

DATE: January 27, 2009

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office  
8-1315-431-00-xxx-xxx-x-xxx  
8-1315-334-30-xxx-xxx-x-xxx  
8-1315-337-00-xxx-xxx-x-xxx  
8-1336-431-00-124-030-0-711

ACCOUNT NUMBER: 8-1336-337-00-124-001-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1315-431-00-122-025-0-841	TXDOT ROW-FM2061-PRJ6-AID TO GOVT AGENCY	159,383.00
8-1315-334-30-122-001-0-000	INTERGOVTL REV-TXDOT-FM2061	159,383.00
8-1315-431-00-123-031-0-841	TXDOT-FM1924 PH II-AID TO GOVT AGENCY	10,263.25
8-1315-334-30-123-002-0-000	INTERGOVTL REV-TXDOT-FM1924 PH II	10,263.25
8-1315-431-00-121-037-0-841	TXDOT-FM88-AID TO GOVT AGENCY	810,206.11
8-1315-334-30-121-002-0-000	INTERGOVTL REV-TXDOT-FM88	810,206.11
8-1315-431-00-121-040-0-711	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW	69,459.62
8-1315-334-30-121-003-0-000	INTERGOVTL REV-TXDOT-MILE 2 W	69,459.62
8-1315-431-00-121-043-0-841	TXDOT-FM493-AID TO GOVT AGENCY	60,477.08
8-1315-334-30-121-004-0-000	INTERGOVTL REV-TXDOT-FM493	60,477.08
8-1315-431-00-121-054-0-841	TXDOT-FM907-AID TO GOVT AGENCY	84,765.46
8-1315-334-30-121-005-0-000	INTERGOVTL REV-TXDOT-FM907	84,765.46
8-1315-431-00-124-023-0-711	TXDOT PRJ-"I" RD-ROW	57,769.10
8-1315-337-00-124-001-0-000	INTERGOVTL REV-EDINBURG-N "I" RD PH II	57,769.10
8-1315-431-00-121-037-0-841	TXDOT-FM88-AID TO GOVT AGENCY	35,261.23
8-1315-337-00-121-001-0-000	INTERGOVTL REV-ELSA-FM88	35,261.23
8-1315-431-00-121-054-0-841	TXDOT-FM907-AID TO GOVT AGENCY	4,064.23
8-1315-337-00-121-002-0-000	INTERGOVTL REV-ALAMO-FM907	4,064.23
8-1336-431-00-124-030-0-711	C.O.,2006-PCT4-10TH ST(SH107-FM1925)-ROW	29,451.57
8-1336-337-00-124-001-0-000	INTERGOVTL REV-EDINBURG-10 TH ST	29,451.57
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To appropriate for actual expenditures incurred for various TXDOT projects and 10 TH Street project and record the estimate revenues.

  
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

Run Date 01/20/09 01:16 PM  
 For 01/01/08 01/31/09  
 Periods 01 - 13

Hidalgo County  
 Trial Balance  
 Standard Report Format

Page No 1  
 FJBAS05A

1001 - Standard Report Spec

Account No\Description	Beginning Balance	Debits	Credits	Ending Balance
8-1201-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF WESLACO	.00	.00	.00	.00
TOTAL R&B PRECINCT NO.1	.00	.00	.00	.00
8-1202-126-30-000-001-0-000 DUE FROM OTHER GOVT-URBAN COUNTY	.00	.00	.00	.00
8-1202-126-30-000-002-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568	60,000.00	.00	60,000.00	.00
8-1202-126-30-000-003-0-000 DUE FROM OTHER GOVT-URBAN COUNTY RETAING	.00	.00	.00	.00
8-1202-126-30-000-004-0-000 DUE FROM OTHER GOVT-CTY SAN JUAN RETAING	.00	.00	.00	.00
8-1202-126-30-000-005-0-000 DUE FROM OTHER GOVT-SAN JUAN-S "I" RD	.00	.00	.00	.00
8-1202-126-30-000-007-0-000 DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD	94,071.15	.00	94,071.15	.00
8-1202-126-30-000-008-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490	.00	.00	.00	.00
8-1202-126-30-000-009-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ683	150,051.95	.00	150,051.95	.00
8-1202-126-30-000-010-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199	.00	.00	.00	.00
8-1202-126-30-000-011-0-000 DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE	.00	.00	.00	.00
8-1202-126-30-000-012-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ412	.00	239,336.18	239,336.18	.00
8-1202-126-30-000-013-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253	.00	13,525.11	55,265.50	-41,740.39
TOTAL R&B PRECINCT NO.2	304,123.10	252,861.29	598,724.78	-41,740.39
8-1203-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF PALMHURST	.00	.00	.00	.00
8-1203-126-30-000-002-0-000 DUE FROM OTHER GOVT-CITY OF MCALLEN	.00	.00	.00	.00
TOTAL R&B PRECINCT NO.3	.00	.00	.00	.00
8-1204-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10 ST.	100,399.20	.00	95,665.20	4,734.00
TOTAL R&B PRECINCT NO.4	100,399.20	.00	95,665.20	4,734.00
8-1315-126-20-000-000-0-000 DUE FROM STATE-TXDOT-FM1924 PH1	.00	.00	.00	.00
8-1315-126-20-000-001-0-000 DUE FROM STATE-TXDOT-FM2128	121,742.44	.00	11,549.40	110,193.04
8-1315-126-20-000-002-0-000 DUE FROM STATE-TXDOT-US83	.00	.00	.00	.00
8-1315-126-20-000-003-0-000 DUE FROM STATE-TXDOT-SH495 ABRAMS	.00	.00	22,999.90	-22,999.90
✓ 8-1315-126-20-000-004-0-000 DUE FROM STATE-TXDOT-FM2061 FLDWY-FM3072	197,594.78	159,383.00 A	91,124.00	265,853.78
8-1315-126-20-000-005-0-000 DUE FROM STATE-TXDOT-FM1015 MILE9-MILE12	48,480.13	.00	48,480.13	.00
✓ 8-1315-126-20-000-006-0-000 DUE FROM STATE-TXDOT-FM1924 PH II	115,807.52	10,263.25 B	86,915.77	39,155.00
✓ 8-1315-126-20-000-007-0-000 DUE FROM STATE-TXDOT-FM88	142,285.36	812,366.63 C	949,821.68	4,830.31

Run Date 01/20/09 01:16 PM  
 For 01/01/08 - 01/31/09  
 Periods 01 - 13

Hidalgo County  
 Trial Balance  
 Standard Report Format

1001 - Standard Report Spec

Account No\Description	Beginning Balance	Debits	Credits	Ending Balance
8-1315-126-20-000-008-0-000 DUE FROM STATE-TXDOT-MILE2W-MILE12-SH107	.00	.00	.00	.00
8-1315-126-20-000-009-0-000 DUE FROM STATE-TXDOT-MILE2W-MILE12-US83	.00	.00 D	.00	.00
✓ 8-1315-126-20-000-010-0-000 DUE FROM STATE-TXDOT-FM493 (US83-MILE10N)	.00	60,477.08 E	.00	60,477.08
✓ 8-1315-126-20-000-011-0-000 DUE FROM STATE-TXDOT-FM907 (S OF BUS83)	.00	85,309.46 F	22,516.36	62,793.10
8-1315-126-30-000-001-0-000 DUE FROM OTHER GOVT-PHARR-N "I" RD	.00	.00	.00	.00
8-1315-126-30-000-002-0-000 DUE FROM OTHER GOVT-SAN JUAN-N "I" RD	.00	.00	.00	.00
✓ 8-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD	336,983.30	57,769.10 ↵	322,368.88	72,383.52
8-1315-126-30-000-004-0-000 DUE FROM OTHER GOVT-PALMVIEW-SH495 ABRAM	107,531.52	.00	761.11	106,770.41
✓ 8-1315-126-30-000-005-0-000 DUE FROM OTHER GOVT-ELSA-FM88	4,236.10	35,261.23 †	.00	39,497.33
✓ 8-1315-126-30-000-006-0-000 DUE FROM OTHER GOVT-ALAMO-FM907 (S BUS83)	.00	3,520.23 †	.00	3,520.23
<b>TOTAL TXDOT PROJECTS</b>	<b>1,074,661.15</b>	<b>1,224,349.98</b>	<b>1,556,537.23</b>	<b>742,473.90</b>
✓ 8-1336-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10TH ST.	4,212.96	29,451.57 †	.00	33,664.53
<b>TOTAL CERT OF OBLIG, SERIES 2006</b>	<b>4,212.96</b>	<b>29,451.57</b>	<b>.00</b>	<b>33,664.53</b>

C 812,368.63+  
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F 85,309.46+  
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 544.00\*

F 6 =

**Angelica Tapia**

**From:** Linda Fong [linda.fong@auditor.co.hidalgo.tx.us]  
**Sent:** Wednesday, January 07, 2009 11:47 AM  
**To:** Raul Silguero; Sergio Cruz  
**Cc:** Raymundo Eufrazio (Raymundo Eufrazio); Becky Luna; Angelica Tapia (Angelica Tapia); Joy Hsu  
**Subject:** FW: FM 907 CSJ 1586-01-051 Recording Fees

Raul,

I had sent Valde the following email regarding FM907 recording fees; however, he never responded. Please advise as soon as possible how you want to proceed so that we can make the necessary journal entries.

Linda Fong  
First Assistant Auditor

-----Original Message-----

**From:** Linda Fong [mailto:linda.fong@auditor.co.hidalgo.tx.us]  
**Sent:** Wednesday, October 22, 2008 8:55 AM  
**To:** Valde Guerra (valde.guerra@co.hidalgo.tx.us); Sergio Cruz  
**Cc:** Raymundo Eufrazio (Raymundo Eufrazio); Becky Luna (bmorales@countyofhidalgo.org); Angelica Tapia (Angelica Tapia); Joy Hsu (joy.hsu@auditor.co.hidalgo.tx.us)  
**Subject:** FW: FM 907 CSJ 1586-01-051 Recording Fees

Valde,

We received notice from TXDOT that due to conflicting language in the agreement between TXDOT and the County for FM907, TXDOT will not reimburse for recording fees on this project. However, the agreement can be amended to correct the discrepancy to allow TXDOT to reimburse the County for recording fees. According to Mr. Segundo from TXDOT, this option was discussed with Joe Pena who turned it down because the recording fees would not amount to much.

The County does have an interlocal agreement with the City of Alamo whereby the City will reimburse the County for recording fees not reimbursed by TXDOT.

Are you in agreement that we should seek reimbursement from the City instead of TXDOT for the recording fees? If so, we will need to reclassify a portion of the receivable due from TXDOT to the receivable due from the City of Alamo.

Linda Fong  
First Assistant Auditor  
Hidalgo County Auditor's Office

LINDA,  
TRY & I DISCUSS THIS. I WFL  
DECIDED TO BILL THE CITY DUE 2  
TIME CONSTRAINTS & SO THAT WFL  
CAN PROCESS THE BA.  
THAT  
1/21/09

-----Original Message-----

**From:** Joy Hsu [mailto:joy.hsu@auditor.co.hidalgo.tx.us]  
**Sent:** Tuesday, October 21, 2008 2:01 PM  
**To:** Linda Fong  
**Subject:** FW: FM 907 CSJ 1586-01-051 Recording Fees

Linda,

The total recording fees for FM 907 project are \$544.00. Per this e-mail and Interlocal Agreement with the City of Alamo, the recording fees will be the responsibility of the City

of Alamo. As of 10/21/08, the balance due from City of Alamo will be \$3,520.23 plus \$544.00 equal to \$4,064.23.

Joy Hsu

-----Original Message-----

From: Pedro Segundo [mailto:PSEGUNDO@dot.state.tx.us]  
Sent: Tuesday, October 21, 2008 1:13 PM  
To: Joy Hsu  
Cc: Norma Robledo  
Subject: FM 907 CSJ 1586-01-051 Recording Fees

ROW Division while processing a request for reimbursement for Parcel #1 called to my attention a discrepancy in our executed Contractual Agreement for Right of Way Procurement-Local Government.

The conflict cited was found on page 2 of the agreement and the attachment "A".

Page 2 reads -"The costs incidental to negotiations , recording of the way of way instruments and securing possession of the parcels will be the responsibility of the Local Government."

Attachment "A" shows that All Recording Fees will be reimbursable by the State.

An alternative solution to resolve the discrepancy would have been to do a correction to the executed agreement. On or about July 24, 2008 the matter was discussed with Joe Pena, ROW Administrator and he advised me that the County would honor the existing agreement and forgo getting reimbursed for recording fees. The project has only ten parcels and the recording fees are not that much. The recording fees for parcel #1 is \$92.

Pete Segundo, ROW Agent  
Texas Department of Transportation  
Pharr District - ROW Section  
PO Box 1717  
Pharr, TX 78577-1717  
PH: (956) 702-6163  
FX: (956) 782-2511  
e-mail: [psegundo@dot.state.tx.us](mailto:psegundo@dot.state.tx.us)

Want to know what's ahead for Texas transportation? Join us for the 4th annual Texas Transportation Forum in January 2009. Go to [www.TexasTransportationForum.com](http://www.TexasTransportationForum.com) to find out more.

Balance Sheet Detail By Account

FJBAD01B

General Ledger Detail (Specific Account/Portray)

Account No/Description Debit Credit

8-1315-126-20-000-004-0-000 DUE FROM STATE-TXDOT-FM2061 FLDWY-FM3072

\* Beginning Balance 197,594.78 .00

\* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, DEBIT, CREDIT. Includes handwritten notes like 'ck# 10322' and 'issued date'.

Total: 91,124.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, DEBIT, CREDIT.

Total: 159,383.00

\* Ending Balance 265,853.78 .00

8-1315-126-20-000-006-0-000 DUE FROM STATE-TXDOT-FM1924 PH II

\* Beginning Balance 115,807.52 .00

\* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, DEBIT, CREDIT. Includes handwritten notes like 'ck# 11057' and 'issued date'.

Total: 86,915.77

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, DEBIT, CREDIT.

Total: 10,263.25

\* Ending Balance 39,155.00 .00

8-1315-126-20-000-007-0-000 DUE FROM STATE-TXDOT-FM88

\* Beginning Balance 142,285.36 .00

\* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, DEBIT, CREDIT.

Balance Sheet Detail By Account

Account No/Description		Debit	Credit
8-1315-126-20-000-007-0-000 DUE FROM STATE-TXDOT-FM88			
<b>* Receipts</b>			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
03/07/08	117765 20 81006	Tx Comptroller of Pub Accts 02	FM 88 P#34
03/07/08	117766 20 81006	Tx Comptroller of Pub Accts 02	FM 88 P#36
03/07/08	117767 20 81006	Tx Comptroller of Pub Accts 02	FM 88 P#52
05/15/08	119537 20 81930	Tx Comptroller of Public Accou	FM 88 P#28
05/21/08	119676 20 82009	Tx Comptroller of Pub Accts	FM 88 P#18
05/21/08	119677 20 82009	Tx Comptroller of Pub Accts	FM 88 P#18
05/21/08	119678 20 82009	Tx Comptroller of Pub Accts	FM 88 P#25
05/21/08	119679 20 82009	Tx Comptroller of Pub Accts	FM 88 P#33
05/21/08	119680 20 82009	Tx Comptroller of Pub Accts	FM 88 P#40
05/21/08	119681 20 82009	Tx Comptroller of Pub Accts	FM 88 P#50
05/21/08	119682 20 82009	Tx Comptroller of Pub Accts	FM 88 P#52
05/28/08	119844 20 82076	Tx Comptroller of Pub Accts 05	FM 88 P#11
08/06/08	121560 20 82989	ST. COMP. FM 88 P#13	FM 88 P# 13
08/06/08	121564 20 82989	ST. COMP. FM 88 #16	FM 88 P# 16
08/06/08	121565 20 82989	ST. COMP. FM 88 P# 42	FM 88 P# 42
10/03/08	123069 20 83847	Tx Compt of Pub Accts 9/25/08	FM 88 P#7
10/03/08	123070 20 83847	Tx Compt of Pub Accts 09/25/08	FM 88 P#10
10/03/08	123071 20 83847	Tx Compt of Pub Accts 09/25/08	FM 88 P#23
10/06/08	123123 20 83874	Tx Compt of Pub Accts 10/02/08	FM 88 P#10
10/06/08	123124 20 83874	Tx Compt of Pub Accts 10/02/08	FM 88 P#10
10/06/08	123125 20 83874	Tx Compt of Pub Accts 10/02/08	FM 88 P#12
10/06/08	123126 20 83874	Tx Compt of Pub Accts 10/02/08	FM 88 P#17
10/06/08	123127 20 83874	Tx Compt of Pub Accts 10/02/08	FM 88 P#18
10/16/08	123362 20 83998	Tx Compt. of Public Accts 10/0	FM 88 P#29
10/16/08	123363 20 83998	Tx Compt of Pub Accts 10/08/08	FM 88 P#37
<b>Total:</b>			
<b>* Payments</b>			
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR
03/25/08	0400011484	CCD-1555-B FM 88 P#18	81143 237302 GUAJARDO, ARTUR
03/25/08	0400011490	CCD-1555-B FM 88 P#18	81143 340618 BARRERA, SANCHE
03/25/08	0400011491	CCD-1555-B FM 88 P#18	81143 355798 PEISEN, WILLIAM
03/25/08	0400011493 VOID	FM88 P#42	81143 229245 SIERRA TITLE OF
03/25/08	0400011494	CCD-1555-B FM 88 P#18	81143 246514 TREVINO, EDDY
04/01/08	0400011506	CCD-1555-B FM 88 P#18	81231 29084 PROFESSIONAL AP
04/01/08	0400011507	CCD-1532-A FM 88 P#52	81231 229245 SIERRA TITLE OF
04/01/08	0400011508	FM88 P#13	81231 229245 SIERRA TITLE OF
04/07/08	0400011513	FM88 P#12	81331 229245 SIERRA TITLE OF
04/07/08	0400011514	FM88 P#16	81331 229245 SIERRA TITLE OF
04/07/08	0400011515	FM88 P#42	81331 229245 SIERRA TITLE OF
04/14/08	0400011493 VOID	FM88 P#42	81498 229245 SIERRA TITLE OF
04/29/08	0400011559	FM88 P#23	81614 229245 SIERRA TITLE OF
05/19/08	0400011601	FM88 P#37	81901 229245 SIERRA TITLE OF
05/19/08	0400011604	FM88 P#17	81901 229245 SIERRA TITLE OF
07/08/08	0400011735	CCD-1542-A FM 88 P#25	82548 229245 SIERRA TITLE OF
07/08/08	0400011736	CCD-1555-B FM 88 P#18	82548 229245 SIERRA TITLE OF
07/11/08	0400011753	CCD-0009-A FM 88 P#18	82619 29084 PROFESSIONAL AP
07/11/08	0400011757	FM88 P#7	82619 229245 SIERRA TITLE OF

issued 10-6-07 - 3467.18  
 230.00  
 3677.18

C 875.00  
 B 3,000.00  
 D 3,697.18  
 E 10,740.42  
 G 19,368.62  
 H 2,310.52  
 M 26,608.13  
 N 654,588.00  
 I 38,070.39  
 L 1,487.50  
 O 4,500.00  
 F 4,853.48  
 K 19,291.01  
 A 16,069.50  
 J 5,051.13  
 947,661.16

Received Date 10-6-08

~~3,160.52~~

will receive before 2-28-09  
 10-6-08

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
8-1315-126-20-000-007-0-000 DUE FROM STATE-TXDOT-FM88		

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Debit	Credit
07/22/08	0400011759	CCD-0009-A FM88 P#10	82730 237302 GUAJARDO, ARTUR	N 654,588.00	
07/22/08	0400011764	CCD-0009-A	82730 244899 WILLETTE & GUER	0 1,500.00	
07/22/08	0400011765	CCD-0009-A	82730 252735 LIVESAY LAW OFF	0 1,500.00	
07/22/08	0400011767	CCD-0009-A	82730 297615 RICHARDSON, REG	0 1,500.00	
11/25/08	0400012006	FM88 P#54	84464 229245 SIERRA TITLE OF	2,928.41	deferred

Total:

812,366.63 *812,366.63* 2,160.52

\* Ending Balance

4,830.31 *4,830.31* .00

8-1315-126-20-000-010-0-000 DUE FROM STATE-TXDOT-FM493(US83-MILE10N)

\* Beginning Balance

.00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Debit	Credit
05/06/08	0400011566	FM493 P#2	81712 357332 ESTRADA, LORENZ	20,266.59	
05/06/08	0400011574	FM493 P#2	81712 235091 VALLEY LAND TIT	940.33	
05/13/08	0400011581	FM493 P#4	81826 357405 MCGEE, YOLANDA	3,596.00	
05/13/08	0400011586	FM493 P#4	81826 235091 VALLEY LAND TIT	824.13	
06/03/08	0400011644	FM493 P#3	82088 358312 TREVINO, ROBERT	4,820.96	
06/03/08	0400011646	FM493 P#1	82088 235091 VALLEY LAND TIT	845.78	
06/03/08	0400011647	FM493 P#3	82088 235091 VALLEY LAND TIT	836.13	
06/03/08	0400011648	FM493 P#1	82088 358355 WATSBY, CLARENC	7,352.54	
07/28/08	0400011781	FM493 P#5	82790 360546 TEMPLO CRISTO L	4,199.20	
07/28/08	0400011784	FM493 P#5	82790 235091 VALLEY LAND TIT	1,102.13	
08/12/08	0400011807	FM493 P#7	82967 114456 VALLEY GRASS FA	3,261.87	
08/12/08	0400011808	FM493 P#7	82967 235091 VALLEY LAND TIT	204.21	
08/12/08	0400011808	FM493 P#7	82967 235091 VALLEY LAND TIT	845.78	
10/14/08	0400011911	FM493 P#6	83904 363197 GONZALEZ, FRANC	3,444.83	
10/14/08	0400011918	FM493 P#6	83904 235091 VALLEY LAND TIT	304.29	
10/14/08	0400011918	FM493 P#6	83904 235091 VALLEY LAND TIT	845.78	
11/18/08	0400011980	FM493 P#8	84346 279927 KVS FAMILY LIMI	5,962.40	
11/18/08	0400011990	FM493 P#8	84346 363308 VALLEY LAND TIT	824.13	

Total:

60,477.08

\* Ending Balance

60,477.08 .00

8-1315-126-20-000-011-0-000 DUE FROM STATE-TXDOT-FM907(S OF BUS83)

\* Beginning Balance

.00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
10/21/08	123458	20 84047	Tx Comptroller of Pub Accts 10	FM 907 P#1		A 7,283.58
10/21/08	123459	20 84047	Tx Comptroller of Pub Accts 10	FM 907 P#5		B 9,514.12
10/21/08	123472	20 84047	Tx Comptroller of Pub Accts 10	FM 907 P#10		C 5,718.66

Total:

22,516.36

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Debit	Credit
05/19/08	0400011590	FM907 P#2	81901 357758 BACHMAN, PETER	7,201.43	
05/19/08	0400011596	FM907 P#8	81901 352748 MARTINEZ, ADALB	10,522.22	
05/19/08	0400011602	FM907 P#8	81901 229245 SIERRA TITLE OF	758.13	-64

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
8-1315-126-20-000-011-0-000 DUE FROM STATE-TXDOT-FM907(S OF BUS83)					
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
05/19/08	0400011603	FM907 P#2	81901 229245 SIERRA TITLE OF	778.26 - 36	
06/03/08	0400011638	FM907 P#10	82088 358347 KORMEIER AND JA	4,976.40	} → 516.21
06/03/08	0400011639	FM907 P#1	82088 352748 MARTINEZ, ADALB	6,555.45	
06/03/08	0400011640	FM907 P#5	82088 358339 MUNIZ, MARIA VI	8,771.86	
06/03/08	0400011641	FM907 P#5	82088 229245 SIERRA TITLE OF	830.26 - 88	
06/03/08	0400011642	FM907 P#1	82088 229245 SIERRA TITLE OF	820.13 - 92	
06/03/08	0400011643	FM907 P#10	82088 229245 SIERRA TITLE OF	774.26 - 32	
07/08/08	0400011730	FMP07 P#9	82548 345776 LOU ANNE STIERS	6,579.37	
07/08/08	0400011737	FM907 P#9	82548 229245 SIERRA TITLE OF	724.13 - 36	
09/02/08	0400011854	FM907 P#3	83258 361763 GARZA, ROBERTO	4,928.55	
09/02/08	0400011855	FM907 P#7	83258 361747 HERNANDEZ, RIGO	5,359.20	
09/02/08	0400011863	FM907 P#7	83258 229245 SIERRA TITLE OF	810.26 - 104	
09/02/08	0400011864	FM907 P#3	83258 229245 SIERRA TITLE OF	744.13 - 56	
09/02/08	0400011867	FM907 P#7	83258 361755 WATERMILL EXPR	17,709.29	
10/14/08	0400011916	FM907 P#4	83904 229245 SIERRA TITLE OF	724.13 - 36	
10/14/08	0400011917	FM907 P#4	83904 363219 SPEEDLING INCOR	5,742.00	
<b>Total:</b>				85,309.46	- 544 = 84,765.46
<b>* Ending Balance</b>				62,793.10	Pending Acc .00
8-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD					
<b>* Beginning Balance</b>				336,983.30	.00
<b>* Receipts</b>					
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
10/23/08	123523	20 84094	ROW Dpt- City of Edinburg	10/1 N "I" Road Ph II O	322,368.88
<b>Total:</b>					322,368.88
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
04/07/08	0400011516	30308	81331 213055 SOUTH TEXAS LAN	250.00	
04/29/08	0400011548	HID001-0094	81614 2666 ATLAS & HALL, L	198.60	
04/29/08	0400011555	656	81614 100102 LEONEL GARZA, J	500.00	
04/29/08	0400011555	656	81614 100102 LEONEL GARZA, J	500.00	
05/27/08	0400011612	0953675	81996 272566 HIDALGO COUNTY	32.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	32.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	28.00	
05/27/08	0400011612	0951856	81996 272566 HIDALGO COUNTY	32.00	
08/19/08	0400011821	N"I"RD PH2	83048 361151 IBARRA, ISMAEL	19,948.00	Rec'd 10-23-08
08/26/08	0400011840	N"I"RD PH2	83154 361453 DOMINGUEZ, ALEJ	9,000.00	
08/26/08	0400011841	N"I"RD PH2	83154 361461 DOMINGUEZ, BELL	9,000.00	
09/16/08	0400011878	HID001-0094	83480 2666 ATLAS & HALL, L	346.00	
09/23/08	0400011889	0981191	83568 272566 HIDALGO COUNTY	32.00	
09/30/08	0400011897	HID001-0118	83671 2666 ATLAS & HALL, L	246.78	
09/30/08	0400011897	HID001-0118	83671 2666 ATLAS & HALL, L	314.28	

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
8-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD					
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
09/30/08	0400011897	HID001-0118	83671 2666 ATLAS & HALL, L	485.44	
09/30/08	0400011897	HID001-0118	83671 2666 ATLAS & HALL, L	32.00	
09/30/08	0400011897	HID001-0118	83671 2666 ATLAS & HALL, L	180.00	
10/07/08	0400011908	N"I"RD PH2	83797 361062 CANTU, R. DAVID	14,126.16	
10/07/08	0400011909	N"I"RD PH2	83797 363022 CITIMORTGAGE, I	2,373.84	
<b>Total:</b>				<b>57,769.10</b>	
<b>* Ending Balance</b>				<b>72,383.52</b>	<b>.00</b>
8-1315-126-30-000-005-0-000 DUE FROM OTHER GOVT-ELSA-FM88					
<b>* Beginning Balance</b>				<b>4,236.10</b>	<b>.00</b>
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
03/25/08	0400011484	CCD-1555-B	81143 237302 GUAJARDO, ARTUR	709.50	
04/01/08	0400011508	FM88 P#13	81231 229245 SIERRA TITLE OF	451.71	
04/07/08	0400011513	FM88 P#12	81331 229245 SIERRA TITLE OF	187.65	
04/07/08	0400011514	FM88 P#16	81331 229245 SIERRA TITLE OF	837.51	
04/29/08	0400011559	FM88 P#23	81614 229245 SIERRA TITLE OF	1,668.74	
05/19/08	0400011604	FM88 P#17	81901 229245 SIERRA TITLE OF	833.12	
07/11/08	0400011757	FM88 P#7	82619 229245 SIERRA TITLE OF	1,161.00	
07/22/08	0400011759	CCD-0009-A	82730 237302 GUAJARDO, ARTUR	29,412.00	
<b>Total:</b>				<b>35,261.23</b>	
<b>* Ending Balance</b>				<b>39,497.33</b>	<b>.00</b>
8-1315-126-30-000-006-0-000 DUE FROM OTHER GOVT-ALAMO-FM907(S BUS83)					
<b>* Beginning Balance</b>				<b>.00</b>	<b>.00</b>
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
05/19/08	0400011590	FM907 P#2	81901 357758 BACHMAN, PETER	323.57	
05/19/08	0400011596	FM907 P#8	81901 352748 MARTINEZ, ADALB	472.78	
06/03/08	0400011638	FM907 P#10	82088 358347 KORMEIER AND JA	223.60	
06/03/08	0400011639	FM907 P#1	82088 352748 MARTINEZ, ADALB	294.55	
06/03/08	0400011640	FM907 P#5	82088 358339 MUNIZ, MARIA VI	394.14	
07/08/08	0400011730	FM907 P#9	82548 345776 LOU ANNE STIERS	295.63	
09/02/08	0400011854	FM907 P#3	83258 361763 GARZA, ROBERTO	221.45	
09/02/08	0400011855	FM907 P#7	83258 361747 HERNANDEZ, RIGO	240.80	
09/02/08	0400011867	FM907 P#7	83258 361755 WATERMILL EXPER	795.71	
10/14/08	0400011917	FM907 P#4	83904 363219 SPEEDLING INCOR	258.00	
<b>Total:</b>				<b>3,520.23</b>	
<b>* Ending Balance</b>				<b>3,520.23</b>	<b>.00</b>
8-1336-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10TH ST.					
<b>* Beginning Balance</b>				<b>4,212.96</b>	<b>.00</b>
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
02/26/08	0400011447	647	8707 100102 LEONEL GARZA, J	384.00	
02/26/08	0400011451	EXT. 10TH S	8707 355046 SALAS, NILDA	552.00	

+ 544 = 4064.23  
 pending  
 RLL

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
8-1336-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10TH ST.					
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
02/26/08	0400011452	20708	8707 213055 SOUTH TEXAS LAN	60.00	
04/22/08	0400011539	814	81539 100102 LEONEL GARZA, J	72.00	
05/06/08	0400011564	HID001-0113	81712 2666 ATLAS & HALL, L	239.88	
05/06/08	0400011564	HID001-0108	81712 2666 ATLAS & HALL, L	210.57	
05/27/08	0400011609	CCD-1541-E	81996 237302 GUAJARDO, ARTUR	144.00	
05/27/08	0400011616	CCD-1541-E	81996 335428 LOREDO & MARROQ	60.00	
05/27/08	0400011620	CCD-1541-E	81996 289892 PADRON, ORALIA	60.00	
05/27/08	0400011625	CCD-1541-E	81996 331988 TORRES, CHRISTO	60.00	
06/20/08	0400011692	848	82364 100102 LEONEL GARZA, J	150.00	
08/12/08	0400011799	HC0001-9110	82967 2666 ATLAS & HALL, L	72.00	
08/12/08	0400011799	HID001-0113	82967 2666 ATLAS & HALL, L	29.93	
08/26/08	0400011833	HID001-0113	83154 2666 ATLAS & HALL, L	21.12	
09/09/08	0400011870	HID001-0113	83369 2666 ATLAS & HALL, L	38.80	
09/09/08	0400011870	HID001-0113	83369 2666 ATLAS & HALL, L	543.01	
09/09/08	0400011870	HID001-0113	83369 2666 ATLAS & HALL, L	110.37	
10/28/08	0400011925	HID001-0099	84068 2666 ATLAS & HALL, L	168.53	
10/28/08	0400011930	100808	84068 213055 SOUTH TEXAS LAN	60.00	
11/12/08	0400011970	EXT. 10TH S	84271 364177 THE KRISTIN NIC	26,400.00	
12/09/08	0400012024	0997758	84664 272566 HIDALGO COUNTY	7.68	
12/23/08	0400012037	0938106	84855 272566 HIDALGO COUNTY	7.68	
<b>Total:</b>				<b>29,451.57</b>	
<b>* Ending Balance</b>				<b>33,664.53</b>	<b>.00</b>

DUPLICATE

HIDALGO COUNTY, TEXAS

JE# 1849627

SUBJECT: Journal Entry

Prepared by: Joy Hsu	Approved by: AMT	Posted by:
Date: 1/21/2009	Date: 1/21/09	Date:

ACCOUNT NUMBER	DESCRIPTION	DR	CR
8-1315-126-20-000-009-0-000 ✓ ck#11961 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	774.50 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#102 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		774.50
8-1315-126-20-000-009-0-000 ✓ ck#11963 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	4,351.20 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#102 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		4,351.20
8-1315-126-20-000-009-0-000 ✓ ck#11966 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	6,568.00 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#104 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		6,568.00
8-1315-126-20-000-009-0-000 ✓ ck#11971 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	732.90 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#104 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		732.90
8-1315-126-20-000-009-0-000 ✓ ck#11952 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	3,872.00 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#105 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		3,872.00
8-1315-126-20-000-009-0-000 ✓ ck#11962 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	770.51 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#105 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		770.51
8-1315-126-20-000-009-0-000 ✓ ck#11998 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	5,775.20 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#112 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		5,775.20
8-1315-126-20-000-009-0-000 ✓ ck#12008 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	700.90 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#112 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		700.90
8-1315-126-20-000-009-0-000 ✓ ck#12075 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	7,340.80 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#119 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		7,340.80
8-1315-126-20-000-009-0-000 ✓ ck#12080 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	560.66 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#119 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		560.66
8-1315-126-20-000-009-0-000 ✓ ck#11981 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	2,378.32 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#120 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		2,378.32
8-1315-126-20-000-009-0-000 ✓ ck#11989 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	2,579.90 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#120 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		2,579.90
8-1315-126-20-000-009-0-000 ✓ ck#11976 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	400.00 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#121 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		400.00
8-1315-126-20-000-009-0-000 ✓ ck#11987 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	659.30 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#121 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		659.30
8-1315-126-20-000-009-0-000 ✓ ck#11951 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	1,340.80 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#125B ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		1,340.80
8-1315-126-20-000-009-0-000 ✓ ck#11956 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	678.50 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#125B ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		678.50
8-1315-126-20-000-009-0-000 ✓ ck#11945 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	265.20 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#127 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		265.20
8-1315-126-20-000-009-0-000 ✓ ck#11950 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	265.20 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#127 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		265.20
8-1315-126-20-000-009-0-000 ✓ ck#11957 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	700.90 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#127 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		700.90
8-1315-126-20-000-009-0-000 ✓ ck#11979 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	800.00 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#129 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		800.00
8-1315-126-20-000-009-0-000 ✓ ck#11991 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	732.06 ✓	
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#129 ✓	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW		732.06

15446.27

ACCOUNT NUMBER	DESCRIPTION	DR	CR	
8-1315-126-20-000-009-0-000 ✓ ck#11977 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	800.00 ✓		Z
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#144 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		800.00	
8-1315-126-20-000-009-0-000 ✓ ck#11985 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	697.70 ✓		AA
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#144 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		697.70	
→ 8-1315-126-20-000-009-0-000 ✓ ck#	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	1,200.00 ✓		BB
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#145 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		1,200.00	
→ 8-1315-126-20-000-009-0-000 ✓ ck#	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	720.10 ✓		CC
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#145 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		720.10	
8-1315-126-20-000-009-0-000 ✓ ck#11946 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	4,932.00 ✓		DD
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#147 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		4,932.00	
8-1315-126-20-000-009-0-000 ✓ ck#11959 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	737.62 ✓		EE
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#147 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		737.62	
8-1315-126-20-000-009-0-000 ✓ ck#11948 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	8,727.20 ✓		FF
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#158 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		8,727.20	
8-1315-126-20-000-009-0-000 ✓ ck#11958 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	660.90 ✓		GG
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#158 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		660.90	
8-1315-126-20-000-009-0-000 ✓ ck#11947 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	2,385.60 ✓		HH
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#159 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		2,385.60	
8-1315-126-20-000-009-0-000 ✓ ck#11960 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	656.10 ✓		II
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#159 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		656.10	
8-1315-126-20-000-009-0-000 ✓ ck#11983 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	800.00 ✓		JJ
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#160 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		800.00	
8-1315-126-20-000-009-0-000 ✓ ck#11988 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	656.10 ✓		KK
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#160	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		656.10	
8-1315-126-20-000-009-0-000 ✓ ck#12019 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	200.00 ✓		LL
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#161 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		200.00	
8-1315-126-20-000-009-0-000 ✓ ck#12021 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	200.00 ✓		MM
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#161 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		200.00	
8-1315-126-20-000-009-0-000 ✓ ck#12028 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	707.30 ✓		NN
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#161 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		707.30	
8-1315-126-20-000-009-0-000 ✓ ck#12018 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	1,198.00 ✓		OO
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#162 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		1,198.00	
8-1315-126-20-000-009-0-000 ✓ ck#12020 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	1,198.00 ✓		PP
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#162 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		1,198.00	
8-1315-126-20-000-009-0-000 ✓ ck#12029 ✓	DUE FROM STATE-TXDOT-MILE 2 W-MILE 12-US83	736.15 ✓		QQ
8-1315-431-00-121-040-0-711 ✓ Mile 2 W P#162 ✓	TXDOT PRJ-MILE 2 WEST- MILE 12-US83-ROW		736.15	
	TOTAL	69,459.69	69,459.69	

EXPLANATION: RCL the above mentioned cks to due from TXDOT.  
 Per CSJ#0921-02-170, TXDOT will reimburse 80% of ROW acquisition.

→ ck NOT yet POSTED 1/21/09 2:03 PM

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ACCOUNT NUMBER	DESCRIPTION	DR	CR	
8-1200-491-01-000-315-0-891 ✓ ck#11961 ✓	TRANSFER OUT - TXDOT PROJECTS	193.63 ✓		E,
8-1200-130-01-000-315-0-000 Mile 2 W P#102 ✓	DUE FROMTO TXDOT PROJECTS		193.63	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	193.63		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		193.63	
8-1200-491-01-000-315-0-891 ✓ ck#11963 ✓	TRANSFER OUT - TXDOT PROJECTS	1,087.80 ✓		F,
8-1200-130-01-000-315-0-000 Mile 2 W P#102 ✓	DUE FROMTO TXDOT PROJECTS		1,087.80	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	1,087.80		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		1,087.80	
8-1200-491-01-000-315-0-891 ✓ ck#11966 ✓	TRANSFER OUT - TXDOT PROJECTS	1,642.00 ✓		G,
8-1200-130-01-000-315-0-000 Mile 2 W P#104 ✓	DUE FROMTO TXDOT PROJECTS		1,642.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	1,642.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		1,642.00	
8-1200-491-01-000-315-0-891 ✓ ck#11971 ✓	TRANSFER OUT - TXDOT PROJECTS	183.23 ✓		H,
8-1200-130-01-000-315-0-000 Mile 2 W P#104 ✓	DUE FROMTO TXDOT PROJECTS		183.23	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	183.23		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		183.23	
8-1200-491-01-000-315-0-891 ✓ ck#11952 ✓	TRANSFER OUT - TXDOT PROJECTS	968.00 ✓		I,
8-1200-130-01-000-315-0-000 Mile 2 W P#105 ✓	DUE FROMTO TXDOT PROJECTS		968.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	968.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		968.00	
8-1200-491-01-000-315-0-891 ✓ ck#11962 ✓	TRANSFER OUT - TXDOT PROJECTS	192.63 ✓		J,
8-1200-130-01-000-315-0-000 Mile 2 W P#105 ✓	DUE FROMTO TXDOT PROJECTS		192.63	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	192.63		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		192.63	
8-1200-491-01-000-315-0-891 ✓ ck#11998 ✓	TRANSFER OUT - TXDOT PROJECTS	1,443.80 ✓		K,
8-1200-130-01-000-315-0-000 Mile 2 W P#112 ✓	DUE FROMTO TXDOT PROJECTS		1,443.80	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	1,443.80		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		1,443.80	
8-1200-491-01-000-315-0-891 ✓ ck#12008 ✓	TRANSFER OUT - TXDOT PROJECTS	175.23 ✓		L,
8-1200-130-01-000-315-0-000 Mile 2 W P#112 ✓	DUE FROMTO TXDOT PROJECTS		175.23	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	175.23		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		175.23	
8-1200-491-01-000-315-0-891 ✓ ck#12075 ✓	TRANSFER OUT - TXDOT PROJECTS	1,835.20 ✓		M,
8-1200-130-01-000-315-0-000 Mile 2 W P#119 ✓	DUE FROMTO TXDOT PROJECTS		1,835.20	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	1,835.20		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		1,835.20	
8-1200-491-01-000-315-0-891 ✓ ck#12080 ✓	TRANSFER OUT - TXDOT PROJECTS	140.17 ✓		N,
8-1200-130-01-000-315-0-000 Mile 2 W P#119 ✓	DUE FROMTO TXDOT PROJECTS		140.17	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	140.17		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		140.17	
8-1200-491-01-000-315-0-891 ✓ ck#11981 ✓	TRANSFER OUT - TXDOT PROJECTS	594.58		O,
8-1200-130-01-000-315-0-000 Mile 2 W P#120 ✓	DUE FROMTO TXDOT PROJECTS		594.58	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	594.58		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		594.58	

TRF 1200 TO 1315 CK# \_\_\_\_\_ MILE 2 W P \_\_\_\_\_

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ACCOUNT NUMBER	DESCRIPTION	DR	CR	
8-1200-491-01-000-315-0-891 ✓ ck#11989 ✓	TRANSFER OUT - TXDOT PROJECTS	644.98 ✓		P,
8-1200-130-01-000-315-0-000 Mile 2 W P#120 ✓	DUE FROMTO TXDOT PROJECTS		644.98	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	644.98		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		644.98	
8-1200-491-01-000-315-0-891 ✓ ck#11976 ✓	TRANSFER OUT - TXDOT PROJECTS	100.00 ✓		Q,
8-1200-130-01-000-315-0-000 Mile 2 W P#121 ✓	DUE FROMTO TXDOT PROJECTS		100.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	100.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		100.00	
8-1200-491-01-000-315-0-891 ✓ ck#11987 ✓	TRANSFER OUT - TXDOT PROJECTS	164.83 ✓		R,
8-1200-130-01-000-315-0-000 Mile 2 W P#121 ✓	DUE FROMTO TXDOT PROJECTS		164.83	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	164.83		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		164.83	
8-1200-491-01-000-315-0-891 ✓ ck#11951 ✓	TRANSFER OUT - TXDOT PROJECTS	335.20 ✓		S,
8-1200-130-01-000-315-0-000 Mile 2 W P#125B ✓	DUE FROMTO TXDOT PROJECTS		335.20	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	335.20		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		335.20	
8-1200-491-01-000-315-0-891 ✓ ck#11956 ✓	TRANSFER OUT - TXDOT PROJECTS	169.63 ✓		T,
8-1200-130-01-000-315-0-000 Mile 2 W P#125B ✓	DUE FROMTO TXDOT PROJECTS		169.63	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	169.63		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		169.63	
8-1200-491-01-000-315-0-891 ✓ ck#11945 ✓	TRANSFER OUT - TXDOT PROJECTS	66.30 ✓		U,
8-1200-130-01-000-315-0-000 Mile 2 W P#127 ✓	DUE FROMTO TXDOT PROJECTS		66.30	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	66.30		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		66.30	
8-1200-491-01-000-315-0-891 ✓ ck#11950 ✓	TRANSFER OUT - TXDOT PROJECTS	66.30 ✓		V,
8-1200-130-01-000-315-0-000 Mile 2 W P#127 ✓	DUE FROMTO TXDOT PROJECTS		66.30	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	66.30		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		66.30	
8-1200-491-01-000-315-0-891 ✓ ck#11957 ✓	TRANSFER OUT - TXDOT PROJECTS	175.23 ✓		W,
8-1200-130-01-000-315-0-000 Mile 2 W P#127 ✓	DUE FROMTO TXDOT PROJECTS		175.23	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	175.23		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		175.23	
8-1200-491-01-000-315-0-891 ✓ ck#11979 ✓	TRANSFER OUT - TXDOT PROJECTS	200.00 ✓		X,
8-1200-130-01-000-315-0-000 Mile 2 W P#129 ✓	DUE FROMTO TXDOT PROJECTS		200.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	200.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		200.00	
8-1200-491-01-000-315-0-891 ✓ ck#11991 ✓	TRANSFER OUT - TXDOT PROJECTS	183.02 ✓		Y,
8-1200-130-01-000-315-0-000 Mile 2 W P#129 ✓	DUE FROMTO TXDOT PROJECTS		183.02	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	183.02		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		183.02	
8-1200-491-01-000-315-0-891 ✓ ck#11977 ✓	TRANSFER OUT - TXDOT PROJECTS	200.00 ✓		Z,
8-1200-130-01-000-315-0-000 Mile 2 W P#144 ✓	DUE FROMTO TXDOT PROJECTS		200.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	200.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		200.00	

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ACCOUNT NUMBER	DESCRIPTION	DR	CR	
8-1200-491-01-000-315-0-891 ✓ ck#11985 ✓	TRANSFER OUT - TXDOT PROJECTS	174.43 ✓		AA,
8-1200-130-01-000-315-0-000 Mile 2 W P#144 ✓	DUE FROMTO TXDOT PROJECTS		174.43	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	174.43		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		174.43	
→ 8-1200-491-01-000-315-0-891 ✓ ck# ✓	TRANSFER OUT - TXDOT PROJECTS	300.00 ✓		BB,
8-1200-130-01-000-315-0-000 Mile 2 W P#145 ✓	DUE FROMTO TXDOT PROJECTS		300.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	300.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		300.00	
→ 8-1200-491-01-000-315-0-891 ✓ ck# ✓	TRANSFER OUT - TXDOT PROJECTS	180.03 ✓		CC,
8-1200-130-01-000-315-0-000 Mile 2 W P#145 ✓	DUE FROMTO TXDOT PROJECTS		180.03	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	180.03		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		180.03	
8-1200-491-01-000-315-0-891 ✓ ck#11946 ✓	TRANSFER OUT - TXDOT PROJECTS	1,233.00 ✓		DD,
8-1200-130-01-000-315-0-000 Mile 2 W P#147 ✓	DUE FROMTO TXDOT PROJECTS		1,233.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	1,233.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		1,233.00	
8-1200-491-01-000-315-0-891 ✓ ck#11959 ✓	TRANSFER OUT - TXDOT PROJECTS	184.41 ✓		EE,
8-1200-130-01-000-315-0-000 Mile 2 W P#147 ✓	DUE FROMTO TXDOT PROJECTS		184.41	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	184.41		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		184.41	
8-1200-491-01-000-315-0-891 ✓ ck#11948 ✓	TRANSFER OUT - TXDOT PROJECTS	2,181.80 ✓		FF,
8-1200-130-01-000-315-0-000 Mile 2 W P#158 ✓	DUE FROMTO TXDOT PROJECTS		2,181.80	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	2,181.80		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		2,181.80	
8-1200-491-01-000-315-0-891 ✓ ck#11958 ✓	TRANSFER OUT - TXDOT PROJECTS	165.23 ✓		GG,
8-1200-130-01-000-315-0-000 Mile 2 W P#158 ✓	DUE FROMTO TXDOT PROJECTS		165.23	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	165.23		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		165.23	
8-1200-491-01-000-315-0-891 ✓ ck#11947 ✓	TRANSFER OUT - TXDOT PROJECTS	596.40 ✓		HH,
8-1200-130-01-000-315-0-000 Mile 2 W P#159 ✓	DUE FROMTO TXDOT PROJECTS		596.40	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	596.40		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		596.40	
8-1200-491-01-000-315-0-891 ✓ ck#11960 ✓	TRANSFER OUT - TXDOT PROJECTS	164.03 ✓		II,
8-1200-130-01-000-315-0-000 Mile 2 W P#159 ✓	DUE FROMTO TXDOT PROJECTS		164.03	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	164.03		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		164.03	
8-1200-491-01-000-315-0-891 ✓ ck#11983 ✓	TRANSFER OUT - TXDOT PROJECTS	200.00 ✓		JJ,
8-1200-130-01-000-315-0-000 Mile 2 W P#160 ✓	DUE FROMTO TXDOT PROJECTS		200.00	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	200.00		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		200.00	
8-1200-491-01-000-315-0-891 ✓ ck#11988 ✓	TRANSFER OUT - TXDOT PROJECTS	164.03 ✓		KK,
8-1200-130-01-000-315-0-000 Mile 2 W P#160 ✓	DUE FROMTO TXDOT PROJECTS		164.03	
8-1315-130-01-000-200-0-000	DUE FROMTO R&B CO WIDE	164.03		
8-1315-391-01-000-200-0-000	TRANSFERS IN-R&B COUNTY WIDE		164.03	

