

Zimbra

katia.garcia@co.hidalgo.tx.us

**Mile 2 W appropriation**

**From :** Joy Hsu <joy.hsu@auditor.co.hidalgo.tx.us>

Wed, Jan 15, 2014 02:47 PM

**Subject :** Mile 2 W appropriation

**To :** 'Katia Garcia' <katia.garcia@co.hidalgo.tx.us>

**Cc :** 'raul lozano' <raul.lozano@co.hidalgo.tx.us>, 'Alvaro A Chuc' <alvaro.chuc@auditor.co.hidalgo.tx.us>, 'becky luna' <becky.luna@auditor.co.hidalgo.tx.us>, 'Sandra E. Flores' <sandrae.flores@auditor.co.hidalgo.tx.us>

Good Afternoon Katia,

Due to the end of year, please follow up the following issues as soon as possible.

A1-42839

1. Please un-appropriate \$5,391 for 3-1331-431-00-121-040-0-731
2. Please un-appropriate \$7,818.61 for 3-1334-431-00-121-040-0-731
3. Please un-appropriate \$9,608.28 for 3-1336-431-00-121-040-0-731
4. Please un-appropriate \$23,679.00 for 3-1336-431-00-121-040-0-841
5. Please appropriate \$29,763.69 to 3-1315-431-00-121-040-0-731
6. Please un-appropriate \$29,763.69 from 3-1315-431-00-121-040-0-731 back to SIB Loan. PO#686726 in the amount of \$29,763.69 was liquidated on 9/12/13 and funded from SIB loan with JE#25649. \$29,763.69 were paid with ck#04-14934 and 04-14952 from account receivable account #3-1315-126-30-000-007-0-000 Due from other govt-Mercedes-Mile 2 W.

Thank you,  
Joy