

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

Receipt No: 152510

Received From: AEP FACILITIES MANAGEMENT 12/19/11

Date 01/06/12

3000117289 INV#AEPTCCCOMSOLMTPW VNDR#0000171712 2-1100-227-30-000-021-0-000

658.50

Check Total	658.50	Total:	658.50
Cash Total	.00		
Credit Total	.00		
Other Total	.00		

Report Date 01/06/12

Hidalgo County
Cash Receipts Edit List

Page No 1
FCEDT01A

Batch	Receipt Line	Date	Account No\Description	Received From	Account Period	01	Notation	Bank Item Description	Debit	Credit
152509	1	01/06/12	93RD D.C. TEXAS LAWYER'S INS.EXCHANGE					01 2011 DISTRIBUTION 93RD DIST.COURT		139.40
			2-1100-115-00-000-000-0-000 GEN FUND-ACCO 21086					Deposit:	139.40	
			2-1100-101-00-000-000-0-000 GEN FUND-CASH					Receipt Total:	139.40	139.40
								01		
152510	1	01/06/12	AEP FACILITIES MANAGEMENT 12/19/11					01 INV#AEPTCCCOMSOLMTPW VDR#0000171712		658.50
			2-1100-227-30-000-021-0-000 GEN FUND-UNDI 3000117289					Deposit:	658.50	
			2-1100-101-00-000-000-0-000 GEN FUND-CASH					Receipt Total:	658.50	658.50
								01		
152511	1	01/06/12	EL PASO E & P COMPANY, L.P. ROYALTIES					01 COUNTY ROYALTIES		403.90
			2-1100-115-00-000-000-0-000 GEN FUND-ACCO 0005328235					Deposit:	403.90	
			2-1100-101-00-000-000-0-000 GEN FUND-CASH					Receipt Total:	403.90	403.90
								01		
152512	1	01/06/12	CM HEALTH DEPT. EDINBURG 01/04/12					01/04/12 #58543 - 58632 / 44200932		650.00
			2-1100-345-22-340-000-0-000 RESTAURANT IN CM					Deposit:	650.00	
			2-1100-101-00-000-000-0-000 GEN FUND-CASH					Receipt Total:	650.00	650.00
								01		
	2	01/06/12	FOOD HANDLER' CM					01/04/12 #58543 - 58632 / 44200932		810.00
			2-1100-345-23-340-001-0-000					Deposit:	810.00	
			2-1100-101-00-000-000-0-000 GEN FUND-CASH					Receipt Total:	810.00	810.00
								05		
152513	1	01/06/12	INSURANCE DEPT. RETIREE 01/05/12					02/2012 LEAL, ELVA		378.00
			2-3403-202-50-000-116-0-000 HIDALGO COUNT 2140					Deposit:	378.00	
			2-3403-101-00-000-000-0-000 GROUP INS FUND-CASH					Receipt Total:	378.00	378.00
								05		
	2	01/06/12	INSURANCE DEPT. RETIREE 01/05/12					01/2012-02/2012 MENDIOLA, FILIBERTO		62.00
			2-3403-202-50-000-116-0-000 HIDALGO COUNT 14412935470					Deposit:	62.00	
			2-3403-101-00-000-000-0-000 GROUP INS FUND-CASH					Receipt Total:	62.00	62.00
								05		
152514	1	01/06/12	INSURANCE DEPT. RETIREE 01/05/12					02/2012 RUIZ, ARMANDO R.		347.00
			2-3403-202-50-000-116-0-000 HIDALGO COUNT 14412935470					Deposit:	347.00	
			2-3403-101-00-000-000-0-000 GROUP INS FUND-CASH					Receipt Total:	347.00	347.00
								05		
152515	1	01/06/12	INSURANCE DEPT. RETIREE 01/05/12					02/2012 RUIZ, ARMANDO R.		347.00
			2-3403-202-50-000-116-0-000 HIDALGO COUNT 1180					Deposit:	347.00	
			2-3403-101-00-000-000-0-000 GROUP INS FUND-CASH					Receipt Total:	347.00	347.00
								05		
152516	1	01/06/12	INSURANCE DEPT. L.W.O..P 01/04/12							
			2-3403-202-50-000-116-0-000 HIDALGO COUNT 14412935470					Deposit:		
			2-3403-101-00-000-000-0-000 GROUP INS FUND-CASH					Receipt Total:		
								05		

Check Date: 12/20/2011

Check No. 3000117289

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Paid Amount
AEP TCCCOMSOLMTPW	12/19/2011		00480273	658.50	0.00	658.50

RECEIVED BY
 HIDALGO COUNTY TREASURER
 2012 JAN 5 PM 3 07

Vendor Number	Vendor Name		AEP Texas Central Company-Dist P O Box 24400 Canton, OH 44701 877/286-2729
0000171712	HIDALGO COUNTY		
Total Amount	Total Adjustments	Total Paid Amount	
\$658.50	\$0.00	\$658.50	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



AEP TEXAS CENTRAL COMPANY-DIST
 P O Box 24400
 Canton, OH 44701

CITIBANK, N.A.
 New Castle, DE 19720
 62-20/311

3000117289
 Date 12/20/2011

\$658.50
DOLLAR SIX FIVE EIGHT PERIOD FIVE ZERO

Pay ****SIX HUNDRED FIFTY-EIGHT AND 50 / 100 DOLLAR****

To The Order Of
 HIDALGO COUNTY
 100 N CLOSER BLVD
 WESLACO, TX 78539

Pay Amount \$658.50***
Julie Williams
 Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

⑈ 3000117289 ⑆ ⑆ 031100209 ⑆ 38647985 ⑆