

**OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA**

Receipt No: 130420

Received From: ST. COMP. FM 907 S 07/21/09 Date 07/22/09
 120079648 FM 907S P# 9 9-1315-126-20-000-011-0-000 7,267.51

Total: 7,267.51

Check Total 7,267.51
 Cash Total .00

| | | |
|---|---|-------------------|
| Check <input type="checkbox"/> 00011730 | Claim No. <input type="checkbox"/> | Vendor No: 345776 |
| Check Date 07-08-2008 | Vendor LOU ANNE BELL & CINDY NORDMEYER | Payment Type: C |
| Check Amount 6,875.00 | Address CO-TRUSTEES OF THE STIERS FAMILY MGMT TRUST | Void Flag: |
| Void Period | 2314 ORANGE ST | Batch No: 2548 |
| Void Date | MISSION TX 78574 | |
| Date Cleared Bank 07-18-2008 | | |

| Invoice No | PO No | Quantity | Description | Claim No | 1099 Flag | Unit Price | Payment Amount |
|------------|-------|----------|-----------------------------------|----------|-----------|------------|-----------------------|
| FM907 P#9 | | 1 | 0.030 ACRE TRACT LT5 ALAM01057784 | | GR | 295.63 | 295.63 ² |
| FM907 P#9 | | 1 | 0.030 ACRE TRACT LT5 ALAM01057783 | | GR | 6,579.37 | 6,579.37 ⁸ |

6,875.00
 95.7%K
 6,579.38*

6,875.00
 4.3%K
 295.63*
 - 0.01
 295.62

Total 6,875.00

| Account No | Cash Account No | Amount Paid | Amount Liq |
|-----------------------------|--|-----------------------|------------|
| 8-1315-126-20-000-011-0-000 | DUE FROM STATE-TXI 8-1315-101-00-000-000-0-000 | 6,579.37 ⁸ | .00 |
| 8-1315-126-30-000-006-0-000 | DUE FROM OTHER GO 8-1315-101-00-000-000-0-000 | 295.63 ² | .00 |

| | | |
|---|---|-------------------|
| Check <input type="checkbox"/> 00011737 | Claim No. <input type="checkbox"/> | Vendor No: 229245 |
| Check Date 07-08-2008 | Vendor SIERRA TITLE OF HIDALGO COUNTY, INC. | Payment Type: C |
| Check Amount 724.13 | Address 3401 N. 10TH STREET | Void Flag: |
| Void Period | MCALLEN TX 78501 | Batch No: 2548 |
| Void Date | | |
| Date Cleared Bank 07-17-2008 | | |

| Invoice No | PO No | Quantity | Description | Claim No | 1099 Flag | Unit Price | Payment Amount |
|------------|-------|----------|-----------------------------------|----------|-----------|------------|----------------|
| FM907 P#9 | | 1 | LOU ANE BELL & CINDY NORD01057791 | | NA | 724.13 | 724.13 |

Total 724.13

| Account No | Cash Account No | Amount Paid | Amount Liq |
|-----------------------------|--|-------------|------------|
| 8-1315-126-20-000-011-0-000 | DUE FROM STATE-TXI 8-1315-101-00-000-000-0-000 | 724.13 | .00 |

6579.37
 + 688.13
7267.50 in the system

6579.38
 + 688.13
7267.51 Received

724.13
 - 36.14 E 85329
688.13

Account No 3-1315-334-30-121-005-0-000 Accounting Period 13 Period YTD
 Acct. Year 9 Previous Year Info. Description INTERGOV'TL REV - TXDOT - FM907

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|-----------|---------------|
| 01 | .00 | 62,285.10 | .00 | .00 | 62,285.10 |
| 08 | .00 | .00 | .00 | 26,427.55 | 35,857.55 |
| YTD | .00 | 62,285.10 | .00 | 26,427.55 | 35,857.55 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | .00 | 62,285.10 | .00 | 26,427.55 | 35,857.55 |

+ 0.01
 s/b 35857.56

Account No 3-1315-223-00-000-011-0-000 Accounting Period 13 Period YTD
 Acct. Year 9 Previous Year Info. Description DEF REV-TXDOT-FM907

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|-----------|---------------|
| 00 | .00 | .00 | .00 | 62,285.10 | 62,285.10 |
| 08 | .00 | .00 | .00 | 26,427.55 | 35,857.55 |
| 10 | .00 | .00 | .00 | .01 | 35,857.56 |
| YTD | .00 | .00 | .00 | 35,857.56 | 35,857.56 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | .00 | .00 | .00 | 35,857.56 | 35,857.56 |

Account No 3-1315-126-20-000-011-0-000 Accounting Period 13 Period YTD
 Acct. Year 9 Previous Year Info. Description DUE FROM STATE-TXDOT-FM907(S OF BUS83)

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|-----------|---------------|
| 00 | .00 | .00 | .00 | 62,285.10 | 62,285.10 |
| 07 | .00 | .00 | .00 | 26,427.55 | 35,857.55 |
| 08 | .00 | .00 | .00 | .01 | 35,857.56 |
| YTD | .00 | .00 | .00 | 35,857.56 | 35,857.56 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | .00 | .00 | .00 | 35,857.56 | 35,857.56 |

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-337-00-121-002-0-000 Accounting Period 13 Period YTD

Acct. Year 9 Previous Year Info.

Description INTERGOVT'L REV - ALAMO - FM907

Summary Budgets Open Encumbrances Encumbrance Detail All Encumbrances Checks Unposted Payments

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------|---------------|
| 01 | .00 | 4,028.23 | .00 | .00 | 4,028.23 |
| YTD | .00 | 4,028.23 | .00 | .00 | 4,028.23 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | .00 | 4,028.23 | .00 | .00 | 4,028.23 |
| | | | | | - .01 |
| | | | | | s/b 4,028.22 |

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-223-00-000-012-0-000 Accounting Period 13 Period YTD

Acct. Year 9 Previous Year Info.

Description DEF REV-ALAMO-FM907

Summary Budgets Open Encumbrances Encumbrance Detail All Encumbrances Checks Unposted Payments

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|----------|---------------|
| 00 | .00 | .00 | .00 | 4,028.23 | 4,028.23- |
| 10 | .00 | .00 | .00 | .01- | 4,028.22- |
| YTD | .00 | .00 | .00 | 4,028.22 | 4,028.22- |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | .00 | .00 | .00 | 4,028.22 | 4,028.22- |

Account Inquiry - FAINQ01A

02/25/09 2:55 pm

Account No 9-1315-128-30-000-008-0-000 Accounting Period 13 Period YTD

Acct. Year 9 Previous Year Info.

Description DUE FROM OTHER GOVT-ALAMO-FM907(S BUS83)

Summary Budgets Open Encumbrances Encumbrance Detail All Encumbrances Checks Unposted Payments

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|----------|---------------|
| 00 | .00 | .00 | .00 | 4,028.23 | 4,028.23- |
| 08 | .00 | .00 | .00 | .01- | 4,028.22- |
| YTD | .00 | .00 | .00 | 4,028.22 | 4,028.22- |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | .00 | .00 | .00 | 4,028.22 | 4,028.22- |