

# 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

April 23, 2019

The Honorable Richard F. Cortez, 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 Ellie Torres, 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	\$ 83,287,202.62	January 2019 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	\$ 24,395,781.53	February 2019 Monthly Report
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	\$ 219,185.94	February 2019 Criminal Court Cost Monthly Report
Ms. Yvonne Ramon, Elections Administrator	\$ 307,033.83	February 2019 Monthly Report
Mr. Homero Garza, Fire Marshal	\$ 9,965.00	February 2019 Monthly Report
Mr. Eduardo Olivarez, Chief Administrative Officer Hidalgo County Health and Human Services Department	\$ 39,660.00	February 2019 Monthly Report
Ms. Angie Chapa, Law Librarian	\$ 1,001.75	February 2019 Monthly Report
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	\$ 10,475.00	Sanitation Program February 2019 Monthly Report
The Hon. Joe M. Flores, Commissioner Precinct No. 3	\$ 1,048.00	Anzalduas Park February 2019 Monthly Report
The Hon. Ellie Torres, Commissioner Precinct No. 4	\$ 44,770.00	Sanitation Program January 2019 Monthly Report
The Hon. Ellie Torres, Commissioner Precinct No. 4	\$ 42,800.00	Sanitation Program February 2019 Monthly Report
The Hon. Celestino Avila Jr. Constable Precinct No. 1	\$ 1,280.00	February 2019 Monthly Report
The Hon. Martin Cantu, Constable Precinct No. 2	\$ 15,629.50	February 2019 Monthly Report
The Hon. Lazaro Gallardo Jr, Constable Precinct No. 3	\$ 13,949.50	February 2019 Monthly Report
The Hon. Atanacio Gaitan, Constable Precinct No. 4	\$ 5,088.50	February 2019 Monthly Report
The Hon. Daniel Marichalar, Constable Precinct No. 5	\$ 3,798.50	February 2019 Monthly Report

Respectfully,

*Maria A. Duran*

Maria Arcilia Duran, CPA  
 Hidalgo County Auditor

Attachments

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 2<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 9<sup>TH</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 13<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 20<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 27<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 32<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 37<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 38<sup>TH</sup> D.C.    L. KERO VASQUEZ JUDGE, 38<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 40<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 46<sup>TH</sup> D.C.    JAMEE T. JERINA JUDGE, 46<sup>TH</sup> D.C.

Prepared By: Abigail G *AG 03/25/19*  
 Date: 03/25/19  
 Reviewed By: \_\_\_\_\_

**Hidalgo County Tax Office  
 Collections Summary  
 For the Month ended January 31, 2019**

Hidalgo County Tax Collections	83,250,993.35 ✓	M1-1
2019 Hospital District Funding	-	M1-1
Subdivision Light Fee	16,710.59 ✓	M1-1
Administrative Fees Collected	19,173.25 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	85.63 ✓	M3-1
Road District # 15 Collections	239.80 ✓	M4-1
State District Collections	-	M5-1
Total Collections	<u>83,287,202.62</u> ✓ <i>+A</i>	

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 HIDALGO COUNTY TAXES COLLECTED  
 JANUARY 2019

PBC

**COMPARATIVE RATE OF COLLECTIONS:**

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
2018 TAX ROLL	203,193,191.95	144,451,384.08	-	144,125.16	38,885,933.03	80.88%	80.73%
2017 & PRIOR YRS ROLLBACK	32,412,968.04	6,558,627.71	(213,378.50)	(543,956.20)	25,097,005.63	20.72%	21.21%
TOTALS	236,078,635.40	171,305,420.96	(213,378.50)	(325,691.17)	64,234,144.77	54.04%	29.81%

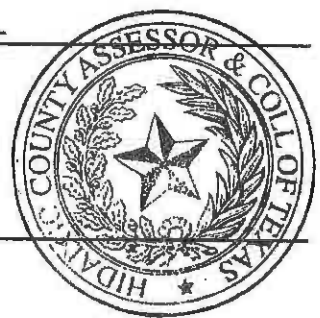
**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2019**

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	81,917,646.42	✓ (183,433.62) CURRENT M-12
CURRENT YEAR-P&I	822,674.21	✓ (28,002.05) PRIOR M-12
PRIOR YEARS-BASE TAX	312,252.43	✓ 116.95 ROLLBACK M-13
PRIOR YEARS-P&I	36,522.54	
ROLLBACK BASE	2,376.38	
ROLLBACK P&I	159,521.37	PURGED
ATTORNEY FEES		
HOSPITAL DISTRICT FUNDING		
HOSPITAL DISTRICT P&I		
STREET LIGHT ADMIN FEE		
LIGHT FEE - SUBDIVISIONS	4,401.54	
SPECIAL INVENTORY FINE	16,710.59	
SPECIAL INVENTORY PENALTY	1,410.01	
TAX CERTIFICATE FEES	6,622.12	
SERVICE CHG FEES	690.00	
MISC FEES	2,955.58	
TOTAL COLLECTIONS	83,250,993.35	(211,318.72) M-14 ✓
LESS HCAD COMM REND. PEN. (CURR)	38,760.79	≠A
LESS HCAD COMM REND. PEN. (DELQ)	95.64	
LESS TRANSFERRED	45,378,173.52	
LESS IN TRANSIT	37,704,972.89	
LESS DUE TO DEL TAX ATTY FEES	159,521.37	35,883.84 M-71 ✓
LESS DUE TO CO TREASURER		
LESS COURT ORDER INTEREST	4,469.14	
BALANCE	0.00	0.00

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

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2019 IS CORRECT.

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



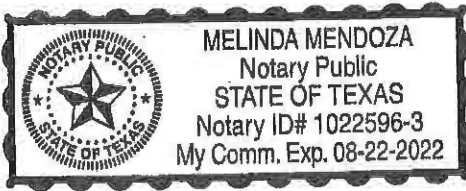
SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF FEBRUARY 2019 A.D.

*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED

FEB 21 2019

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 03/08/19 3/14/19 3/19/19

MH

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 2 TAXES COLLECTED  
 JANUARY 2019

*MSB*

*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 2018/2019	COLLECTED 2017/2018
1981 & PRIOR YRS	44.07	-	-	-	44.07	0.00%	0.00%
TOTALS	44.07	<i>+M2-3 ✓</i>	<i>- +M2-3 ✓</i>	<i>- +M2-3 ✓</i>	<i>44.07</i>	<i>M2-4 ✓</i>	<i>*A</i>

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2019**

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR <i>M2-3</i>
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	
LESS HCAD COMM REND. PEN.	<i>- d M2-2 ✓</i>
LESS TRANSFERRED	<i>+A M2-4</i>
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	<i>- d M2-2</i>

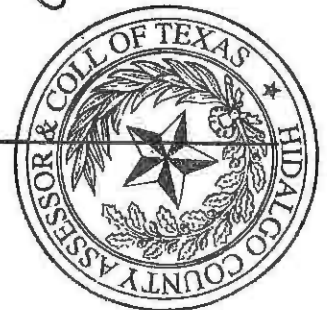
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF FEBRUARY 2019 A.D.

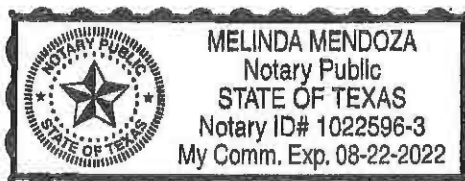
*Melinda Mendoza*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

FEB 21 2019

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: *03/08/19* *3/13/19*

*M2-1*

*MSB*

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
ROAD DIST # 5 TAXES COLLECTED  
JANUARY 2019  
*PEC*

**COMPARATIVE RATE OF COLLECTIONS:**

ROAD DIST # 5  
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1999 & PRIOR YRS	6,104.89	135.58	(80.43)	(62.68)	5,826.20	2.27%	5.04%
TOTALS	6,104.89 <i>M3-5</i> ✓	135.58 <i>M3-5</i> ✓	(80.43) <i>M3-5</i>	(62.68) <i>M3-5</i>	5,826.20 <i>M3-6</i>		<i>M3-6</i>

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2019**

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	<i>X 20.26 d</i>	PRIOR <i>M3-5</i>
PRIOR YEARS-P&I	<i>X 54.25 d</i>	
ROLLBACK BASE		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	<i>✓ 11.12 d</i>	PURGED
TOTAL COLLECTIONS	<i>✓ 85.63 d</i>	<i>M3-6</i>
LESS HCAD COMM REND. PEN.		
LESS TRANSFERRED		
LESS IN TRANSIT	<i>74.51</i>	
LESS DUE TO DEL TAX ATTY FEES	<i>TX-10</i>	
LESS DUE TO CO TREASURER	<i>51.03 d M3-2 ✓</i> <i>23.48 d M3-2 ✓</i> <i>11.12 d M3-2; M1-71 ✓</i>	
BALANCE	<i>✓</i>	

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

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF FEBRUARY 2019 A.D.

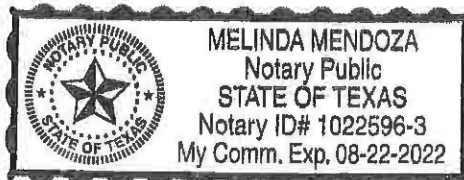
*Melinda Mendoza*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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FEB 21 2019

HIDALGO COUNTY  
AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
APPROVED BY: *[Signature]*  
DATE: *02/08/19* *3/13/19*

*M3-1*

*MSB*

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 15 TAXES COLLECTED  
 JANUARY 2019  
*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 2018/2019	COLLECTED 2017/2018
1993 & PRIOR YRS ROLLBACK	525.51	58.59	-	(2.43)	464.49	11.20%	0.65%
	-	-	-	-	-	0.00%	0.00%
<b>TOTALS</b>	525.51 <i>M4-5 ✓</i>	58.59 <i>M4-5 ✓</i>	-	(2.43) <i>M4-5 ✓</i>	464.49 <i>M4-6 ✓</i>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2019**

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	<i>45.96 d M4-3</i>	PRIOR <i>M4-5</i>
PRIOR YEARS-P&I	<i>167.69 d</i>	
ROLLBACK BASE		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	<i>26.15 d M4-4</i>	PURGED
TOTAL COLLECTIONS	<i>239.80 d</i>	
LESS HCAD COMM REND. PEN.		<i>M4-6</i>
LESS TRANSFERRED	168.14 <i>d M4-2, X110 ✓</i>	
LESS IN TRANSIT	<i>d M4-2, X110 ✓</i>	
LESS DUE TO DEL TAX ATTY FEES	26.15 <i>d M4-2, M4-7 ✓</i>	
LESS DUE TO CO TREASURER	-	
LESS PENDING NOVEMBER BALANCE (CR)	45.51 <i>+</i>	
BALANCE	<i>+</i>	

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

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 11<sup>TH</sup> DAY OF FEBRUARY 2019 A.D.

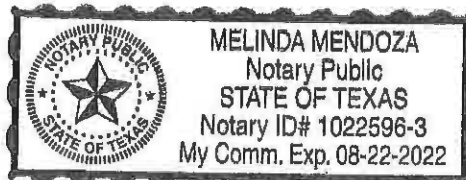
*Melinda Mendoza*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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FEB 21 2019

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 03/08/19 *3/13/19* *3/19/19*

M4-1

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 STATE DIST TAXES COLLECTED  
 JANUARY 2019

MSB

FBC

**COMPARATIVE RATE OF COLLECTIONS**

STATE DIST  
 TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1979 & PRIOR YRS	7.98	-		(2.86)	5.12	0.00%	0.00%
TOTALS	7.98	MS-3 ✓	MS-3 ✓	(2.86)	MS-3 ✓ 5.12 MS-4 ✓		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2019**

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR MS-3
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	
TOTAL COLLECTIONS	PURGED
LESS HCAD COMM REND. PEN.	MS-4
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	MS-2

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

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF FEBRUARY 2019 A.D.

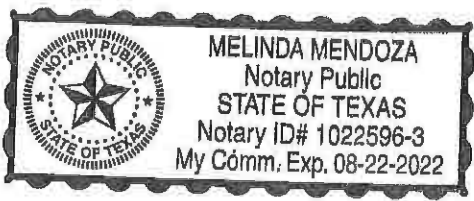
*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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FEB 21 2019

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *MS*  
 DATE: 03/08/19 3/13/19

MS-1

Prepared By: Abigail G.

Date: 04/03/19

Reviewed By: \_\_\_\_\_

*AG*  
*04/03/19*

**Hidalgo County Tax Office  
Collections Summary  
For the Month ended February 28, 2019**

Hidalgo County Tax Collections	15,053,386.73 ✓	M1-1
2019 Hospital District Funding	9,320,540.67 ✓	M1-1
Subdivision Light Fee	4,186.26 ✓	M1-1
Administrative Fees Collected	17,595.55 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	72.32 ✓	M3-1
Road District # 15 Collections	-	M4-1
State District Collections	-	M5-1
Total Collections	<u>24,395,781.53</u>	

*✓*

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 HIDALGO COUNTY TAXES COLLECTED  
 FEBRUARY 2019

**COMPARATIVE RATE OF COLLECTIONS:**

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
2018 TAX ROLL	203,193,191.95 MI-15 ✓	177,803,276.41 MI-15 ✓	-	110,586.13 MHS ✓	25,500,501.67 MHS ✓	87.46%	87.76%
2017 & PRIOR YRS ROLLBACK	32,412,968.04 MI-15 ✓	7,223,928.87 MHS ✓	213,378.50 MI-15 ✓	756,742.11 MI-15 ✓	24,218,918.56 MI-15 ✓	22.97%	23.60%
	472,475.41 MI-10 ✓	344,971.29 MI-10 ✓	-	14,139.87 MI-10 ✓	201,643.99 MI-10 ✓	63.11%	31.70%
<b>TOTALS</b>	<b>236,078,635.40 MI-17 ✓</b>	<b>185,372,176.57 MI-17 ✓</b>	<b>(213,378.50) MI-17 ✓</b>	<b>(572,016.11) MI-17 ✓</b>	<b>49,921,064.22 MI-17 ✓</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2019:**

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	✓ 13,351,892.33	(33,539.03) CURRENT MI-15 ✓
CURRENT YEAR-P&I	✓ 537,692.47	
PRIOR YEARS-BASE TAX	X 665,301.16	(212,785.91) PRIOR MI-15 ✓
PRIOR YEARS-P&I	X 808,669.09	
ROLLBACK BASE	X 49,562.12	ROLLBACK MI-10 ✓
ROLLBACK P&I	X 1,009.64	
ATTORNEY FEES	✓ 139,259.92	PURGED
HOSPITAL DISTRICT FUNDING		
HOSPITAL DISTRICT P&I		
STREET LIGHT ADMIN FEE		
LIGHT FEE - SUBDIVISIONS		
SPECIAL INVENTORY FINE		
SPECIAL INVENTORY PENALTY		
TAX CERTIFICATE FEES		
SERVICE CHG FEES		
MISC FEES		
TOTAL COLLECTIONS	✓ 15,053,386.73	(246,324.94) MI-17 ✓
LESS HCAD COMM REND. PEN. (CURR)	X 433.09	
LESS HCAD COMM REND. PEN. (DELQ)	X 95.26	
LESS TRANSFERRED	14,913,598.46	
LESS IN TRANSIT	4,619,030.14	
LESS DUE TO DEL TAX ATTY FEES	139,259.92	
LESS DUE TO CO TREASURER		
LESS COURT ORDER INTEREST		
BALANCE	0.00	0.00

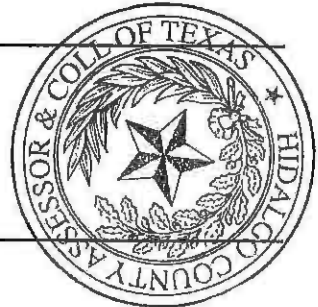
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

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 FEBRUARY 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2019 A.D.

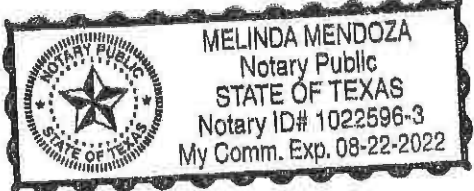
*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAR 22 2019

HIDALGO COUNTY AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 03/02/19

MI-1

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 2 TAXES COLLECTED  
 FEBRUARY 2019  
 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 2018/2019	COLLECTED 2017/2018
1981 & PRIOR YRS	44.07	-	-	-	44.07	0.00%	0.00%
TOTALS	44.07 <i>M2-3 ✓</i>	- <i>M2-3 ✓</i>	-	- <i>M2-3 ✓</i>	44.07 <i>M2-4 ✓</i> <i>#1</i>		

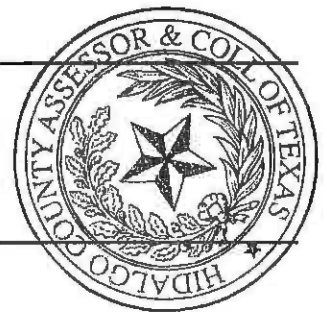
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR <i>M2-3</i>
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	
LESS HCAD COMM REND. PEN.	<i>- d M2-2</i>
LESS TRANSFERRED	<i>#1 M2-4</i>
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	<i>- d M2-2</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 FEBRUARY 2019 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2019 A.D.

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

RECEIVED

MAR 22 2019



HIDALGO COUNTY  
 AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *GU* *7*  
 DATE: 03/29/19 4/8/19

M2-1

M3B

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 5 TAXES COLLECTED  
 FEBRUARY 2019

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5 RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1999 & PRIOR YRS	6,104.89	153.03	(80.43)	(62.68)	5,808.75	2.57%	5.46%
TOTALS	6,104.89 + M3-5	153.03 + M3-5	(80.43) + M3-5	(62.68) + M3-5	5,808.75 + M3-6		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2019

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		CURRENT
CURRENT YEAR-P&I		PRIOR M3-5 ✓
PRIOR YEARS-BASE TAX	x 17.45	
PRIOR YEARS-P&I	x 45.54	
ROLLBACK BASE		ROLLBACK
ROLLBACK P&I		PURGED
ATTORNEY FEES	✓ 9.33	
TOTAL COLLECTIONS	✓ 72.32	#A M3-6
LESS HCAD COMM REND. PEN.		
LESS TRANSFERRED	62.99	
LESS IN TRANSIT	25.57	M3-2
LESS DUE TO DEL TAX ATTY FEES	37.42	M3-2
LESS DUE TO CO TREASURER	9.33	M3-2; M1-74
BALANCE	^	

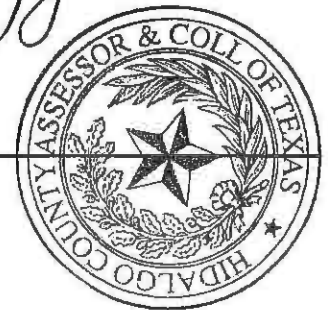
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

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 FEBRUARY 2019 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2019 A.D.

*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

MAR 22 2019



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 03/29/19 4/8/19

M3-1

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 ROAD DIST # 15 TAXES COLLECTED  
 FEBRUARY 2019

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 2018/2019	COLLECTED 2017/2018
1993 & PRIOR YRS ROLLBACK	525.51	58.59	-	(2.60)	464.32	11.20%	20.86%
	-	-	-	-	-	0.00%	0.00%
TOTALS	525.51 * M4-3	58.59 * M4-3 ✓	-	(2.60) * M4-3	464.32 * M4-4 ✓ +A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	(0.17) PRIOR M4-3 ✓
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	PURGED
TOTAL COLLECTIONS	(0.17) M4-4
LESS HCAD COMM REND. PEN.	+A
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
LESS PENDING NOVEMBER BALANCE	
BALANCE	- d M4-2

\*\*\*\*\*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 FEBRUARY 2019 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

*Pablo (Paul) Villarreal Jr.*



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2019 A.D.

*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED

MAR 22 2019

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: 03/22/19 4/8/19

M4-1

*MSB*

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 STATE DIST TAXES COLLECTED  
 FEBRUARY 2019

*PBC*

COMPARATIVE RATE OF COLLECTIONS

STATE DIST  
 TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
1979 & PRIOR YRS	7.98	-		(2.86)	5.12	0.00%	0.00%
TOTALS	7.98	<i>+MS-3 ✓</i>	<i>-MS-3</i>	<i>-</i>	<i>(2.86) +MS-3</i>	<i>5.12 MS-4 ✓</i>	<i>0.00%</i>

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2019

	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	CURRENT
CURRENT YEAR-P&I	
PRIOR YEARS-BASE TAX	PRIOR <i>MS-3</i>
PRIOR YEARS-P&I	
ROLLBACK BASE	ROLLBACK
ROLLBACK P&I	
ATTORNEY FEES	- PURGED
TOTAL COLLECTIONS	<i>- dMS-2</i>
LESS HCAD COMM REND. PEN.	<i>- #A MS-4</i>
LESS TRANSFERRED	
LESS IN TRANSIT	
LESS DUE TO DEL TAX ATTY FEES	
LESS DUE TO CO TREASURER	
BALANCE	<i>-dMS-2</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 FEBRUARY 2019 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2019 A.D.

*Melinda Mendoza*  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED

MAR 22 2019

HIDALGO COUNTY  
 AUDITOR'S OFFICE



HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: *[Signature]*  
 DATE: *03/20/19* *4/8/19*

*MS-1*

# Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 02/01/2019 - 02/28/2019 Sorted by: By receipt number

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

	Totals	Fee Totals
Total Receipts	219,444.94	219,444.94
Total Adjustments Impacting Receipts	(259.00)	✓ (259.00)
Final Fee Code Totals	219,185.94	219,185.94
Due Treasurer		\$ 219,185.94

X9-1  
X9-2  
X2-4a; X3-1; X8; X9-2  
X; X5-19

Hidalgo County Clerk  
Criminal Court Cost  
~~Civil and Probate Court Cost~~

February 2019

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

*[Signature]*  
County Clerk

March 4, 2019  
Date

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: ~~3/21/19~~ 3/25/19

# Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 02/01/2019 - 02/28/2019 Sorted by: By receipt number

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

## Criminal

Fee Code	Totals	Fee Totals	
Fee Code Totals for All Funds	219,185.94	219,185.94	
1100-341-10-180-002-0-000 County Clerk	13,154.78	✓ 11,231.17 <del>13,154.78</del>	✓ X2-4; X; X3
1100-342-10-180-001-0-000 Sheriff	9,235.79	✓ 9,235.79	✓ X2-4; X; X3
1100-341-10-180-006-0-000 Stenographer	5,618.18	✓ 5,618.18	✓ X2-4; X; X3
1100-341-10-180-008-0-000 Jury - County Clerk	22.00	✓ 22.00	✓ X2-4; X; X3
1100-207-20-000-005-0-000 Time Payment <b>State</b>	2,396.97	✓ 2,451.57 <del>2,396.97</del>	✓ X2-4; X; X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	2,336.00	✓ 2,336.00	✓ X2-4; X; X3
1100-202-00-000-019-0-000 Failure to Appear-Vendor	537.23	✓ 537.23	✓ X2-4; X; X3
1100-202-00-000-022-0-000 Refund/Overpmt-CC	31.52	✓ 31.52	✓ X2-4; X; X3
1100-207-20-000-015-0-000 Consolidated Court Costs	23,316.65	✓ 23,316.65	✓ X2-4; X; X3; X10
1100-207-20-000-019-0-000 Arrest -DPS	10.29	✓ 10.29	✓ X2-4; X; X3
1100-207-20-000-020-0-000 Arrest -T.A.B.C.	1.55	✓ 1.55	✓ X2-4; X; X3
1100-207-20-000-035-0-000 State Traffic Fee	2,778.99	✓ 2,778.99	✓ X2-4; X; X3
1100-207-20-000-038-0-000 EMS Trauma Fund (CCP)	14,398.32	✓ 14,398.32	✓ X2-4; X; X3
1100-207-20-000-046-0-000 Jud(CR-CC Statutory Court) to	2,388.02	✓ 2,388.02	✓ X2-4; X; X3
1100-207-20-000-053-0-000 Jury Service Fund	631.04	✓ 631.04	✓ X2-4; X; X3
1100-207-20-000-054-0-000 Judicial Support Fee - State	1,517.04	✓ 1,517.04	✓ X2-4; X; X3
1100-207-20-000-058-0-000 Drug Court Fee - State (CCP)	7,023.82	✓ 7,023.82	✓ X2-4; X; X3
1100-207-20-000-059-0-000 Indigent Defense Representation	561.70	✓ 561.70	✓ X2-4; X; X3
1100-207-20-000-061-0-000 Moving Violation Fee	14.62	✓ 14.62	✓ X2-4; X; X3
1100-207-20-000-066-0-000 Failure to Appear-State	1,790.78	✓ 1,790.78	✓ X2-4; X; X3
1100-207-20-000-072-0-000 Elec Filing Fee - CR-CC to State	1,385.95	✓ 1,385.95	✓ X2-4; X; X3
1100-341-10-140-051-0-000 Tax A/C Scofflaw - CC	2,026.85	✓ 2,026.85	✓ X2-4; X; X3



# Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 02/01/2019 - 02/28/2019    Sorted by: By receipt number

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

## Criminal

Fund and Fee Code	Totals	Fee Totals
1225 - Pre-Trial Intervention Program	40,150.00	40,150.00

**HIDALGO COUNTY ELECTIONS DEPARTMENT**  
**MONTHLY FEES REPORT**  
 FOR THE MONTH ENDED February 28, 2019

PBC

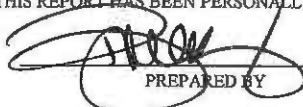
**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B	C		D		E		G	H			K
		Elections Receipt #		Revenues		COUNTY TREASURER						
		Receipt Date	Sequence	Contractual Revenues	Non-Contractual Revenues	Receipt Amount	Receipt No.		Receipt Date	OVER/ (SHORT)		
	BEG #	END #										
1	1-Feb-19	0	0	\$ -	\$ -	\$ -						
2	2-Feb-19	0	0	\$ -	\$ -	\$ -						
3	3-Feb-19	0	0	\$ -	\$ -	\$ -						
4	4-Feb-19	0	0	\$ -	\$ -	\$ -						
5	5-Feb-19	0	0	\$ -	\$ -	\$ -						
6	6-Feb-19	0	0	\$ -	\$ -	\$ -						
7	7-Feb-19	1206	1206	\$ -	\$ 30.00	\$ 30.00		30.00	231839	02/08/19		
8	8-Feb-19	0	0	\$ -	\$ -	\$ -						
9	9-Feb-19	0	0	\$ -	\$ -	\$ -						
10	10-Feb-19	0	0	\$ -	\$ -	\$ -						
11	11-Feb-19	1207	1207	\$ 6,533.84	\$ 35.00	\$ 6,568.84		6,568.84	231930	02/12/19		
12	12-Feb-19	0	0	\$ -	\$ -	\$ -						
13	13-Feb-19	1210	1210	\$ -	\$ 17.50	\$ 17.50		17.50	232019	02/14/19		
14	14-Feb-19	0	0	\$ -	\$ -	\$ -						
15	15-Feb-19	0	0	\$ -	\$ -	\$ -						
16	16-Feb-19	0	0	\$ -	\$ -	\$ -						
17	17-Feb-19	0	0	\$ -	\$ -	\$ -						
18	18-Feb-19	0	0	\$ -	\$ -	\$ -						
19	19-Feb-19	1211	1216	\$ 179,285.84	\$ -	\$ 179,285.84		179,285.84	232139	02/20/19		
20	20-Feb-19	0	0	\$ -	\$ -	\$ -						
21	21-Feb-19	1217	1217	\$ -	\$ 17.50	\$ 17.50		17.50	232234	02/22/19		
22	22-Feb-19	0	0	\$ -	\$ -	\$ -						
23	23-Feb-19	0	0	\$ -	\$ -	\$ -						
24	24-Feb-19	0	0	\$ -	\$ -	\$ -						
25	25-Feb-19	1218	1221	\$ 110,590.59	\$ -	\$ 110,590.59		110,590.59	232391	02/26/19		
26	26-Feb-19	0	0	\$ -	\$ -	\$ -						
27	27-Feb-19	1222	1222	\$ -	\$ 17,5035.00	\$ 17.50		17.50	232475	02/28/19		
28	28-Feb-19	1223	1223	\$ 10,506.06	\$ -	\$ 10,506.06		10,506.06	232530	03/01/19		
29	1-Mar-19	0	0	\$ -	\$ -	\$ -						
30	2-Mar-19	0	0	\$ -	\$ -	\$ -						
31	3-Mar-19	0	0	\$ -	\$ -	\$ -						
<b>TOTAL</b>				\$ 306,916.33	\$ 117,50135.00	\$ 307,033.83					0.00	

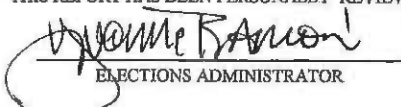
**PART II: SUMMARY OF YEARLY COLLECTIONS: X3, X2A X3, X2-B X3, X2-B**

January	\$ 70.76	July	
February	\$ 307,033.83	August	
March		September	
April		October	
May		November	
June		December	
(1) Subtotal	\$ 307,104.59	(2) Subtotal	\$ -
		Total (1+2)	\$ 307,104.59

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



3/5/19  
 PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

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


3/5/19  
 ELECTIONS ADMINISTRATOR \_\_\_\_\_ DATE \_\_\_\_\_

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

REVISED: 01/15

HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY:   
 DATE: 03/22/2019 3/25/19 3/26/19

XI

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

*PBC*

DATE	APPLICANT NAME	RECEIPT NUMBER	☑ Cash	☑ Check	☑ MO	TYPE OF SERVICE	TREASURER RECEIPT	AMT DUE COUNTY
02/01/19	SERGIO GARZA	19652	X			BURN PERMIT	231665	\$25.00
02/01/19	FRANCISCO HERNANDEZ	19653	X			BURN PERMIT	231665	\$25.00
02/01/19	JULIETA SANCHEZ	19654		X		BURN PERMIT	231665	\$25.00
02/01/19	GOLDIE RUIZ	19655	X			BURN PERMIT	231665	\$25.00
02/01/19	AMBROSIO GONZALEZ	19656	X			BURN PERMIT	231665	\$25.00
02/01/19	ERMELINDA GARCIA	19657	X			BURN PERMIT	231665	\$25.00
02/04/19	DANT BERNAL	19658		X		BURN PERMIT	231814	\$25.00
02/04/19	ENRIQUE FARIAS	19659	X			BURN PERMIT	231814	\$25.00
02/04/19	INEZ TREVIÑO	19660	X			BURN PERMIT	231814	\$25.00
02/04/19	RAMIRO CANTU	19661	X			BURN PERMIT	231814	\$25.00
02/04/19	GILBERT DE LA GARZA	19662		X		BURN PERMIT	231814	\$25.00
02/04/19	NICOLAS LOZANO	19663	X			BURN PERMIT	231814	\$25.00
02/05/19	ALBERT ISLAS	19664	X			DUPLICATE PERMIT	231816	\$5.00
02/05/19	MARIA LUVIANOS	19665	X			BURN PERMIT	231816	\$25.00
02/05/19	ALFREDO VILLARREAL	19666	X			BURN PERMIT & COMMERCIAL BURN PERMIT	231816	\$125.00
02/06/19	HOMERO TREVIÑO	19667	X			BURN PERMIT	231817	\$25.00
02/06/19	EDNA FARIAS EL VAQUEROS HANGOUT LLC	19668		X		BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	SYLVI A PRECIADO FIIT HOUSE	19669	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	GERARDO GARCIA PUPS MEAT MARKET	19670		X		BUILDING PERMIT	231817	\$200.00
02/06/19	MAYELA ZAVALA LITTLE LEADERS CENTER	19671	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	MACARIO SAENZ MIS ANGELITOS CHILD DAY CARE	19672		X		BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	VOID	19673	VOID	VOID	VOID	VOID	231817	VOID
02/06/19	JUAN GARCIA JOHNNYS MEAT MARKET	19674		X		BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	FERNANDO HINOJOSA	19675	X			BURN PERMIT	231817	\$25.00

1,080.00

X1

02/06/19	MICHAEL BRISNAHA	19676	X			COMMERCIAL BURN PERMIT	231817	\$100.00
02/06/19	JESSICA ZELAYA LA TEJANA	19677	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	VERONICA RAMOS VERO'S BEAUTY SALON	19678	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	JUAN HUMBERTO MARQUEZ EL MATADOR	19679	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	JAHAIRA BAEZ JDS BEAUTY & BARBER SALON	19680	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	FELIX DUARTE SNACK STAND	19681	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	GUILLERMO MARTINEZ MOBILE UNIT	19682	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	DANIEL GUERRA AMOR VIVIENTE I PHC	19683		X		BUILDING PERMIT	231817	\$200.00
02/06/19	VOID	19684	VOID	VOID	VOID	VOID	231817	VOID
02/06/19	ANASTACIO SILVA SANTA CRUZ ADC	19685		X		BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	REYNALDO DIAZ ESTANQUILLO LUKAS 3	19686	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	ANANIAN TRUCKING	19687	X			BUSINESS OCCUPANCY	231817	\$75.00
02/06/19	TOMAS MUÑOZ	19688	X			BUSINESS OCCUPANCY	231817	\$75.00
02/07/19	DENNIS GOLDSBERRY	19689		X		COMMERCIAL BURN PERMIT	232034	\$100.00
02/07/19	DALINDA SANCHEZ	19690	X			BURN PERMIT	232034	\$25.00
02/07/19	RODOLFO SALAMANCA	19691	X			COMMERCIAL BURN PERMIT	232034	\$100.00
02/07/19	AMALIA REYES	19692		X		BURN PERMIT	232034	\$25.00
02/07/19	EDEISY CHAPA	19693	X			BURN PERMIT	232034	\$25.00
02/07/19	YOLANDA MONTEMAYOR	19694		X		BURN PERMIT	232034	\$25.00
02/07/19	NORMA ALVARADO	19695	X			BURN PERMIT	232034	\$25.00
02/07/19	ANASTACIO FARIAS	19696		X		BURN PERMIT	232034	\$25.00
02/07/19	PAT CHAPA	19697		X		COMMERCIAL BURN PERMIT	232034	\$100.00
02/08/19	ROGELIO RIOS	19698	X			BURN PERMIT	232035	\$25.00
02/08/19	FELIX CASTILLO	19699	X			BURN PERMIT	232035	\$25.00
02/08/19	ENRIQUETA MEJIA	19700	X			BURN PERMIT	232035	\$25.00
02/08/19	RAUL DE LEON JR.	19701		X		COMMERCIAL BURN PERMIT	232035	\$100.00
02/08/19	BENITO GARZA	19702	X			BURN PERMIT	232035	\$25.00
02/11/19	ARTURO ARANDA	19703	X			BURN PERMIT	232036	\$25.00

1,725.00

Xla

02/11/19	LEOBARDO GONZALEZ	19704	X			BURN PERMIT	232036	\$25.00
02/11/19	JOSE GONZALEZ	19705	X			BURN PERMIT	232036	\$25.00
02/11/19	GREGORIO C. GUTIERREZ	19706	X			BURN PERMIT	232036	\$25.00
02/11/19	MARIA C. HERNADEZ	19707	X			BURN PERMIT	232036	\$25.00
02/11/19	GILBERTO MANCILLAS	19708	X			BURN PERMIT	232036	\$25.00
02/12/19	DAVID CUATE	19709	X			BURN PERMIT X's 2	232037	\$50.00
02/12/19	MARIA SANTOS	19710	X			BURN PERMIT	232037	\$25.00
02/12/19	JAVIER ALCALA	19711	X			BURN PERMIT	232037	\$25.00
02/12/19	ALFREDO LOPEZ	19712	X			BURN PERMIT	232037	\$25.00
02/12/19	MARTHA OLGUIN	19713	X			BURN PERMIT X's 2	232037	\$50.00
02/12/19	DAVID GONZALEZ	19714	X			BURN PERMIT	232037	\$25.00
02/12/19	ARNULFO CUATE JR.	19715	X			BURN PERMIT	232037	\$25.00
02/12/19	ROLANDO GUERRA	19716	X			BURN PERMIT	232037	\$25.00
02/12/19	GUADALUPE RUIZ	19717	X			BURN PERMIT	232037	\$25.00
02/12/19	VELMA HIRLAS	19718	X			BURN PERMIT	232037	\$25.00
02/12/19	VELMA HIRLAS	19719	X			BURN PERMIT	232037	\$25.00
02/12/19	RYAN CASTILLO	19720	X			BURN PERMIT	232037	\$25.00
02/12/19	JUAN GUTIERREZ	19721	X			BURN PERMIT	232037	\$25.00
02/12/19	CARLOS MARTINEZ	19722	X			BURN PERMIT	232037	\$25.00
02/13/19	MARIA GOMEZ WESLACO III HEADSTART	19723		X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	OLIVERIA ACUNA SNACK STAND	19724	X			BUILDING PERMIT	232038	\$200.00
02/13/19	RAUL BEJARANO B&F BROTHERS DIST.	19725	X			BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	OLIVERIA ACUNA SNACK STAND	19726	X			BURN PERMIT	232038	\$25.00
02/13/19	MONICA AGUIRE/ROEL BENAVIDES DANCE STUDIO	19727	X			BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	ROSENDO SALINAS CHENDO'S MEX & SEAFOOD	19728	X			BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	MARGARITA ALEMAN JAVI'S SNACK STAND	19729	X			BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	DEMETRIO SALAZAR	19730	X			BURN PERMIT	232038	\$25.00
02/13/19	SUSANA MARTINEZ REGISTERED HOME	19731	X			BUSINESS OCCUPANCY	232038	\$75.00

1,285.00

X116

02/13/19	JUANA HERNANDEZ OFFICE	19732	X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	RAMIRO RAMIREZ	19733	X		BURN PERMIT	232038	\$25.00
02/13/19	NORA SANCHEZ UN DIA A LA VEZ ADC	19734	X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	SANDRA RODRIGUEZ/JOSE BAZAN WHY NOT RASPAS & MORE	19735	X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	JOSE LUIS BEAS ANGIE'S MOTEL & RESTAURANT	19736	X		BUILDING PERMIT	232038	\$200.00
02/13/19	ADRIAN SANCHEZ UNITED CONTRACTING INC	19737		X	COMMERCIAL BURN PERMIT	232038	\$100.00
02/13/19	CRISTIAN LOZANO	19738	X		BURN PERMIT	232038	\$25.00
02/13/19	JOSE SANCHEZ IDOLINA'S ADC	19739		X	FIRE ALARM SYSTEM PERMIT & BUSINESS OCCUPANCY	232038	\$175.00
02/13/19	SANDRA PRADO EDCOUCH CELEBRATION HALL	19740		X	BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	HORTENCIA SOSA	19741		X	BURN PERMIT	232038	\$25.00
02/13/19	GERARDO VASQUEZ	19742		X	BURN PERMIT	232038	\$25.00
02/13/19	JORGE L. GARCIA	19743	X		BURN PERMIT	232038	\$25.00
02/13/19	JOSE A. BERRONES	19744	X		BURN PERMIT	232038	\$25.00
02/13/19	JULIO MORALES AUTO SALES BUSINESS	19745	X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	SATURINO CODINA EL TACO MAÑANERO	19746		X	FIRE PROTECTION SYSTEMS PERMIT	232038	\$150.00
02/13/19	BERENIZ SALINAS LEAL'S CORNER STORE	19747	X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	SIRLA CLARKE SAENZ TAX SERVICE	19748	X		BUSINESS OCCUPANCY	232038	\$75.00
02/13/19	CAMILA BELTRAN	19749	X		BURN PERMIT	232038	\$25.00
02/14/19	HUMBERTO SILVA	19750	X		BURN PERMIT	232331	\$25.00
02/14/19	ELEAZAR BARRERA	19751	X		BURN PERMIT	232331	\$25.00
02/14/19	JORGE BOCANEGRA L&I FUNERAL HOME	19752		X	BUSINESS OCCUPANCY	232331	\$75.00
02/14/19	JOSE A. JIMENEZ	19753	X		BURN PERMIT	232331	\$25.00
02/14/19	JOE METZ	19754	X		BURN PERMIT	232331	\$25.00
02/14/19	NEREO BARRERA	19755	X		BURN PERMIT	232331	\$25.00
02/14/19	VICTOR RAMIREZ	19756	X		BURN PERMIT	232331	\$25.00
02/14/19	JOSE L. ALCANTAR	19757	X		BURN PERMIT	232331	\$25.00
02/15/19	FELIX GARZA	19758	X		BURN PERMIT	232333	\$25.00
02/15/19	ABEL DE LEON	19759	X		BURN PERMIT	232333	\$25.00

1,625.00

Xlc

02/15/19	FELICITAS B. MUÑOZ	19760	X			BURN PERMIT X's 2	232333	\$50.00
02/15/19	FIDEL AVILA	19761	X			BURN PERMIT	232333	\$25.00
02/15/19	JESUS MUÑOZ	19762	X			BURN PERMIT	232333	\$25.00
02/15/19	SERGIO NARVAEZ	19763	X			BURN PERMIT	232333	\$25.00
02/15/19	ROSALINA REYES	19764	X			BURN PERMIT	232333	\$25.00
02/15/19	ABELINE ELLEDGE	19765	X			BURN PERMIT	232333	\$25.00
02/15/19	NOEMI BRISEÑO	19766	X			BURN PERMIT	232333	\$25.00
02/15/19	ARMANDO RAMOS	19767	X			BURN PERMIT	232333	\$25.00
02/15/19	MURRAY LEEHOFF	19768	X			BURN PERMIT	232333	\$25.00
02/15/19	JUVELIA JUAREZ	19769		X		BURN PERMIT	232333	\$25.00
02/15/19	RAUL FLORES	19770	X			BURN PERMIT	232333	\$25.00
02/15/19	BELINDA CRUZ	19771	X			BURN PERMIT	232333	\$25.00
02/19/19	ANTONIO VALDEZ TALLER VALDEZ	19772	X			BUSINESS OCCUPANCY	232334	\$75.00
02/19/19	BERNARDO ALVAREZ	19773	X			BURN PERMIT	232334	\$25.00
02/19/19	HOMER GARDENAS	19774	X			BURN PERMIT	232334	\$25.00
02/19/19	NANCY GARZA	19775		X		BURN PERMIT	232334	\$25.00
02/19/19	ZENAIDO GARZA	19776		X		BURN PERMIT	232334	\$25.00
02/19/19	JAIME GARCIA	19777	X			BURN PERMIT	232334	\$25.00
02/19/19	MARIA ILDA AVILA	19778	X			COMMERCIAL BURN PERMIT	232334	\$100.00
02/20/19	GEOVANY CORADO/JEINY PERALES PARTY EVENTS	19779	X			BUSINESS OCCUPANCY	232336	\$75.00
02/20/19	RSBR INVESTMENTS LLC DOLLAR GENERAL STORE	19780		X		BUILDING PERMIT	232336	\$620.00
02/20/19	MERALDA GONZALEZ CHURCH	19781		X		BUILDING PERMIT	232336	\$200.00
02/20/19	TIM DYER	19782	X			COMMERCIAL BURN PERMIT	232336	\$100.00
02/20/19	CLEOFAS GARCIA	19783	X			BURN PERMIT	232336	\$25.00
02/20/19	GLORIA FLORES APPLE TREE DAY CARE	19784		X		BUSINESS OCCUPANCY	232336	\$75.00
02/20/19	DAVID ALANIZ A2Z LIQUORS	19785		X		BUSINESS OCCUPANCY	232336	\$75.00
02/20/19	JERRY ESTOPI	19786	X			BURN PERMIT	232336	\$25.00
02/20/19	ELOY MARTINEZ	19787	X			BURN PERMIT	232336	\$25.00

1,845.00

Xld

02/20/19	GERARDO ESPINOZA	19788 <sup>4</sup>		X		BURN PERMIT <sup>4</sup>	232336 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/20/19	NATIVIDAD RIVERA	19789 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232336 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/20/19	ELISA RIVERA	19790 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232336 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/20/19	HIDALGO CO HEAD START PROGRAM SULLIVAN	19791 <sup>Δ</sup>		X		BUSINESS OCCUPANCY <sup>Δ</sup>	232336 <sup>Δ</sup>	\$75.00 <sup>4</sup>
02/20/19	ELOY CHAPA	19792 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232336 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/20/19	ALFREDO REYES	19793 <sup>4</sup>	X			BURN PERMIT <sup>Δ</sup>	232336 <sup>Δ</sup>	\$25.00 <sup>Δ</sup>
02/21/19	GABRIEL CARRILLO	19794 <sup>Δ</sup>		X		COMMERCIAL BURN PERMIT <sup>Δ</sup>	232338 <sup>Δ</sup>	\$100.00
02/21/19	JUAN SAN MIGUEL	19795 <sup>4</sup>	X			BURN PERMIT <sup>Δ</sup>	232338 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/21/19	CONSUELO RODRIGUEZ	19796 <sup>4</sup>	X			DUPLICATE PERMIT <sup>Δ</sup>	232338 <sup>Δ</sup>	\$5.00 <sup>4</sup>
02/21/19	MARK KOTZUR	19797 <sup>Δ</sup>	X			COMMERCIAL BURN PERMIT <sup>Δ</sup>	232338 <sup>Δ</sup>	\$100.00 <sup>4</sup>
02/21/19	ARNOLDO PEÑA	19798 <sup>Δ</sup>		X		COMMERCIAL BURN PERMIT <sup>Δ</sup>	232338 <sup>Δ</sup>	\$100.00 <sup>Δ</sup>
02/21/19	MARIA I. MARTINEZ HOT DOG CART	19799 <sup>4</sup>	X			BUSINESS OCCUPANCY <sup>Δ</sup>	232338 <sup>Δ</sup>	\$75.00 <sup>4</sup>
02/21/19	TIRSO GARZA	19800 <sup>Δ</sup>	X			BURN PERMIT <sup>4</sup>	232338 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/21/19	JUAN JOSE MUÑOZ	19801 <sup>Δ</sup>		X		BURN PERMIT <sup>4</sup>	232338 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/21/19	FERMIN OLIVAREZ	19802 <sup>Δ</sup>	X			BURN PERMIT <sup>4</sup>	232338 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/21/19	EDNA ECKROAT	19803 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232338 <sup>Δ</sup>	\$25.00 <sup>Δ</sup>
02/21/19	IRMA SANDOVAL	19804 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232338 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/21/19	GERARDO ALANIZ	19805 <sup>Δ</sup>	X			BURN PERMIT X's 2 <sup>4</sup>	232338 <sup>Δ</sup>	\$50.00 <sup>4</sup>
02/22/19	JORGE GONZALEZ	19806 <sup>4</sup>	X			BURN PERMIT <sup>Δ</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/22/19	EMMANUEL RIVERA	19807 <sup>4</sup>	X			COMMERCIAL BURN PERMIT <sup>4</sup>	232339 <sup>Δ</sup>	\$100.00 <sup>4</sup>
02/22/19	WILLIAM HARALSON	19808 <sup>Δ</sup>		X		BURN PERMIT <sup>Δ</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>Δ</sup>
02/22/19	BILLY WILSON	19809 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>Δ</sup>
02/22/19	M. JACKS FIRE SAFETY WESLACO RELAY STATION	19810 <sup>4</sup>		X		BUSINESS OCCUPANCY <sup>4</sup>	232339 <sup>Δ</sup>	\$75.00 <sup>4</sup>
02/22/19	JOE TORREZ	19811 <sup>4</sup>	X			BURN PERMIT <sup>4</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/22/19	JUANA GONZALEZ	19812 <sup>4</sup>	X			BURN PERMIT <sup>Δ</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>4</sup>
02/22/19	JAMES RIGNEY	19813 <sup>4</sup>	X			COMMERCIAL BURN PERMIT <sup>4</sup>	232339 <sup>Δ</sup>	\$100.00 <sup>4</sup>
02/22/19	ALEJANDRO DE LA GARZA	19814 <sup>Δ</sup>	X			BURN PERMIT <sup>4</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>Δ</sup>
02/22/19	HERLINDA TREVIÑO	19815 <sup>Δ</sup>	X			BURN PERMIT <sup>Δ</sup>	232339 <sup>Δ</sup>	\$25.00 <sup>Δ</sup>

1,230.00

xle

02/22/19	EDGAR MARTIN	19816	X			BURN PERMIT	232339	\$25.00
02/22/19	JUAN VILLARREAL	19817		X		BURN PERMIT	232339	\$25.00
02/25/19	GUADALUPE BENAVIDES	19818	X			BURN PERMIT	232540	\$25.00
02/25/19	OSCAR IBARRA	19819	X			DUPLICATE PERMIT	232540	\$5.00
02/25/19	OLGA SALINAS	19820	X			BURN PERMIT	232540	\$25.00
02/25/19	DANIEL GALLEGOS	19821	X			BURN PERMIT	232540	\$25.00
02/25/19	LUIS TRISTAN	19822	X			BURN PERMIT	232540	\$25.00
02/26/19	LUCIANO MARTINEZ	19823		X		BURN PERMIT	232542	\$25.00
02/26/19	BALDEMAR SALINAS	19824	X			BURN PERMIT	232542	\$25.00
02/25/19	RUMALDO RAMIREZ	19825		X		COMMERCIAL BURN PERMIT	232540	\$100.00
02/26/19	JOE RAMIREZ	19826	X			BURN PERMIT	232542	\$25.00
02/26/19	MARIA GAMBOA	19827	X			BURN PERMIT	232542	\$25.00
02/26/19	MARIA LEOS	19828	X			BURN PERMIT	232542	\$25.00
02/26/19	MIKE GARCIA	19829		X		BURN PERMIT	232542	\$25.00
02/26/19	ISRAEL GONZALEZ	19830	X			DUPLICATE PERMIT	232542	\$5.00
02/26/19	BEATRIZ ROBLEDO	19831	X			BURN PERMIT	232542	\$25.00
02/26/19	ABEL RAMON	19832	X			BURN PERMIT	232542	\$25.00
02/26/19	JORGE RAMIREZ	19833	X			BURN PERMIT X's 2	232542	\$50.00
02/26/19	SENON MOYA	19834		X		BURN PERMIT	232542	\$25.00
02/27/19	ODILIA PRUNEDA	19835	X			BURN PERMIT	232543	\$25.00
02/27/19	EZEKIEL CORDOVA CHUNKY'S BBQ	19836	X			BUSINESS OCCUPANCY	232543	\$75.00
02/27/19	ESTRELLA CARRANZA	19837	X			BURN PERMIT	232543	\$25.00
02/27/19	DAVID FLORES	19838	X			BURN PERMIT	232543	\$25.00
02/27/19	FIDENCIO REGINO	19839	X			BURN PERMIT	232543	\$25.00
02/27/19	SARITA ADAME SARAH'S BOUTIQUE	19840	X			BUSINESS OCCUPANCY	232543	\$75.00
02/27/19	MARIA CARRANZA	19841	X			BURN PERMIT	232543	\$25.00
02/27/19	JOHNNY SALINAS SALINAS FUNERAL HOME	19842	X			BUSINESS OCCUPANCY	232543	\$75.00
02/27/19	VOID	19843	VOID	VOID	VOID	VOID	232543	VOID

885.00

XIF

02/27/19	JOSE MELENDEZ LA POTRANCA DRIVE THRU	19844	X		BUSINESS OCCUPANCY	232543	\$75.00	
02/27/19	CAROLANE P. JIMENEZ MOE'S BAR	19845	X		BUSINESS OCCUPANCY	232543	\$75.00	
02/27/19	ALL SAFE FIRE BERE'S LEARNING CENTER	19846		X	FIRE ALARM SYSTEM PERMIT	232543	\$100.00	
02/27/19	ESPERANZA RUBILENA DAY CARE	19847	X		BUSINESS OCCUPANCY	232543	\$75.00	
02/28/19	LETTY RAMON	19848		X	BURN PERMIT	232544	\$25.00	
<i>Grand Total</i>							350.00	X21

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

Date: 3/19/19

Prepared by: [Signature]  
Administrative Assistant

Date: 3/19/19

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 3/21/19  
[Signature]  
3/29/19

**HIDALGO COUNTY HEALTH DEPARTMENT  
ENVIRONMENTAL HEALTH DIVISION  
MONTHLY FEES REPORT  
FOR THE MONTH OF: February 2019**

*PBC*

**Part I: RECAP OF COLLECTIONS**

**A. TOTAL CASH COLLECTED**

\$39,660.00

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

**a. INSTALLATION PERMIT FEE**

1. EDINBURG	<u>\$14,280.00</u>
2. MISSION	<u>\$-</u>
3. WESLACO	<u>\$-</u>

\$14,280.00

**b. FINAL INSPECTION PERMIT FEE**

1. EDINBURG	<u>\$10,080.00</u>
2. MISSION	<u>\$-</u>
3. WESLACO	<u>\$-</u>

\$10,080.00

**2. RESTAURANT INSPECTION FEE**

\$15,300.00

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

\$-

**4. MOBILE UNIT DECAL FEES**

\$-

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

\$39,660.00

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

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
<b>LOCAL FEES</b>					
Installation Permit Fee	\$75	HSC § 366.001 (A)	<u>168</u>	1100-345-21-340-000-0-000	<u>\$12,600.00</u>
Final Inspection Permit Fee	\$60	HSC § 366.001 (A)	<u>168</u>	1100-345-25-340-000-0-000	<u>\$10,080.00</u>
Restaurant Inspection Fee	\$150, \$125, \$100	HSC § 437.012	<u>204</u>	1100-345-22-340-000-0-000	<u>\$15,300.00</u>
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	<u>168</u>	1100-207-20-000-002-0-000	<u>\$1,680.00</u>
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**TOTAL AMOUNT DUE TO THE COUNTY TREASURER:**

\$39,660.00

*variance should => "0"*

*Roberto Serna*  
PREPARED BY

*3-5-19*  
DATE

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

*3-5-19*  
DATE

*Maaf Ramirez*  
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: *Bme 3/27/19*

*X11-X12*

*X9, X12  
X11*

*X- X11-X12*

*X6, X7  
X9, X10  
X3, X4*

*X6, X8*

*X- X11-X12*

*3/28/19  
X1*

**HIDALGO COUNTY LAW LIBRARY**  
**MONTHLY FEES REPORT**  
**FOR THE MONTH ENDED**      February 28, 2019

*pbc*

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B	C		D	E	F			G	H	I	
		Law Library Receipt #		Total Collected	Receipt Amount	COUNTY TREASURER			Receipt No.	Receipt Date		OVER/ (SHORT)
		Sequence				Receipt	Receipt	Receipt				
Receipt Date	BEG #	END #			Amount	No.	Date					
1	1-Feb-19	62880 /	62882 /	\$ 21.50	\$ 21.50	231738	02/06/19			-		
2	2-Feb-19	0	0	\$ -						-		
3	3-Feb-19	0	0	\$ -						-		
4	4-Feb-19	62883 A	62887 A	\$ 32.25	32.25	231739	02/06/19			-		
5	5-Feb-19	62888 A	62893 A	\$ 42.50	42.50	231740	02/06/19			-		
6	6-Feb-19	62894 A	62900 A	\$ 43.25	43.25	231823	02/08/19			-		
7	7-Feb-19	62901 A	62906 A	\$ 66.25	66.25	231859	02/11/19			-		
8	8-Feb-19	62907 A	26914 A	\$ 70.75	70.75	231939	02/12/19			-		
9	9-Feb-19	0	0	\$ -						-		
10	10-Feb-19	0	0	\$ -						-		
11	11-Feb-19	62915 A	62922 A	\$ 48.75	48.75	231940	02/12/19			-		
12	12-Feb-19	62923 A	62929 A	\$ 48.50	48.50	232025	02/14/19			-		
13	13-Feb-19	62930 A	62934 A	\$ 32.75	32.75	232027	02/14/19			-		
14	14-Feb-19	62935 A	62940 A	\$ 42.75	42.75	232089	02/19/19			-		
15	15-Feb-19	62941 A	62942 A	\$ 11.50	11.50	232090	02/19/19			-		
16	16-Feb-19	0	0	\$ -						-		
17	17-Feb-19		0	\$ -						-		
18	18-Feb-19	HOLIDAY A	HOLIDAY A	\$ -						-		
19	19-Feb-19	62943 A	62953 A	\$ 56.00	56.00	232144	02/21/19			-		
20	20-Feb-19	62954 A	62959 A	\$ 55.50	55.50	232145	02/21/19			-		
21	21-Feb-19	62960 A	62966 A	\$ 68.75	68.75	232230	02/22/19			-		
22	22-Feb-19	62967 A	62972 A	\$ 46.00	46.00	232342	02/26/19			-		
23	23-Feb-19	0	0	\$ -						-		
24	24-Feb-19	0	0	\$ -						-		
25	25-Feb-19	62973 A	62982 A	\$ 66.00	66.00	232343	02/26/19			-		
26	26-Feb-19	62983 A	62988 A	\$ 78.50	78.50	232411	02/27/19			-		
27	27-Feb-19	62989 A	63004 A	\$ 111.25	111.25	232551	03/01/19			-		
28	28-Feb-19	63005 A	63009 A	\$ 59.00	59.00	232552	03/01/19			-		
29	1-Mar-19	0	0	\$ -						-		
30	2-Mar-19	0	0	\$ -						-		
31	3-Mar-19	0	0	\$ -						-		

**TOTAL RECEIPTS AND FUNDS COLLECTED**      1,001.75      *X22*      **0.00**

**LESS: REIMBURSEMENTS**      0.00      **FOR RECEIPT #(s):** \_\_\_\_\_

**TOTAL REVENUE COLLECTIONS**      1,001.75

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

January	\$ 900.25	July	\$ -	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>3/18/19</u> <i>JK</i> <i>3/29/19</i>	
February	\$ 1,001.75 A	August	\$ -		
March	\$ -	September	\$ -		
April	\$ -	October	\$ -		
May	\$ -	November	\$ -		
June	\$ -	December	\$ -		
(1) Subtotal	\$ <u>1,902.00</u>	(2) Subtotal	\$ -		Total (1+2) \$ <u>1,902.00</u> X

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

*Angela Chupa*  
 LAW LIBRARIAN OF HIDALGO COUNTY, TX

*X2*

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

February 2019

PBC

Receipt Date	Receipt # Sequence		Total Collected	Credit Card Amount	LOVE 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-Feb	222-09180	222-09196	\$ 575.00	\$ -	\$ 50.00	2/6/2019	222 01270	\$ 50.00	2/14/2019	232040	-8	\$ -
1-2-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01235	\$ 525.00	2/7/2019	231789	-2	\$ -
2-2-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01235	\$ -	CLOSED	CLOSED		\$ -
3-2-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01235	\$ -	CLOSED	CLOSED		\$ -
3-3-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01235	\$ -	CLOSED	CLOSED		\$ -
4-4-Feb	222-09197	222-09218	\$ 850.00	\$ 75.00	\$ -	CC ONLY	222 CC ONLY	\$ 75.00	2/14/2019	232041		\$ -
4-5-Feb	222-09219	222-09236	\$ 550.00	\$ 225.00	\$ 550.00	2/6/2019	222 01236	\$ 775.00	2/8/2019	231827	-2	\$ -
5-5-Feb	222-09219	222-09236	\$ 550.00	\$ -	\$ 50.00	2/6/2019	222 01272	\$ 50.00	2/14/2019	232044	-8	\$ -
6-5-Feb	222-09237	222-09244	\$ 275.00	\$ 200.00	\$ 300.00	2/7/2019	222 01237	\$ 500.00	2/8/2019	231855	-1	\$ -
7-6-Feb	222-09237	222-09244	\$ 275.00	\$ 25.00	\$ 150.00	2/8/2019	222 01238	\$ 175.00	2/12/2019	231929	-4	\$ -
8-6-Feb	222-09245	222-09259	\$ 525.00	\$ -	\$ 125.00	2/11/2019	222 01274	\$ 125.00	2/14/2019	232045	-3	\$ -
9-7-Feb	222-09260	222-09272	\$ 500.00	\$ 50.00	\$ 350.00	2/11/2019	222 01239	\$ 400.00	2/13/2019	231961	-2	\$ -
10-8-Feb	222-09260	222-09272	\$ 500.00	\$ -	\$ 100.00	2/11/2019	222 01275	\$ 100.00	2/14/2019	232047	-3	\$ -
11-8-Feb	222-09260	222-09272	\$ 500.00	\$ 75.00	\$ 325.00	2/12/2019	222 01240	\$ 400.00	2/13/2019	231989	-1	\$ -
12-9-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01240	\$ -	CLOSED	CLOSED		\$ -
13-10-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01240	\$ -	CLOSED	CLOSED		\$ -
14-10-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01240	\$ -	CLOSED	CLOSED		\$ -
15-11-Feb	222-09273	222-09286	\$ 650.00	\$ -	\$ -	NONE	222 NONE	\$ -	NONE	NONE		\$ -
16-11-Feb	222-09273	222-09286	\$ 650.00	\$ 125.00	\$ 525.00	2/13/2019	222 01241	\$ 650.00	2/14/2019	232039	-1	\$ -
17-12-Feb	222-09287	222-09296	\$ 350.00	\$ -	\$ -	NONE	222 NONE	\$ -	NONE	NONE		\$ -
18-12-Feb	222-09287	222-09296	\$ 350.00	\$ -	\$ 350.00	2/14/2019	222 01242	\$ 350.00	2/19/2019	232094	-5	\$ -
19-13-Feb	222-09297	222-09313	\$ 600.00	\$ -	\$ -	NONE	222 NONE	\$ -	NONE	NONE		\$ -
20-13-Feb	222-09314	222-09330	\$ 575.00	\$ 75.00	\$ 525.00	2/15/2019	222 01243	\$ 600.00	2/19/2019	232095	-4	\$ -
21-14-Feb	222-09331	222-09341	\$ 375.00	\$ -	\$ 25.00	2/20/2019	222 01276	\$ 25.00	2/21/2019	232183	-1	\$ -
22-14-Feb	222-09331	222-09341	\$ 375.00	\$ 75.00	\$ 475.00	2/19/2019	222 01244	\$ 550.00	2/25/2019	232262	-6	\$ -
23-15-Feb	222-09331	222-09341	\$ 375.00	\$ -	\$ 50.00	2/20/2019	222 01277	\$ 50.00	2/21/2019	232186	-1	\$ -
24-15-Feb	222-09331	222-09341	\$ 375.00	\$ -	\$ 325.00	2/20/2019	222 01245	\$ 325.00	2/25/2019	232263	-5	\$ -
25-16-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01245	\$ -	CLOSED	CLOSED		\$ -
26-17-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01245	\$ -	CLOSED	CLOSED		\$ -
27-18-Feb	HOLIDAY	HOLIDAY	\$ -	\$ -	\$ -	HOLIDAY	222 HOLIDAY	\$ -	HOLIDAY	HOLIDAY		\$ -
28-18-Feb	HOLIDAY	HOLIDAY	\$ -	\$ -	\$ -	HOLIDAY	222 HOLIDAY	\$ -	HOLIDAY	HOLIDAY		\$ -
29-19-Feb	222-09342	222-09361	\$ 650.00	\$ -	\$ 100.00	2/21/2019	222 01278	\$ 100.00	2/26/2019	232377	-5	\$ -
30-19-Feb	222-09342	222-09361	\$ 650.00	\$ 125.00	\$ 425.00	2/21/2019	222 01246	\$ 550.00	2/25/2019	232266	-4	\$ -
31-20-Feb	222-09362	222-09379	\$ 725.00	\$ -	\$ 225.00	2/21/2019	222 01279	\$ 225.00	2/26/2019	232378	-5	\$ -
32-20-Feb	222-09380	222-09387	\$ 250.00	\$ 200.00	\$ 300.00	2/22/2019	222 01247	\$ 500.00	2/25/2019	232321	-3	\$ -
33-21-Feb	222-09380	222-09387	\$ 250.00	\$ -	\$ 25.00	2/22/2019	222 01280	\$ 25.00	2/26/2019	232379	-4	\$ -
34-21-Feb	222-09380	222-09387	\$ 250.00	\$ -	\$ 225.00	2/26/2019	222 01248	\$ 225.00	2/28/2019	232468	-2	\$ -
35-22-Feb	222-09388	222-09411	\$ 1,025.00	\$ 25.00	\$ 175.00	2/25/2019	222 01281	\$ 200.00	2/26/2019	232380	-1	\$ -
36-23-Feb	CLOSED	CLOSED	\$ -	\$ 100.00	\$ 725.00	2/26/2019	222 01249	\$ 825.00	2/28/2019	232470	-2	\$ -
37-23-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01249	\$ -	CLOSED	CLOSED		\$ -
38-24-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01249	\$ -	CLOSED	CLOSED		\$ -
39-24-Feb	CLOSED	CLOSED	\$ -	\$ -	\$ -	CLOSED	222 01249	\$ -	CLOSED	CLOSED		\$ -
40-25-Feb	222-09412	222-09433	\$ 725.00	\$ 25.00	\$ 200.00	2/26/2019	222 01282	\$ 225.00	2/27/2019	232455	-1	\$ -
41-25-Feb	222-09434	222-09443	\$ 500.00	\$ 150.00	\$ 350.00	2/27/2019	222 01250	\$ 500.00	3/4/2019	232579	-5	\$ -
42-26-Feb	222-09434	222-09443	\$ 500.00	\$ -	\$ 50.00	2/27/2019	222 01283	\$ 50.00	2/27/2019	232461	0	\$ -
43-26-Feb	222-09444	222-09454	\$ 325.00	\$ 100.00	\$ 350.00	3/4/2019	222 01301	\$ 450.00	3/5/2019	232638	-1	\$ -
44-27-Feb	222-09455	222-09465	\$ 325.00	\$ -	\$ 75.00	2/28/2019	222 01284	\$ 75.00	2/28/2019	232499	0	\$ -
45-27-Feb	222-09455	222-09465	\$ 325.00	\$ 25.00	\$ 250.00	3/4/2019	222 01302	\$ 250.00	3/5/2019	232643	-1	\$ -
46-28-Feb	222-09455	222-09469	\$ 450.00	\$ 25.00	\$ 175.00	3/4/2019	222 01285	\$ 200.00	3/6/2019	232692	-2	\$ -
47-28-Feb	222-09455	222-09469	\$ 450.00	\$ 25.00	\$ 225.00	3/4/2019	222 01303	\$ 250.00	3/5/2019	232645	-1	\$ -
48-29-Feb							222				0	\$ -
49-30-Feb							222				0	\$ -
50-30-Feb							222				0	\$ -
51-30-Feb							222				0	\$ -
TOTALS			\$10,475.00	\$1,725.00	\$ 8,750.00			\$10,475.00				\$ -

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-322-70-122-000-0-000	\$	10,475.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	\$	10,475.00
OVER/(SHORT)	\$	

PREPARED BY: Lori Morales

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]

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: Brno 4/2/19  
3/14/19  
 DATE

XCB

X42

X1

HIDALGO COUNTY, TEXAS  
 ANZALDUAS PARK, PRECINCT 3  
 MONTHLY REPORT FOR THE MONTH ENDING  
 February 2019

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	2/1/2019							231
2	2/2/2019	392097	392115	19	\$ 76.00	2/2/2019	231848	231 012734
3	2/3/2019	392116	392146	31	\$ 124.00	2/3/2019	231849	231 012744
4	2/4/2019							231
5	2/5/2019							231
6	2/6/2019							231
7	2/7/2019							231
8	2/8/2019							231
9	2/9/2019	392147	392153	7	\$ 28.00	2/9/2019	232004	231 012754
10	2/10/2019	392154	392193	40	\$ 160.00	2/10/2019	232005	231 012764
11	2/11/2019							231
12	2/13/2019							231
13	2/14/2019							231
14	2/15/2019							231
15	2/16/2019	392194	392228	35	\$ 140.00	2/16/2019	232114	231 012774
16	2/17/2019	392229	392279	51	\$ 204.00	2/17/2019	232115	231 012784
17	2/18/2019							231
18	2/19/2019							231
19	2/20/2019							231
20	2/21/2019							231
21	2/22/2019							231
22	2/23/2019	392280	392312	33	\$ 132.00	2/23/2019	232368	231 012794
23	2/24/2019	392313	392358	46	\$ 184.00	2/24/2019	232369	231 012804
24	2/25/2019							231
25	2/26/2019							231
26	2/27/2019							231
27	2/28/2019							231
28								231
29								231
30								231
31								231
				1,048.00	\$1,048.00			
				262 x	\$4.00			\$1,048.00

LESS:	TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$1,048.00
	TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$1,048.00

X10

PREPARED BY: Jose M. Flores  
 General 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  
 JOSE M. FLORES  
 COMMISSIONER PRCT NO. 3  
 3/5/2019

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:9/6/05

Revised  
 AUDITED BY: THE HIDALGO  
 COUNTY AUDITOR'S OFFICE  
 DATE: 3/6/19  
3/29/19

X1

**COUNTY OF HIDALGO, TEXAS  
SCHEDULE OF RECIPITS AND DEPOSITS FOR THE MONTH OF:  
PRECINCT 4, SANITATION PROGRAM**

Jan-19

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-Jan	HOLIDAY										#REF!	#REF!
2-Jan	242-54833	242-54942	\$ 4,225.00	\$ 1,400.00	\$ 2,825.00	01/03/2019	242 01152	\$ 4,225.00	1/16/2019	231037	-13	\$ -
3-Jan	242-54943	242-55019	\$ 2,550.00	\$ 325.00	\$ 2,225.00	01/04/2019	242 01153	\$ 2,550.00	1/16/2019	231038	-12	\$ -
4-Jan	242-5020	242-55127	\$ 4,025.00	\$ 975.00	\$ 3,050.00	01/07/2019	242 01154	\$ 4,025.00	1/16/2019	231041	-9	\$ -
5-Jan	SATURDAY						242				0	\$ -
6-Jan	SUNDAY						242				0	\$ -
7-Jan	242-55128	242-55235	\$ 3,625.00	\$ 800.00	\$ 2,825.00	01/08/2019	242 01155	\$ 3,625.00	1/16/2019	231043	-8	\$ -
8-Jan	242-55236	242-55289	\$ 1,775.00	\$ 500.00	\$ 1,275.00	01/09/2019	242 01156	\$ 1,775.00	1/16/2019	231044	-7	\$ -
9-Jan	242-55290	242-55339	\$ 2,000.00	\$ 275.00	\$ 1,725.00	01/10/2019	242 01157	\$ 2,000.00	1/16/2019	231045	-6	\$ -
10-Jan	242-55340	242-55386	\$ 1,600.00	\$ 300.00	\$ 1,300.00	01/11/2019	242 01158	\$ 1,600.00	1/16/2019	231046	-5	\$ -
11-Jan	242-55387	242-55447	\$ 2,125.00	\$ 450.00	\$ 1,675.00	01/14/2019	242 01159	\$ 2,125.00	1/16/2019	231047	-2	\$ -
12-Jan	SATURDAY						242				0	\$ -
13-Jan	SUNDAY						242				0	\$ -
14-Jan	242-55448	242-55516	\$ 2,525.00	\$ 650.00	\$ 1,875.00	01/15/2019	242 01160	\$ 2,525.00	1/16/2019	231048	-3	\$ -
15-Jan	242-55517	242-55547	\$ 1,350.00	\$ 125.00	\$ 1,245.00	1/16/2019	242 01161	\$ 1,370.00	1/23/2019	231214	-7	\$ 20.00
16-Jan	242-55548	242-55576	\$ 1,125.00	\$ 100.00	\$ 1,025.00	1/17/2019	242 01162	\$ 1,125.00	1/23/2019	231217	-6	\$ -
17-Jan	242-55577	242-55618	\$ 1,350.00	\$ 200.00	\$ 1,150.00	1/18/2019	242 01163	\$ 1,350.00	1/23/2019	231219	-5	\$ -
18-Jan	242-55619	242-55697	\$ 2,475.00	\$ 725.00	\$ 1,750.00	1/18/2019	242 01164	\$ 2,475.00	1/31/2019	231526	-13	\$ -
19-Jan	SATURDAY						242				0	\$ -
20-Jan	SUNDAY						242				0	\$ -
21-Jan	HOLIDAY						242				0	\$ -
22-Jan	242-55698	242-55762	\$ 2,150.00	\$ 525.00	\$ 1,625.00	1/23/2019	242 01165	\$ 2,150.00	1/31/2019	231528	-8	\$ -
23-Jan	242-55763	242-55805	\$ 1,475.00	\$ 200.00	\$ 1,275.00	01/24/2019	242 01166	\$ 1,475.00	1/31/2019	231531	-7	\$ -
24-Jan	242-55806	242-55851	\$ 1,575.00	\$ 325.00	\$ 1,250.00	01/28/2019	242 01167	\$ 1,575.00	1/31/2019	231535	-3	\$ -
25-Jan	242-55852	242-55911	\$ 2,150.00	\$ 550.00	\$ 1,600.00	01/28/2019	242 01168	\$ 2,150.00	1/31/2019	231537	-3	\$ -
26-Jan	SATURDAY						242				0	\$ -
27-Jan	SUNDAY						242				0	\$ -
28-Jan	242-55912	242-55982	\$ 2,275.00	\$ 150.00	\$ 2,125.00	01/29/2019	242 01169	\$ 2,275.00	1/31/2019	231538	-2	\$ -
29-Jan	242-55983	242-56017	\$ 1,625.00	\$ 350.00	\$ 1,275.00	01/30/2019	242 01170	\$ 1,625.00	2/8/2019	231824	-9	\$ -
30-Jan	242-56018	242-56050	\$ 1,150.00	\$ 175.00	\$ 975.00	01/31/2019	242 01171	\$ 1,150.00	2/8/2019	231825	-8	\$ -
31-Jan	242-56048	242-56050	\$ 1,600.00	\$ 325.00	\$ 1,275.00	02/01/2019	242 01172	\$ 1,600.00	2/8/2019	231826	-7	\$ -
<b>TOTALS</b>			<b>\$ 44,750.00</b>	<b>\$ 9,425.00</b>	<b>\$ 35,345.00</b>			<b>\$ 44,770.00</b>				

TOTAL AMOUNT DUE TO GENERAL FUND—1100-322-70-124-000-0-000	\$	44,750.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	\$	44,770.00
OVER/(SHORT)	\$	20.00

PREPARED BY: *Maria Sanchez*

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]*

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: *J.C. 1/9/19*

*2-8-19*  
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.4-002 REVISED: 5/2016

**RECEIVED**

**FEB 08 2019**

Hidalgo County  
AUDITORS OFFICE

*X*

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF RECEIPTS AND DEPOSITS FOR THE MONTH OF:**  
**PRECINCT 4, SANITATION PROGRAM**

Feb-19

Receipt #	Receipt # Sequence		Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK			COUNTY TREASURER			
	DATE	BEG #			END #	Deposit Amount	Date of Deposit	Deposit Slip Number	Receipt Amount	Receipt Date	Receipt Number
1	1-Feb	242-56094	56164	\$ 2,900.00	\$ 725.00	\$ 2,175.00	2/4/2019	242 01173	\$ 2,900.00	2/13/2019	231994
2	2-Feb	Saturday									
3	3-Feb	Sunday									
4	4-Feb	242-56165	242-56265	\$ 3,350.00	\$ 625.00	\$ 2,725.00	2/5/219	242 01174	\$ 3,350.00	2/14/2019	231997
5	5-Feb	242-56266	242-56333	\$ 2,375.00	\$ 550.00	\$ 1,825.00	2/6/2019	242 01175	\$ 2,375.00	2/14/2019	231999
6	6-Feb	242-56334	242-56393	\$ 2,000.00	\$ 450.00	\$ 1,550.00	2/7/2019	242 01176	\$ 2,000.00	2/14/2019	232001
7	7-Feb	242-56394	242-56439	\$ 1,675.00	\$ 300.00	\$ 1,375.00	2/8/2019	242 01177	\$ 1,675.00	2/14/2019	232020
8	8-Feb	242-56440	242-56508	\$ 3,200.00	\$ 675.00	\$ 2,525.00	2/11/2019	242 01178	\$ 3,200.00	2/14/2019	23022
9	9-Feb	Saturday									
10	10-Feb	Sunday									
11	11-Feb	242-56509	242-56573	\$ 2,125.00	\$ 450.00	\$ 1,675.00	2/12/2019	242 01179	\$ 2,125.00	2/26/2019	232404
12	12-Feb	242-56574	242-56619	\$ 1,475.00	\$ 175.00	\$ 1,300.00	2/13/2019	242 01180	\$ 1,475.00	2/26/2019	232405
13	13-Feb	242-56620	242-56655	\$ 1,100.00	\$ 300.00	\$ 800.00	2/14/2019	242 01181	\$ 1,100.00	2/26/2019	232407
14	14-Feb	242-56656	242-56696	\$ 1,475.00	\$ 450.00	\$ 1,025.00	2/15/2019	242 01182	\$ 1,475.00	2/26/2019	232408
15	15-Feb	242-56697	242-56793	\$ 3,150.00	\$ 625.00	\$ 2,525.00	2/19/2019	242 01183	\$ 3,150.00	2/26/2019	232409
16	16-Feb	Saturday									
17	17-Feb	Sunday									
18	18-Feb	Holiday									
19	19-Feb	242-56794	242-56869	\$ 2,925.00	\$ 425.00	\$ 2,500.00	2/20/2019	242 01184	\$ 2,925.00	2/27/2019	232414
20	20-Feb	242-56870	242-56925	\$ 1,875.00	\$ 625.00	\$ 1,250.00	2/21/2019	242 01185	\$ 1,875.00	2/27/2019	232416
21	21-Feb	242-56926	242-56972	\$ 1,575.00	\$ 175.00	\$ 1,400.00	2/22/2019	242 01186	\$ 1,575.00	2/27/2019	232417
22	22-Feb	242-56973	242-57025	\$ 2,025.00	\$ 875.00	\$ 1,150.00	2/25/2019	242 01187	\$ 2,025.00	3/5/2019	232654
23	23-Feb	Saturday									
24	24-Feb	Sunday									
25	25-Feb	242-57026	242-57115	\$ 3,325.00	\$ 1,000.00	\$ 2,325.00	2/26/2019	242 01188	\$ 3,325.00	3/5/2019	232656
26	26-Feb	242-57116	242-57165	\$ 1,875.00	\$ 125.00	\$ 1,750.00	2/27/2019	242 01189	\$ 1,875.00	3/5/2019	232658
27	27-Feb	242-57166	242-57224	\$ 2,400.00	\$ 650.00	\$ 1,750.00	2/28/2019	242 01190	\$ 2,400.00	3/5/2019	232659
28	28-Feb	242-57225	242-57280	\$ 1,975.00	\$ 525.00	\$ 1,450.00	3/1/2019	242 01191	\$ 1,975.00	3/5/2019	232660
29	1-Mar										
30	2-Mar										
31	3-Mar										
<b>TOTALS</b>			<b>\$ 42,800.00</b>	<b>\$ 9,725.00</b>	<b>\$ 33,075.00</b>				<b>\$ 42,800.00</b>		

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-322-70-124-000-0-000	\$	42,800.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	\$	42,800.00
OVER/(SHORT)	\$	

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: 2/29/19

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.4-002 REVISED: 6/2016

**RECEIVED**

**MAR 08 2019**

Hidalgo County  
**AUDITORS OFFICE**



ORIGINAL

CONSTABLE MARTIN CANTU MONTHLY REPORT  
For the Month Ending Feb-19

ABC

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
2/1/2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	IN THE INTEREST OF 169 CASES	C2-2019-193 to C2-2019-361	IN THE INTEREST OF 169 CASES	OFFICE OF ATTORNEY GENERAL - CITATION	231702	\$8,365.50
2/5/2019	Sombrero Fund 2, LP, HCDD 1, South Texas ISD, City of Weslaco	Rodolfo Rodriguez	C2-2019-362	T-0338-18-D	VOID	VOID	
2/5/2019	Sombrero Fund 2, LP, HCDD 1, South Texas ISD, City of Weslaco	Rodolfo Rodriguez	C2-2019-363	T-0338-18-D	VOID	VOID	
2/7/2019	ATTORNEY GENERAL	FAITH ALEJANDRO AND JAIME ALEJANDRO JR.	C2-2019-364	F-091-05-5	CITATION ALL OTHER METHODS	231850	\$75.00
2/7/2019	CITY OF WESLACO, SOUTH TX COLLEGE, et al	LEANDRO GARZA, THE KNOWN & UNKNOWN	C2-2019-365	T-929-11-I	ORDER OF SALE, LEVY, DEED, AND NOTICE PACKAGE	231850	\$270.00
2/11/2019	LYNV FUNDING, LLC	CONNIE MORALES	C2-2019-366	E08-1144	WRIT OF EXECUTION	231919	\$200.00
2/11/2019	WORLDWIDE CUSTOMS BROKER AND LOGISTICS CORP	GRUPO GANDEX, INC GABRIEL MARTINEZ	C2-2019-367	2019SC000209J4	CITATION ALL OTHER METHODS	231919	\$75.00
2/11/2019	PALLIDA, LLC	ABBY NOYOLA	C2-2019-368	C1297-09-21	WRIT OF EXECUTION	231919	\$200.00
2/15/2019	TROY CAPITAL, LLC	GEORGE H. BAILEY	C2-2019-369	JP02-19-SC00020806	WRIT OF GARNISHMENT	232207	\$80.00
2/19/2019	AMERICAN EXPRESS NATIONAL BANK	MERLYN ARZOUNI	C2-2019-370	C-0379-19-J	CITATION ALL OTHER METHODS	232208	\$75.00
2/19/2019	PORTFOLIO RECOVERY ASSOCIATES, LLC	ETHAN J. SAENZ	C2-2019-371	CL-18-6742-F	CITATION ALL OTHER METHODS	232208	\$75.00
2/21/2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	IN THE INTEREST OF 82 CASES	C2-2019-372 to C2-2019-450	IN THE INTEREST OF 82 CASES	OFFICE OF ATTORNEY GENERAL - CITATION	232272	\$4,059.00
2/21/2019	YAJAIRA M. AGULLON EMPOWER INSURANCE GROUP	HERBERTH ARTURO CANAS	C2-2019-451	201912317	CITATION-ALL OTHER METHODS	232272	\$75.00
2/25/2019		RODOLFO TREVINO	C2-2019-452	2016-007724-3	WRIT OF EXECUTION	232370	\$200.00
2/27/2019	HIDALGO COUNTY, et al	PETRA PEREZ, et al	C2-2019-453	T-0932-14-I	ORDER OF SALE-LEVY, DEED, AND NOTICE PACKAGE	232480	\$550.00
Page Total							\$14,999.50
Grand Total							\$15,629.50



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: *[Signature]*  
Constable, Precinct 2

Prepared By: *[Signature]*  
Constable, Precinct 2

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CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending February 2019

DATE	PLAINTIFF'S NAME	DEPENDANT'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)							
2/1/2019	CYFLY INVESTMENTS, LLC	ORLANDO PEREZ & ELDA PEREZ & ALL OCCS.	C3-2019-17	CL-18-6924-D			X	X				231900	\$ 200.00
2/5/2019	GEMAIRE DISTRIBUTORS, LLC	MEDARDO VILLARREAL, ET AL	C3-2019-18	CV-2018-02882			X	X				231901	\$ 200.00
2/11/2019	LAVV FUNDING, LLC	EDWARD RODRIGUEZ	C3-2019-19	C1038319			X	X				231943	\$ 200.00
2/11/2019	IN THE INTEREST OF	152 CASES FOR AUG. 2018	C3-2019-170	152 CASES AUG. 2018			X	X	X			231943	\$ 7,474.50
2/11/2019	HIDALGO COUNTY, ET AL	THE CENTENNIAL	C3-2019-171	T-0281-19-H			X	X	X			232276	\$ 200.00
2/20/2019	MIDLAND FUNDING LLC	GREGORY MARINEZ, JR.	C3-2019-172	DC18-1102-J31			X	X				232276	\$ 75.00
2/21/2019	INVESTMENT RETRIEVERS, INC.	MARIA D. OCANA	C3-2019-173	CL-08-0518-E			X	X				232304	\$ 200.00
2/22/2019	ECEA INC	ANY AND ALL OCCUPANTS	C3-2019-174	CL-18-5225			X	X				232305	\$ 200.00
2/22/2019	CITY OF EDINBURG, ET AL	MIS ANOS FELICIDES ADULT DAY CARE	C3-2019-175	T-0272-17-E			X	X	X			232305	\$ 200.00
2/22/2019	HIDALGO COUNTY, ET AL	CAFÉ PARIS	C3-2019-176	T-0266-19-A			X	X	X			232305	\$ 200.00
2/22/2019	HIDALGO COUNTY, ET AL	BEEF O BRADY'S	C3-2019-177	T-0269-19-E			X	X	X			232305	\$ 200.00
2/22/2019	CITY OF EDINBURG, ET AL	MINIMINDS LEARNING CENTER	C3-2019-178	T-0271-19-E			X	X	X			232305	\$ 200.00
2/27/2019	MERCEDES ISD, ET AL	HUMBERTO GARCIA, ET AL	C3-2019-179	T-0340-12-E			X	X	X			232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-180	T-0651-12-G			X	X	X			232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-181	T-0651-12-G			X	X	X			232535	\$ 275.00
												<b>Original</b>	\$ 10,374.50
												<b>Grand Total</b>	\$



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, Precinct 3  
 Prepared by: [Signature]

Revised: 3/01

County Auditor's Form AS-C-002

XI

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

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE	Justice Clerk	County Clerk	District Clerk	Const Sale	Treasurer Receipt	AMOUNTS DUE TO COUNTY
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-182	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X				232535	\$ 275.00
2/27/2019	VOID	VOID	C3-2019-183	VOID	VOID					232535	\$
2/27/2019	MISSION CISD, ET AL	LEOPOLDO GARCIA, ET AL	C3-2019-184	T-1263-15-E	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	MERCEDES ISD, ET AL	ROBERT VILLARREAL, ET AL	C3-2019-185	T-0342-12-I	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-186	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-187	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-188	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	MISSION CISD, ET AL	CRISTOBAL BENAVIDES, ET AL	C3-2019-189	T-2105-14-H	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	MISSION CISD, ET AL	REYNALDO MERCADO, ET AL	C3-2019-190	T-1088-12-I	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-191	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-192	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-193	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-194	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
2/27/2019	LA JOYA ISD, ET AL	CARLOS G. LEAL, ET AL	C3-2019-195	T-0651-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE	X		X		232535	\$ 275.00
Total											\$ 3,575.00
Grand Total											\$ 13,949.50

X X2

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: 3/6/19 2/27/2019

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# CONSTABLE PRECINCT NO. 5 MONTHLY REPORT

For the Month Ending Feb-19

PB

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)							
2/12/2019	MAX FINE FURNITURE	PATRICIA OROZCO	C5-2019-9	SC18-0137-J12			X					232111	200
2/15/2019	TX COMPTROLLER OF PUBLIC	SEE LIST ATTACHED	C5-2019-10	TO C5-2019-62			X		X			232275	2623.5
2/22/2019	LAW OFFICE OF ROEL GUTIERREZ	JORGE QUEZADA-ZAMORA	C5-2019-65 TO 65	CL-19-0924-E			X					232361	225
2/22/2019	SUN LOAN CO # 334	JASMINE URBINA	C5-2019-66	DC19-0029-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	LUIS ALBERTO VASQUEZ DIRCI	C5-2019-67	DC19-0030-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	JOSE GUADALUPE VASQUEZ DIRCI	C5-2019-68	DC19-0036-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	MARIA O. HERMOSILLO	C5-2019-69	DC19-0032-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	EDWARD LUIS GALVAN	C5-2019-70	DC19-0037-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	RUBEN RAMIREZ	C5-2019-71	DC19-0031-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	NILDA GUADALUPE NAVA	C5-2019-72	DC19-0035-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	MARIO GONZALEZ	C5-2019-73	DC19-0033-J51			X					232361	75
2/22/2019	SUN LOAN CO # 334	ROBERTO MALDONADO	C5-2019-74	DC19-0034-J51			X					232361	75
2/25/2019	JUAN D. GONZALEZ	JANIE SAENZ	C5-2019-75	LT19-0039-J51			X					232482	75
		REVISED 3/21/19											
												Page Total	3798.5
												Grand Total	3798.5



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: \_\_\_\_\_

*Paul Anubala*  
Constable, Precinct 5

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

*Opelia Parris*