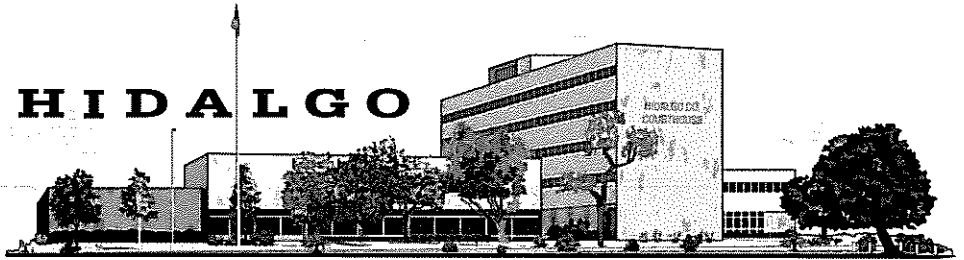


COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

February 4, 2014

The Honorable Ramon Garcia, Hidalgo County Judge
 The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
 The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
 The Honorable Jose M. Flores, Commissioner, Precinct No. 3
 The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

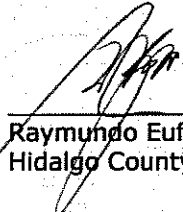
Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from interlocal agreements with TXDOT, City of Mercedes, City of Weslaco, and United Irrigation District. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

<u>AMOUNT</u>	<u>INTERLOCAL AGREEMENT</u>
\$ 193,714.54	TXDOT - Mile 2 W
\$ 55,636.51	TXDOT - Mile 6 W
\$ 1,175,041.22	TXDOT - FM 681
\$ 521,560.71	TXDOT - FM 2221
\$ 1,208,129.01	TXDOT - SH 364
\$ 26,984.00	TXDOT - Nolana Loop
\$ 48,168.64	City of Mercedes - Mile 2 W
\$ 38,121.11	United Irrigation District - FM 681
\$ 1,444.06	City of Weslaco - Mile 2 W
Total	
\$ 3,268,799.80	

CERTIFIED BY:


 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

2/5/14
 Date

HIDALGO COUNTY DISTRICT JUDGES

ANIME E. TIJERINA JUDGE, 82ND D.C.
 RODOLFO DELGADO JUDGE, 83RD D.C.
 J. R. "BOBBY" FLORES JUDGE, 130TH D.C.
 ROSE GUERRA REYNA JUDGE, 206TH D.C.
 JUAN R. PARTIDA JUDGE, 275TH D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 312TH D.C.
 NOE GONZALEZ JUDGE, 376TH D.C.
 LETICIA LOPEZ JUDGE, 389TH D.C.
 AIDA SALINAS FLORES JUDGE, 398TH D.C.
 ISRAEL RAMON, JR. JUDGE, 430TH D.C.
 JESSE CONTRERAS JUDGE, 446TH D.C.

AI-42986

Auditor's Office 33. 0.

CC REGULAR

Meeting Date: 02/11/2014

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Approval of Ceritification of Revenues as certified by the County Auditor for various TXDOT projects.
2. Approval of 2013 appropriation of funds for various TXDOT projects in the total amount of \$3,268,799.80.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 10:38 AM
Budget & Management Glinda Pacheco Auditor's Office	Debbie Tamez	02/04/2014 10:38 AM
Purchasing Department Form Started By: Alvaro Chuc		Started On: 02/03/2014 06:04 PM

DATE: February 11, 2014

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 3-1315-431-00-12X-0XX-0-XXX
3-1315-334-30-12X-00X-0-000
3-1315-337-00-12X-00X-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
3-1315-431-00-121-040-0-711	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	74,659.78
3-1315-431-00-121-040-0-731	TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	119,054.76
3-1315-334-30-121-003-0-000	INTERGOVT'L REV - TXDOT - MILE 2 W	193,714.54
3-1315-431-00-121-039-0-731	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	55,636.51
3-1315-334-30-121-006-0-000	INTERGOVT'L REV - TXDOT - MILE 6 W	55,636.51
3-1315-431-00-123-070-0-841	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	1,175,041.22
3-1315-334-30-123-004-0-000	INTERGOVT'L REV - TXDOT - FM681	1,175,041.22
3-1315-431-00-123-071-0-841	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	521,560.71
3-1315-334-30-123-005-0-000	INTERGOVT'L REV - TXDOT - FM2221	521,560.71
3-1315-431-00-123-045-0-841	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	1,208,129.01
3-1315-334-30-123-006-0-000	INTERGOVT'L REV - TXDOT - SH364	1,208,129.01
3-1315-431-00-122-081-0-711	TXDOT-NOLANA LOOP-ROW	15,477.48
3-1315-431-00-122-081-0-731	TXDOT-NOLANA LOOP-ROADS	7,270.03
3-1315-431-00-122-081-0-841	TXDOT-NOLANA LOOP-AID TO GOVT AGENCY	4,236.49
3-1315-334-30-122-003-0-000	INTERGOVT'L REV - TXDOT - NOLANA LOOP	26,984.00
3-1315-431-00-121-040-0-711	TXDOT-MILE 2 WEST(MILE12-US83)-AID GOVT	18,404.95
3-1315-431-00-121-040-0-841	TXDOT-MILE 2 WEST(MILE12-US83)-AID GOVT	29,763.69
3-1315-337-00-121-003-0-000	INTERGOVT'L REV - MERCEDES - MILE 2W	48,168.64
3-1315-431-00-123-070-0-841	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	38,121.11
3-1315-337-00-123-002-0-000	INTERGOVT'L REV - UNITED IR DIST - FM681	38,121.11
3-1315-431-00-121-039-0-841	TXDOT-MILE 6 WEST(US83-SH107)-AID GOVT	1,444.06
3-1315-337-00-121-004-0-000	INTERGOVT'L REV - WESLACO - MILE 6W	1,444.06
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To appropriate for actual expenditures incurred for various TXDOT projects and record the estimate revenues.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

Balance Sheet Detail By Account

Account No/Description		Debit	Credit	
3-1315-126-20-000-009-0-000 DUE FROM STATE-TXDOT-MILE2W-MILE12-US83				
* Beginning Balance		23,287.85	.00	
* Payments				
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	
03/12/13	0400014830	2079	13002533 100102 LEONEL GARZA,	
			1,040.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014928	1	13003500 381004 HLH APPRAISAL	
			360.00	
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	
			1,600.00	
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	
			1,600.00	
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	
			1,600.00	
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	
			1,600.00	
05/14/13	0400014934	20131458	13003500 227889 TEDSI INFRAS	
			78,632.86	
05/21/13	0400014952	20131496	13003566 227889 TEDSI INFRAS	
			40,421.90	
09/24/13	0400015167	MILE 2 W P#	13005281 363308 VALLEY LAND T	
			27,336.15	
12/20/13	0400015294	MILE 2 W P#	13006402 363308 VALLEY LAND T	
			12,002.56	
12/20/13	0400015294	MILE 2 W P#	13006402 363308 VALLEY LAND T	
			13,356.88	
12/20/13	0400015294	MILE 2 W P#	13006402 363308 VALLEY LAND T	
			12,004.19	
Total:			193,714.54	
* Ending Balance		217,002.39	.00	
3-1315-126-20-000-012-0-000 DUE FROM STATE-TXDOT-MILE6W(US83-SH107)				
* Beginning Balance		14,277.38	.00	
* Payments				
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	
04/09/13	0400014876	20131459	13002990 227889 TEDSI INFRAS	
			694.24	
10/02/13	0400015180	201316441	13005329 227889 TEDSI INFRAS	
			10,209.37	
11/12/13	0400015235	20131669	13005958 227889 TEDSI INFRAS	
			33,180.43	
01/28/14	0400015358	20131725	13006866 227889 TEDSI INFRAS	
			11,552.47	
Total:			55,636.51	
* Journal Entries				
DATE	REFERENCE	BATCH	DESCRIPTION	
03/28/13	AJE 3080	13003006	REC A/P 4TEDSI PRT INV#2013145	
			6,962.78	
Total:			6,962.78	
* Ending Balance		76,876.67	.00	
3-1315-126-20-000-013-0-000 DUE FROM STATE-TXDOT-FM681				
* Beginning Balance		825,786.40	.00	
* Receipts				
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION
01/22/13	162120	13001943	R.O.W. FM 681 N.FM 2221 ST.CO FM 681 P#79	6,477.47
01/22/13	162122	13001943	R.O.W. FM 681 N.FM 2221 ST.CO FM 681 P#52B	38,984.36
02/26/13	162992	13002404	R-O-W ST.COMP FM 681 P#57 FM 681 P#57	34,387.34
02/26/13	162992	13002404	R-O-W ST.COMP FM 681 P#57 FM 681 P#57	826.13
02/26/13	162993	13002404	R-O-W ST.COMP FM 681 P#63 FM 681 P#63	174,284.08

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
3-1315-126-20-000-013-0-000 DUE FROM STATE-TXDOT-FM681		

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/26/13	162993	13002404	R-O-W ST.COMP FM 681 P#63	FM 681 P#63		1,680.13
07/02/13	166149	13004243	R-O-W ST.COMP FM 681 P#81	FM 681 PARCEL# 81		36,844.82
08/19/13	167606	13004844	R.O.W. ST.COMP FM 681 P#58	FM 681 P#58		37,489.16
08/23/13	167771	13004921	R.O.W. ST. COMP. FM 681 P#38	FM 681 P#38		24,985.51
08/23/13	167773	13004921	R.O.W. ST. COMP. FM 681 P#38	FM 681 P#38		761.13
10/16/13	169286	13005685	ST. COMP. R.O.W. FM 681 10/1	FM 681 P#34		144,639.51
10/16/13	169286	13005685	ST. COMP. R.O.W. FM 681 10/1	FM 681 P#78		57,942.07
Total:						559,301.71

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/12/13	0400014826	FM681 P#63	13002533	406627 FLORES, ARTUF	2,050.00	
03/26/13	0400014862	FM681 P#81	13002790	229245 SIERRA TITLE	36,844.82	
05/07/13	0400014923	FM681 P#28C	13003407	229245 SIERRA TITLE	50,596.56	
06/18/13	0400015021	FM681 P#80	13003992	229245 SIERRA TITLE	484,493.19	
06/18/13	0400015022	FM681 P#78	13003992	229245 SIERRA TITLE	57,942.07	
06/18/13	0400015025	FM681 P#31	13003992	229245 SIERRA TITLE	21,399.57	
07/09/13	0400015043	CCD-0058-G	13004235	398519 DE LA GARZA,	1,182.00	
07/09/13	0400015044	CCD-0058-G	13004235	381896 FLORES, ISMAE	1,182.00	
07/09/13	0400015046	CCD-0058-G	13004235	237302 GUAJARDO, ART	8,688.69	
07/09/13	0400015060	CCD-0058-G	13004235	254673 LOPEZ, GREGOF	1,182.00	
07/09/13	0400015061	FM 681 P#66	13004235	229245 SIERRA TITLE	35,508.27	
07/23/13	0400015079	FM 681 P#71	13004436	229245 SIERRA TITLE	388,701.29	
07/30/13	0400015087	CCD-0058-G	13004502	100102 LEONEL GARZA,	295.50	
08/06/13	0400015099	FM681 P#74	13004593	229245 SIERRA TITLE	84,975.26	
Total:					1,175,041.22	

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/31/14	JE-36336	13006977	COR PRT A158744 S/H/CR EXP FM6	6.28	
01/31/14	JE-36336	13006977	REVERSE PART JE#26514 FOR FM68	6.28	
Total:				12.56	
* Ending Balance				1,441,538.47	.00
3-1315-126-20-000-014-0-000 DUE FROM STATE-TXDOT-FM2221/FM492					
* Beginning Balance				1,393,088.20	.00

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/07/13	162611	13002173	TX.DOT ST.COMP. FM 2221 P#4	FM 2221 P#4		65,856.12
02/07/13	162611	13002173	TX.DOT ST.COMP. FM 2221 P#4	FM 2221 P#4		1,046.13
02/07/13	162612	13002173	TX.DOT ST.COMP. FM 2221 P#22	FM 2221 P#22		331,509.14
02/07/13	162612	13002173	TX.DOT ST.COMP. FM 2221 P#22	FM 2221 P#22		2,532.13
02/07/13	162613	13002173	TX.DOT ST.COMP. FM 2221 P#29	FM 2221 P#29		276,169.38
02/07/13	162613	13002173	TX.DOT ST.COMP. FM 2221 P#29	FM 2221 P#29		2,232.13
02/26/13	162988	13002404	R-O-W ST.COMP FM 2221 P#12	FM 2221 P#12		174,940.43
02/26/13	162988	13002404	R-O-W ST.COMP FM 2221 P#12	FM 2221 P#12		1,683.13
02/26/13	162989	13002404	R-O-W ST.COMP FM 2221 P#13	FM 2221 P#13		120,754.11
02/26/13	162989	13002404	R-O-W ST.COMP FM 2221 P#13	FM 2221 P#13		1,390.13

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
3-1315-126-20-000-014-0-000 DUE FROM STATE-TXDOT-FM2221/FM492		

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/26/13	162990	13002404	R-O-W ST.COMP FM 2221 P#23	FM 2221 P#23		13,976.66
02/26/13	162990	13002404	R-O-W ST.COMP FM 2221 P#23	FM 2221 P#23		794.39
02/26/13	162991	13002404	R-O-W ST.COMP FM 2221 P#24	FM 2221 P#24		7,342.19
02/26/13	162991	13002404	R-O-W ST.COMP FM 2221 P#24	FM 2221 P#24		655.13
05/07/13	164781	13003474	R-O-W TXDOT ST.COMPTROLLER	FM2221 P#20		23,801.79
05/07/13	164781	13003474	R-O-W TXDOT ST.COMPTROLLER	FM2221 P#20		754.13
06/14/13	165759	13004019	ST.COMPTROLLER TXDOT R-O-W	FM 2221 P#11		103,083.93
09/17/13	168444	13005257	R-O-W ST.COMP FM 2221 P#5	FM 2221 PARCEL# 5		128,575.99
09/17/13	168444	13005257	R-O-W ST.COMP FM 2221 P#5	FM 2221 PARCEL# 5		1,432.13
09/17/13	168448	13005257	R-O-W ST.COMP FM 2221 P#10	FM 2221 PARCEL# 1		45,081.29
09/17/13	168449	13005257	R-O-W ST.COMP FM 2221 P#16	FM 2221 PARCEL# 1		40,751.42
09/17/13	168449	13005257	R-O-W ST.COMP FM 2221 P#16	FM 2221 PARCEL# 1		871.13
09/17/13	168451	13005257	R-O-W ST.COMP FM 2221 P#3	FM 2221 PARCEL# 3		16,008.22
09/17/13	168451	13005257	R-O-W ST.COMP FM 2221 P#3	FM 2221 PARCEL# 3		700.13
09/17/13	168452	13005257	R-O-W ST.COMP FM 2221 P#19	FM 2221 PARCEL# 1		27,550.45
09/17/13	168452	13005257	R-O-W ST.COMP FM 2221 P#19	FM 2221 PARCEL# 1		778.13
10/23/13	169483	13005770	R.O.W. ST.COMP. FM 2221 P#83	FM 2221 P#83		1,116.20
Total:						1,391,386.14

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/16/13	0400014882	FM2221 P#2	13003058	229245 SIERRA TITLE	88,796.12	
04/30/13	0400014908	CCD-0060-A	13003264	237302 GUAJARDO, ART	66,396.39	
04/30/13	0400014912	CCD-0060-A	13003264	407739 NOWAKOWSKI, M	886.50	
04/30/13	0400014914	CCD-0060-A	13003264	407720 REYNA, JESUS	886.50	
04/30/13	0400014916	CCD-0060-A	13003264	326798 VILLALOBOS, J	886.50	
05/07/13	0400014922	FM2221 P#28	13003407	229245 SIERRA TITLE	22,214.71	
05/21/13	0400014942	CCD-0063-A	13003566	100102 LEONEL GARZA,	664.88	
05/21/13	0400014943	CCD-0064-E	13003566	100102 LEONEL GARZA,	738.75	
06/04/13	0400014975	CCD-0063-H	13003789	376787 ALISEDA, DEBC	985.00	
06/04/13	0400014980	CCD-0064-E	13003789	334146 GARZA, MELBA	591.00	
06/04/13	0400014981	CCD-0063-H	13003789	237302 GUAJARDO, ART	61,440.85	
06/04/13	0400014982	CCD-0064-E	13003789	237302 GUAJARDO, ART	19,801.46	
06/04/13	0400014987	CCD-0064-E	13003789	304646 LOREDO, BILLY	591.00	
06/04/13	0400014989	CCD-0063-H	13003789	90921 RAMIREZ, RENE	985.00	
06/04/13	0400014990	CCD-0063-H	13003789	145246 RAMIREZ, RUBE	985.00	
06/04/13	0400014992	CCD-0064-E	13003789	410080 TUTTLE, MICHA	591.00	
06/11/13	0400015002	FM2221 P#15	13003878	229245 SIERRA TITLE	53,591.79	
06/11/13	0400015003	FM2221 P#83	13003878	229245 SIERRA TITLE	1,116.20	
07/09/13	0400015045	CCD-0059-D	13004235	323705 FLORES, MARIC	1,477.50	
07/09/13	0400015047	CCD-0059-D	13004235	237302 GUAJARDO, ART	49,152.49	
07/09/13	0400015059	CCD-0059-D	13004235	279145 LAW OFFICES C	1,477.50	
07/09/13	0400015063	CCD-0059-D	13004235	257524 XAVIER ORNELA	1,477.50	
07/30/13	0400015088	CCD-0059-D	13004502	100102 LEONEL GARZA,	443.25	
09/03/13	0400015143	FM2221 P#9	13004976	229245 SIERRA TITLE	145,383.82	
Total:						521,560.71
* Ending Balance						523,262.77

3-1315-126-20-000-017-0-000 DUE FROM STATE-TXDOT-SH364 (SH495-FM1924)		.00
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Balance Sheet Detail By Account

Account No/Description	Debit	Credit
3-1315-126-20-000-017-0-000 DUE FROM STATE-TXDOT-SH364 (SH495-FM1924)		

* Beginning Balance .00 .00

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
07/12/13	166408	13004362	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#2	27,560.93
07/12/13	166409	13004362	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#32	3,943.13
07/12/13	166410	13004362	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#38	59,741.66
07/12/13	166411	13004362	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#43	4,856.46
08/14/13	167493	13004811	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#8A	62,394.20
08/14/13	167494	13004811	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#8B	22,774.40
08/14/13	167496	13004811	TX DOT R-O-W ST.COMP	SH364 P# SH364 P#21	68,533.13
08/14/13	167502	13004811	TX DOT R-O-W ST.COMP	SH364 P SH364 P#31	2,104.13
08/14/13	167503	13004811	TX DOT R-O-W ST.COMP	SH364 P SH364 P#34	13,189.33
08/14/13	167504	13004811	TX DOT R-O-W ST.COMP	SH364 P SH364 P#39	1,498.33
08/14/13	167505	13004811	TX DOT R-O-W ST.COMP	SH364 P SH364 P#41	5,105.53
08/14/13	167506	13004811	TX DOT R-O-W ST.COMP	SH364 P SH364 P#42	9,068.13
08/14/13	167507	13004811	TX DOT R-O-W ST.COMP	SH364 P SH364 P#47	21,304.53
Total:					302,073.89

*** Payments**

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	
03/05/13	0400014815		LA HOMA RD	13002413	229245 SIERRA TITLE	59,741.66
03/12/13	0400014834		LA HOMA RD	13002533	229245 SIERRA TITLE	1,498.33
03/12/13	0400014835		LA HOMA RD	13002533	229245 SIERRA TITLE	4,856.46
03/20/13	0400014850		LA HOMA RD	13002702	229245 SIERRA TITLE	27,560.93
03/26/13	0400014861		LA HOMA RD	13002790	229245 SIERRA TITLE	3,943.13
04/16/13	0400014883		LA HOMA RD	13003058	229245 SIERRA TITLE	21,304.53
04/16/13	0400014884		LA HOMA RD	13003058	229245 SIERRA TITLE	14,579.93
04/16/13	0400014885		LA HOMA RD	13003058	229245 SIERRA TITLE	5,105.53
04/16/13	0400014886		LA HOMA RD	13003058	229245 SIERRA TITLE	70,637.33
04/16/13	0400014887		LA HOMA RD	13003058	229245 SIERRA TITLE	22,774.40
04/16/13	0400014888		LA HOMA RD	13003058	229245 SIERRA TITLE	62,394.20
05/21/13	0400014948		LA HOMA RD	13003566	229245 SIERRA TITLE	9,068.13
05/21/13	0400014949		LA HOMA RD	13003566	229245 SIERRA TITLE	68,533.13
05/21/13	0400014950		LA HOMA RD	13003566	229245 SIERRA TITLE	2,104.13
05/21/13	0400014951		LA HOMA RD	13003566	229245 SIERRA TITLE	13,189.33
06/04/13	0400014991		LA HOMA RD	13003789	229245 SIERRA TITLE	2,664.13
06/11/13	0400015000		LA HOMA RD	13003878	229245 SIERRA TITLE	9,183.73
06/11/13	0400015001		LA HOMA RD	13003878	229245 SIERRA TITLE	16,326.93
06/18/13	0400015020		LA HOMA RD	13003992	229245 SIERRA TITLE	13,504.53
06/18/13	0400015023		LA HOMA RD	13003992	229245 SIERRA TITLE	95,263.59
06/18/13	0400015024		LA HOMA RD	13003992	229245 SIERRA TITLE	18,038.93
07/09/13	0400015061		LA HOMA RD	13004235	229245 SIERRA TITLE	21,534.13
07/09/13	0400015062		LA HOMA RD	13004235	229245 SIERRA TITLE	26,821.73
07/09/13	0400015062		LA HOMA RD	13004235	229245 SIERRA TITLE	14,979.73
08/20/13	0400015119		LA HOMA RD	13004771	229245 SIERRA TITLE	14,682.13
08/20/13	0400015120		LA HOMA RD	13004771	229245 SIERRA TITLE	10,021.33
08/27/13	0400015135		LA HOMA RD	13004878	229245 SIERRA TITLE	13,983.73
08/27/13	0400015136		LA HOMA RD	13004878	229245 SIERRA TITLE	49,860.33
09/03/13	0400015142		LA HOMA RD	13004976	229245 SIERRA TITLE	34,707.13

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
3-1315-126-20-000-017-0-000 DUE FROM STATE-TXDOT-SH364 (SH495-FM1924)		

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
09/17/13	0400015156	LA HOMA RD	13005151	229245 SIERRA TITLE	19,437.26	
09/24/13	0400015165	LA HOMA RD	13005281	229245 SIERRA TITLE	3,748.93	
10/02/13	0400015177	LA HOMA RD	13005329	229245 SIERRA TITLE	21,592.53	
10/02/13	0400015178	LA HOMA RD	13005329	229245 SIERRA TITLE	33,172.33	
10/02/13	0400015179	LA HOMA RD	13005329	229245 SIERRA TITLE	18,637.13	
10/15/13	0400015190	LA HOMA RD	13005567	229245 SIERRA TITLE	3,676.93	
11/26/13	0400015246	LA HOMA RD	13006175	229245 SIERRA TITLE	55,325.01	
11/26/13	0400015247	LA HOMA RD	13006175	229245 SIERRA TITLE	84,396.21	
11/26/13	0400015248	LA HOMA RD	13006175	229245 SIERRA TITLE	5,817.91	
12/10/13	0400015280	LA HOMA RD	13006344	229245 SIERRA TITLE	21,585.01	
12/10/13	0400015281	LA HOMA RD	13006344	229245 SIERRA TITLE	2,371.30	
12/10/13	0400015282	LA HOMA RD	13006344	229245 SIERRA TITLE	19,956.10	
12/10/13	0400015283	LA HOMA RD	13006344	229245 SIERRA TITLE	14,853.91	
01/07/14	0400015304	LA HOMA RD	13006623	229245 SIERRA TITLE	141,918.50	
01/21/14	0400015332	LA HOMA RD	13006754	229245 SIERRA TITLE	38,470.02	
Total:					1,213,822.31	

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
11/27/13	JE-3535B	13006349	RCL INCIDENTAL AMT NOT REIM BY		3,605.53
Total:					3,605.53
* Ending Balance				908,142.89	.00

~~3,605.53~~ JEF# 35358
~~2,087.77~~ CK# 04-15249
1,208,129.01

3-1315-126-20-000-018-0-000 DUE FROM STATE-TXDOT-NLANA LP(FM1426-88)		
* Beginning Balance		.00

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
12/03/13	0400015260	3371-2	13006259	234443 R. GUTIERREZ	26,984.00	
Total:					26,984.00	
* Ending Balance					26,984.00	.00

3-1315-126-30-000-007-0-000 DUE FROM OTHER GOVT-MERCEDES-MILE2W		
* Beginning Balance		11,000.00

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
03/07/13	163279	13002603	DBM CITY OF MERCEDES	03/07/1 INV# CONTRACT #C-C		11,000.00
Total:						11,000.00

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014928	1	13003500	381004 HLH APPRAISAL	90.00	
05/14/13	0400014933	2163	13003500	100102 LEONEL GARZA,	400.00	

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
3-1315-126-30-000-007-0-000 DUE FROM OTHER GOVT-MERCEDES-MILE2W					
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	400.00	
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	400.00	
05/14/13	0400014933	2163	13003500 100102 LEONEL GARZA,	400.00	
05/14/13	0400014934	20131458	13003500 227889 TEDSI INFRAS	19,658.21	
05/21/13	0400014952	20131496	13003566 227889 TEDSI INFRAS	10,105.48	
09/24/13	0400015167	MILE 2 W P#	13005281 363308 VALLEY LAND T	6,834.04	
12/20/13	0400015294	MILE 2 W P#	13006402 363308 VALLEY LAND T	3,000.64	
12/20/13	0400015294	MILE 2 W P#	13006402 363308 VALLEY LAND T	3,339.22	
12/20/13	0400015294	MILE 2 W P#	13006402 363308 VALLEY LAND T	3,001.05	
Total:				48,168.64	
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
01/24/14	JE-36183	13006914	REC A/R & UNAVL REV MERCEDES M	27,847.50	
01/31/14	JE-36361	13006983	REC A/R&UNAVAIL REV MERCEDES M	358,486.39	
Total:				386,333.89	
* Ending Balance				434,502.53	.00
3-1315-126-30-000-008-0-000 DUE FROM OTHER GOVT-UNITED IR DIST-FM681					
* Beginning Balance				.00	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
07/23/13	0400015080	UID PARCEL	13004436 229245 SIERRA TITLE	38,121.11	
Total:				38,121.11	
* Ending Balance				38,121.11	.00
3-1315-126-30-000-010-0-000 DUE FROM OTHER GOVT-WESLACO-MILE6W					
* Beginning Balance				.00	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
01/28/14	0400015358	20131725	13006866 227889 TEDSI INFRAS	1,444.06	
Total:				1,444.06	
* Ending Balance				1,444.06	.00