

Manuel Chapa

From: Rumaldo Munoz <rumaldo.munoz@co.hidalgo.tx.us>
Sent: Wednesday, August 03, 2011 4:36 PM
To: manuel.chapa@co.hidalgo.tx.us
Subject: Fw: Receipt for Pct. 4 - Drainage #1 check (\$60,421.46)
Attachments: PCT. 4 DRAINAGE #1.pdf; Untitled attachment 00007.htm

GOOD AFTERNOON

ATTACHED IS RECEIPT WE TALKED ABOUT PLEASE DO WHAT EVER IS NEEDED TO APPROPRIATED INTO OUR ROAD MAINTANCE ACCOUNT 1-1200-431-00-124-007-0-890

THANKS MUNOZ

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

From: "Rumaldo Munoz" <rumaldo.munoz@co.hidalgo.tx.us>
Sent: 8/2/2011 4:05:29 PM
To: lupita.garza@auditor.co.hidalgo.tx.us
Subject: Fw: Receipt for Pct. 4 - Drainage #1 check (\$60,421.46)

Good Afternoon

Attached is the receipt from treasures, with the account it was deposited in. Please advise what steps we need to take to transfer into our Road Maintenance Account. Will it require Commissioners' Court Action.

Thanks Munoz

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

From: "gloria.beltran" <gloria.beltran@co.hidalgo.tx.us>
Sent: 8/2/2011 3:46:32 PM
To: rumaldo.munoz@co.hidalgo.tx.us
Subject: FW: Receipt for Pct. 4 - Drainage #1 check (\$60,421.46)

FYI/FILES - RECEIPT OF CK FROM DD#1 DEPOSITED WITH TREASURES OFFICE :)

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

Receipt No: 148230

eived From: PCT. 4 DRAINAGE #1

Date 07/21/11

000011922 05-17/06-30-2011 EDBG LAKE PROJECT 1-1200-132-50-124-001-0-000 60,421.46

Total: **60,421.46**

Check Total 60,421.46
Cash Total .00
Credit Total .00
Other Total .00



Account No 1-1200-341-50-124-001-0-000 Accounting Period 08 Period YTD 294404 pq 07 1 0 -1

Acct. Year 1 Previous Year Info. Description PCT. 4 DD#1-EDINBURG LAKE PROJECT

Summary | Budgets | Open Encumb | Encumb Detail | All Encumb | Checks | Unposted Pay | Unprinted Pay | AJE | Recpts/In

Reference No	Date	User	Description	Batch	Period	Amount
JJE-13068	07-31-11	BTIJERINA	REC A/R&REV HCDD#1 EDINBURG LAKE PROJEC	12384	07	60,421.46
Amount						60,421.46