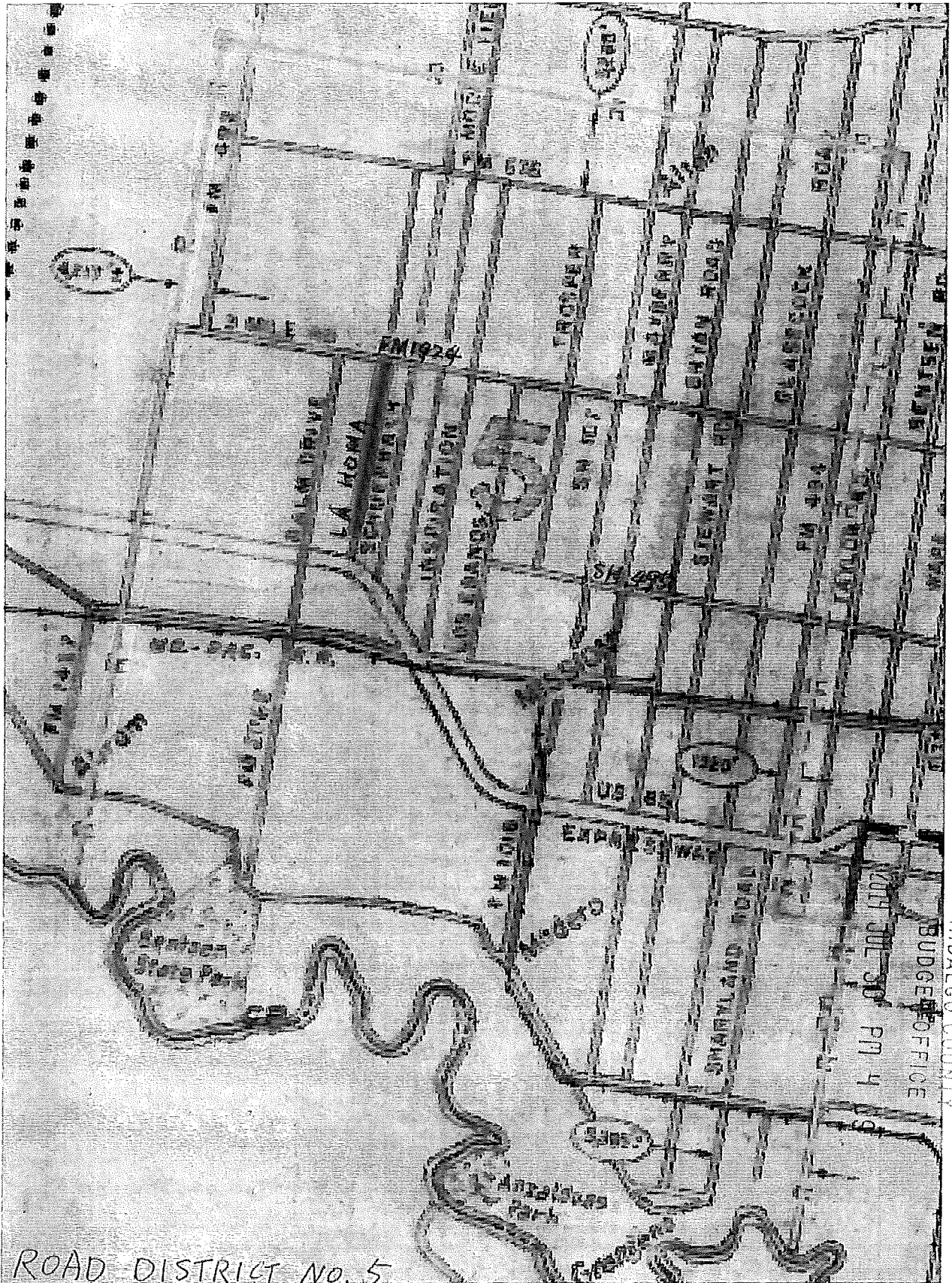


A1-45761 8/12/14

Account Inquiry by Account Mask - FAIN006A 03/19/14 10:57 am

Account Number	Description	Budget	Encumbrance	Actual	AvailRec
41306-101-00-000-000-0-000	ROAD DIST NO.6-CASH	.00	.00	2,362.38	.00
41306-126-10-000-000-0-000	ROAD DIST NO.6-DUE FROM FEDERA	.00	.00	.00	.00
41306-262-00-000-000-0-000	ROAD DIST NO.6-ACCOUNTS PAYABL	.00	.00	.00	.00
41306-268-00-000-000-0-000	ROAD DIST NO.6-UNASSIGNED FUNC	.00	.00	2,362.38	.00
41306-270-00-000-000-0-000	ROAD DIST NO.6-BUDGETED FUND B	.00	.00	.00	.00
41306-381-10-000-000-0-000	ROAD DIST NO.6-INTEREST EARNING	.00	.00	.00	.00
Totals		.00	.00	4,724.76	.00

Cancel



ROAD DISTRICT NO. 5

LA HOMA ROAD -

HIDALGO COUNTY
BUDGET OFFICE

20TH JUL 30 PM 4 '24

Purchase Order Inquiry - FUINQ01A 04/27/13 11:00 AM

PO Number	571318	Vendor No	280046	PO Total	983,000.00
PO Date	02-27-2012	Vendor Name	L & G CONSULTING ENGINEERS, INC.	Payment Total	850,065.00
Requisition No	00211011	Address	2100 W. EXPRESSWAY 83		
Owner	NCEBALLOS		MERCEDES, TX 78570		
PO Type					

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			Work Auth. #1 Engineering services required for the Right-of-Way	983,000.000	983,000.00
2	1	0	0	04/04/12 MONIES TO BE TRANSFERRED TO OBJ 841 \$108,000.00 I		.00
3	1	0	0	05/10/12 \$108,000.00 TRANSFERRED TO OBJ 841 B#7629 ERC		.00
4	1	0	0	03/07/13 PARTIAL LIQUIDATION \$4250.00 OBJ 841 PD DIRECT ON		.00
Total						983,000.00

Account Number	Description	Amount	Amount Liq
4-1342-431-00-123-045-0-841	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-All	983,000.00	854,315.00
2-1342-431-00-123-045-0-711	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-RC	.00	.00

☆ 4-1305-431-00-123-045-0-841

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HIDALGO COUNTY
 BUDGET OFFICE
 2014 JUL 30 PM 4 09