015	VALLEY VIEW ISD, ET AL	CARNICERIA LA VICTORIA	C3-2015-7	T-2259-14-H		X			X			184254	\$200.00	
2/5/2015	MISSION CISD, ET AL	E-Z MART	C3-2015-8	T-0074-14-E		X			X			184254	\$200.00	
2/5/2015	PSJA ISD, ET AL	LONG HAUL TOWING	C3-2015-9	T-2940-14-D		X			X			184254	\$200.00	
2/5/2015	SHARYLAND ISD, ET AL	GREAT AMERICAN INSULATION	C3-2015-10	T-2938-14-I		X			X			184254	\$200.00	
2/5/2015	MISSION CISD, ET AL	MISSION OPEN MRI & DIAGNOSTIC CENTER	C3-2015-11	T-2549-14-H		X			X			184254	\$200.00	
2/5/2015	SUBORNA ENTERPRISES, LLC	TOEXSA, LLC	C3-2015-12	ISC9150001		X			X			184254	\$75.00	
2/9/2015	JPMORGAN CHASE BANK	INTER NATIONAL BANK	C3-2015-13	C-0367-15-B		X			X			184256	\$200.00	
													Page Total	\$1,593.00
													Grand Total	\$1,593.00



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: Hazard Callender Constable Precinct 3
 Prepared by: Ryan V. R

APPROVED BY: [Signature]
 DATE: 3/17/15

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

April 1, 2015

The Honorable Lazaro Gallardo
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of February 2015

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 February 2015 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 February 2015. 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 the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code § 114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- 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 Reports/Daily 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.

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JUDGE, 92ND D C

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OVERSEER

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JUDGE, 398TH D C

ISRAEL RAMON, JR.
JUDGE, 430TH D C

JESSE CONTRERAS
JUDGE, 449TH D C

Honorable Lazaro Gallardo
April 1, 2015
Page 2 of 2

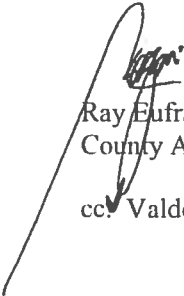
- Reviewed receipts, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:

Total collections for the month of February 2015 were \$1,505.00. 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, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,



Ray Eufracio, CPA
County Auditor

cc. Valde Guerra, Commissioners Court Executive Officer

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EDINBURG, TEXAS 78539

April 1, 2015

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of February 2015

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the month of February 2015 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 February 2015. 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 the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- 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 Reports/Daily 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 Reports* agreed to total receipts issued and the deposits made with the County Treasurer.

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JUDGE, 449TH D C

Honorable Atanacio Gaitan, Jr.

April 1, 2015

Page 2 of 2

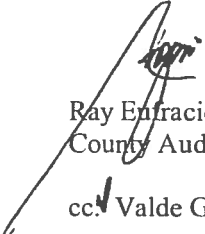
- Reviewed receipts, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:

Total collections for the month of February 2015 were \$740.00. 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, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,



Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer



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EDINBURG, TEXAS 78539

April 8, 2015

The Honorable J.E. "Eddie" Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, Texas 78540

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2014
Audit No. 2015-02

Dear Sheriff Guerra:

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, 2014 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 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.

Local Government Code (LGC) § 115.0035(b) provides that "at least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials." LGC §115.0035(a) defines "accounts" as all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized.

For the year ended December 31, 2014, the Sheriff's Office seized cash totaling \$95,941.85; 14 motor vehicles; and 1 real property. In addition, cash totaling \$1,619,816.83 and 12 vehicles were forfeited (awarded) to the Sheriff's Office during the year ended December 31, 2014. In addition, 6 vehicles and 1 real property were returned to respondents and 8 motor vehicles were put to use by the agency.

Pursuant to CCP § 59.03 (c), a peace officer having custody of property must provide to the District Attorney 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) & (b), 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.

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Pursuant to CCP § 59.05 (b) & (e), 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 (f), 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.

Pursuant to CCP § 59.06 (a), all forfeited property is administered by the District Attorney, 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 District Attorney and law enforcement agencies (LEAs). 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. Proceeds of the sale must be distributed in accordance with CCP § 59.06.

Pursuant to CCP § 59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP § 59.06 (c) states, if a local agreement exists between the District Attorney and LEAs, 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 the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, 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.

Pursuant to CCP § 59.06 (d), awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. The Sheriff's Chapter 59 budget for the year ended December 31, 2014 was \$428,463.00 and expenditures totaled \$384,853.07 (i.e., salary, court costs, registration fees, and advertisements for citation by publication).

Pursuant to CCP § 59.06 (d-3), an expenditure of proceeds received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement of the laws of the State, including an expenditure made for: (1) equipment, including vehicles, computers, firearms, protective body armor, furniture, software, uniforms, and maintenance equipment; (2) supplies, including office supplies, mobile phone and data account fees for employees, and internet services; (3) investigative and training-related travel expenses, including payment for hotel rooms, airfare, meals, rental of and fuel for a motor vehicle, and parking; (4) conferences and training expenses, including fees and materials; (5) investigative costs, including payments to informants and lab expenses; (6) crime prevention and treatment programs; (7) facility costs, including building purchases, lease payments, remodeling and renovating, maintenance, and utilities; (8) witness-related costs, including travel and security; and (9) audit costs and fees, including audit preparation and professional fees.

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."

HIDALGO COUNTY DISTRICT JUDGES

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%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Pursuant to the local 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

Section 5.21 of the Hidalgo County Sheriff's Office Policy and Procedures establish the procedures and provide direction and reference to officers seizing cash or tangible property. Seizing officers must contact their supervisor and provide all the pertinent facts and circumstances surrounding a potential seizure and receive authorization to continue the forfeiture investigation.

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 and Section 5.21.03.08 of the Hidalgo County Sheriff's Office Policy and Procedures, the agent places seized currency in a certificate of deposit at the county depository, Lone Star National Bank, under the name of the District Attorney's Office pending final disposition. If the currency cannot be immediately deposited on the date of seizure, the currency is safeguarded in a vault in the Sheriff's Office evidence room and deposited the next business day. 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

HIDALGO COUNTY DISTRICT JUDGES

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 cash and/or property is seized, the agent is required to generate a synopsis report describing the circumstances of the seizure. The synopsis report must include any or all of the following documents: an asset forfeiture cover sheet, offense report, affidavits, search warrants, vehicle impoundment sheet (if applicable), vehicle registration information with lien enhancement (if applicable), arrest probable cause affidavit (if arrest was made), bank deposit slip (if applicable), seizure affidavit, criminal histories on all parties claiming interest in the items seized, motor pool mechanic review sheet (if applicable), vehicle estimate value utilizing NADA or Kelley Blue Book (if applicable), and picture of the seized property. If the seized property is a vehicle, photographs of all four sides of the vehicle depicting the license plates, VIN, odometer mileage, interior, any damage and special equipment must also be placed in the file. The file is submitted to the Financial Services Bureau Administrative Assistant, who is responsible for ensuring the file contains all required documents. Original files are maintained by the Financial Services Bureau Administrative Assistant 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 Financial Services Bureau Administrative Assistant. The Financial Services Bureau Administrative Assistant 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.

Evidence

Pursuant to the Section 5.07 "Evidence" of the Hidalgo County Sheriff's Office Policies and Procedures, evidence must be handled in a manner which: 1.) ensures admissibility in court; 2.) minimizes damage or loss of value; 3.) protects evidence from being lost, stolen, or contaminated; and 4.) promptly and appropriately disposes of evidence.

Deputies seizing evidence must mark the evidence or attach an evidence tag. The evidence tag must contain the Deputy's initials and date of seizure. The markings must be made, as small as possible in a discreet place in a manner that will permanently identify the evidence.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and property

HIDALGO COUNTY DISTRICT JUDGES

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JUDGE, 430TH D.C.

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JUDGE, 449TH D.C.

for which a final judgment was rendered and recorded on Odyssey, the County's justice information system, during the period of January 1, 2014 through December 31, 2014.

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 reviewed applicable statutes, policies and procedures, and the applicable interlocal agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" index reports for the period of January 1, 2014 to December 31, 2014 from *Odyssey* to determine if all property seized, forfeited, or returned to respondents was reported on the Sheriff's Chapter 59 Asset Forfeiture Report.
2. Compared Chapter 59 revenue and expenditure reports generated from *alio*, the County's financial accounting system, and "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.
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. Reviewed revenue reports generated from *alio* and "Purchasing Department/Fixed Asset Division Auction Report" to determine if 50% of auction proceeds were apportioned to the District Attorney's Office and 50% to the Sheriff's Office within 30 days of said sale pursuant to the local agreement.
5. Reviewed the salary schedule adopted by Commissioners Court and compared it to the Sheriff's Office Chapter 59 Forfeiture expenditure report for the calendar year 2014 to verify whether the actual salaries paid to employees did not exceed the budgeted salary amount.
6. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" and supporting documentation to determine if court costs were only paid to the District Clerk for cases where funds forfeited were greater than \$2,500.00 and not those where funds forfeited were less than \$2,500.00.
7. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" and supporting documentation to determine if the 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.
8. Requested copies of the certificate of title from the Purchasing Department's Fixed Asset Division to determine if the 12 forfeited vehicles were titled to the Sheriff's Office.
9. Reviewed "District Attorney Investigation Funds Accounting Control Sheet" and supporting documentation to determine if all interest accumulated from any forfeited funds was paid to the District Attorney pursuant to the interlocal agreement;
10. Selected 96 Chapter 59 vehicles held by the Sheriff's Office, including those vehicles seized and forfeited from prior years, as of the year ended December 31, 2014 for physical identification and to determine if the vehicles put to use by the Sheriff's Office were assigned and affixed with an asset tag and were properly insured.
11. 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 a certificate of deposit was opened within 72 hours of seizure for the amount seized and if a petition was filed within 30 days after the date of seizure.
12. Reviewed the procedures in place to determine if seizures were promptly recorded and controlled by using pre-numbered official receipt forms.
13. Requested, pursuant to LGC § 115.0035, to perform a cash count of the funds held in the evidence room and inspect pertinent case information to verify whether such funds were seized

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under CCP Chapter 59 and properly accounted and safeguarded pursuant to the seizure and evidence procedures found in the Hidalgo County Sheriff's Office Policy and Procedures.

Conclusion:

Based on the results of our audit and to the best of our knowledge, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported with the exception of the funds held in the evidence room since we were not able to count these funds and inspect the applicable supporting documentation. In addition, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. Failure to implement adequate internal controls over cash seizures could create opportunities for misappropriation to occur without detection. More specifically, the following was noted:

1. A review of the "Cases filed" and "Cases disposed" index reports generated from *Odyssey* for the period of review revealed that the Sheriff's Office seized 14 motor vehicles, 1 real properties, and cash totaling \$95,941.85. In addition, the Sheriff's Office was forfeited (awarded) 12 motor vehicles and cash totaling \$1,619,816.83. Furthermore, 6 motor vehicles and 1 real property were returned to respondents as per the judgment and 8 motor vehicles were put to use by the agency. The seizures and forfeitures were properly reported on the Sheriff's Chapter 59 Asset Forfeiture Report.
2. All Chapter 59 revenues (\$1,620,228.34) and expenditures (\$384,853.07) recorded in *alio* and the "Purchasing Department/Fixed Asset Division Auction Report" were reported on the Sheriff's Chapter 59 Asset Forfeiture Report.
3. All expenditures from the Sheriff's Office Chapter 59 Forfeiture Fund were incurred for law enforcement purposes as required by CCP§59.06 (c).
4. There were no auctions related to the sale of forfeited property for the Sheriff's Office during the period of review.
5. The employees actual salary paid from the Sheriff's Office Chapter 59 Asset Forfeiture Fund did not exceed the budgeted salary amount.
6. Court costs were only paid to the District Clerk for cases where forfeitures were greater than \$2,500.00 as required by CCP §59.05 (f).
7. 9 judgments involved cash forfeitures greater than \$3,000.00:
 - For 8 judgments, 10% of the net forfeited currency over \$3,000 was paid to Hidalgo County for the use of a drug rehabilitation program as required by the interlocal agreement.
 - For 1 judgment, 10% of net forfeited currency over \$3,000 was not paid to Hidalgo County for the use of a drug rehabilitation program since a special local agreement between Hidalgo County and Harris County was followed for this case. The local agreement did not include a provision for the drug rehabilitation program).
8. Of the 12 vehicles forfeited to the Sheriff's Office in 2014, 8 vehicles were titled to the Sheriff's Office as required by Transportation Code §501.022 (a)(2). The remaining 4 were not titled as required by Transportation Code § 501.022 (c) since they were declared surplus (see Exhibit A).
9. Accumulated interest was disbursed 50% to the District Attorney's Office and 50% to the Sheriff's Office instead of 100% to the District Attorney's Office as required by the interlocal agreement.
10. All 96 Chapter 59 vehicles were physically located.

Of the 96 Chapter 59 vehicles, 1 vehicle was seized but not yet forfeited to the Sheriff's office; therefore, the vehicle had not been assigned an asset tag or insurance coverage. Of the remaining 95 vehicles forfeited to the Sheriff's Office:

- 6 vehicles were not assigned an asset tag or insurance coverage since the vehicles were going to be sold through auction. The vehicles were being held by the County's auctioneers.
- 40 vehicles were assigned and affixed with an asset tag. Of the 40 vehicles:
 - 37 were assigned insurance coverage;
 - 2 were not assigned insurance coverage since the vehicles were going to be sold through auction; and
 - 1 was not assigned insurance coverage (see Exhibit B). According to the Captain of Administration proper insurance will be requested.

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- 39 vehicles were assigned an asset tag; however, the asset tag was not affixed to the vehicles (see Exhibit C). According to the Captain of Administration, asset tags were requested from the Purchasing Department's Fixed Asset Division. The asset tags will be affixed to the vehicles when received. Of the 39 vehicles:
 - 36 were assigned insurance coverage;
 - 2 were not assigned insurance coverage since the vehicles were going to be sold through auction; and
 - 1 was not assigned insurance coverage (see Exhibit D). According to the Captain of Administration proper insurance will be requested.
 - 1 vehicle was assigned an asset tag and insurance coverage; however, we were not able to confirm whether the asset tag was affixed to the vehicle since the vehicle keys were lost and the vehicle doors could not be opened (see Exhibit E).
 - 9 vehicles were not assigned and affixed with an asset tag. According to the Captain of Administration, asset tags were requested from the Purchasing Department's Fixed Asset Division for the assets that will be placed in use. The asset tags will be affixed to the vehicles when received. Of the 9 vehicles:
 - 8 were assigned insurance coverage; and
 - 1 was not assigned insurance coverage (see Exhibit F). According to the Captain of Administration, the vehicle will not be placed in use for law enforcement purposes. The vehicle will be declared surplus and auctioned.
11. 7 cash seizures were made by the Sheriff's Office during the period of review. Of the 7 cash seizures:
- 5 certificates of deposits were opened within 72 hours of seizure as required by CCP §59.03 (c).
 - 2 certificates of deposit were not opened within 72 hours of seizure. The certificates of deposit were opened from 1 to 4 days late (see Exhibit G).

In addition, 14 petitions (cash and other property) were filed with the District Clerk's Office. All 14 petitions (cash and other property) were filed with the District Clerk's Office on or before the 30th day after the date of the seizure as required by CCP §59.04 (a).

12. 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. 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.
13. During the audit, we were informed that the Sheriff's Office was maintaining cash in a safe held in the evidence room. In addition, we were able to briefly view a listing which appeared to contain amounts of the funds held in the evidence room. It appeared that the funds had been collected over a period of time.

The County Auditor's Office staff requested to count the cash and inspect pertinent case information to verify whether such funds were seized under CCP Chapter 59. According to the Sheriff's staff, the funds were related to gambling seizures and not CCP Chapter 59 seizures. The Sheriff's Office staff had treated the gambling seizures as evidence; therefore, we were not allowed to perform a cash count. In addition, the Sheriff's staff stated that the applicable case information was not readily available and the documentation would be provided at a later date. The Sheriff's Office staff is currently taking steps to obtain the proper disposition for each of the amounts. As of today, the information has not been provided. The Sheriff's staff questioned the County Auditor's authority to audit property maintained in the evidence room.

Since we were not able to count the cash and inspect the applicable supporting documentation, we were not able to determine whether the funds were seized under CCP Chapter 59. In addition, we were not able to verify whether the funds were properly accounted and safeguarded pursuant to seizure and evidence procedures found in the Hidalgo County Sheriff's Office Policy and Procedures. Based on the Sheriff's Office determination that the funds were gambling seizures, the funds were not reported in the Chapter 59 Asset Forfeiture Report.

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Recommendations:

In our opinion, the issues identified during our review could be addressed by ensuring that procedures for the proper accounting and reporting of seizures, forfeitures, receipts, and expenditures are implemented. At a minimum, procedures should require Sheriff's Office to:

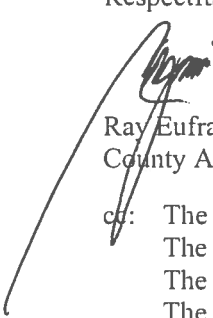
1. Ensure vehicles declared surplus are titled as required by Transportation Code §501.022 (c) (see Exhibit A).
2. Ensure that all accumulated interest (100%) on forfeited currency is paid to the District Attorney's Office pursuant to the interlocal agreement.
3. Ensure asset tags and insurance coverage is obtained for all vehicles placed in use for law enforcement purposes (see Exhibits B through F).
4. Ensure that certificate of deposits are opened within 72 hours of seizure (see Exhibit G).
5. 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.
6. Ensure all cash seizures are placed in a certificate of deposit at the county depository, pursuant to Section 5.21.03.8 of the Hidalgo County Sheriff's Office Policy and Procedures in a promptly manner. In addition, all evidence should be properly tagged and secured in order to protect the evidentiary chain of custody. The tag should contain the seizing officer's initials and date of seizure.

We have requested an opinion from the District Attorney's Office regarding the County Auditor's authority to perform audits of property (cash and other property) maintained in the evidence room.

Please provide management responses to findings 8 through 13 noted in the conclusion section by April 30, 2015. 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 II, 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 Eufrazio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Ricardo Rodriguez, 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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Exhibit A

	Vehicle Year	Vehicle Description/Vin #
1	2006	Chevy Express Van, Vin # 1GCHG39U161114386
2	2002	Ford F-250, Vin # 1FTNW21S82EC90896
3	2006	Ford E-250, Vin # 1FTNE24L96DB39102
4	2013	Yamaha Motor Cycle, Vin # JYARJ18E8DA010927

Exhibit B

Vehicle Year	Vehicle Description/Vin #	Tag Number	Was tag affixed to Vehicle (Yes/No)	Is Vehicle Insured? (Safety)
1999	DAYTON WALTHER TRAILER, 1PTO1ACH4X9001968	58728	Yes	Not Found on Insured List

Exhibit C

	MAKE	YEAR	MODEL	VIN #	Tag Number	Was tag affixed to Vehicle (Yes/No)	Is Vehicle Insured? (Safety)
1	Chrysler	2007	300	2C3LA63H47H733094	48883	No Tag	Yes
2	Chevy	2003	Tahoe	1GNEC13Z33R240213	40819	No Tag	Yes
3	Ford	1997	F-250	1FTFX28L7VKD04776	32702	No Tag	Yes
4	Ford	1997	F-150	1FTDX1760VKB02682	42469	No Tag	Yes
5	Ford	1997	Expedition	1FMEU18W0VLA46616	42181	No Tag	Yes
6	Dodge	1997	Ram Truck	1B7HC13YXVJ611625	60859	No Tag	To be sold
7	Ford	1999	Expedition	1FMRU17L6XLA25670	45586	No Tag	Yes
8	Dodge	2003	Ram Truck	1D7HU18D63J593940	45767	No Tag	Yes
9	Chevy	2003	Silverado	1GCEK19T53Z211231	48030	No Tag	Yes
10	Ford	2003	Crown Victoria	2FAFP71W03X133273	48026	No Tag	Yes
11	Internation	1997	4900 Panel Truck	1HTSDAAL5VH493262	60865	No Tag	Yes
12	Ford	1998	F-150	1FTRF1766WKA75062	48885	No Tag	Yes
13	Ford	2001	Excursion	1FMNU40S21EB51957	48886	No Tag	Yes
14	Chevy	2003	Trailblazer	1GNES16S336195129	48881	No Tag	To be Sold
15	Chevy	2002	Z-71 Suburban	3GNFK16ZX2G253980	48882	No Tag	Yes
16	Chevy	2005	Malibu	1G1ZS52F55F147184	48877	No Tag	Yes
17	Chevy	1997	Tahoe	1GNEC13R9VJ411466	48876	No Tag	Yes
18	GMC	2003	Savanah	1GTFG25T931215461	48879	No Tag	Yes
19	Nissan	2001	X-Terra	5N1ED28T91C505079	53414	No Tag	Yes
20	Dodge	2007	Ram Truck	1D7HA18217J581756	60856	No Tag	Yes
21	Ford	1997	F-150	1FTDF08W0VKA46805	53408	No Tag	Yes
22	Hummer	2006	H2	5GRGN23U56H112480	55460	No Tag	Not Found on List
23	Ford	2000	F-350	1FTWW33FXEYEB22812	54686	No Tag	Yes
24	Dodge	2008	Caravan	1D8HN54P28B114883	58724	No Tag	Yes
25	Chevy	2004	Silverado	1GCEC14X94Z201326	56427	No Tag	Yes
26	Ford	2007	Expedition	1FMFK1756LA09091	56924	No Tag	Yes
27	Ford	2005	E-450	1FDXE45SX5HA36266	58729	No Tag	Yes
28	Honda	2008	Accord	1HGCP26378A146229	60858	No Tag	Yes
29	2010 TRAIL SPORT CARGO TRAILER			5NHUTS627SW040374	58700	No Tag	Yes
30	Wylie Sprayer Trailer			42891	58726	No Tag	Yes
31	1999 CHEV-1500 EXT CAB - PU			1GCEC14V5XZ179070	45585	No Tag	Yes
32	2003 DODGE PICK UP TRUCK			1D7HA18N33S278329	48020	No Tag	Yes
33	2000 FORD EXCURSION			1FMNU43S4YEA99964	48021	No Tag	Yes
34	2004 CHEV SILVERADO PICK UP			1GCEC19V84Z286859	48023	No Tag	Yes
35	1997 FORD EXPEDITION			1FMEU1764VLA03396	48028	No Tag	Yes
36	1998 TOP HAT FARM/HORSE TRL			11WES1425WW242338	53406	No Tag	Yes
37	1999 REFRIG WABASH TRAILER			1JJV482W3XL539352	59285	No Tag	Yes
38	2010 CHEVROLET SILVERADO			1GCPCPEXXAZ260441	62700	No Tag	Yes
39	2008 CHEVROLET SUBURBAN			3GNFC16088G171494	62701	No Tag	Yes

Exhibit D

Vehicle Year	Vehicle Description/Vin #	Tag Number	Was tag affixed to Vehicle (Yes/No)	Is Vehicle Insured? (Safety)
1 2006	Hummer H2, Vin # 5GRGN23U56H112480	55460	No Tag	Not Found on Insured List

Exhibit E

Vehicle Year	Vehicle Description/Vin #	Tag Number	Was tag affixed to Vehicle (Yes/No)	Is Vehicle Insured? (Safety)
1997	Ford F-150, Vin # 1FTDX1864VKA32814	48029	Unable to Open	Yes

Exhibit F

Vehicle Year	Vehicle Description/Vin #	Tag Number	Was tag affixed to Vehicle (Yes/No)	Is Vehicle Insured? (Safety)
1 2013	Yamaha Motor Cycle, Vin # JYARJ18E8DA010927	N/A	No Tag	Not Found on Insured List

Exhibit G

Cause No	Style	File Date	Currency	Date of Seizure	Date CD was Opened	Days CD was Opened after Seizure (s/b 3 days (72 hrs))
1 C-1130-14-H	State of Texas VS. SIX THOUSAND NINE HUNDRED SEVENTY and 00/100 DOLLARS (\$6,970.00), IN UNITED STATES CURRENCY	2/21/2014	\$ 6,970.00	2/8/2014	2/12/2014	4
2 C-8459-14-E	State of Texas VS. FIVE THOUSAND ONE HUNDRED TWENTY AND 27/100 (\$5, 120.27), IN UNITED STATES CURRENCY	11/25/2014	\$ 5,120.27	11/3/2014	11/10/2014	7