

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



EDINBURG, TEXAS 78539

September 25, 2018

The Honorable Ramon Garcia, Hidalgo County Judge  
 The Honorable David L. Fuentes, Commissioner Precinct No. 1  
 The Honorable Eduardo Cantu, Commissioner Precinct No. 2  
 The Honorable Jose M. Flores, Commissioner Precinct No. 3  
 The Honorable Joseph Palacios, Commissioner Precinct No. 4

Dear Judge and Commissioners:

Pursuant to Local Government Code Section 114.044, we are submitting for your review the following officers' monthly collection reports:

Department	Fees/Costs	Description
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 6,038,477.31	July 2018 Monthly Report
Ms. Yvonne Ramon, Elections Administrator	\$ 158,537.80	July 2018 Monthly Report
Mr. Homero Garza, Fire Marshal	\$ 8,635.50	June 2018 Monthly Report
Mr. Homero Garza, Fire Marshal	\$ 10,965.00	July 2018 Monthly Report
Mr. Eduardo Olivarez, Chief Administrative Officer Hidalgo County Health and Human Services Department	\$ 26,460.00	June 2018 Monthly Report
Mr. Eduardo Olivarez, Chief Administrative Officer Hidalgo County Health and Human Services Department	\$ 18,490.00	July 2018 Monthly Report
Ms. Angie Chapa, Law Librarian	\$ 1,422.50	June 2018 Monthly Report
Ms. Angie Chapa, Law Librarian	\$ 1,043.50	July 2018 Monthly Report
The Hon. David L. Fuentes, Commissioner Precinct No. 1	\$ 30,375.00	April 2018 Monthly Report Sanitation Program
The Hon. David L. Fuentes, Commissioner Precinct No. 1	\$ 28,325.00	May 2018 Monthly Report Sanitation Program
The Hon. David L. Fuentes, Commissioner Precinct No. 1	\$ 14,700.00	June 2018 Monthly Report Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	\$ 7,525.00	June 2018 Monthly Report Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	\$ 8,250.00	July 2018 Monthly Report Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	\$ 385.50	June 2018 Monthly Report Swimming Pool
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	\$ 487.00	July 2018 Monthly Report Swimming Pool
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	\$ 125.00	August 2018 Monthly Report Swimming Pool
The Hon. Joe M. Flores, Commissioner Precinct No. 3	\$ 460.00	June 2018 Monthly Report Anzalduas Park

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

JAIME E. TIJERINA  
JUDGE, 93<sup>RD</sup> D.C.

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

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

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

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

NOE GONZALEZ  
JUDGE, 378<sup>TH</sup> D.C.  
OVERSEER

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

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

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

RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

The Hon. Joe M. Flores, Commissioner Precinct No. 3	\$ 540.00	July 2018 Monthly Report Anzalduas Park
The Hon. Joe M. Flores, Commissioner Precinct No. 3	\$ 46,825.00	April 2018 Monthly Report Sanitation Program
The Hon. Joe M. Flores, Commissioner Precinct No. 3	\$ 42,425.00	May 2018 Monthly Report Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	\$ 11,299.80	June 2018 Monthly Report
The Hon. Celestino Avila Jr. Constable Precinct No. 1	\$ 4,120.50	July 2018 Monthly Report
The Hon. Martin Cantu, Constable Precinct No. 2	\$ 6,315.00	June 2018 Monthly Report
The Hon. Martin Cantu, Constable Precinct No. 2	\$ 9,521.00	July 2018 Monthly Report
The Hon. Lazaro Gallardo Jr, Constable Precinct No. 3	\$ 4,625.00	June 2018 Monthly Report
The Hon. Lazaro Gallardo Jr, Constable Precinct No. 3	\$ 3,435.00	July 2018 Monthly Report
The Hon. Atanacio Gaitan, Constable Precinct No. 4	\$ 6,651.00	June 2018 Monthly Report
The Hon. Atanacio Gaitan, Constable Precinct No. 4	\$ 7,244.50	July 2018 Monthly Report
The Hon. Daniel Marichalar, Constable Precinct No. 5	\$ 600.00	June 2018 Monthly Report
The Hon. Daniel Marichalar, Constable Precinct No. 5	\$ 1,539.50	July 2018 Monthly Report
Mr. T.J. Arredondo, Director of Planning	\$ 29,062.12	April 2018 Monthly Report
Mr. T.J. Arredondo, Director of Planning	\$ 25,922.73	May 2018 Monthly Report
The Hon. Gilberto Saenz, Justice of the Peace Pct. 1 Pl. 1	\$ 48,508.40	July 2018 Monthly Report
The Hon. Jesus E. Morales, Justice of the Peace Pct. 1 Pl. 2	\$ 35,978.90	July 2018 Monthly Report
The Hon. Bobby Contreras, Justice of the Peace Pct. 2 Pl. 1	\$ 87,929.89	July 2018 Monthly Report
The Hon. Jaime J. Munoz, Justice of the Peace Pct. 2 Pl. 2	\$ 112,330.52	July 2018 Monthly Report
The Hon. Luis Garza, Justice of the Peace Pct. 3 Pl. 1	\$ 167,122.85	July 2018 Monthly Report
The Hon. Marcos Ochoa, Justice of the Peace Pct. 3 Pl. 2	\$ 125,014.18	July 2018 Monthly Report
The Hon. Charlie Espinoza, Justice of the Peace Pct. 4 Pl. 1	\$ 150,340.50	July 2018 Monthly Report
The Hon. Homero A. Jasso, Justice of the Peace Pct. 4 Pl. 2	\$ 53,267.23	July 2018 Monthly Report
The Hon. Jason Pena, Justice of the Peace Pct. 5 Pl. 1	\$ 3,648.10	July 2018 Monthly Report

Respectfully,

*Maria A. Duran*  
 Maria Arcilia Duran, CPA  
 Hidalgo County Auditor

Attachments



**HIDALGO COUNTY DISTRICT JUDGES**

Prepared By: Abigail G. *AG*  
Date: 08/20/18  
Reviewed By: *AG* 8/29/18

**Hidalgo County Tax Office  
Collections Summary  
For the Month ended July 31, 2018**

Hidalgo County Tax Collections	2,160,592.74 ✓	M1-1
2018 Health Care Funding District	3,868,142.14 ✓	M1-1
Subdivision Light Fee	454.55 ✓	M1-1
Administrative Fees Collected	9,277.87 ✓	M1-1
Road District # 2 Collections	- ✓	M2-1
Road District # 5 Collections	10.01 ✓	M3-1
Road District # 15 Collections	- ✓	M4-1
State District Collections	- ✓	M5-1
Total Collections	<u>6,038,477.31</u> <i>AG</i>	

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 HIDALGO COUNTY TAXES COLLECTED  
 JULY 2018

MSB

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
2018 TAX ROLL	32,412,968.04	1,462,554.13	(213,378.50)	31,789.81	30,768,825.22	#DIV/0!	
2017 & PRIOR YRS ROLLBACK	472,475.41	121,559.60	-	(4,992.86)	345,922.95	4.54%	5.59%
TOTALS	32,885,443.45	1,584,113.73	(213,378.50)	26,796.95	31,114,748.17	26.00%	11.48%
2017 Tax Roll	193,338,421.11	184,610,631.23	-	1,086,054.08	9,813,843.96		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX (17)	1,064,233.40	1,956.31 CURRENT MI-12
CURRENT YEAR-P&I	154,724.11	
PRIOR YEARS-BASE TAX (16 & Prior)	4,462,554.13	31,789.81 PRIOR MI-12
PRIOR YEARS-P&I	365,067.40	29,833.50
ROLLBACK BASE	21,559.60	(4,992.86) ROLLBACK MI-14
ROLLBACK P&I	2,536.13	
ATTORNEY FEES	208,875.39	(213,378.50) PURGED MI-13
HOSPITAL DISTRICT FUNDING		
HOSPITAL DISTRICT P&I		3,868,142.14 d MI-17
STREET LIGHT ADMIN FEE		105.89 d MI-18
LIGHT FEE - SUBDIVISIONS		454.55 d MI-19
SPECIAL INVENTORY FINE		1,038.75 d MI-29
SPECIAL INVENTORY PENALTY		4,344.87 d MI-31
TAX CERTIFICATE FEES		430.00 d MI-33
SERVICE CHG FEES		913.86 d MI-37
MISC FEES		2,444.50 d MI-40
TOTAL COLLECTIONS	2,160,592.74	3,877,874.56
LESS HCAD COMM REND. PEN. (CURR)	177.34	(186,581.55) MHS
LESS HCAD COMM REND. PEN. (DELQ)	36.25	
LESS TRANSFERRED	1,355,485.69	
LESS IN TRANSIT	596,018.07	3,793,059.05 d MI-52
LESS DUE TO DEL TAX ATTY FEES	208,875.39	84,815.51 d MI-54
LESS DUE TO CO TREASURER		
LESS COURT ORDER INTEREST		
BALANCE	0.00	0.00

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

€0 = 1,951,503.74

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 JULY 2018 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



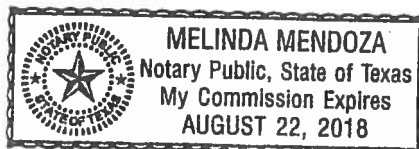
SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2018 A.D.

RECEIVED

AUG 16 2018

HIDALGO COUNTY AUDITOR'S OFFICE

Melinda Mendoza  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: [Signature]  
 DATE: 08/17/18

MI-1

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 2 TAXES COLLECTED  
 JULY 2018  
 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 2017/2018	COLLECTED 2016/2017
1981 & PRIOR YRS	44.07	-	-	-	44.07	0.00%	0.00%
TOTALS	44.07	4M2-3	4M2-3	4M2-5	44.07	M2-4	#A

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018**

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR M2-3
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	- PURGED
TOTAL COLLECTIONS	- dM2-2 ✓
LESS HCAD COMM REND. PEN.	
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	- dM2-2 ✓

\*\*\*\*\*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 JULY 2018 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
 \_\_\_\_\_  
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2018 A.D.

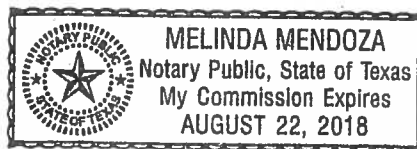
*Melinda Mendoza*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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AUG 16 2018

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 08/17/18

M2-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
ROAD DIST # 5 TAXES COLLECTED  
JULY 2018  
PBC

1755

**COMPARATIVE RATE OF COLLECTIONS**

ROAD DIST # 5  
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
1999 & PRIOR YRS	6,104.89	2.63	(80.43)	(61.13)	5,960.70	0.04%	0.12%
TOTALS	✓ 6,104.89 M3-5	✓ 2.63 M3-5	(80.43) M3-7	(61.13) M3-5	5,960.70 M3-6		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018**

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	✓ 2.63 d	(61.13) PRIOR M3-5
PRIOR YEARS-P&I	✓ 6.12 d	
ROLLBACK BASE		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	✓ 1.26 d	(80.43) PURGED M3-7
TOTAL COLLECTIONS	✓ 10.01 d	(141.56) M3-6
LESS HCAD COMM REND. PEN.		#A
LESS TRANSFERRED	3.88 d	
LESS IN TRANSIT	4.87 d	
LESS DUE TO DEL TAX ATTY FEES	1.26 d	
LESS DUE TO CO TREASURER		
OVER-TRANSFER MAR '18 - REIMB		
BALANCE	~	

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2018 IS CORRECT.

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

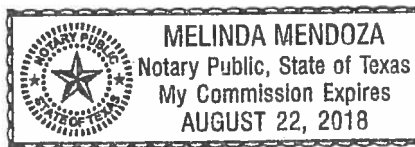
SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2018 A.D.

*Melinda Mendoza*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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AUG 16 2018



HIDALGO COUNTY  
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE  
APPROVED BY: *[Signature]*  
DATE: 08/17/18 *8/29/18*

M3-1

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 15 TAXES COLLECTED  
 JULY 2018

PBC

**COMPARATIVE RATE OF COLLECTIONS**

ROAD DIST # 15  
 RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
1993 & PRIOR YRS ROLLBACK	525.51	-	-	-	525.51	0.00%	0.05%
TOTALS	525.51	<del>M43</del> ✓	<del>M43</del> ✓	<del>M45</del> ✓	<del>M43</del> ✓	M44 ✓	≠A

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018**

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX		PRIOR M43
PRIOR YEARS-P&I		
ROLLBACK BASE		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES		- PURGED
TOTAL COLLECTIONS	- dM42 ✓	≠A M44 ✓
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
LESS PENDING JULY BALANCE	-	
BALANCE	- dM42 ✓	

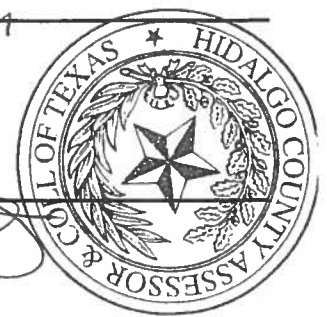
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

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 JULY 2018 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2018 A.D.

*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 08/17/18

M41

*MSB*

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

JULY 2018

*PBC*

COMPARATIVE RATE OF COLLECTIONS

STATE DIST  
TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
1979 & PRIOR YRS	7.98	-		(2.86)	5.12	0.00%	0.00%
TOTALS	7.98 <i>MS-3</i>	- <i>MS-3V</i>		(2.86) <i>MS-3</i>	5.12 <i>MS-4V</i>	<i>MS-4V</i>	<i>#A</i>

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	(2.86) PRIOR <i>MS-3V</i>
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	- PURGED
TOTAL COLLECTIONS	- <i>MS-2V</i>
LESS HCAD COMM REND. PEN.	(2.86) <i>MS-4V</i>
LESS TRANSFERRED	<i>#A</i>
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	- <i>MS-2V</i>

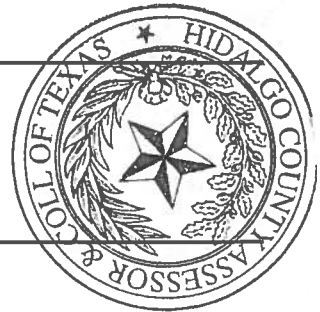
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

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 JULY 2018 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2018 A.D.

*Melinda Mendoza*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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AUG 16 2018

HIDALGO COUNTY  
AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
APPROVED BY *[Signature]*  
DATE: *08/17/18*

*MS-1*

**HIDALGO COUNTY ELECTIONS DEPARTMENT**  
**MONTHLY FEES REPORT** 3/  
**FOR THE MONTH ENDED** July 31, 2018

PBC

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Elections Receipt # Sequence		E Revenues		G Total Collected	H COUNTY TREASURER			K OVER/ (SHORT)
		D BEG #	END #	Contractual Revenues	Non-Contractual Revenues		Receipt Amount	Receipt No.	Receipt Date	
1	1-Jul-18	0	0	\$ -	\$ -	\$ -				
2	2-Jul-18	0	0	\$ -	\$ -	\$ -				
3	3-Jul-18	0	0	\$ -	\$ -	\$ -				
4	4-Jul-18	0	0	\$ -	\$ -	\$ -				
5	5-Jul-18	1146	1146	\$ -	\$ 17.50	\$ 17.50	17.50	224562	07/06/18	
6	6-Jul-18	0	0	\$ -	\$ -	\$ -				
7	7-Jul-18	0	0	\$ -	\$ -	\$ -				
8	8-Jul-18	0	0	\$ -	\$ -	\$ -				
9	9-Jul-18	0	0	\$ -	\$ -	\$ -				
10	10-Jul-18	0	0	\$ -	\$ -	\$ -				
11	11-Jul-18	1147	1147	\$ -	\$ 19.50	\$ 19.50	19.50	224803	07/12/18	
12	12-Jul-18	0	0	\$ -	\$ -	\$ -				
13	13-Jul-18	0	0	\$ -	\$ -	\$ -				
14	14-Jul-18	0	0	\$ -	\$ -	\$ -				
15	15-Jul-18	0	0	\$ -	\$ -	\$ -				
16	16-Jul-18	0	0	\$ -	\$ -	\$ -				
17	17-Jul-18	1148	1148	\$ -	\$ 19.50	\$ 19.50	19.50	225057	07/18/18	
18	18-Jul-18	0	0	\$ -	\$ -	\$ -				
19	19-Jul-18	0	0	\$ -	\$ -	\$ -				
20	20-Jul-18	1149	1149	\$ -	\$ 19.50	\$ 19.50	19.50	225168	07/23/18	
21	21-Jul-18	0	0	\$ -	\$ -	\$ -				
22	22-Jul-18	0	0	\$ -	\$ -	\$ -				
23	23-Jul-18	1150	1150	\$ -	\$ 17.50	\$ 17.50	17.50	225208	07/24/18	
24	24-Jul-18	1151	1152	\$ 33,458.75	\$ 17.50	\$ 33,476.25	33,476.25	225227	07/25/18	
25	25-Jul-18	0	0	\$ -	\$ -	\$ -				
26	26-Jul-18	1153	1154	\$ -	\$ 67.00	\$ 67.00	67.00	225376	07/27/18	
27	27-Jul-18	0	0	\$ -	\$ -	\$ -				
28	28-Jul-18	0	0	\$ -	\$ -	\$ -				
29	29-Jul-18	0	0	\$ -	\$ -	\$ -				
30	30-Jul-18	1155	1155	\$ -	\$ 17.50	\$ 17.50	17.50	225503	07/31/18	
31	31-Jul-18	1156	1158	\$ 124,883.55	\$ -	\$ 124,883.55	124,883.55	225521	08/01/18	
<b>TOTAL</b>				\$ 158,342.30	\$ 195.50	\$ 158,537.80				0.00

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

January	\$52,088.44	July	\$158,537.80
February	\$51,638.61	August	
March	\$34,211.63	September	
April	\$14,673.84	October	
May	\$20,250.19	November	
June	\$5,385.35	December	

(1) Subtotal \$ 178,248.06      (2) Subtotal \$ 158,537.80      Total (1+2) \$ 336,785.86

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

PREPARED BY: [Signature]      DATE: 8/7/18

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

ELECTIONS ADMINISTRATOR: [Signature]      DATE: 8/7/18

This Report is Due in the Office of the County Auditor before the 5th day of the following month.  
 COUNTY AUDITOR'S FORM RE-CLL-001

HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: [Signature]  
 DATE: 08/20/2018

REVISED 01/15

XI

## HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT FOR THE MONTH OF JUNE

*PBC*

DATE	APPLICANT NAME	RECEIPT NUMBER	☑ Cash	☑ Check	☑ MO	TYPE OF SERVICE	TREASURER RECEIPT	AMT. DUE COUNTY
06/01/18	RAUL GARCIA	18086		X		BURN PERMIT	223594	\$25.00
06/01/18	FRANCISCO GARCIA	18087	X			BURN PERMIT	223594	\$25.00
06/01/18	HILARIO ZUÑIGA	18088	X			BURN PERMIT	223594	\$25.00
06/01/18	MANUEL LOPEZ	18089	X			BURN PERMIT	223594	\$25.00
06/01/18	EVA RUBIO	18090	X			BURN PERMIT	223594	\$25.00
06/01/18	MARIA RAMIREZ	18091	X			BURN PERMIT	223594	\$25.00
06/04/18	STACEY GUGLIUZZI	18092		X		BURN PERMIT	223746	\$25.00
06/04/18	DORA SOLIS	18093	X			BURN PERMIT	223746	\$25.00
06/04/18	JESSE HIRSCHMANN	18094	X			BURN PERMIT	223746	\$25.00
06/05/18	ROEL ROBLES	18095	X			BURN PERMIT	223747	\$25.00
06/05/18	EFREN HERNANDEZ	18096	X			BURN PERMIT	223747	\$25.00
06/06/18	HEB	18097		X		BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	ERASMO FLORES	18098	X			BURN PERMIT	223748	\$25.00
06/06/18	MARIA DEL ROSARIO MENDOZA-RESTAURANT	18099	X			BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	EDUARDO USCANGA-BEAUTY SALON	18100	X			BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	RICARDO GUERRA	18101	X			COMMERCIAL BURN PERMIT	223748	\$100.00
06/06/18	CYNTHIA CASTILLO	18102	X			FIREWORK STAND INSPECTION FEE	223748	\$50.00
06/06/18	NORMA GONZALEZ-FOSTER HOME	18103	X			BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	JUAN G. GONZALEZ	18104	X			BURN PERMIT	223748	\$25.00
06/06/18	ACE FIRE & SOUND-AMIGOS Y FAMILIA	18105		X		FIRE ALARM SYSTEM PERMIT	223748	\$100.00
06/06/18	BRAD L. SKLENCAR-COATS ROSE,PC	18106		X		COPY OF INVESTIGATION REPORT	223748	\$25.00
06/06/18	LEONEL PEÑA	18107	X			BURN PERMIT	223748	\$25.00
06/06/18	JESUS LOPEZ	18108	X			BURN PERMIT	223748	\$25.00
06/06/18	ODILIA MALDONADO	18109		X		BURN PERMIT	223748	\$25.00
06/06/18	VELMA OLIVAREZ-STORE	18110		X		BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	VELMA OLIVAREZ-MIDWAY SPORTS BAR	18111		X		BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	VERONICA GARZA	18112	X			BURN PERMIT	223748	\$25.00
06/06/18	GUADALUPE ARREDONDO	18113	X			BURN PERMIT	223748	\$25.00
06/06/18	JOSE GUERRERO-DRIVE THRU	18114		X		BUSINESS OCCUPANCY	223748	\$75.00
06/06/18	TOMAS SALINAS	18115	X			BURN PERMIT	223748	\$25.00
06/07/18	GABRIEL MARTINEZ	18116		X		BURN PERMIT	223967	\$25.00
06/07/18	VANESSA CARDENAS	18117	X			BURN PERMIT	223967	\$25.00
06/07/18	ALMEIDA FLORES	18118	X			BURN PERMIT	223967	\$25.00
06/07/18	GREGORIO HERNANDEZ	18119	X			BURN PERMIT	223967	\$25.00
06/07/18	LETICIA VEGA	18120	X			BURN PERMIT	223967	\$25.00
06/08/18	DANNY CARRERA	18121	X			COMMERCIAL BURN PERMIT	223965	\$100.00
06/08/18	CHU TORRES	18122	X			COMMERCIAL BURN PERMIT X's 3	223965	\$300.00
06/08/18	BLANCA PERALEZ	18123	X			BURN PERMIT	223965	\$25.00
06/08/18	RODRIGO CHAVEZ	18124	X			BURN PERMIT	223965	\$25.00
06/08/18	RAMONA MEDRANO	18125	X			BURN PERMIT	223965	\$25.00
06/11/18	FIDELIO SALINAS	18126	X			BURN PERMIT	223968	\$25.00

06/11/18	CESAR MENDOZA	18127	X		BURN PERMIT X's 2	223968	\$50.00
06/12/18	REUBEN GARZA	18128		X	BURN PERMIT	223970	\$25.00
06/12/18	CYNTHIA TIJERINA	18129		X	BURN PERMIT	223970	\$25.00
06/12/18	JOSE ESCOBEDO	18130	X		BURN PERMIT	223970	\$25.00
06/12/18	LIONEL PEREZ	18131	X		BURN PERMIT	223970	\$25.00
06/12/18	LOGAN CREASON-JACOBS TECHNOLOGY INC.	18132		X	BUILDING PERMIT	223970	\$200.00
06/12/18	CASSANDRA ROCHA	18133	X		COMMERCIAL BURN PERMIT	223970	\$100.00
06/12/18	MARISSA CHAVEZ	18134		X	BURN PERMIT	223970	\$25.00
06/13/18	JESUS SAENZ-MARY'S EXPRESS LEARNING CENTER	18135		X	BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	EBERARDO TORRES	18136		X	BURN PERMIT	223969	\$25.00
06/13/18	FERNANDO RANGEL-EL TORITOS MEAT MARKET	18137	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	ERIC DIETRICH-DRIVE THRU	18138		X	BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	ROY REYNA	18139	X		BURN PERMIT	223969	\$25.00
06/13/18	ROSALINDA & RAFAEL RODRIGUEZ-FOSTER HOME	18140	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	MARTHA HELD-FOSTER HOME	18141		X	BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	PABLO MARTINEZ	18142	X		BURN PERMIT	223969	\$25.00
06/13/18	JOSE LOPEZ-TAQUERIA EL TREBOL	18143	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	SENON MOYA-MOYA'S EVENT CENTER	18144	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	AMIGOS DE PROGRESO	18145		X	BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	JYNESSA ADAME-LITTLE HONEY'S LEARNING CENTER	18146	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	GRACIELA HERNANDEZ	18147	X		BURN PERMIT	223969	\$25.00
06/13/18	JORGE REYES-SUBWAY	18148	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	JORGE REYES-SUBWAY	18149	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	JOSE GARCIA-EL MOLCAJETE	18150	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	MARIA RIOJAS	18151	X		BUILDING PERMIT	223969	\$200.00
06/13/18	IGNACIO SEBASTIAN-PRODUCE Y FRUTAS	18152	X		BUSINESS OCCUPANCY	223969	\$75.00
06/13/18	RAMIN BLANCO-OFFICE	18153	X		BUSINESS OCCUPANCY	223969	\$75.00
06/14/18	MARIO CORDOVA	18154	X		BURN PERMIT	224098	\$25.00
06/14/18	MARIA RODRIGUEZ	18155	X		BURN PERMIT	224098	\$25.00
06/14/18	MICHAEL PINEDA	18156		X	BURN PERMIT	224098	\$25.00
06/15/18	ENRIQUE GUZMAN	18157	X		BURN PERMIT	224099	\$25.00
06/15/18	JOSEPH HANAGAH	18158	X		COMMERCIAL BURN PERMIT X's 3	224099	\$300.00
06/15/18	BLANCA MARES	18159	X		BURN PERMIT	224099	\$25.00
06/15/18	DALIA GUTIERREZ	18160	X		BURN PERMIT	224099	\$25.00
06/18/18	ROEL RIVAS	18161	X		BURN PERMIT	224100	\$25.00
06/18/18	ARNOLDO CARDENAS	18162		X	BURN PERMIT	224100	\$25.00
06/18/18	LUIS CASTILLO	18163		X	BURN PERMIT	224100	\$25.00
06/18/18	ROBERTO MORALES	18164	X		BURN PERMIT	224100	\$25.00
06/18/18	MARTIN AMARO	18165	X		BURN PERMIT	224100	\$25.00
06/18/18	CIPRIANO LEDESMA	18166	X		BURN PERMIT	224100	\$25.00
06/18/18	DARIO DE LEON	18167		X	BURN PERMIT	224100	\$25.00
06/19/18	CONSUELO MENDEZ-VAUGHN APTS.	18168		X	BUSINESS OCCUPANCY	224276	\$75.00
06/19/18	MARIA CANO	18169	X		BURN PERMIT	224276	\$25.00
06/19/18	EDUARDO LOPEZ	18170	X		BURN PERMIT	224276	\$25.00
06/19/18	ARNOLDO PEÑA	18171	X		COMMERCIAL BURN PERMIT	224276	\$100.00
06/19/18	BRYAN GARIBAY	18172	X		BURN PERMIT	224276	\$25.00

06/20/18	ELENA LUGO	18173	X			BURN PERMIT	224277	\$25.00
06/22/18	ALEJANDRO MARTINEZ	18174	X			BURN PERMIT	224278	\$25.00
06/22/18	RAUL GONZALEZ	18175	X			BURN PERMIT	224278	\$25.00
06/22/18	JESUS RAMIREZ	18176	X			BURN PERMIT	224278	\$25.00
06/22/18	JUAN G. MARTINEZ	18177	X			BURN PERMIT	224278	\$25.00
06/22/18	GILBERT ANDERSON	18178		X		BURN PERMIT	224278	\$25.00
06/22/18	MARICELA DUARTE	18179	X			BURN PERMIT	224278	\$25.00
06/25/18	REYNOL CANTU	18180	X			BURN PERMIT	224279	\$25.00
06/25/18	JOSE G. DIAZ	18181	X			BURN PERMIT	224279	\$25.00
06/25/18	MINGO PULIDO	18182	X			BURN PERMIT	224279	\$25.00
06/25/18	MARIA HERNANDEZ	18183	X			BURN PERMIT	224279	\$25.00
06/25/18	JOSE R. ALANIZ	18184	X			BURN PERMIT	224279	\$25.00
06/25/18	MARISSA CHESTNUT	18185	X			BURN PERMIT	224279	\$25.00
06/26/18	ROSA YBARRA	18186	X			BURN PERMIT	224415	\$25.00
06/26/18	HOMERO SAUCEDA	18187	X			BURN PERMIT	224415	\$25.00
06/26/18	MARCO RAMIREZ	18188	X			BURN PERMIT	224415	\$25.00
06/26/18	GLENDA RODRIGUEZ	18189	X			BURN PERMIT	224415	\$25.00
06/26/18	CYNTHIA VILLARREAL	18190		X		BURN PERMIT	224415	\$25.00
06/26/18	JAMES HOFFMAN	18191		X		BURN PERMIT	224415	\$25.00
06/26/18	VANESSA CHAVEZ	18192	X			BURN PERMIT	224415	\$25.00
06/27/18	WILLIAM YODER	18193		X		BURN PERMIT	224416	\$25.00
06/27/18	SAMUEL PEQUEÑO-MORLAGO FOODS	18194		X		BUILDING PERMIT	224416	\$777.50
06/27/18	GUADALUPE QUINTANILLA-PLAZA	18195	X			BUILDING PERMIT	224416	\$200.00
06/27/18	ROGELIO QUINTERO	18196	X			BURN PERMIT	224416	\$25.00
06/27/18	MIGUEL AVITIA-THRIFT STORE	18197	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	ROLANDO MEDRANO-BESOS Y GRACIAS ADC	18198		X		BUSINESS OCCUPANCY X's 2	224416	\$150.00
06/27/18	CYNTHIA KOENING	18199	X			BURN PERMIT	224416	\$25.00
06/27/18	ESTER GARZA-RISING STARS ACADEMY	18200		X		BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	MARIA RAMOS	18201	X			BURN PERMIT	224416	\$25.00
06/27/18	AIDE MAGDALENA AGUAS-RESTAURANT	18202	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	RITA MARTINEZ-4 VIENTOS	18203	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	ANGELICA BEAS-ANGIE'S FITNESS ZUMBA	18204	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	YASMIN HERNANDEZ-RESTAURANT	18205	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	JOSE GARCIA	18206	X			BURN PERMIT	224416	\$25.00
06/27/18	RAUL RAMOS-BOXING GYM	18207	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	BRANDA ULLOA	18208	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	NARCISO PEREZ	18209	X			BURN PERMIT	224416	\$25.00
06/27/18	MARIBEL MARTINEZ	18210	X			BURN PERMIT	224416	\$25.00
06/27/18	LAURA JAMESON-AUTO SHOP/PLAZA	18211	X			BUILDING PERMIT	224416	\$200.00
06/27/18	CLAUDIA RAMIREZ-REGISTERED HOME	18212	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	NOLBERTO MARTIN-LA HORMIGA	18213	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	EDGAR CAVAZOS-DRIVE THRU	18214	X			BUILDING PERMIT	224416	\$200.00
06/27/18	SOFIA GUAJARDO-RECEPTION HALL	18215	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	ORIGEN EDUCATION	18216		X		BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	MARIO FLORES	18217	X			BURN PERMIT	224416	\$25.00
06/27/18	TERESA ROAEL-FOOD TRAILER	18218	X			BUSINESS OCCUPANCY	224416	\$75.00
06/27/18	JUANITA PADILLA-DON FELIX BAKERY	18219	X			BUILDING PERMIT	224416	\$200.00

06/27/18	LUIS ORTEGA-ACE FIRE & SOUND	18220	X		FIRE ALARM SYSTEM PERMIT-OVER 200 DEVICES	224416	\$233.00
06/27/18	KIM FRIZZELL	18221	X		BURN PERMIT	224416	\$25.00
06/27/18	SANTANA RAMOS	18222	X		BURN PERMIT	224416	\$25.00
06/27/18	WILLIAM CRAFT	18223	X		BURN PERMIT	224416	\$25.00
06/27/18	CRISCA INVESTMENTS-TAQUERIA EL MATADOR	18224	X		BUSINESS OCCUPANCY	224416	\$75.00
06/28/18	MARIA PEREZ	18225	X		BURN PERMIT	224417	\$25.00
06/28/18	RAMON RUIZ	18226	X		BURN PERMIT	224417	\$25.00
06/28/18	CECILIA FLORES	18227	X		BURN PERMIT	224417	\$25.00
06/28/18	FELICIANO ALCALA	18228	X		BURN PERMIT	224417	\$25.00
06/29/18	OMAR CASTRO	18229	X		BURN PERMIT	224455	\$25.00
06/29/18	JOE FIGUERO	18230	X		BURN PERMIT	224455	\$25.00
06/29/18	VICTOR RAMIREZ	18231	X		BURN PERMIT	224455	\$25.00
06/29/18	ISRAEL GARZA	18232	X		BURN PERMIT	224455	\$25.00
06/29/18	VICTOR RIOS	18233	X		BURN PERMIT	224455	\$25.00
06/29/18	CYNTHIA CENTENO	18234	X		BURN PERMIT	224455	\$25.00
Grand Total:							\$8,635.00

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

X23 K

Approved by:   
Fire Marshal

7/23/18  
Date

Prepared by:   
Administrative Assistant

7/24/18  
Date

Print Name: Homero Garza

Print Name: Sulema Cavazos

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



AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: Bmo 7/25/18

Revised

ve 9-7-18 P.C. 9/14/18

RECEIVED BY  
COUNTY AUDITOR  
2018 JUL 24 PM 3 10

v/v

PBC

## HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT FOR THE MONTH OF JULY

DATE	APPLICANT NAME	RECEIPT NUMBER	☑ Cash	☑ Check	☑ MO	TYPE OF SERVICE	TREASURER RECEIPT	AMT. DUE COUNTY
07/02/18	VOID	18235	VOID	VOID	VOID	VOID	224653	VOID
07/02/18	JOSE A. PADILLA	18236	X			BURN PERMIT	224653	\$25.00
07/02/18	ALTAGRACIA GUIZAR	18237	X			BURN PERMIT	224653	\$25.00
07/02/18	JOSE CANTU	18238		X		COPY OF INVESTIGATION REPORT	224653	\$25.00
07/02/18	CRYSTAL BOYD	18239		X		COPY OF INVESTIGATION REPORT	224653	\$25.00
07/02/18	JUAN ADAME	18240	X			BURN PERMIT	224653	\$25.00
07/02/18	LILIA ADAME	18241	X			BURN PERMIT	224653	\$25.00
07/02/18	MAXIMIANO RUIZ	18242	X			COMMERCIAL BURN PERMIT	224653	\$100.00
07/03/18	GUADALUPE ROCHA	18243		X		BURN PERMIT	224655	\$25.00
07/03/18	LETICIA RODRIGUEZ-SNACK STAND	18244	X			BUSINESS OCCUPANCY	224655	\$75.00
07/03/18	MONICA GARZA	18245	X			BURN PERMIT	224655	\$25.00
07/03/18	JUANA DHASE	18246	X			BURN PERMIT	224655	\$25.00
07/03/18	NARCISO LUNA	18247	X			BURN PERMIT	224655	\$25.00
07/03/18	ROBERT HINOJOSA	18248		X		BURN PERMIT	224655	\$25.00
07/03/18	BELIA RODRIGUEZ	18249	X			BURN PERMIT	224655	\$25.00
07/03/18	MANUEL GARCIA	18250	X			BURN PERMIT	224655	\$25.00
07/03/18	JUANITA PEQUEÑO-ST. JOSEPH THE WORKER	18251	X			BUSINESS OCCUPANCY	224655	\$75.00
07/03/18	ROBERTO CEJA-CAR LOT	18252	X			BUSINESS OCCUPANCY	224655	\$75.00
07/03/18	EFRAIN GOMEZ	18253	X			BURN PERMIT	224655	\$25.00
07/03/18	LEONEL REYNA	18254	X			BURN PERMIT	224655	\$25.00
07/03/18	CAROLINA MARTINEZ	18255	X			BURN PERMIT	224655	\$25.00
07/05/18	RUBEN ALANIZ	18256	X			BURN PERMIT	224654	\$25.00
07/05/18	RICARD INDRUGO	18257	X			BURN PERMIT	224654	\$25.00
07/05/18	OLGA VALLEJO	18258	X			BURN PERMIT	224654	\$25.00
07/05/18	ANDRES DAVILA	18259	X			BURN PERMIT	224654	\$25.00
07/05/18	RODOLFO ANCISO	18260	X			BURN PERMIT	224654	\$25.00
07/05/18	ROBERT HERNADEZ	18261	X			BURN PERMIT	224654	\$25.00
07/05/18	JUAN RODRIGUEZ	18262	X			BURN PERMIT	224654	\$25.00
07/05/18	NICK GOMEZ	18263	X			COMMERCIAL BURN PERMIT	224654	\$100.00
07/05/18	ZABDI GARZA	18264	X			BURN PERMIT	224654	\$25.00
07/05/18	JOSE LUNA	18265	X			BURN PERMIT & COMMERCIAL BURN PERMIT	224654	\$125.00
07/05/18	JAVIER JASSO	18266		X		BURN PERMIT	224654	\$25.00
07/05/18	EDGAR RAMIREZ	18267	X			DUPLICATE PERMITS	224654	\$5.00
07/05/18	IRIS SUSTAITA	18268	X			BURN PERMIT	224654	\$25.00
07/05/18	RAMON RUIZ	18269		X		BURN PERMIT	224654	\$25.00
07/06/18	LUIS CARLOS GROSSO	18270	X			BURN PERMIT	224656	\$25.00
07/06/18	MELCHORA REYNA	18271	X			BURN PERMIT	224656	\$25.00
07/06/18	FRED MARTINEZ	18272		X		BURN PERMIT X's 2	224656	\$50.00
07/06/18	FELIX GUAJARDO	18273	X			BURN PERMIT	224656	\$25.00
07/06/18	ANICETO ROCHA	18274	X			BURN PERMIT	224656	\$25.00
07/06/18	SUSANA ORTIZ	18275	X			BURN PERMIT	224656	\$25.00
07/06/18	MARIO OLVERA	18276		X		BURN PERMIT	224656	\$25.00
07/06/18	PEDRO RAMIREZ	18277	X			BURN PERMIT	224656	\$25.00
07/06/18	JESUS DE LA FUENTE	18278		X		BURN PERMIT	224656	\$25.00

07/06/18	MARISSA VILLALOBOS	18279	X		BURN PERMIT	224656	\$25.00
07/06/18	RAMON ROBLES	18280	X		BURN PERMIT	224656	\$25.00
07/06/18	ELISA CORDOVA	18281	X		BURN PERMIT	224656	\$25.00
07/06/18	FELIPE CASTILLO	18282	X		BURN PERMIT	224656	\$25.00
07/09/18	JOE SOLIS	18283	X		BURN PERMIT	224841	\$25.00
07/09/18	JOSE GUZMAN	18284	X		BURN PERMIT	224841	\$25.00
07/09/18	RAFAEL CORTEZ	18285	X		BURN PERMIT	224841	\$25.00
07/09/18	NICOLAS CERVANTES	18286	X		BURN PERMIT	224841	\$25.00
07/09/18	JOSE A. FLORES	18287	X		BURN PERMIT	224841	\$25.00
07/09/18	EDWIN DE KOCK	18288		X	BURN PERMIT	224841	\$25.00
07/09/18	DOLORES GONZALEZ	18289	X		BURN PERMIT	224841	\$25.00
07/09/18	FELIX GARZA	18290	X		DUPLICATE PERMITS	224841	\$5.00
07/10/18	RAY GARCIA	18291	X		BURN PERMIT	224842	\$25.00
07/10/18	JESUS MARTINEZ	18292		X	BURN PERMIT	224842	\$25.00
07/10/18	RUBEN RODRIGUEZ	18293	X		BURN PERMIT	224842	\$25.00
07/10/18	RICARDO CANTU	18294	X		BURN PERMIT	224842	\$25.00
07/10/18	JOHN PEREZ	18295		X	BURN PERMIT	224842	\$25.00
07/10/18	EDGAR VELA	18296	X		BURN PERMIT	224842	\$25.00
07/10/18	MIGUEL MARROQUIN	18297	X		BURN PERMIT	224842	\$25.00
07/10/18	JOSE CARLOS	18298	X		BURN PERMIT	224842	\$25.00
07/10/18	IRMA AGUEROS	18299	X		BURN PERMIT	224842	\$25.00
07/10/18	ROCIO TREJO	18300	X		BURN PERMIT	224842	\$25.00
07/10/18	ORALIA CUELLO	18301	X		BURN PERMIT	224842	\$25.00
07/10/18	JOHN MENDOZA	18302		X	BUSINESS OCCUPANCY	224842	\$75.00
07/11/18	PRINCE & PRINCESS LEARNING CENTER	18303		X	BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	ROSALVA REYNA-REGISTERED HOME	18304	X		BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	CRISTINA LEAL	18305	X		BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	ADOLF VILLANUEVA	18306	X		BURN PERMIT	224844	\$25.00
07/11/18	JULIANA VEGA-FOSTER HOME	18307	X		BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	ADELFA GARZA	18308	X		BURN PERMIT	224844	\$25.00
07/11/18	JOSE CANO-PIZZA HUT	18309		X	BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	VICTOR FARIAS-DRY FIT EXPRESS	18310		X	BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	JUAN JOSE GUTIERREZ-JOHNNY'S AUTO CENTER	18311		X	BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	NICOLAS MARTINEZ-AARON'S ROADSIDE BBQ	18312	X		BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	RIGOBERTO SALINAS	18313	X		BURN PERMIT	224844	\$25.00
07/11/18	HECTOR LOYA	18314	X		BURN PERMIT	224844	\$25.00
07/11/18	ISABEL ALVARADO-CARWASH	18315	X		BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	MARIA CONCHAS	18316	X		BURN PERMIT	224844	\$25.00
07/11/18	MELVA HERRERA-ANGEL'S SNOW CONE	18317		X	BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	ROBERT GARCIA	18318	X		BURN PERMIT	224844	\$25.00
07/11/18	ADRIANA CORTEZ-TIRE SHOP	18319	X		BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	CRISTELA RODRIGUEZ-MESSY POPCORN & TREATS	18320		X	BUSINESS OCCUPANCY	224844	\$75.00
07/11/18	KENNETH DILLOW-IGLESIA VICTORIA EN CRISTO	18321	X		BUILDING PERMIT	224844	\$200.00
07/11/18	ELI GARZA	18322	X		BURN PERMIT	224844	\$25.00
07/11/18	MIRNA VELASQUEZ-RESTAURANT	18323	X		BUSINESS OCCUPANCY	224844	\$75.00
07/12/18	FILIBERTO GARZA	18324	X		BURN PERMIT	225093	\$25.00
07/12/18	OMAR GUZMAN	18325	X		BURN PERMIT	225093	\$25.00
07/12/18	MARLEN SEPULVEDA	18326	X		BURN PERMIT	225093	\$25.00
07/12/18	SOCORRO SANCHEZ	18327	X		BURN PERMIT	225093	\$25.00

07/12/18	JUANA SHEARIN	18328	X		BURN PERMIT	225093	\$25.00
07/12/18	MARIA I. RODRIGUEZ	18329		X	BURN PERMIT	225093	\$25.00
07/12/18	MORGAN & SAMS FARM	18330	X		COMMERCIAL BURN PERMIT	225093	\$100.00
07/12/18	PRIMITIVO RODRIGUEZ	18331	X		BURN PERMIT	225093	\$25.00
07/12/18	FRAILEN GARZA	18332	X		BURN PERMIT	225093	\$25.00
07/12/18	JULIO GARCIA	18333		X	COMMERCIAL BURN PERMIT	225093	\$100.00
07/12/18	ANTONIO SANCHEZ	18334	X		BURN PERMIT	225093	\$25.00
07/13/18	JESUS BARRERA	18335	X		BURN PERMIT	225095	\$25.00
07/13/18	AARON VELA	18336		X	BURN PERMIT	225095	\$25.00
07/13/18	LARRY EMRICK	18337	X		BURN PERMIT	225095	\$25.00
07/13/18	MAXIMO COLON	18338	X		BURN PERMIT	225095	\$25.00
07/13/18	CONSUELO VILLARREAL	18339	X		COMMERCIAL BURN PERMIT	225095	\$100.00
07/13/18	JOSE GARCIA	18340	X		BURN PERMIT	225095	\$25.00
07/13/18	NATASHA PRADO	18341		X	BURN PERMIT	225095	\$25.00
07/13/18	JUAN VILLALOBOS	18342	X		BURN PERMIT	225095	\$25.00
07/13/18	JUANITA L. PEREZ	18343	X		BURN PERMIT	225095	\$25.00
07/16/18	MARIA ALFARO	18344	X		BURN PERMIT	225097	\$25.00
07/16/18	AURORA LUNA	18345		X	BURN PERMIT	225097	\$25.00
07/16/18	NINFA GARZA	18346		X	BURN PERMIT	225097	\$25.00
07/16/18	CRISELDA GONZALEZ	18347		X	BURN PERMIT	225097	\$25.00
07/16/18	MARIA ROSALES	18348	X		BURN PERMIT	225097	\$25.00
07/16/18	ALBERTO ARTEAGA	18349	X		BURN PERMIT	225097	\$25.00
07/16/18	MAURICIO GUERRA	18350	X		BURN PERMIT	225097	\$25.00
07/16/18	MARIA CANO	18351	X		BURN PERMIT	225097	\$25.00
07/16/18	AMBER ALANIZ	18352	X		BURN PERMIT	225097	\$25.00
07/16/18	YVONNE MALDONADO	18353	X		BURN PERMIT	225097	\$25.00
07/17/18	KATIE KOENEKE	18354		X	COMMERCIAL BURN PERMIT	225098	\$100.00
07/17/18	ALVARO LOPEZ	18355	X		BURN PERMIT	225098	\$25.00
07/17/18	JOSE L. RODRIGUEZ	18356	X		BURN PERMIT	225098	\$25.00
07/17/18	BLANCA ESCOBAR	18357	X		BURN PERMIT	225098	\$25.00
07/18/18	ARNULFO CADENA-NONO'S AUTO SALE #2	18358	X		BUILDING PERMIT	225099	\$200.00
07/18/18	EDUARDO PEÑA-SOUTH TEXAS MOTORS	18359	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	ELIO RAMIREZ-MARVE	18360	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	JESSICA REYES-FEPO MACHINERY	18361		X	BUILDING PERMIT	225099	\$200.00
07/18/18	ROSA GARZA	18362	X		BURN PERMIT	225099	\$25.00
07/18/18	CAROLINE PAWELEK	18363	X		BURN PERMIT	225099	\$25.00
07/18/18	ROGELIO MELENDEZ-IKE'S GOURMENT POPCORN	18364		X	BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	ALEXIS SALINAS-EL TORO LUCHADOR	18365		X	BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	MARICELA CODINA-HOT DOG CART	18366	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	LUSIANA AYALA-POLLOS ASADOS EL REY	18367	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	MANI SKORHIA-U.S. CITRUS	18368	X		BUILDING PERMIT	225099	\$765.00
07/18/18	JULIO GRANADOS	18369	X		BUILDING PERMIT	225099	\$200.00
07/18/18	CARMEN TREVIÑO-BARBER SHOP	18370	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	VICTOR CHAVEZ-JIMENEZ FAMILY DENTISTRY	18371	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	PATRIK KILLEBREW	18372	X		BURN PERMIT	225099	\$25.00
07/18/18	NORMA MORALES	18373	X		BURN PERMIT	225099	\$25.00
07/18/18	DARIANA IBARRA	18374	X		BURN PERMIT	225099	\$25.00
07/18/18	FELIPE CRUZ-MOBILE FOOD TRUCK	18375	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	RICARDO MELENDEZ	18376	X		BURN PERMIT	225099	\$25.00

07/18/18	JESUS POMPA JR.-MOBILE FOOD TRAILER	18377	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	VICTOR GARCIA	18378	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	LUCERO GONZALEZ-BAR	18379		X	BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	TEY'S WOMEN HEALTH CENTER	18380	X		BUSINESS OCCUPANCY	225099	\$75.00
07/18/18	ROBERT NIÑO	18381	X		BURN PERMIT	225099	\$25.00
07/19/18	AURELIO MONTELONGO	18382		X	BURN PERMIT	225221	\$25.00
07/19/18	GILBERTO CHAVEZ	18383	X		BURN PERMIT	225221	\$25.00
07/19/18	MARICRUZ CARBAJAL	18384	X		BURN PERMIT	225221	\$25.00
07/19/18	MARIA Z. GARZA	18385	X		BURN PERMIT	225221	\$25.00
07/20/18	MARIA RAMOS	18386		X	DUPLICATE PERMIT X's 2	225222	\$10.00
07/20/18	SAN JUANITA HERNANDEZ	18387	X		BURN PERMIT	225222	\$25.00
07/20/18	LILLY ARRELLANO	18388	X		BURN PERMIT	225222	\$25.00
07/20/18	ELEAZAR GAONA	18389	X		BURN PERMIT	225222	\$25.00
07/23/18	RUBEN TREVIÑO	18390	X		COMMERCIAL BURN PERMIT	225223	\$100.00
07/23/18	JESUS RODRIGUEZ	18391	X		BURN PERMIT	225223	\$25.00
07/23/18	ARMANDO SANCHEZ	18392	X		BURN PERMIT	225223	\$25.00
07/23/18	JOHN MOZINGO	18393		X	BURN PERMIT	225223	\$25.00
07/23/18	OCTAVIO GARCIA	18394	X		BURN PERMIT	225223	\$25.00
07/23/18	GUADALUPE GONZALEZ	18395		X	BURN PERMIT	225223	\$25.00
07/24/18	ANITA MORENO	18396	X		COMMERCIAL BURN PERMIT	225380	\$100.00
07/24/18	DONICIO BORREGO	18397		X	COMMERCIAL BURN PERMIT	225380	\$100.00
07/24/18	VELI MARIE RAMOS	18398		X	BURN PERMIT	225380	\$25.00
07/24/18	MACERIO SAENZ	18399		X	BURN PERMIT	225380	\$25.00
07/24/18	REBECCA RAMIREZ	18400	X		BURN PERMIT	225380	\$25.00
07/24/18	DIANA LONGORIA	18401		X	BURN PERMIT	225380	\$25.00
07/24/18	MARTHA MALDONADO	18402	X		DUPLICATE PERMITS	225380	\$5.00
07/24/18	ULISES MARINO	18403	X		BURN PERMIT	225380	\$25.00
07/24/18	CASSANDRA GARCIA	18404	X		BURN PERMIT	225380	\$25.00
07/25/18	ISAIAS LARA	18405	X		BURN PERMIT	225381	\$25.00
07/25/18	FRANCISCO VILLEGAS	18406	X		BURN PERMIT	225381	\$25.00
07/25/18	DAVID SILVA	18407		X	BURN PERMIT	225381	\$25.00
07/25/18	ISABEL'S CHILD CARE	18408		X	BUSINESS OCCUPANCY	225381	\$75.00
07/25/18	NANCY LUNA	18409	X		BURN PERMIT	225381	\$25.00
07/25/18	CILTON BRISTER	18410		X	COMMERCIAL BURN PERMIT	225381	\$100.00
07/25/18	RENE CODINA	18411	X		FIRE PROTECTION SYSTEMS PERMIT	225381	\$150.00
07/25/18	STEVE JENNINGS	18412	X		BURN PERMIT	225381	\$25.00
07/25/18	GUADALUPE MARTINEZ-CATERPILLAR CLUBHOUSE	18413		X	BUSINESS OCCUPANCY	225381	\$75.00
07/25/18	RICARDO BANUELOS	18414		X	BURN PERMIT	225381	\$25.00
07/25/18	RAUL BENAVIDES	18415	X		BURN PERMIT	225381	\$25.00
07/25/18	DEYANIRS RODRIGUEZ-THE FRITAS RESTAURANT	18416	X		BUSINESS OCCUPANCY	225381	\$75.00
07/25/18	ROSALIO MARTINEZ-CHURCH DORMITORY	18417		X	BUSINESS OCCUPANCY	225381	\$75.00
07/25/18	LINDA GARZA	18418	X		BURN PERMIT	225381	\$25.00
07/25/18	RENE LIMAS-CON CARIÑO ADC	18419		X	BUSINESS OCCUPANCY	225381	\$75.00
07/25/18	MARTIN ZAPATA-POLLOS ASADOS	18420	X		BUSINESS OCCUPANCY	225381	\$75.00
07/25/18	DORA CASTILLO-FLORAL CREATIONS & MORE	18421	X		BUSINESS OCCUPANCY	225381	\$75.00
07/26/18	ARNULFO HAROS	18422	X		BURN PERMIT	225383	\$25.00
07/26/18	MARTHA ELIZONDO	18423	X		BURN PERMIT	225383	\$25.00
07/26/18	ADRIAN MATA	18424	X		BURN PERMIT	225383	\$25.00
07/26/18	ISRAEL QUINTERO	18425	X		BURN PERMIT	225383	\$25.00

07/26/18	MARIA RAMIREZ	18426	X		BURN PERMIT	225383	\$25.00
07/26/18	GONZALO SILVA JR.	18427	X		BURN PERMIT	225383	\$25.00
07/26/18	MAURILIO PEREZ	18428	X		BURN PERMIT	225383	\$25.00
07/27/18	RICARDO CAZARES	18429		X	BURN PERMIT X's 2 & DUPLICATE PERMIT	225645	\$55.00
07/27/18	JESUS MALDONADO	18430		X	BURN PERMIT	225645	\$25.00
07/27/18	BENITO VELA	18431	X		BURN PERMIT	225645	\$25.00
07/27/18	EDWARD COOGAN	18432	X		BURN PERMIT X's 3	225645	\$75.00
07/27/18	FIDEL HERNANDEZ	18433	X		BURN PERMIT	225645	\$25.00
07/27/18	RENE DE HOYOS	18434	X		BURN PERMIT	225645	\$25.00
07/27/18	HERACLIO PEREZ	18435	X		BURN PERMIT	225645	\$25.00
07/27/18	GONZALO SILVA JR.	18436	X		BURN PERMIT	225645	\$25.00
07/27/18	MARTHA MARTINEZ	18437	X		BURN PERMIT	225645	\$25.00
07/27/18	FIDEL CRUZ	18438	X		COMMERCIAL BURN PERMIT	225645	\$100.00
07/27/18	FIDEL CRUZ	18439	X		BURN PERMIT	225645	\$25.00
07/27/18	RAFAEL GONZALEZ	18440	X		BURN PERMIT	225645	\$25.00
07/30/18	YNES GARCIA	18441	X		BURN PERMIT	225646	\$25.00
07/30/18	GEORGINA PACHECO	18442	X		BURN PERMIT	225646	\$25.00
07/30/18	ROBERT NAVARRO	18443		X	BURN PERMIT	225646	\$25.00
07/30/18	JUAN R. SALINAS	18444	X		BURN PERMIT	225646	\$25.00
07/30/18	TOBY GUNTT	18445	X		COMMERCIAL BURN PERMIT	225646	\$100.00
07/30/18	STEVE FLOWERS	18446	X		COMMERCIAL BURN PERMIT	225646	\$100.00
07/30/18	FRANK SAENZ	18447	X		COMMERCIAL BURN PERMIT	225646	\$100.00
07/30/18	DONALD THOMPSON	18448	X		BURN PERMIT X's 2	225646	\$50.00
07/30/18	DIANA GUERRERO	18449	X		BURN PERMIT	225646	\$25.00
07/31/18	SYLVIA SILERIO	18450	X		BURN PERMIT	225644	\$25.00
07/31/18	ULISES MARINO	18451	X		COMMERCIAL BURN PERMIT X's 2	225644	\$200.00
07/31/18	MARIA VENECIA	18452	X		BURN PERMIT	225644	\$25.00
07/31/18	MARIA C. VILLARREAL	18453	X		BURN PERMIT	225644	\$25.00
07/31/18	ABEL CABALLERO	18454	X		BURN PERMIT	225644	\$25.00
07/31/18	ONOFRE RIOS	18455	X		BURN PERMIT	225644	\$25.00
07/31/18	KELLY VELA-DOLLAR GENERAL	18456		X	BUILDING PERMIT	225644	\$620.00
07/31/18	RICK BALLI	18457		X	BURN PERMIT	225644	\$25.00
07/31/18	MARTIN ALVARADO	18458	X		BURN PERMIT	225644	\$25.00
Grand Total							\$10,205.00

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

Approved by: [Signature]  
Fire Marshal

8/6/2018  
Date

Prepared by: [Signature]  
Administrative Assistant

8/3/18  
Date

Print Name: Homero Garza

Print Name: Sulema Cavazos

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



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

HIDALGO COUNTY HEALTH DEPARTMENT  
 ENVIRONMENTAL HEALTH DIVISION  
 MONTHLY FEES REPORT  
 FOR THE MONTH OF: June 2018

PBC

**Part I: RECAP OF COLLECTIONS**

**A. TOTAL CASH COLLECTED**

\$26,460.00

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES  
 a. INSTALLATION PERMIT FEE

1. EDINBURG \$7,905.00 *dx12*  
 2. MISSION \$-  
 3. WESLACO \$-

\$7,905.00 *dx12*

- b. FINAL INSPECTION PERMIT FEE

1. EDINBURG \$5,580.00 *x12d*  
 2. MISSION \$-  
 3. WESLACO \$-

\$5,580.00 *x9, x12d*

2. RESTAURANT INSPECTION FEE

\$12,975.00 *x11d*

3. FOOD HANDLER'S CERTIFICATE FEES

\$-

4. MOBILE UNIT DECAL FEES

\$-

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

\$26,460.00

*x11-x12^*

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

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
<b>LOCAL FEES</b>					
Installation Permit Fee	\$75	HSC § 366.001 (A)	93 <i>x6</i>	1100-345-21-340-000-0-000	<u>\$6,975.00</u> <i>x6, x7</i>
Final Inspection Permit Fee	\$60	HSC § 366.001 (A)	93 <i>x9</i>	1100-345-25-340-000-0-000	<u>\$5,580.00</u> <i>x9, x10</i>
Restaurant Inspection Fee	\$150, \$125, \$100	HSC § 437.012	128 <i>x3d</i>	1100-345-22-340-000-0-000	<u>\$12,975.00</u> <i>x3, x4</i>
Food Handler's Certificate Fee	\$10	HSC § 438.047	0	1100-345-23-340-001-0-000	<u>\$-</u>
Mobile Unit Decal Fee	\$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	<u>\$-</u>

**STATE FEES**

TCEQ Waste Water Fee	\$10	HSC § 367.010	93 <i>x6</i>	1100-207-20-000-002-0-000	<u>\$930.00</u> <i>dx6, x8</i>
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TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$26,460.00

*x11-x12*

variance should => "0"

Roberto Serma  
 PREPARED BY

7-10-18  
 DATE

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

07-10-18  
 DATE

[Signature]  
 HEALTH DEPARTMENT DIRECTOR

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE

DATE: 8mo 7/30/18

*9-6-18*

**HIDALGO COUNTY HEALTH DEPARTMENT  
ENVIRONMENTAL HEALTH DIVISION  
MONTHLY FEES REPORT  
FOR THE MONTH OF: July 2018**

*PBC*

**Part I: RECAP OF COLLECTIONS**

**A. TOTAL CASH COLLECTED**

\$18,490.00

**1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES**

**a. INSTALLATION PERMIT FEE**

1. EDINBURG	<u>\$3,145.00</u>	<i>X12</i>
2. MISSION	<u>\$-</u>	
3. WESLACO	<u>\$-</u>	

\$3,145.00 *X12*

**b. FINAL INSPECTION PERMIT FEE**

1. EDINBURG	<u>\$2,220.00</u>	<i>X12</i>
2. MISSION	<u>\$-</u>	
3. WESLACO	<u>\$-</u>	

\$2,220.00 *X9, X12*

**2. RESTAURANT INSPECTION FEE**

\$13,125.00 *X11*

**3. FOOD HANDLER'S CERTIFICATE FEES**

\$-

**4. MOBILE UNIT DECAL FEES**

\$-

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

\$18,490.00 *X11-X12*

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

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
<b>LOCAL FEES</b>					
Installation Permit Fee	\$75	HSC § 366.001 (A)	<i>X6</i> <u>37</u>	1100-345-21-340-000-0-000	<u>\$2,775.00</u> <i>X6, X7</i>
Final Inspection Permit Fee	\$60	HSC § 366.001 (A)	<i>X9</i> <u>37</u>	1100-345-25-340-000-0-000	<u>\$2,220.00</u> <i>X9, X10</i>
Restaurant Inspection Fee	\$150, \$125, \$100	HSC § 437.012	<i>X3</i> <u>131</u>	1100-345-22-340-000-0-000	<u>\$13,125.00</u> <i>X3, X4</i>
Food Handler's Certificate Fee	\$10	HSC § 438.047	<u>0</u>	1100-345-23-340-001-0-000	<u>\$-</u>
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	<i>X6</i> <u>37</u>	1100-207-20-000-002-0-000	<u>\$370.00</u> <i>X6, X8</i>
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**TOTAL AMOUNT DUE TO THE COUNTY TREASURER:**

\$18,490.00 *X11-X12*

*variance should => "0"*

Roberto Serna  
PREPARED BY

8-2-18  
DATE

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

08-02-18  
DATE

[Signature]  
HEALTH DEPARTMENT DIRECTOR

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

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: 8/24/18  
J.C. 9/14/18  
*X1*

COUNTY AUDITOR'S OFFICE

**HIDALGO COUNTY LAW LIBRARY  
MONTHLY FEES REPORT  
FOR THE MONTH ENDED June 30, 2018**

*PBC*

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			I OVER/ (SHORT)
		C BEG #	D END #		F Receipt Amount	G Receipt No.	H Receipt Date	
1	1-Jun-18	61910	61912	\$ 28.00	\$ 28.00	223566	06/04/18	-
2	2-Jun-18	0	0	\$ -				-
3	3-Jun-18	0	0	\$ -				-
4	4-Jun-18	61913	61918	\$ 46.00	46.00	223614	06/05/18	-
5	5-Jun-18	61919	61927	\$ 84.25	84.25	223741	06/07/08	-
6	6-Jun-18	61928	61930	\$ 31.50	31.50	223742	06/07/18	-
7	7-Jun-18	61931	61934	\$ 55.25	55.25	223783	06/11/18	-
8	8-Jun-18	61935	61939	\$ 37.00	37.00	223865	06/13/18	-
9	9-Jun-18	0	0	\$ -				-
10	10-Jun-18	0	0	\$ -				-
11	11-Jun-18	61940	61947	\$ 122.00	122.00	223866	06/13/18	-
12	12-Jun-18	61948	61956	\$ 83.50	83.50	224003	06/15/18	-
13	13-Jun-18	61957	61964	\$ 82.50	82.50	224004	06/15/18	-
14	14-Jun-18	61965	61973	\$ 103.75	103.75	224064	06/19/18	-
15	15-Jun-18	61974	61976	\$ 52.25	52.25	22065	06/19/18	-
16	16-Jun-18	0	0	\$ -				-
17	17-Jun-18	0	0	\$ -				-
18	18-Jun-18	61977	61988	\$ 116.75	116.75	224123	06/20/18	-
19	19-Jun-18	61989	61996	\$ 84.00	84.00	224124	06/20/18	-
20	20-Jun-18	0	0	\$ -	Closed due to flooding d.			-
21	21-Jun-18	0	0	\$ -	"			-
22	22-Jun-18	61997	62003	\$ 106.50	106.50	224235	06/26/18	-
23	23-Jun-18	0	0	\$ -				-
24	24-Jun-18	0	0	\$ -				-
25	25-Jun-18	62004	62007	\$ 78.25	78.25	224236	06/26/18	-
26	26-Jun-18	62008	62011	\$ 77.75	77.75	224355	06/28/18	-
27	27-Jun-18	62012	62022	\$ 108.00	108.00	224356	06/28/18	-
28	28-Jun-18	62023	62026	\$ 65.75	65.75	224436	07/02/18	-
29	29-Jun-18	62027	62032	\$ 59.50	59.50	224548	07/05/18	-
30	30-Jun-18	0	0	\$ -				-
31	1-Jul-18	0	0	\$ -				-

**TOTAL RECEIPTS AND FUNDS COLLECTED** 1,422.50 0.00

**LESS: REIMBURSEMENTS** 0.00

**TOTAL REVENUE COLLECTIONS** 1,422.50

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

*X23*

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

January	\$ 1,073.25	July	\$ -
February	\$ 1,462.75	August	\$ -
March	\$ 1,090.50	September	\$ -
April	\$ 1,462.50	October	\$ -
May	\$ 1,218.25	November	\$ -
June	\$ 1,422.50	December	\$ -
(1) Subtotal	\$ 7,729.75	(2) Subtotal	\$ -

**AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: *06/21/18***

Total (1+2) \$ 7,729.75

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

*Debbie Chavez*  
LAW LIBRARIAN OF HIDALGO COUNTY, TX

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

*XI*

RECEIVED BY COUNTY AUDITOR

2018 JUL 12 PM 4:37

**HIDALGO COUNTY LAW LIBRARY  
MONTHLY FEES REPORT  
FOR THE MONTH ENDED July 31, 2018**

*PLC*

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			I OVER/ (SHORT)
		G BEG #	D END #		F Receipt Amount	G Receipt No.	H Receipt Date	
1	1-Jul-18	0	0	\$ -				-
2	2-Jul-18	62033	62036	\$ 58.75	58.75	224549	07/05/18	-
3	3-Jul-18	62037	62042	\$ 54.75	54.75	224550	07/05/18	-
4	4-Jul-18	Holiday	0	\$ -				-
5	5-Jul-18	62043	62046	\$ 66.25	66.25	224687	07/10/18	-
6	6-Jul-18	62047	62050	\$ 27.50	27.50	224688	07/10/18	-
7	7-Jul-18	0	0	\$ -				-
8	8-Jul-18	0	0	\$ -				-
9	9-Jul-18	62051	62060	\$ 62.75	62.75	224689	07/10/18	-
10	10-Jul-18	62061	62064	\$ 27.00	27.00	224852	07/13/18	-
11	11-Jul-18	62065	62071	\$ 56.25	56.25	224853	07/13/18	-
12	12-Jul-18	62072	62077	\$ 56.00	56.00	224975	07/17/18	-
13	13-Jul-18	62078	62081	\$ 30.00	30.00	224976	07/17/18	-
14	14-Jul-18	0	0	\$ -				-
15	15-Jul-18	0	0	\$ -				-
16	16-Jul-18	62082	62089	\$ 64.00	64.00	224977	07/17/18	-
17	17-Jul-18	62090	62092	\$ 32.25	32.25	225066	07/19/18	-
18	18-Jul-18	62093	62098	\$ 51.00	51.00	225067	07/19/18	-
19	19-Jul-18	62099	62109	\$ 102.75	102.75	225151	07/20/18	-
20	20-Jul-18	62110	62114	\$ 50.75	50.75	225170	07/23/18	-
21	21-Jul-18	0	0	\$ -				-
22	22-Jul-18	0	0	\$ -				-
23	23-Jul-18	62115	62118	\$ 37.00	37.00	225229	07/25/18	-
24	24-Jul-18	62119	62120	\$ 8.00	8.00	225230	07/25/18	-
25	25-Jul-18	62121	62128	\$ 42.75	42.75	225308	07/26/18	-
26	26-Jul-18	62129	62132	\$ 22.25	22.25	225607	08/02/18	-
27	27-Jul-18	62133	62136	\$ 31.50	31.50	225608	08/02/18	-
28	28-Jul-18							-
29	29-Jul-18	0	0	\$ -				-
30	30-Jul-18	62136	62140	\$ 40.00	40.00	225609	08/02/18	-
31	31-Jul-18	62141	62147	\$ 122.00	122.00	225611	08/02/18	-

TOTAL RECEIPTS AND FUNDS COLLECTED 1,043.50

LESS: REIMBURSEMENTS 0.00

TOTAL REVENUE COLLECTIONS 1,043.50

FOR RECEIPT #(s): X24

2018 JUL 31 6 PM 14 24

RECEIVED BY  
COUNTY AUDITOR

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

January	\$ 1,073.25	July	\$ 1,043.50
February	\$ 1,462.75	August	\$ -
March	\$ 1,090.50	September	\$ -
April	\$ 1,462.50	October	\$ -
May	\$ 1,218.25	November	\$ -
June	\$ 1,422.50	December	\$ -
(1) Subtotal	\$ <u>7,729.75</u>	(2) Subtotal	\$ <u>1,043.50</u>

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: 08/15/18

*J.C. 8/14/18*

Total (1+2) \$ 8,773.25

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

*Aurie Clepa*  
LAW LIBRARIAN OF HIDALGO COUNTY, TX

**COUNTY OF HIDALGO, TEXAS  
SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF:  
PRECINCT 1, SANITATION PROGRAM**

**APRIL, 2018**

*JBC*

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER				OVER/ (SHORT)
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	
1-1-Apr			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
2-2-Apr	212-33079	212-33155	\$ 2,450.00	\$ 450.00	\$ 2,000.00	4/2/18	212 00816	\$ 2,450.00	4/5/2018	221635	-3	\$ -
3-3-Apr	212-33156	212-33205	\$ 1,875.00	\$ 300.00	\$ 1,575.00	4/3/18	212 00817	\$ 1,875.00	4/5/2018	221636	-2	\$ -
4-4-Apr	212-33206	212-33260	\$ 2,200.00	\$ 400.00	\$ 1,800.00	4/4/18	212 00818	\$ 2,200.00	4/9/2018	221698	-5	\$ -
5-5-Apr	212-33261	212-33294	\$ 1,100.00	\$ 275.00	\$ 825.00	4/5/18	212 00819	\$ 1,100.00	4/13/2018	221929	-8	\$ -
6-6-Apr	212-33295	212-33351	\$ 1,650.00	\$ 400.00	\$ 1,250.00	4/6/18	212 00820	\$ 1,650.00	4/13/2018	221930	-7	\$ -
7-7-Apr							212	\$ -			0	\$ -
8-8-Apr							212	\$ -			0	\$ -
9-9-Apr	212-33352	212-33417	\$ 2,425.00	\$ 475.00	\$ 1,950.00	4/9/18	212 00821	\$ 2,425.00	4/9/2018	221891	0	\$ -
10-10-Apr	212-33418	212-33443	\$ 1,075.00	\$ 325.00	\$ 750.00	4/10/18	212 00822	\$ 1,075.00	4/10/2018	221893	0	\$ -
11-11-Apr	212-33444	212-33473	\$ 1,075.00	\$ 225.00	\$ 850.00	4/11/18	212 00823	\$ 1,075.00	4/13/2018	221931	-2	\$ -
12-12-Apr	212-33474	212-33500	\$ 950.00	\$ 225.00	\$ 725.00	4/12/18	212 00824	\$ 950.00	4/12/2018	221932	0	\$ -
13-13-Apr	212-33501	212-33553	\$ 2,000.00	\$ 800.00	\$ 1,200.00	4/13/18	212 00825	\$ 2,000.00	4/27/2018	222315	-14	\$ -
14-14-Apr			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
15-15-Apr			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
16-16-Apr	212-33554	21233623	\$ 2,350.00	\$ 600.00	\$ 1,750.00	4/16/18	212 00826	\$ 2,350.00	4/27/2018	222324	-11	\$ -
17-17-Apr	212-33624	212-33656	\$ 1,225.00	\$ 150.00	\$ 1,075.00	4/17/18	212 00827	\$ 1,225.00	4/27/2018	222326	-10	\$ -
18-18-Apr	212-33657	212-33687	\$ 1,225.00	\$ 75.00	\$ 1,150.00	4/18/18	212 00828	\$ 1,225.00	4/20/2018	222149	-2	\$ -
19-19-Apr	212-33688	212-33704	\$ 650.00	\$ 75.00	\$ 575.00	4/19/18	212 00829	\$ 650.00	4/27/2018	222328	-8	\$ -
20-20-Apr	212-33705	212-33747	\$ 1,400.00	\$ 475.00	\$ 925.00	4/20/18	212 00830	\$ 1,400.00	4/27/2018	222331	-7	\$ -
21-21-Apr			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
22-22-Apr			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
23-23-Apr	212-33748	212-33799	\$ 1,750.00	\$ 500.00	\$ 1,250.00	4/21/18	212 00831	\$ 1,750.00	4/27/2018	222332	-6	\$ -
24-24-Apr	212-33800	212-33823	\$ 700.00	\$ 275.00	\$ 425.00	4/24/18	212 00832	\$ 700.00	4/27/2018	222335	-3	\$ -
25-25-Apr	212-33824	212-33850	\$ 875.00	\$ 225.00	\$ 650.00	4/25/18	212 00833	\$ 875.00	4/27/2018	222336	-2	\$ -
26-26-Apr	212-33852	212-33880	\$ 850.00	\$ 125.00	\$ 725.00	4/26/18	212 00834	\$ 850.00	5/2/2018	222513	-6	\$ -
26-27-Apr	212-33881	212-33912	\$ 925.00	\$ 100.00	\$ 825.00	4/27/18	212 00835	\$ 925.00	5/7/2018	222660	-10	\$ -
27-28-Apr			\$ -	\$ -	\$ 825.00		212	\$ -			0	\$ -
29-29-Apr							212				0	\$ -
30-30-Apr	212-33913	212-33952	\$ 1,625.00	\$ 525.00	\$ 1,100.00	4/30/18	212 00836	\$ 1,625.00	5/7/2018	222664	-7	\$ -
31-1-May							212				0	\$ -

**TOTALS**    \$ 30,375.00    \$ 6,900.00    ~~\$ 23,500.00~~    *23,475.00*    \$ -

*A*    *\**    *\**

TOTAL AMOUNT DUE TO GENERAL FUND—1100-322-70-121-000-0-000	\$ 30,375.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)	\$ 6,900.00
<b>TOTAL FUNDS DUE TO THE COUNTY TREASURER</b>	<b>\$ 23,475.00</b>

PREPARED BY: *Maria Suty*

*X23, XC*

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

APPROVED BY: *Deed*

*5/19/18*  
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT-1-005    REVISED:

**RECEIVED**

MAY 14 2018

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE

DATE: *5/15/18*  
*J.C. 9/12/18*

Hidalgo County  
AUDITORS OFFICE

*XI*

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF:**  
**PRECINCT 1, SANITATION PROGRAM**

**MAY, 2018**

*PBC*

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER				OVER/ (SHORT)	
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Amount	Receipt Date	Receipt Number	Diff on Dates		
1	1-May	212-33953	212-33988	\$ 1,325.00	\$ 150.00	\$ 1,175.00	5/1/18	212 837	\$ 1,325.00	5/7/2018	222665	-6	\$ -
2	2-May	212-33989	212-34019	\$ 1,350.00	\$ 175.00	\$ 1,175.00	5/2/18	212 838	\$ 1,350.00	5/7/2018	222666	-5	\$ -
3	3-May	212-33020	212-33049	\$ 1,075.00	\$ 175.00	\$ 900.00	5/3/18	212 839	\$ 1,075.00	5/7/2018	222668	-4	\$ -
4	4-May	212-34050	212-34103	\$ 1,850.00	\$ 500.00	\$ 1,350.00	5/4/18	212 840	\$ 1,850.00	5/10/2018	222829	-6	\$ -
5	5-May							212				0	\$ -
6	6-May			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
7	7-May	212-34104	212-34147	\$ 1,550.00	\$ 225.00	\$ 1,325.00	5/7/18	212 841	\$ 1,550.00	5/10/2018	222830	-3	\$ -
8	8-May	212-34148	212-34182	\$ 1,350.00	\$ 175.00	\$ 1,175.00	5/8/18	212 842	\$ 1,350.00	5/10/2018	222832	-2	\$ -
9	9-May	212-34183	212-34206	\$ 1,125.00	\$ 100.00	\$ 1,025.00	5/9/18	212 843	\$ 1,125.00	5/15/2018	222919	-6	\$ -
10	10-May	212-34207	212-34237	\$ 1,075.00	\$ 225.00	\$ 850.00	5/10/18	212 844	\$ 1,075.00	5/15/2018	222920	-5	\$ -
11	11-May	212-34238	212-34282	\$ 1,750.00	\$ 325.00	\$ 1,425.00	5/11/18	212 845	\$ 1,750.00	5/15/2018	222922	-4	\$ -
12	12-May							212				0	\$ -
13	13-May			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
14	14-May	212-34283	212-34339	\$ 2,025.00	\$ 525.00	\$ 1,500.00	5/14/18	212 846	\$ 2,025.00	5/18/2018	223096	-4	\$ -
15	15-May	212-34340	212-34374	\$ 1,200.00	\$ 150.00	\$ 1,050.00	5/15/18	212 847	\$ 1,200.00	5/18/2018	223101	-3	\$ -
16	16-May	212-34375	212-34401	\$ 1,050.00	\$ 325.00	\$ 725.00	5/16/18	212 848	\$ 1,050.00	5/18/2018	223102	-2	\$ -
17	17-May	212-34402	212-34427	\$ 825.00	\$ 225.00	\$ 600.00	5/17/18	212 849	\$ 825.00	5/18/2018	223103	-1	\$ -
18	18-May	212-34428	212-34470	\$ 1,400.00	\$ 450.00	\$ 950.00	5/18/18	212 850	\$ 1,400.00	5/24/2018	223271	-6	\$ -
19	19-May							212				0	\$ -
20	20-May							212				0	\$ -
21	21-May	212-34471	212-34511	\$ 1,500.00	\$ 575.00	\$ 925.00	5/21/18	212 851	\$ 1,500.00	5/24/2018	223274	-3	\$ -
22	22-May	212-34512	212-34545	\$ 1,175.00	\$ 325.00	\$ 850.00	5/22/18	212 852	\$ 1,175.00	5/30/2018	223410	-8	\$ -
23	23-May	212-34546	212-34568	\$ 700.00	\$ 100.00	\$ 600.00	5/23/18	212 853	\$ 700.00	5/30/2018	223412	-7	\$ -
24	24-May	212-34569	212-34586	\$ 675.00	\$ 275.00	\$ 400.00	5/24/18	212 854	\$ 675.00	5/30/2018	223413	-6	\$ -
25	25-May	212-34587	212-34619	\$ 1,250.00	\$ 350.00	\$ 900.00	5/25/18	212 855	\$ 1,250.00	6/4/2018	223605	-10	\$ -
26	26-May							212				0	\$ -
27	27-May			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
28	28-May			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
29	29-May	212-34620	212-34670	\$ 1,850.00	\$ 325.00	\$ 1,525.00	5/29/18	212 856	\$ 1,850.00	6/4/2018	223606	-6	\$ -
30	30-May	212-34671	212-34703	\$ 1,300.00	\$ 250.00	\$ 1,050.00	5/30/18	212 857	\$ 1,300.00	6/4/2018	223607	-5	\$ -
31	31-May	212-34704	212-34734	\$ 925.00	\$ 200.00	\$ 725.00	5/31/18	212 858	\$ 925.00	6/4/2018	223609	-4	\$ -
<b>TOTALS</b>			<b>\$ 28,325.00</b>	<b>\$ 6,125.00</b>	<b>\$ 22,200.00</b>							<b>\$ -</b>	

*\* \* \**

*24*

TOTAL AMOUNT DUE TO GENERAL FUND—1100-322-70-121-000-0-000	\$ 28,325.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)	\$ 6,125.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ 22,200.00

PREPARED BY: *[Signature]*

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

APPROVED BY: *[Signature]*

*6/11/18*  
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED

**RECEIVED**  
**JUN 12 2018**

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: *6/12/18*  
*[Signature]*

Hidalgo County  
 AUDITORS OFFICE

**COUNTY OF HIDALGO, TEXAS  
SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF:  
PRECINCT 1, SANITATION PROGRAM**

June, 2018

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER				OVER/ (SHORT)
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	
1-Jun	212-34735	212-34777	\$ 1,350.00	\$ 300.00	\$ 1,050.00	6/1/18	212 859	\$ 1,350.00	6/14/2018	223945	-13	\$ -
2-Jun							212	\$ -			0	\$ -
3-Jun							212	\$ -			0	\$ -
4-Jun	212-34778	212-34830	\$ 1,650.00	\$ 275.00	\$ 1,375.00	6/4/18	212 860	\$ 1,650.00	6/11/2018	223790	-7	\$ -
5-Jun	212-34831	212-34863	\$ 1,100.00	\$ 300.00	\$ 800.00	6/5/18	212 861	\$ 1,100.00	6/11/2018	223791	-6	\$ -
6-Jun	212-34864	212-34906	\$ 1,500.00	\$ 325.00	\$ 1,175.00	6/6/18	212 862	\$ 1,500.00	6/11/2018	223792	-5	\$ -
7-Jun	212-34907	212-34928	\$ 650.00	\$ 50.00	\$ 600.00	6/7/18	212 863	\$ 650.00	6/11/2018	223793	-4	\$ -
8-Jun	212-34929	212-34979	\$ 1,575.00	\$ 400.00	\$ 1,175.00	6/8/18	212 864	\$ 1,575.00	6/12/2018	223846	-4	\$ -
9-Jun			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
10-Jun			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
11-Jun	212-34980	212-35014	\$ 1,075.00	\$ 225.00	\$ 850.00	6/11/18	212 865	\$ 1,075.00	6/12/2018	223858	-1	\$ -
12-Jun	212-35015	212-35040	\$ 1,000.00	\$ 350.00	\$ 650.00	6/12/18	212 866	\$ 1,000.00	6/14/2018	223946	-2	\$ -
13-Jun	212-35041	212-35069	\$ 1,075.00	\$ 325.00	\$ 750.00	6/13/18	212 867	\$ 1,075.00	6/19/2018	224101	-6	\$ -
14-Jun	212-35070	212-35099	\$ 800.00	\$ 100.00	\$ 700.00	6/14/18	212 868	\$ 800.00	6/19/2018	224103	-5	\$ -
15-Jun	212-35100	212-35131	\$ 850.00	\$ 250.00	\$ 600.00	6/15/18	212 869	\$ 850.00	7/10/2018	224692	-25	\$ -
16-Jun			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
17-Jun			\$ -	\$ -	\$ -		212	\$ -			0	\$ -
18-Jun	212-35132	212-35168	\$ 975.00	\$ 100.00	\$ 875.00	6/18/18	212 870	\$ 975.00	6/19/2018	224111	-1	\$ -
19-Jun	212-35169	212-35201	\$ 1,100.00	\$ 250.00	\$ 850.00	6/19/18	212 871	\$ 1,100.00	7/9/2018	224635	10	\$ -
20-Jun	FLOOD						212				0	\$ -
21-Jun	FLOOD						212				0	\$ -
22-Jun	FLOOD						212				0	\$ -
23-Jun							212				0	\$ -
24-Jun							212				0	\$ -
25-Jun	FLOOD						212				0	\$ -
26-Jun	FLOOD						212				0	\$ -
27-Jun	FLOOD						212				0	\$ -
28-Jun	FLOOD						212				0	\$ -
29-Jun	FLOOD						212				0	\$ -
30-Jun							212				0	\$ -
1-Jul							212				0	\$ -
<b>TOTALS</b>			<b>\$ 14,700.00</b>	<b>\$ 3,250.00</b>	<b>\$ 11,450.00</b>							<b>\$ -</b>

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-322-70-121-000-0-000-----	\$	14,700.00	XB, X14 XB, X16- XB, X17-
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)-----	\$	3,250.00	
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$	11,450.00	

PREPARED BY: *M. Sue Gutz*  
 THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.  
*Amy Smith*  
 APPROVED BY

7-23-18  
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: 9/17/18  
 RECEIVED BY  
 COUNTY AUDITOR  
 2018 JUL 23 PM 2:00  
 RE 9-17-18

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF RECIPITS AND DEPOSITS FOR THE MONTH OF:**  
**PRECINCT 2, SANITATION PROGRAM**

Jun-18

PBC

ADMIN

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER				OVER/ (SHORT)
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	
1-Jun	222-07265	222-07281	\$ 700.00	\$ 50.00	\$ 175.00	6/5/18	222 00976	\$ 225.00	6/6/2018	223735	-1	
				\$ 25.00	\$ 450.00	6/5/18	222 00923	\$ 475.00	6/6/2018	223713	-1	\$ -
2-Jun	CLOSED						222				0	\$ -
3-Jun	CLOSED						222				0	\$ -
4-Jun	222-07282	222-07295	\$ 450.00	\$ 25.00	\$ 150.00	6/5/18	222 00977	\$ 150.00	6/6/2018	223736	-1	
				\$ 25.00	\$ 275.00	6/6/18	222 00924	\$ 300.00	6/8/2018	223751	-2	\$ -
5-Jun	222-07298	222-07307	\$ 350.00	\$ 25.00	\$ 200.00	6/7/18	222 00978	\$ 125.00	6/8/2018	223769	-1	
				\$ 50.00	\$ 50.00	6/7/18	222 00925	\$ 225.00	6/12/2018	223831	-5	\$ -
6-Jun	222-07308	222-07317	\$ 300.00	\$ 50.00	\$ 150.00	6/7/18	222 00979	\$ 100.00	6/8/2018	223770	-1	
				\$ 50.00	\$ 200.00	6/8/18	222 00926	\$ 200.00	6/12/2018	223832	-4	\$ -
7-Jun	222-07318	222-07325	\$ 275.00	\$ 25.00	\$ 100.00	6/11/18	222 00980	\$ 150.00	6/12/2018	223838	-4	
				\$ 25.00	\$ 125.00	6/11/18	222 00927	\$ 125.00	6/12/2018	223834	-1	\$ -
8-Jun	222-07326	222-07338	\$ 500.00	\$ 25.00	\$ 325.00	6/12/18	222 00981	\$ 150.00	6/14/2018	223971	-1	
				\$ 25.00	\$ 325.00	6/12/18	222 00928	\$ 350.00	6/13/2018	223907	-1	\$ -
9-Jun	CLOSED						222				0	\$ -
10-Jun	CLOSED						222				0	\$ -
11-Jun	222-07339	222-07347	\$ 375.00	\$ 125.00	\$ 75.00	6/13/18	222 00982	\$ 75.00	6/14/2018	223973	-1	
				\$ 125.00	\$ 175.00	6/13/18	222 00929	\$ 300.00	6/18/2018	224042	-5	\$ -
12-Jun	222-07348	222-07355	\$ 350.00		\$ 175.00	6/13/18	222 00983	\$ 175.00	6/14/2018	223977	-1	
					\$ 175.00	6/14/18	222 00930	\$ 175.00	6/18/2018	224044	-4	\$ -
13-Jun	222-07356	222-07364	\$ 375.00	\$ 50.00	\$ 150.00	6/14/18	222 00984	\$ 175.00	6/22/2018	224199	-8	
				\$ 50.00	\$ 25.00	6/15/18	222 00931	\$ 200.00	6/19/2018	224104	-4	\$ -
14-Jun	222-07365	222-07369	\$ 125.00		\$ 100.00	6/18/18	222 00985	\$ 25.00	6/22/2018	224200	-7	
				\$ 50.00	\$ 125.00	6/18/18	222 00932	\$ 100.00	6/20/2018	224114	-2	\$ -
15-Jun	222-07370	222-07377	\$ 250.00	\$ 50.00	\$ 75.00	6/19/18	222 00986	\$ 125.00	6/21/2018	224139	-2	
				\$ 50.00	\$ 125.00	6/19/18	222 00933	\$ 125.00	6/21/2018	224132	-2	\$ -
16-Jun	CLOSED						222				0	\$ -
17-Jun	CLOSED						222				0	\$ -
18-Jun	222-07378	222-07382	\$ 125.00	\$ 25.00	\$ 75.00	6/19/18	222 00987	\$ 25.00	6/21/2018	224141	-2	
				\$ 25.00	\$ 100.00	6/20/18	222 00934	\$ 100.00	6/22/2018	224198	-2	\$ -
19-Jun	222-07383	222-07388	\$ 250.00	\$ 100.00	NONE	NONE	222	\$ 100.00	7/6/2018	224572	0	
					\$ 150.00	6/25/18	222 00935	\$ 150.00	6/27/2018	224300	-2	\$ -
20-Jun	CLOSED						222				0	\$ -
21-Jun	222-07389	222-07395	\$ 200.00	NONE	NONE	NONE	222	NONE			0	\$ -
					\$ 200.00	6/25/18	222 00936	\$ 200.00	6/27/2018	224301	-2	\$ -
22-Jun	222-07396	222-07417	\$ 925.00	\$ 50.00	\$ 500.00	6/26/18	222 00989	\$ 550.00	6/29/2018	224414	-3	
				\$ 75.00	\$ 300.00	6/26/18	222 00937	\$ 375.00	6/29/2018	224390	-3	\$ -
23-Jun	CLOSED						222				0	\$ -
24-Jun	CLOSED						222				0	\$ -
25-Jun	222-07418	222-07430	\$ 525.00		\$ 250.00	6/26/18	222 00990	\$ 250.00	6/29/2018	224418	-3	
					\$ 275.00	6/27/18	222 00938	\$ 275.00	6/29/2018	224392	-2	\$ -
26-Jun	222-07431	222-07439	\$ 250.00		\$ 75.00	6/28/18	222 00991	\$ 75.00	6/29/2018	224419	-1	
					\$ 175.00	6/28/18	222 00939	\$ 175.00	7/5/2018	224538	-7	\$ -
27-Jun	222-07440	222-07449	\$ 250.00	\$ 25.00	\$ 25.00	6/28/18	222 00992	\$ 50.00	6/29/2018	224420	-1	
				\$ 200.00	\$ 200.00	6/29/18	222 00940	\$ 200.00	7/5/2018	224539	-6	\$ -
28-Jun	222-07450	222-07466	\$ 500.00	\$ 50.00	\$ 350.00	6/29/18	222 00993	\$ 50.00	6/29/2018	224421	0	
				\$ 100.00	\$ 450.00	7/2/18	222 00941	\$ 450.00	7/5/2018	224541	-3	\$ -
29-Jun	222-07467	222-07481	\$ 450.00	\$ 25.00	\$ 125.00	7/5/18	222 00994	\$ 150.00	7/6/2018	224612	-1	
				\$ 300.00	\$ 300.00	7/3/18	222 00942	\$ 300.00	7/6/2018	224597	-3	\$ -
30-Jun	CLOSED						222				0	\$ -
31-Jun	CLOSED						222				0	\$ -
TOTALS			\$ 7,525.00	\$ 925.00	\$ 6,600.00			\$ 7,525.00			0	\$ -

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-322-70-122-000-0-000	\$	7,525.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	\$	7,525.00
OVER/(SHORT)-----	\$	-

X44

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: 6/26/18  
 RE 9-10-18  
 DATE: 7-13-18

X1

**COUNTY OF HIDALGO, TEXAS  
SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF:  
PRECINCT 2, SANITATION PROGRAM**

Jul-18

*BBC*

ADMIN

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	COUNTRY TREASURER			Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number					
1-Jul	CLOSED											\$ -
2-Jul	222-07482	222-07500	\$ 575.00	\$ 25.00	\$ 250.00	7/5/2018	222 00995	\$ 250.00	7/10/2018	224719	-5	\$ -
3-Jul	222-07501	222-07517	\$ 425.00	\$ 25.00	\$ 75.00	7/5/2018	222 00996	\$ 100.00	7/10/2018	224720	-5	\$ -
4-Jul	HOLIDAY											\$ -
5-Jul	222-07518	222-07536	\$ 575.00	\$ 100.00	\$ 75.00	7/10/2018	222 00997	\$ 175.00	7/13/2018	224871	-3	\$ -
6-Jul	222-07537	222-07564	\$ 775.00	\$ 25.00	\$ 375.00	7/9/2018	222 00945	\$ 400.00	7/11/2018	224740	-2	\$ -
7-Jul	CLOSED											\$ -
8-Jul	CLOSED											\$ -
9-Jul	222-07565	222-07586	\$ 700.00	\$ 25.00	\$ 400.00	7/11/2018	222 00947	\$ 425.00	7/13/2018	224870	-2	\$ -
10-Jul	222-07587	222-07604	\$ 575.00	\$ 25.00	\$ 375.00	7/12/2018	222 00948	\$ 400.00	7/16/2018	224932	-4	\$ -
11-Jul	222-07605	222-07616	\$ 300.00	\$ 25.00	\$ 225.00	7/13/2018	222 00949	\$ 250.00	7/17/2018	224962	-4	\$ -
12-Jul	222-07617	222-07628	\$ 375.00	\$ 25.00	\$ 225.00	7/13/2018	222 01001	\$ 50.00	7/17/2018	224966	-4	\$ -
13-Jul	222-07629	222-07644	\$ 500.00	\$ 25.00	\$ 125.00	7/17/2018	222 01002	\$ 125.00	7/27/2018	225344	-14	\$ -
14-Jul	CLOSED											\$ -
15-Jul	CLOSED											\$ -
16-Jul	222-07645	222-07657	\$ 375.00	\$ 50.00	\$ 25.00	7/17/2018	222 01004	\$ 100.00	7/18/2018	225053	-1	\$ -
17-Jul	222-07658	222-07663	\$ 225.00	\$ 25.00	\$ 250.00	7/18/2018	222 01052	\$ 275.00	7/20/2018	225130	-2	\$ -
18-Jul	222-07664	222-07673	\$ 275.00	\$ 50.00	\$ 175.00	7/19/2018	222 01005	\$ 50.00	7/20/2018	225134	-1	\$ -
19-Jul	222-07674	222-07677	\$ 200.00	\$ 125.00	\$ 125.00	7/19/2018	222 01053	\$ 175.00	7/23/2018	225154	-4	\$ -
20-Jul	222-07678	222-07689	\$ 500.00	\$ 100.00	\$ 150.00	7/20/2018	222 01006	\$ 125.00	7/20/2018	225137	-1	\$ -
21-Jul	CLOSED											\$ -
22-Jul	CLOSED											\$ -
23-Jul	222-07690	222-07700	\$ 400.00	\$ 125.00	\$ 100.00	7/25/2018	222 01007	\$ 100.00	7/24/2018	225200	-4	\$ -
24-Jul	222-07701	222-07704	\$ 125.00	\$ 25.00	\$ 100.00	7/25/2018	222 01055	\$ 100.00	7/25/2018	225232	-2	\$ -
25-Jul	222-07705	222-07713	\$ 250.00	\$ 25.00	\$ 25.00	7/26/2018	222 01008	\$ 225.00	7/24/2018	225201	-1	\$ -
26-Jul	222-07714	222-07722	\$ 325.00	\$ 25.00	\$ 250.00	7/27/2018	222 01056	\$ 275.00	7/26/2018	225279	-2	\$ -
27-Jul	222-07723	222-07727	\$ 125.00	\$ 50.00	\$ 75.00	7/30/2018	222 01011	\$ 50.00	8/2/2018	225601	-6	\$ -
28-Jul	CLOSED											\$ -
29-Jul	CLOSED											\$ -
30-Jul	222-07728	222-07737	\$ 275.00	\$ 100.00	\$ 100.00	8/1/2018	222 01059	\$ 200.00	7/31/2018	225470	-4	\$ -
31-Jul	222-07738	222-07748	\$ 375.00	\$ 4.25	\$ 25.00	7/27/2018	222 01012	\$ 275.00	8/2/2018	225602	-6	\$ -
TOTALS			\$ 8,250.00	\$ 1,150.00	\$ 7,100.00			\$ 8,250.00				\$ -

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-322-70-122-000-0-000	\$ 8,250.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	\$ 8,250.00
OVER/(SHORT)	\$

PREPARED BY: Mania Meaurio  
 THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.  
[Signature]  
 APPROVED BY

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: 8/14/18  
[Signature]  
 8-13-18  
 DATE

XI

PBC

**COUNTY OF HIDALGO, TEXAS  
SWIMMING POOL, PRECINCT 2  
MONTHLY REPORT FOR THE MONTH ENDING: June 2018**

Receipt Date	Ticket # Sequence		Total Collected	ADULT		CHILDREN		BODY BOARD		COUNTY TREASURER			DEPOSIT SLIP NUMBER	OVER/ (SHORT)	
	BEG #	END #		HOW MANY?	FEE (\$1)	HOW MANY?	FEE (\$0.50)	HOW MANY?	FEE (\$1)	Deposit Amount	Date of Deposit	Receipt Number			
1	5-Jun	✓ 2969	✓ 2980	\$ 25.50	17	\$ 17.00	17	\$ 8.50	0	\$ -	\$ 25.50	06/12/18	223839	221 00680	\$ -
2	6-Jun	✓ 2981	✓ 2994	\$ 27.00	17	\$ 17.00	18	\$ 9.00	1	\$ 1.00	\$ 27.50	06/12/18	223842	221 00681	\$ 0.50
3	7-Jun	✓ 2995	✓ 3006	\$ 25.50	13	\$ 13.00	17	\$ 8.50	4	\$ 4.00	\$ 25.50	06/12/18	223844	221 00682	\$ -
4	8-Jun	✓ 3007	✓ 3022	\$ 25.50	16	\$ 16.00	13	\$ 6.50	3	\$ 3.00	\$ 25.50	06/14/18	223941	221 00683	\$ -
5	9-Jun	✓ 3023	✓ 3042	\$ 53.50	30	\$ 30.00	29	\$ 14.50	9	\$ 9.00	\$ 53.50	06/14/18	223943	221 00684	\$ -
6	10-Jun	✓ 3043	✓ 3057	\$ 33.00	22	\$ 22.00	20	\$ 10.00	1	\$ 1.00	\$ 33.00	06/14/18	223944	221 00685	\$ -
7	11-Jun	Closed												221	\$ -
8	12-Jun	✓ 3058	✓ 3070	\$ 29.00	13	\$ 13.00	22	\$ 11.00	5	\$ 5.00	\$ 29.00	06/18/18	224037	221 00686	\$ -
9	13-Jun	✓ 3071	✓ 3076	\$ 13.50	7	\$ 7.00	9	\$ 4.50	2	\$ 2.00	\$ 13.50	06/18/18	224039	221 00687	\$ -
10	14-Jun	✓ 3077	✓ 3086	\$ 18.50	8	\$ 8.00	11	\$ 5.50	5	\$ 5.00	\$ 18.50	06/18/18	224040	221 00688	\$ -
11	15-Jun	✓ 3087	✓ 3095	\$ 24.00	14	\$ 14.00	14	\$ 7.00	3	\$ 3.00	\$ 24.00	06/22/18	224158	221 00691	\$ -
12	16-Jun	✓ 3096	✓ 3120	\$ 46.50	17	\$ 17.00	43	\$ 21.50	8	\$ 8.00	\$ 46.50	06/22/18	224159	221 00690	\$ -
13	17-Jun	✓ 3121	✓ 3143	\$ 37.00	23	\$ 23.00	18	\$ 9.00	5	\$ 5.00	\$ 37.00	06/22/18	224160	221 00689	\$ -
14	18-Jun	Closed												221	\$ -
15	19-Jun	✓ 3144	✓ 3146	\$ 1.00	1	\$ 1.00	0	\$ -	0	\$ -	\$ 1.00	07/09/18	224623	221 00692	\$ -
16	20-Jun	Closed												221	\$ -
17	21-Jun	Closed												221	\$ -
18	22-Jun	Closed												221	\$ -
19	23-Jun	Closed												221	\$ -
20	24-Jun	Closed												221	\$ -
21	25-Jun	Closed												221	\$ -
22	26-Jun	Closed												221	\$ -
23	27-Jun	Closed												221	\$ -
24	28-Jun	Closed												221	\$ -
25	29-Jun	Closed												221	\$ -
26	30-Jun	3147	✓ 3156	\$ 26.00	18	\$ 18.00	16	\$ 8.00	0	\$ -	\$ 26.00	07/09/18	224624	221 00693	\$ -
26														221	\$ -
27														221	\$ -
29														221	\$ -
30														221	\$ -
31														221	\$ -

**TOTAL \$ 385.50**    216 \$ 216.00 <    247 \$ 123.50 <    46 \$ 46.00 < \$ 386.00 <    \$ 0.50  
*↑ ↑    \* \*    ↑ \*    \* ^ \* ↑    \**

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-122-000-0-000-----	\$ 385.50 <i>ds</i>
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 386.00 <i>ds</i>
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ (0.50) <i>ds</i>

PREPARED BY: *Eddie Cantu*

DATE: 7-10-18

*Eddie Cantu*  
 EDUARDO "EDDIE" CANTU  
 COMMISSIONER PRCT NO. 2

7-11-18  
 DATE

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

AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: 7/12/18  
*9-6-18*    *9/14/18*    *XI*

PBC

COUNTY OF HIDALGO, TEXAS  
SWIMMING POOL, PRECINCT 2  
MONTHLY REPORT FOR THE MONTH ENDING: July 2018

Receipt Date	Ticket # Sequence		Total Collected	ADULT		CHILDREN		BODY BOARD		COUNTY TREASURER			DEPOSIT SLIP NUMBER	OVER/ (SHORT)	
	BEG #	END #		HOW MANY?	FEE (\$1)	HOW MANY?	FEE (\$0.50)	HOW MANY?	FEE (\$1)	Deposit Amount	Date of Deposit	Receipt Number			
1	✓ 1-Jul	✓ 3157	✓ 3168	\$42.50	22	\$ 22.00	35	\$ 17.50	3	\$ 3.00	\$42.50	07/09/18	✓ 224626	221 00694	\$ -
2	2-Jul	Closed													
3	✓ 3-Jul	✓ 3169	✓ 3176	\$ 23.00	14	\$ 14.00	10	\$ 5.00	4	\$ 4.00	\$ 23.00	07/12/18	✓ 224843	221 00695	\$ -
4	✓ 4-Jul	✓ 3177	✓ 3186	\$ 25.00	15	\$ 15.00	10	\$ 5.00	5	\$ 5.00	\$ 25.00	07/12/18	✓ 224845	221 00696	\$ -
5	✓ 5-Jul	✓ 3187	✓ 3192	\$ 15.50	13	\$ 13.00	3	\$ 1.50	1	\$ 1.00	\$ 15.50	07/12/18	✓ 224847	221 00697	\$ -
6	✓ 6-Jul	✓ 3193	✓ 3193	\$ 1.00	1	\$ 1.00	0	\$ -	0	\$ -	\$ 1.00	07/12/18	✓ 224848	221 00698	\$ -
7	✓ 7-Jul	✓ 3194	✓ 3195	\$ 3.00	2	\$ 2.00	2	\$ 1.00	0	\$ -	\$ 3.00	07/12/18	✓ 224849	221 00699	\$ -
8	✓ 8-Jul	✓ 3196	✓ 3203	\$ 13.00	5	\$ 5.00	16	\$ 8.00	0	\$ -	\$ 13.00	07/16/18	✓ 224925	221 00700	\$ -
9	9-Jul	Closed													
10	✓ 10-Jul	No Permit Issued													
11	✓ 11-Jul	✓ 3204	✓ 3212	\$ 21.50	12	\$ 12.00	19	\$ 9.50	0	\$ -	\$ 21.50	07/16/18	✓ 224926	221 00701	\$ -
12	✓ 12-Jul	✓ 3213	✓ 3218	\$ 11.00	5	\$ 5.00	12	\$ 6.00	0	\$ -	\$ 11.00	07/17/18	✓ 225010	221 00702	\$ -
13	✓ 13-Jul	No Permit Issued													
14	✓ 14-Jul	✓ 3219	✓ 3237	\$ 17.00	8	\$ 8.00	16	\$ 8.00	1	\$ 1.00	\$ 17.00	07/17/18	✓ 225011	221 00703	\$ -
15	✓ 15-Jul	✓ 3238	✓ 3251	\$ 26.50	15	\$ 15.00	13	\$ 6.50	5	\$ 5.00	\$ 26.50	07/17/18	✓ 225012	221 00704	\$ -
16	16-Jul	Closed													
17	✓ 17-Jul	✓ 3252	✓ 3260	\$ 20.00	7	\$ 7.00	16	\$ 8.00	5	\$ 5.00	\$ 20.00	07/20/18	✓ 225139	221 00705	\$ -
18	✓ 18-Jul	✓ 3261	✓ 3262	\$ 3.50	1	\$ 1.00	5	\$ 2.50	0	\$ -	\$ 3.50	07/20/18	✓ 225140	221 00706	\$ -
19	✓ 19-Jul	✓ 3263	✓ 3268	\$ 14.00	11	\$ 11.00	6	\$ 3.00	0	\$ -	\$ 14.00	07/23/18	✓ 225171	221 00707	\$ -
20	✓ 20-Jul	✓ 3269	✓ 3280	\$ 33.50	18	\$ 18.00	21	\$ 10.50	5	\$ 5.00	\$ 33.50	07/26/18	✓ 225285	221 00708	\$ -
21	✓ 21-Jul	✓ 3281	✓ 3300	\$ 43.00	22	\$ 22.00	26	\$ 13.00	8	\$ 8.00	\$ 43.00	07/26/18	✓ 225286	221 00709	\$ -
22	✓ 22-Jul	✓ 3301	✓ 3326	\$ 50.50	26	\$ 26.00	33	\$ 16.50	8	\$ 8.00	\$ 50.50	07/26/18	✓ 225288	221 00710	\$ -
23	23-Jul	Closed													
24	✓ 24-Jul	✓ 3327	✓ 3336	\$ 25.50	10	\$ 10.00	11	\$ 5.50	10	\$ 10.00	\$ 25.50	07/27/18	✓ 225400	221 00711	\$ -
25	✓ 25-Jul	✓ 3337	✓ 3339	\$ 5.00	4	\$ 4.00	2	\$ 1.00	0	\$ -	\$ 5.00	07/27/18	✓ 225401	221 00712	\$ -
26	✓ 26-Jul	✓ 3340	✓ 3342	\$ 6.50	2	\$ 2.00	5	\$ 2.50	2	\$ 2.00	\$ 6.50	08/01/18	✓ 225554	221 00713	\$ -
27	✓ 27-Jul	✓ 3343	✓ 3353	\$ 21.50	12	\$ 12.00	13	\$ 6.50	3	\$ 3.00	\$ 21.50	08/01/18	✓ 225556	221 00714	\$ -
28	✓ 28-Jul	✓ 3354	✓ 3364	\$ 40.50	18	\$ 18.00	29	\$ 14.50	8	\$ 8.00	\$ 40.50	08/01/18	✓ 225557	221 00715	\$ -
29	✓ 29-Jul	✓ 3365	✓ 3371	\$ 16.50	11	\$ 11.00	7	\$ 3.50	2	\$ 2.00	\$ 16.50	08/01/18	✓ 225558	221 00716	\$ -
30	30-Jul	Closed													
31	✓ 31-Jul	✓ 3372	✓ 3376	\$ 8.00	5	\$ 5.00	6	\$ 3.00	0	\$ -	\$ 8.00	08/02/18	✓ 225635	221 00717	\$ -

TOTAL \$487.00 A 259 \$ 259.00A 316 \$ 158.00A 70 \$ 70.00A \$487.00A

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-122-000-0-000-----	\$ 487.00 ✓
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 487.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Eduardo Cantu  
 THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE  
 EDUARDO "EDDIE" CANTU  
 COMMISSIONER PRCT NO 2

DATE: 8/6/18  
8/6/18  
 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH  
 COUNTY AUDITOR'S FORM RE-PCT.#2-002 REVISED 6/13/11

AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: 8/6/18

XI

PBC

COUNTY OF HIDALGO, TEXAS  
SWIMMING POOL, PRECINCT 2  
MONTHLY REPORT FOR THE MONTH ENDING: August 2018

Receipt Date	Ticket # Sequence		Total Collected	ADULT		CHILDREN		BODY BOARD		COUNTY TREASURER			DEPOSIT SLIP NUMBER	OVER/ (SHORT)	
	BEG #	END #		HOW MANY?	FEE (\$1)	HOW MANY?	FEE (\$0.50)	HOW MANY?	FEE (\$1)	Deposit Amount	Date of Deposit	Receipt Number			
1	✓ 1-Aug	✓ 3377	✓ 3385	\$21.00	✓ 12	\$ 12.00	✓ 8	\$ 4.00	✓ 5	\$ 5.00	\$21.00	08/07/18	✓ 225781	221 00718	\$ -
2	✓ 2-Aug	✓ 3386	✓ 3392	\$27.00	✓ 7	\$ 7.00	✓ 20	\$ 10.00	✓ 10	\$ 10.00	\$ 27.00	08/07/18	✓ 225783	221 00719	\$ -
3	✓ 3-Aug	✓ 3393	✓ 3395	\$ 7.50	✓ 3	\$ 3.00	✓ 7	\$ 3.50	✓ 1	\$ 1.00	\$ 7.50	08/09/18	✓ 225917	221 00720	\$ -
4	✓ 4-Aug	✓ 3396	✓ 3400	\$ 6.50	✓ 5	\$ 5.00	✓ 3	\$ 1.50	0	\$ -	\$ 6.50	08/09/18	✓ 225918	221 00721	\$ -
5	✓ 5-Aug	✓ 3401	✓ 3402	\$ 5.50	✓ 3	\$ 3.00	✓ 5	\$ 2.50	0	\$ -	\$ 5.50	08/09/18	✓ 225920	221 00722	\$ -
6	6-Aug	Closed												221	\$ -
7	✓ 7-Aug	✓ 3403	✓ 3405	\$ 4.00	✓ 1	\$ 1.00	✓ 4	\$ 2.00	✓ 1	\$ 1.00	\$ 4.00	08/13/18	✓ 225983	221 00723	\$ -
8	✓ 8-Aug	✓ 3406	✓ 3411	\$ 7.50	✓ 3	\$ 3.00	✓ 7	\$ 3.50	✓ 1	\$ 1.00	\$ 7.50	08/13/18	✓ 225984	221 00724	\$ -
9	✓ 9-Aug	✓ 3412	✓ 3417	\$ 15.50	✓ 11	\$ 11.00	✓ 9	\$ 4.50	0	\$ -	\$ 15.50	08/14/18	✓ 226025	221 00725	\$ -
10	✓ 10-Aug	✓ 3418	✓ 3419	\$ 6.00	✓ 3	\$ 3.00	✓ 2	\$ 1.00	✓ 2	\$ 2.00	\$ 6.00	08/14/18	✓ 226026	221 00726	\$ -
11	✓ 11-Aug	✓ 3420	✓ 3429	\$ 19.50	✓ 11	\$ 11.00	✓ 15	\$ 7.50	✓ 1	\$ 1.00	\$ 19.50	08/14/18	✓ 226027	221 00727	\$ -
12	✓ 12-Aug	✓ 3430	✓ 3431	\$ 5.00	✓ 3	\$ 3.00	✓ 2	\$ 1.00	✓ 1	\$ 1.00	\$ 5.00	08/14/18	✓ 226028	221 00728	\$ -
13	13-Aug	Closed												221	\$ -
14														221	\$ -
15														221	\$ -
16														221	\$ -
17														221	\$ -
18														221	\$ -
19														221	\$ -
20														221	\$ -
21														221	\$ -
22														221	\$ -
23														221	\$ -
24														221	\$ -
25														221	\$ -
26														221	\$ -
26														221	\$ -
27														221	\$ -
29														221	\$ -
30														221	\$ -
31														221	\$ -
<b>TOTAL</b>				<b>\$ 125.00</b>	<b>62</b>	<b>\$ 62.00</b>	<b>82</b>	<b>\$ 41.00</b>	<b>22</b>	<b>\$ 22.00</b>	<b>\$ 125.00</b>				<b>\$ -</b>

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-122-000-0-000-----	\$ 125.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 125.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

X13

PREPARED BY: *[Signature]*

DATE: 8/20/18

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

*[Signature]*  
EDUARDO "EDDIE" CANTU  
COMMISSIONER PRCT NO. 2

8/20/18  
DATE

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

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: 8/27/18  
*[Signature]*

RECEIVED BY  
COUNTY AUDITOR'S OFFICE  
8/27/18

X1

HIDALGO COUNTY, TEXAS  
 ANZALDUAS PARK, PRECINCT 3  
 MONTHLY REPORT FOR THE MONTH ENDING PBE  
 June 2018

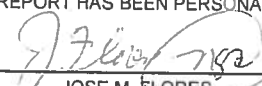
DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1	6/1/2018							231
2	6/2/2018	390809	390818	10	\$ 40.00	6/2/2018	223704	231 01213
3	6/3/2018	390819	390845	27	\$ 108.00	6/3/2018	223706	231 01214
4	6/4/2018							231
5	6/5/2018							231
6	6/6/2018							231
7	6/7/2018							231
8	6/8/2018							231
9	6/9/2018	390846	390849	4	\$ 16.00	6/9/2018	223836	231 01215
10	6/10/2018	390850	390882	33	\$ 132.00	6/10/2018	223837	231 01216
11	6/11/2018							231
12	6/12/2018							231
13	6/13/2018							231
14	6/14/2018							231
15	6/15/2018							231
16	6/16/2018	390883	390896	14	\$ 56.00	6/16/2018	224109	231 01217
17	6/17/2018	390897	390908	12	\$ 48.00	6/17/2018	224110	231 01218
18	6/18/2018							231
19	6/19/2018							231
20	6/20/2018							231
21	6/21/2018							231
22	6/22/2018							231
23	6/23/2018	0	0	0	\$ -	6/23/2018	0	231 0
24	6/24/2018	0	0	0	\$ -	6/24/2018	0	231 0
25	6/25/2018							231
26	6/26/2018							231
27	6/27/2018							231
28	6/28/2018							231
29	6/29/2018							231
30	6/30/2018	390909	390923	15	\$ 60.00	6/30/2018	224594	231 01219
31								231
				\$460.00	\$460.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 115 x \$4.00 \$ 460.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000-----		
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----		\$ 460.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----		\$ 460.00

PREPARED BY: Gerardo Flores sr. Gerardo Flores

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

  
 JOSE M. FLORES  
 COMMISSIONER PRCT NO. 3

7/9/2018  
 DATE  
 Revised 9/7/2018

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.  
 COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: 9/14/18  
 ll 9-8-18 9/14/18

HIDALGO COUNTY, TEXAS  
 ANZALDUAS PARK, PRECINCT 3  
 MONTHLY REPORT FOR THE MONTH ENDING  
 July 2018

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER	
						DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER		
1	7/1/2018	390924	390939	16	\$64.00	\$ 64.00	7/1/2018	224595	231	01220
2	7/2/2018								231	
3	7/3/2018								231	
4	7/4/2018								231	
5	7/5/2018								231	
6	7/6/2018								231	
7	7/7/2018	390940	390948	9	\$ 36.00	\$ 36.00	7/7/2018	224808	231	01221
8	7/8/2018	390949	390967	19	\$ 76.00	\$ 76.00	7/8/2018	224809	231	01222
9	7/9/2018								231	
10	7/10/2018								231	
11	7/11/2018								231	
12	7/12/2018								231	
13	7/13/2018								231	
14	7/14/2018	390968	390972	5	\$ 20.00	\$ 20.00	7/14/2018	224951	231	01223
15	7/15/2018	390973	391000	28	\$ 112.00	\$ 112.00	7/15/2018	224953	231	01224
16	7/16/2018								231	
17	7/17/2018								231	
18	7/18/2018								231	
19	7/19/2018								231	
20	7/20/2018								231	
21	7/21/2018	391001	391018	18	\$ 72.00	\$ 72.00	7/21/2018	225252	231	01225
22	7/22/2018	391019	391038	20	\$ 80.00	\$ 80.00	7/22/2018	225254	231	01226
23	7/23/2018								231	
24	7/24/2018								231	
25	7/25/2018								231	
26	7/26/2018								231	
27	7/27/2018								231	
28	7/28/2018	391039	391045	7	\$ 28.00	\$ 28.00	7/28/2018	225489	231	01227
29	7/29/2018	391046	391058	13	\$ 52.00	\$ 52.00	7/29/2018	225493	231	01228
30	7/30/2018								231	
31	7/31/2018								231	
					540.00	\$540.00				

135 x \$4.00      \$540.00

XII

LESS:	TOTAL AMOUNTS REMITTED TO GENERAL FUND.....	\$540.00
	TOTAL FUNDS DUE TO THE COUNTY TREASURER.....	\$ 540.00

PREPARED BY Gerardo Flores

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.  
JOSE M. FLORES      8/1/2018  
 COMMISSIONER PRCT NO. 3      DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.  
 COUNTY AUDITOR'S FORM RE-PCT #3-001 REVISED 9/5/05

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: 8/1/2018

XI

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF:**  
**PRECINCT 3, SANITATION PROGRAM**

*PBC*

April, 2018

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER				OVER/ (SHORT)	
	BEG #	END #			Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Amount	Receipt Date	Receipt Number	Diff on Dates		
1	1-Apr	SUNDAY					232					0	\$ -
2	2-Apr	23252179 23252306	\$4,075.00	\$ 1,100.00	\$ 2,975.00	04/02/2018	232 00837	\$ 4,075.00	4/4/2018	221578	-2	\$ -	
3	3-Apr	23252307 23252390	\$ 2,875.00	\$ 850.00	\$ 2,025.00	04/03/2018	232 00838	\$ 2,875.00	4/5/2018	221631	-2	\$ -	
4	4-Apr	23252391 23252460	\$ 2,100.00	\$ 200.00	\$ 1,900.00	04/04/2018	232 00839	\$ 2,100.00	4/5/2018	221633	-1	\$ -	
5	5-Apr	23252461 23252516	\$ 1,750.00	\$ 450.00	\$ 1,300.00	04/05/2018	232 00840	\$ 1,750.00	4/6/2018	221692	-1	\$ -	
6	6-Apr	23252517 23252607	\$ 2,750.00	\$ 750.00	\$ 2,005.00	04/06/2018	232 00841	\$ 2,755.00	4/10/2018	221782	-4	\$ 5.00	
7	7-Apr	SAT					232					0	\$ -
8	8-Apr	SUNDAY					232					0	\$ -
9	9-Apr	23252608 23252709	\$ 3,500.00	\$ 625.00	\$ 2,875.00	04/09/2018	232 00842	\$ 3,500.00	4/11/2018	221818	-2	\$ -	
10	10-Apr	23252710 23252744	\$ 1,125.00	\$ 150.00	\$ 975.00	04/10/2018	232 00843	\$ 1,125.00	4/11/2018	221819	-1	\$ -	
11	11-Apr	23252745 23252792	\$ 1,450.00	\$ 225.00	\$ 1,225.00	04/11/2018	232 00844	\$ 1,450.00	4/13/2018	221906	-2	\$ -	
12	12-Apr	23252793 23252842	\$ 1,500.00	\$ 300.00	\$ 1,200.00	04/12/2018	232 00845	\$ 1,500.00	4/13/2018	221907	-1	\$ -	
13	13-Apr	23252843 23252936	\$ 2,600.00	\$ 450.00	\$ 2,150.00	04/13/2018	232 00846	\$ 2,600.00	4/16/2018	221948	-3	\$ -	
14	14-Apr	SAT					232					0	\$ -
15	15-Apr	SUNDAY					232					0	\$ -
16	16-Apr	23252937 23253016	\$ 2,525.00	\$ 350.00	\$ 2,175.00	04/16/2018	232 00847	\$ 2,525.00	4/18/2018	222040	-2	\$ -	
17	17-Apr	23253017 23253071	\$ 1,725.00	\$ 425.00	\$ 1,300.00	04/17/2018	232 00848	\$ 1,725.00	4/18/2018	222041	-1	\$ -	
18	18-Apr	23253072 23253121	\$ 1,625.00	\$ 400.00	\$ 1,225.00	04/18/2018	232 00849	\$ 1,625.00	4/19/2018	222099	-1	\$ -	
19	19-Apr	23253122 23253169	\$ 1,475.00	\$ 350.00	\$ 1,125.00	04/19/2018	232 00850	\$ 1,475.00	4/20/2018	222150	-1	\$ -	
20	20-Apr	23253170 23253265	\$ 2,500.00	\$ 350.00	\$ 2,150.00	04/20/2018	232 00851	\$ 2,500.00	4/27/2018	222302	-7	\$ -	
21	21-Apr	SAT					232					0	\$ -
22	22-Apr	SUNDAY					232					0	\$ -
23	23-Apr	23253266 23253346	\$ 2,675.00	\$ 625.00	\$ 2,050.00	04/23/2018	232 00852	\$ 2,675.00	4/27/2018	222305	-4	\$ -	
24	24-Apr	23253347 23253411	\$ 1,850.00	\$ 300.00	\$ 1,550.00	04/24/2018	232 00853	\$ 1,850.00	4/27/2018	222307	-3	\$ -	
25	25-Apr	23253412 23253458	\$ 1,500.00	\$ 225.00	\$ 1,275.00	04/25/2018	232 00854	\$ 1,500.00	4/27/2018	222307	-2	\$ -	
26	26-Apr	23253459 23253509	\$ 1,800.00	\$ 300.00	\$ 1,500.00	04/26/2018	232 00855	\$ 1,800.00	5/1/2018	222453	-5	\$ -	
27	27-Apr	23253510 23253598	\$ 2,650.00	\$ 725.00	\$ 1,925.00	04/27/2018	232 00856	\$ 2,650.00	5/1/2018	222456	-4	\$ -	
28	28-Apr	SAT					232					0	\$ -
29	29-Apr	SUNDAY					232					0	\$ -
30	30-Apr	23253599 23253682	\$ 2,775.00	\$ 625.00	\$ 2,150.00	04/30/2018	232 00857	\$ 2,775.00	5/2/2018	222519	-2	\$ -	
31	1-May						232					0	\$ -

TOTALS \$ 46,825.00 \$ 9,775.00 \$ 37,055.00 \$ 46,830.00 \$ 5.00

TOTAL AMOUNT DUE TO GENERAL FUND—1100-322-70-123-000-0-000	\$ 46,825.00
LESS: TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ 46,830.00
OVER/(SHORT)	\$ 5.00

PREPARED BY: *Sonia Gutierrez*

*+ See change net sales to customer.*

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

*April 6*

*M. J. Coble*  
APPROVED BY

5-3-2018  
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.  
 COUNTY AUDITOR'S FORM: RE-PC-3.005 REVISED: 12/2014

**RECEIVED**

MAY 04 2018

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: *5/9/18*

Hidalgo County  
AUDITORS OFFICE

*P.C. 9/12/18 XI*





**CONSTABLE PCT. 1 CELESTINO AVILA MONTHLY REPORT**  
**For the Month Ending JULY 2018**

*BE*

RECEIVED BY

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	COUNTY		Justice Clerk	County Clerk	District Clerk	Const. Site	Treasurer Receipt	AMOUNTS DUE TO COUNTY
						OC	IC						
7/2/2018	Cyck-O'Neal, Inc	Maria Martinez	CL-2018-700	CL-18-0996-A	Writ		X		X			224470	\$ 200.00
7/5/2018	The State of Texas	Isidoro Gonzalez	CL-2018-701	16.652	Citation		X		X			224567	\$ 75.00
7/6/2018	LVNV Funding LLC Michael Scott	Adolfo G. Martinez	C1-2018-702	C-312-08-21	Writ		X		X			224645	\$ 200.00
7/6/2018	Melissa G. Zuniga	Juan G. Ortiz	C1-2018-703	LT18-0424-J12	FED		X		X			224645	\$ 75.00
7/13/2018	Texas Comptroller		C1-2018-704 C1-2018-762	See Attached	OAG		X		X			224928	\$ 2,920.50
7/18/2018	Mason & Co	Cynthia Sanchez	C1-2018-763	LT18-0439-J12	FED		X		X			225075	\$ 75.00
7/19/2018	Max Fine Furniture	Joel Yanez Jr.	C1-2018-764	SC18-0108-J12	Citation		X		X			225191	\$ 75.00
7/19/2018	Max Fine Furniture	Marcella Renteria	C1-2018-765	SC18-0109-J12	Citation		X		X			225191	\$ 75.00
7/19/2018	Max Fine Furniture	Oscar Zamora	C1-2018-766	SC18-0104-J12	Citation		X		X			225191	\$ 75.00
7/19/2018	Max Fine Furniture	Kassie V. Barrera	C1-2018-767	SC18-0105-J12	Citation		X		X			225191	\$ 75.00
7/25/2018	Investment Retrievers	Cynthia P. Gonzalez	C1-2018-768	CL-07-2691-A	Writ		X		X			225561	\$ 200.00
7/30/2018	Diamond G. Ranch	Antonio Delgado Jr.	C1-2018-769	4SC18-0106	Citation		X		X			225509	\$ 75.00
													\$ 4,120.50
													\$ 4,120.50

*hex*

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

Approved by: \_\_\_\_\_  
 Constable, Precinct 1

Prepared by: \_\_\_\_\_

AUDITED BY: **THE HIDALGO**  
 COUNTY AUDITOR'S OFFICE  
 DATE: **8/31/18**



# CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending 6/30/2018

pbu

ORIGINAL

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OCY) IN-COUNTY (IC)	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/5/2018	PHARR-SAN JUAN-ALAMO ISD	NICOLAS ARREDONDO	C2-2018-655	T-1037-10-H	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	DONNA ISD	MARTHA GONZALEZ	C2-2018656	T-0437-12-I	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	LA VILLA ISD	MATEO MATA, et al	C2-2048-657	T-0480-12-I	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	CITY OF MCALLEN	ELSA G. MORIN (DECEASED)	C2-2018-658	T-0025-13-G	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	DONNA ISD	ANACLETO RAMOS (DECEASED)	C2-2018-659	T-1830-14-F	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	MCALLEN ISD	JERRY DARREL MARRS aka JERRY D. MARRS, et al	C2-2018-660	T-1057-15-J	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	HIDALGO COUNTY	INTELECSIS, INC.	C2-2018-661	T-2644-15-C	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	HIDALGO COUNTY	MARTIN HERNANDEZ RAMOS	C2-2018-662	T-0377-16-A	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	HIDALGO COUNTY	MARGARITA M. OLVERA aka MARGARITA CRUZ OLVERA	C2-2018-663	T-0870-16-E	Order of Sale Levy, Deed Notice Package	223731	275.00
6/5/2018	HIDALGO COUNTY	CARLOS RODRIGUEZ JR.	C2-2018-664	T-1208-16-J	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	HIDALGO COUNTY	PATRICK JOSEPH BRYNES	C2-2018-665	T-1216-16-D	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	HIDALGO COUNTY	RGE ROLANDO GOMEZ MENDOZA	C2-2018-666	T-1218-16-G	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/5/2018	HIDALGO COUNTY	CASTANON aka SALVADOR B. CASTANON	C2-2018-667	T-1106-17-F	Order of Sale Levy, Deed Notice Package	223731	\$275.00
6/7/2018	ALISA S. RICHMAN WESLACO ISD, CITY OF WESLACOSTC	ISIDORO A. CERVANTES	C2-2018-668	CL-06-3776-B	WRIT OF EXECUTION	223778	\$200.00
6/11/2018		JUAN C. CAYAZOS	C2-2018-669	T-711-10-I	Order of Sale Levy, Deed Notice Package	223848	\$275.00
							\$4,050.00
							\$4,050.00



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

Approved by:

Prepared by:

TS 2 JUN 19 2018  
 RECEIVED BY  
 [Signature]  
 Constable, Precinct 2

Constable, Precinct 2

# CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending 30-Jun-17

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/11/2018	WESLACO ISD, CITY OF WESLACO, STC	ISIDORA RIOS	C2-2018-670	T-0007-13-A	Order of Sale Levy, Deed Notice Package	223848	\$275.00
6/11/2018	WESLACO ISD, CITY OF WESLACO, STC	MARIA SOLIS GONZALEZ	C2-2018-671	T-0310-13-F	Order of Sale Levy, Deed Notice Package	223848	\$540.00
6/11/2018	WESLACO ISD, CITY OF WESLACO, STC	MARY VASQUEZ	C2-2018-672	T-0901-13-C	Order of Sale Levy, Deed Notice Package	223848	\$270.00
6/12/2018	COLE HUNTER PARKER	ALYSSA RENEE DIAZ <small>ARAGON WIDUJIC FIDELITY IN THE COUNTY COURT AT LAW NO. 1 OF HIDALGO COUNTY, TX</small>	C2-2018-673	18-001343-CV-CCL1	CITATION - ALL OTHER METHODS	223877	\$75.00
6/18/2018	BROADCAST MUSIC, INC	INTER NATIONAL BANK ROBERT BELA	C2-2018-674	CL-17-5204-A	WRIT OF EXECUTION	224107	\$200.00
6/19/2018	PALLIDA LLC SUCCESSOR IN INTEREST OF DODEKA, LLC	ROBERT BELA	C2-2018-675	E10-208WG	WRIT OF GARNISHMENT	224147	\$80.00
6/22/2018	HIDALGO COUNTY AUTOMOTIVE FINANCE CORPORATION	ESAUD ASPRILLA	C2-2018-676	T-1476-16-A	Order of Sale Levy, Deed Notice Package	224259	\$275.00
6/27/2018	AUTOMOTIVE FINANCE CORPORATION	ALBERTO EZEKUJEL MARTINEZ	C2-2018-677	352-300144-18	WRIT OF SEQUESTRATION	224404	\$200.00
6/27/2018	AUTOMOTIVE FINANCE CORPORATION	DINA MARIE ALCANTAR	C2-2018-678	352-300144-18	WRIT OF SEQUESTRATION	224404	200.00
6/27/2018	AUTOMOTIVE FINANCE CORPORATION	ALBERTO EZEKUJEL MARTINEZ	C2-2018-679	352-300144-18	CITATION - ALL OTHER METHODS	224404	\$75.00
6/27/2018	AUTOMOTIVE FINANCE CORPORATION	DINA MARIE ALCANTAR	C2-2018-680	352-300144-18	CITATION - ALL OTHER METHODS	224404	\$75.00
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/11/18 RE 9-10-18							
							Total \$2,265.00
							Grand Total \$6,315.00



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:

Prepared by:

*[Handwritten Signature]*  
 Constable, Precinct 2

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**CONSTABLE MARTIN CANTU MONTHLY REPORT**  
For the Month Ending 31-Jul-18

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Received Auditor's Office

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DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	R RECEIPT	AMOUNTS DUE TO COUNTY
7/3/2018	CAPITAL ONE BANK	ELENA SAUCEDO	C2-2018-737	C-497-08-21	Writ of Execution	224717	\$200.00
7/5/2018	TX COMPTROLLER OF PUBLIC ACCOUNTS	IN THE INTEREST OF 118 CASES	C2-2018-796	IN THE INTEREST OF 118 CASES	OFFICE OF ATTORNEY GENERAL	224758	\$5,841.00
7/9/2018	DISCOVER BANK	JORDAN OVALLE	C2-2018-797	DC18-1157-J21	CITATION-ALL OTHER METHODS	224863	\$75.00
7/9/2018	AMERICAN EXPRESS NATIONAL BANK	NORA OLIVAREZ	C2-2018-798	C-2237-16-1	Writ of Execution	224863	\$200.00
7/16/2018	ONEYDA N. McDOWELL	YOMAR N. MONEZ	C2-2018-799	SU18D0949DR	SUMMONS	225004	\$75.00
7/16/2018	VICTORIA OCAMPO-SANTOS	ANGEL ANDREE HERNANDEZ	C2-2018-800	HL-18-69173-SC	CITATION-ALL OTHER METHODS	225004	\$75.00
7/24/2018	SOTEX EQUITY PUNDING, LTD	JOE'S TACKLE SHOP LTD AND JOSE MONTEMAYOR	C2-2018-801	C-2675-18-F	<b>Seizement</b> Writ of Execution	225257	\$80.00
7/24/2018	BBVA COMPASS	ARTURO GUTIERREZ GARZA	C2-2018-802	T-1152-13-F	ORDER OF SALE, CITATION-ALL OTHER METHODS	225257	\$275.00
7/24/2018	SOTEX EQUITY PUNDING, LTD	DAVID M. PENOLI	C2-2018-803	C-2675-18-F	CITATION-ALL OTHER METHODS	225257	\$75.00
7/27/2018	SANTANDER CONSUMER USA, INC.	CESAREO ALVARADO, SILVER RHINO EXPRESS LLC	C2-2018-804	DC-17-122	CITATION-ALL OTHER METHODS	225409	\$75.00
7/30/2018	POINTWEST BANK	TERESA PEQUENO	C2-2018-805	J4V18-0221	CITATION-ALL OTHER METHODS	225499	\$75.00
7/30/2018	POINTWEST BANK	UVALDO PEQUENO	C2-2018-806	J4V18-0221	CITATION-ALL OTHER METHODS	225499	\$75.00
7/30/2018	HIDALGO COUNTY, HIDALGO CO DD # 1	TERESA DE LOS SANTOS	C2-2018-807	T-070-10-D	ORDER OF SALE, CITATION-ALL OTHER METHODS	225499	\$275.00
7/30/2018	PSIA ISD	SERVANDO GARCIA	C2-2018-808	T-1536-09-G	ORDER OF SALE, CITATION-ALL OTHER METHODS	225499	\$275.00
<b>Page Total</b>							<b>7871.00</b>
<b>Grand Total</b>							<b>9521.00</b>



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

Approved by:

Prepared by:

Revised: 8/18

*[Signature]*  
Constable, Precinct 2

Constable, Precinct 2

*X*



**CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT**  
 For the Month Ending June pbc

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OFFICIAL						
6/1/2018	TEXAS TAX SOLUTION II, LLC	ERASMO VARGAS, ET AL	C3-2018-748	C-2101-15-J	CERTIFIED MAIL X 3, LEVY, DEED, & NOTICE PKG.	X	X				223604	120.00
6/7/2018	MCALLEN ISD, ET AL	RIVERA FUNERAL HOME	C3-2018-749	T-0777-18-G	TAX WARRANT	X		X			223797	200.00
6/7/2018	BOGGUS MOTOR SALES II, LLC	JOSE M. CHAVEZ	C3-2018-750	CL-17-3844-E	TAX WARRANT	X		X			223797	200.00
6/12/2018	MERCEDES ISD, ET AL	MARIA R. SANCHEZ	C3-2018-751	T-245-03-B	LEVY, DEED, & NOTICE PKG & ORDER OF SALE	X		X			224605	275.00
6/12/2018	HIDALGO CO, ET AL	TADEO GALVAN, ET AL	C3-2018-752	T-560-08-G	LEVY, DEED, & NOTICE PKG & ORDER OF SALE	X		X			224605	275.00
6/12/2018	MERCEDES ISD, ET AL	SEFERINO A. MENDOZA	C3-2018-753	T-1560-13-A	LEVY, DEED, & NOTICE PKG & ORDER OF SALE	X		X			224605	275.00
6/12/2018	SOUTH TEXAS COLLEGE, ET AL	SERVICIO INTERNACIONAL DEL NORESTE	C3-2018-754	T-0784-18-C	TAX WARRANT	X		X			224605	200.00
6/12/2018	MERCEDES ISD, ET AL	LORENZO F. ARTEAGA, ET AL	C3-2018-755	T-0226-13-C	LEVY, DEED, & NOTICE PKG & ORDER OF SALE	X		X			224605	275.00
6/12/2018	WESLACO ISD, ET AL	ARMANDO ARCE	1139-3	T-413-05-H	LEVY, DEED, & NOTICE PKG & ORDER OF SALE	X		X			224605	270.00
6/15/2018	HIDALGO CO, ET AL	VILADEL METALROOFING	C3-2018-756	T-0880-18-C	TAX WARRANT	X		X			224606	200.00
6/15/2018	TEXAS TOOL TRADERS	MTZ FRAMING LLC	C3-2018-757	32S1800334	CITATION	X					224606	75.00
6/15/2018	BWDC LLC ET AL.	ZAPATA INTERNATIONAL, LTD. ET AL.	C3-2018-758	1082220	WRIT OF EXECUTION	X					224606	200.00
6/22/2018	MCISD, ET AL	CROSSROADS ASSISTED LIVING	C3-2018-759	T-0883-18-D	TAX WARRANT	X		X			224607	200.00
6/22/2018	HIDALGO CO, ET AL	THE OFFICE & GRILL LLC	C3-2018-760	T-0918-18-B	TAX WARRANT	X		X			224607	200.00
6/22/2018	HIDALGO CO, ET AL	PAIN CONTROL ASSOCIATE	C3-2018-761	T-0879-18-G	TAX WARRANT	X		X			224607	200.00
											Page Total	\$ 3,165.00
											Grand Total	NA



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

Approved by: [Signature] Constable received  
 Prepared by: [Signature]

# CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	JUGS				Treasurer Receipt	AMOUNTS DUE TO COUNTY	
						Justice Clerk	County Clerk	District Clerk	Other			
6/22/2018	HIDALGO CO., ET AL	CINE EL REY	C3-2018-762	T-0882-18-1	TAX WARRANT			X			224607	\$ 200.00
6/22/2018	MIDLAND FUNDING LLC	LAURA ROMAN	C3-2018-763	E14-1784WG	WRIT OF GARNISHMENT			X			224607	\$ 80.00
6/25/2018	NATIONAL COMMERCIAL RECOVERY, INC	MERCATROPIC CORP., ET AL	C3-2018-764	RIC 1807048	SUMMONS			X			224609	\$ 300.00
6/27/2018	HIDALGO CO., ET AL	NATURAL STONE GALLERY	C3-2018-765	T-0781-18-H	TAX WARRANT & CERTIFIED MAIL			X			224609	\$ 245.00
6/27/2018	SOUTH TEXAS FEDERAL CREDIT UNION	JUAN MANUEL CARATACHEA	C3-2018-766	C-2088-18-E	CITATION & WRIT OF GARNISHMENT			X			224610	\$ 155.00
6/27/2018	MIDLAND FUNDING LLC	LA JOYA AREA FEDERAL CREDIT UNION	C3-2018-767	SC18-0054-J31	WRIT OF GARNISHMENT			X			224610	\$ 80.00
6/29/2018	CITY OF EDINBURG, ET AL	THE CUBBY HOLE	C3-2018-768	T-0922-18-B	TAX WARRANT			X			224611	\$ 200.00
6/29/2018	HIDALGO CO., ET AL	HACIENDA DEL PATRON	C3-2018-769	T-0919-18-1	TAX WARRANT			X			224611	\$ 200.00
<i>Single Total</i> \$ 1,460.00 <i>Grand Total</i> \$ 4,625.00												

*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 3  
 Prepared by: *[Signature]*

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending July

*RLC*

RECEIVED BY  
COUNTY AUDITOR

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		OFFICER				TREASURER RECEIPT	AMOUNTS DUE TO COUNTY	
					OUT OF COUNTY (OC)	IN-COUNTY (IC)	Justice Clerk	County Clerk	District Clerk	Other			Const Sale
7/2/2018	TEXAS TAX SOLUTION	KARINA DE HOYOS, ET AL	C3-2018-770	C-4830-16-E		ORDER OF SALE	X					224764	200.00
7/2/2018	MIDLAND FUNDING	SECURITY FIRST CREDIT UNION	C3-2018-771	SC18-0062-J12		WRIT OF GARNISHMENT	X					224764	80.00
7/2/2018	MIDLAND FUNDING	EDINBURG TEACHERS CREDIT UNION	C3-2018-772	DC7298		WRIT OF GARNISHMENT	X					224764	80.00
7/3/2018	1801 WASHINGTON LLC	CECILIA CAMPOS & ALL OTHER OCCUPANTS	C3-2018-773	CL-18-2237-D		WRIT OF POSSESSION	X		X			224765	200.00
7/9/2018	VOID	VOID	C3-2018-774	VOID		VOID	X						
7/9/2018	MANPREET DEOL	MOE ACEVEDO	C3-2018-775	JS18-00356D		CITATION	X					225202	75.00
7/11/2018	HIDALGO CO., ET AL	MORCAR	C3-2018-776	T-0885-18-1		TAX WARRANT	X			X		225204	200.00
7/11/2018	CITY OF ELSA, ET AL	ELEGANCE FLOWER & GIFT SHOP	C3-2018-777	T-0921-18-E		TAX WARRANT	X			X		225204	200.00
7/11/2018	MIDLAND FUNDING	SECURITY FIRST CREDIT UNION	C3-2018-778	SC18-0089-J21		WRIT OF GARNISHMENT	X		X			225204	80.00
7/11/2018	INTER NATIONAL BANK	JORGE A. ARJONA & MARTINA ARJONA	C3-2018-779	CL-18-1180-D		WRIT OF POSSESSION	X		X			225204	200.00
7/16/2018	HIDALGO CO., ET AL	FUN PLANET	C3-2018-780	T-0923-18-F		TAX WARRANT	X			X		225205	200.00
7/16/2018	MIDLAND FUNDING	LA JOYA AREA FEDERAL CREDIT UNION	C3-2018-781	SC18-0028-J31		WRIT OF GARNISHMENT	X		X			225205	80.00
7/16/2018	MIDLAND FUNDING	LA JOYA AREA FEDERAL CREDIT UNION	C3-2018-782	SC18-0081-J31		WRIT OF GARNISHMENT	X		X			225205	80.00
7/16/2018	MIDLAND FUNDING	EDINBURG TEACHERS CREDIT UNION	C3-2018-783	SC18-0075-J21		WRIT OF GARNISHMENT	X		X			225205	80.00
7/16/2018	HIDALGO CO., ET AL	GREEN APPLES	C3-2018-784	T-0920-18-E		TAX WARRANT	X			X		225205	200.00
												Page Total	\$ 1,955.00
												Grand Total	\$ 1,955.00

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

*[Signature]*

Prepared by:

*[Signature]*

Constable, Precinct 3

Approved by:

Revised: 3/01

County Auditor's Form AS-C-002

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

RECEIVED BY

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
7/16/2018	HIDALGO CO., ET AL	ELIZONDO'S WHEELS AND TIRES	C3-2018-785	T-0610-18-J	TAX WARRANT		X		X			225205	\$ 200.00
7/18/2018	DALLAS COUNTY	SAIGE PROPERTIES, ET AL	C3-2018-786	TX-16-00531	TAX CITATION		X		X			225206	\$ 75.00
7/23/2018	LVNV FUNDING, LLC	MARIA JAIME	C3-2018-787	C-408-08-21	WRIT OF EXECUTION		X					225272	\$ 200.00
7/23/2018	CITY OF MCALLEN, ET AL	SAN ANTONIO FROZEN VEG INC.	C3-2018-788	T-0603-18-J	TAX WARRANT		X		X			225272	\$ 200.00
7/23/2018	HIDALGO CO., ET AL	CRAIG'S FURNITURE	C3-2018-789	T-1029-18-C	TAX WARRANT		X		X			225272	\$ 200.00
7/23/2018	RR & TEQUILA LIMES LLC	VERMEX PRODUCE, LLC MARIA VILLARREAL, ARTURO VILLARREAL DAVID VILLARREAL	C3-2018-790	C-0678-18-F	CITATION		X		X			225272	\$ 75.00
7/23/2018	RR & TEQUILA LIMES LLC	VERMEX PRODUCE, LLC MARIA VILLARREAL, ARTURO VILLARREAL DAVID VILLARREAL	C3-2018-791	C-0678-18-F	CITATION		X		X			225272	\$ 75.00
7/23/2018	RR & TEQUILA LIMES LLC	VERMEX PRODUCE, LLC MARIA VILLARREAL, ARTURO VILLARREAL DAVID VILLARREAL	C3-2018-792	C-0678-18-F	CITATION		X		X			225272	\$ 75.00
7/25/2018	TAX SOLUTIONS, LLC	KARINA DE HOYOS, ET AL	C3-2018-793	C-4830-16-E	ORDER OF SALE & Levy CERTIFIED MAIL		X		X			225278	\$ 105.00
7/25/2018	ANTONIO GONZALEZ	ANNA LISA ALCANTAR	C3-2018-794	233-377653-04	CITATION		X		X			225278	\$ 75.00
7/30/2018	ACCESS GROUP, INC.	NOEL SALAZAR	C3-2018-795	C-5247-15-B	WRIT OF EXECUTION		X		X			225574	\$ 200.00
												Page Total	\$ 1,480.00
												Grand Total	\$ 3,435.00

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 3  
 Prepared by: [Signature]

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: 8/18/18 [Signature]

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**CONSTABLE PRECINCT 4 MONTHLY REPORT**  
For the Month Ending July 2018

*ppc*

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)						
7/3/2018	Lack's Valley Stores	Maria Isabel Ochoa	C4-2018-600	SC18-0125-142	Small Claim	X	X				224529	\$75.00
7/3/2018	**VOIDED**	**VOIDED**	10247-4	**VOIDED**	**VOIDED**						**VOIDED**	\$0.00
7/5/2018	Yolanda Garcia Gonzalez	Mario Castor	C4-2018-601	2017-71441	Civil Claim			X			224565	\$75.00
7/5/2018	**VOIDED**	**VOIDED**	10248-4	**VOIDED**	**VOIDED**						**VOIDED**	\$0.00
7/11/2018	Jeremy & Jonathan Chase	Irene Middleton	C4-2018-602	18SC-0088-JP12	Small Claim	X	X				224811	\$75.00
7/16/2018	Various Plaintiffs	Various Defendants South Texas Federal Credit Union	C4-2018-603 to C4-2018-613	Various	Civil Claims - 14			X			225013	\$693.00
7/18/2018	Midland Funding LLC	(Jorge Velasco)	C4-2018-614	DC16-1110-141WG	Writ of Garnishment	X	X				225096	\$80.00
7/25/2018	Various Plaintiffs	Various Defendants	C4-2018-615 to C4-2018-721	Various	Civil Claims - 117	X	X				225339	\$5,791.50
7/27/2018	Tyler ISD	Rudy Ramirez, et al	C4-2018-722	24,916-B	Civil Claims - 4	X	X				225431	\$300.00
7/27/2018	IES Residential, Inc. National Judgment Recovery Center, LP, et al	New Mark Custom Homes, LLC	C4-2018-723	18-CCV-062440	Civil Claim	X	X				225431	\$75.00
7/27/2018		Mariaorie Pamplona	C4-2018-724	CL-18-2756-E	Writ of Garnishment	X	X				225431	\$80.00

Page Total	\$7,244.50
Grand Total	\$7,244.50



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

Approved by: *[Signature]*  
Constable, Precinct 4

Revised: 3/01

**Received**  
**Auditor's Office**

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: 8/30/18

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CONSTABLE PRECINCT NO. 5 MONTHLY REPORT

For the Month Ending 6/30/18 *ppc*

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY	
					OUT OF COUNTY (OCY)	IN-COUNTY (IC)								
1/18	Sun Loan #334	Jose Villanueva	CS-2018-04	SC18-0028351	Small Claims Citation	✓						225745	75.00	
7/18	Sun Loan #334	Silvia Villanueva	CS-2018-25	SC18-0030351	Small Claims Citation	✓						229795	75.00	
7/18	Sun Loan #334	Ramiro Gonzalez	CS-2018-27	SC18-0029351	Small Claims Citation	✓						223795	75.00	
7/18	Sun Loan #334	Elvia Martinez	CS-2018-27	SC18-0029351	Small Claims Citation	✓						229795	75.00	
1/18	Hilda C. Galvan	Maria de la Cruz Almaraz de Galvan	CS-2018-28	LT18-0029351	Landlord/Tenant	✓						223657	75.00	
1/18	Max Frie-Furhne	Lia Marie Leaf	CS-2018-29	SC18-001-JR	Small Claims Citation	✓						223957	75.00	
2/18	Hermelinda Serna	Janie Maldonado	CS-2018-30	LT18-0030351	Landlord/Tenant	✓						223952	75.00	
2/18	Juel Adrian Aguirre	Ignacio Cortez	CS-2018-31	SC18-0035351	Small Claims Citation	✓						224441	75.00	
													Page Total	400.00
													Grand Total	400.00

*X 251X*

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: *Edmundo Nunez* Constable, Precinct 5

Prepared by: *CPDug*

CONSTABLE PRECINCT NO. 5 MONTHLY REPORT  
 For the Month Ending July 31, 2018 ppc

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC) IN-COUNTY (IC)	OC/IC							
3/18/18	Morgan Creek Park	Abel + Maria Rodriguez Sesario Alvarez	CS-2018-32-1845	1245	citiation	✓	✓					204827	75.00
2/18	SUN LOAN Co, # 334	Willy A. Garcia	CS-2018-33	SC18-0036-J51	small claims + Citiation	✓	✓					225236	75.00
2/18	Office of Atty General	See Attachment (21 cases)	CS-2018-34	CS-2018-54	Attorney Generals child support	✓						225790	1039.50
12/18	Christine Simpson	Cumpton - Jones Powell Esquiere	CS-2018-55	LT18-0033-J51	Writ of possession	✓	✓					225394	200.00
2/18	Max Fine Furniture	Roberto Cerda	CS-2018-56	SC18-010-J12	small claims + Citiation	✓	✓				*	225446	75.00
2/18	Max Fine Furniture	Brian N. Tamez	CS-2018-57	SC18-0106-J12	small claims + Citiation	✓	✓					225446	75.00
													1539.50
													1539.50



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: Stanley M. Sanchez Constable, Precinct 5  
 Prepared by: CPX

AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: 8/22/18

✓ X 224

**HIDALGO COUNTY PLANNING DEPARTMENT  
MONTHLY FEES REPORT**

FOR THE MONTH OF: **APRIL 2018**

PAGE 1 OF 6

**Part I: RECAP OF COLLECTIONS**

**A. TOTAL CASH COLLECTED**

1 HELD IN ESCROW		<u>\$ 29,062.12</u>	
a. EDINBURG	\$ 1,500.00 <i>x6</i>		
b. MISSION	\$ -		
c. WESLACO	\$ -	\$ 1,500.00 <i>←</i>	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	\$ 7,770.00 <i>x3</i>		
b. MISSION	\$ 4,350.00 <i>x4</i>		
c. WESLACO	\$ 6,900.00 <i>x5</i>	\$ 19,020.00 <i>←</i>	
3 SUBDIVISION FEES			
a. EDINBURG	\$ 8,542.12 <i>x3</i>		
b. MISSION	\$ -		
c. WESLACO	\$ -	\$ 8,542.12 <i>←</i>	

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: *8/16/18 MR*  
*Pl 8-30-18*  
*L. CG/10/18*

**TOTAL AMOUNT DUE TO THE COUNTY TREASURER:**

\$ 29,062.12

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

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
-----------------------	---------------------	----------	-------------------	------------------

1/3 Paving Escrow			Account is Determined per Project	\$ -
Septic Tank-Held in Escrow	LGC § 232.027	\$1500/septic	1100-211-00-000-018-0-000	\$ 1,500.00 <i>x6, x</i>
Other-Held in Escrow			1100-211-00-000-026-0-000	\$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	\$30	1100-341-30-210-003-0-000	\$ 19,020.00 <i>x3, x4, x5</i>
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	\$ 8,542.12 <i>x3</i>

**TOTAL AMOUNT DUE TO THE COUNTY TREASURER:**

\$ 29,062.12 *Λ*

*variance should => "0"*

*Λ Λ*

PREPARED BY:

*Hausein*

DATE PREPARED: May 10, 2018

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

**RECEIVED**

MAY 11 2018

*[Signature]*  
DIRECTOR OF PLANNING  
DATE 5-10-18

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

**HIDALGO COUNTY PLANNING DEPARTMENT  
MONTHLY FEES REPORT  
FOR THE MONTH OF: MAY 2018**

**Part I: RECAP OF COLLECTIONS**

<b>A. TOTAL CASH COLLECTED</b>		<b>\$ 25,922.73</b>
1 HELD IN ESCROW		
a. EDINBURG	\$ -	
b. MISSION	\$ -	
c. WESLACO	\$ -	
2 UTILITY CERTIFICATE FEE		
a. EDINBURG	\$ 5,520.00 <sup>4</sup> x3	
b. MISSION	\$ 4,260.00 <sup>4</sup> x4	
c. WESLACO	\$ 5,910.00 <sup>4</sup> x5	
		\$ 15,690.00 ←
3 SUBDIVISION FEES		
a. EDINBURG	\$ 10,232.73 <sup>4</sup> x3	
b. MISSION	\$ -	
c. WESLACO	\$ -	
		\$ 10,232.73 ←
<b>TOTAL AMOUNT DUE TO THE COUNTY TREASURER:</b>		<b>\$ 25,922.73</b>

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: 8/16/18 MR

Re 8-30-CP  
J. C 9/18/18

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

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	\$ -
Septic Tank-Held in Escrow	LGC § 232.027	\$1500/septic	1100-211-00-000-018-0-000	\$ -
Other-Held in Escrow			1100-211-00-000-026-0-000	\$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	\$30	1100-341-30-210-003-0-000	\$ 15,690.00 <sup>4</sup> x3, <sup>4</sup> x4
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	\$ 10,232.73 <sup>4</sup> x3
<b>TOTAL AMOUNT DUE TO THE COUNTY TREASURER:</b>				<b>\$ 25,922.73</b>

variance should => "0"

A - 1

PREPARED BY:

*[Signature]*

DATE PREPARED: June 18, 2018

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

**RECEIVED**

JUN 18 2018

*[Signature]*  
DIRECTOR OF PLANNING

6-18-18  
DATE