

COUNTY OF HIDALGO URBAN COUNTY PROGRAM

MEMORANDUM

TO: Sergio Cruz, Hidalgo County Budget Officer

FROM: Diana R. Serna, Urban County Program Director 

RE: Hidalgo County Budget Invoices

DATE: June 19, 2014

After reviewing the Hidalgo County Budget Amended Invoice No. 2013-01 in the CD provided by Ms. Sylvia Solis, we arrived at the following numbers:

Telephone	\$	233.04
Insurance	\$	10,609.80
Other	\$	<u>8,298.96</u>
TOTAL	\$	19,141.80

The first eleven items under **Telephone** related to SBC expenses and the first item under **Insurance** related to Montalvo Insurance expense are not included in the CD provided by your office, and we excluded them from the calculations above. Precinct No. 1 **Urban County Coordinator** payroll amount due from April 2008 thru April 2010 is also not included in the calculations due to Precinct No. 1 failure to submit all timesheets to Urban County during that period. Urban County Program will proceed to submit payment for the rest of the items in Invoice No. 2013-01.

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HIDALGO COUNTY
BUDGET OFFICE

COPY



HIDALGO COUNTY

HIDALGO COUNTY
BUDGET OFFICE

**AMENDED
INVOICE**

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Invoice Date: 10/15/2013
Invoice No.: 2013-01

Bill To: Hidalgo Urban County Program
Frank Martinez, Finance Division Director
3304 W. Alberta Rd.
Edinburg, TX 78539
(956) 292-7000

RECEIVED
MAY 22 2014
FINANCIAL
OK

Remittance

To ensure proper credit, please enclose a copy of this statement with your check and remit to:

Account Summary

Total amount Due \$ 52,901.78

Amount Enclosed \$

Hidalgo County Budget & Mgmt. Division
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Date	Entry	Description	Amount
TELEPHONE			
01/06/04	02-00262421	SBC LONG DISTANCE	19.20
01/30/04	02-00263701	SBC	707.20
04/30/04	02-00268228	SBC	245.57
10/19/04	90703	URBAN COUNTY SBC 02/09/04	(231.11)
04/30/04	02-00268228	SBC	309.16
10/19/04	90703	URBAN COUNTY SBC 02/09/04	(289.34)
04/30/04	02-00268229	SBC LONG DISTANCE	118.89
04/30/04	02-00268229	SBC LONG DISTANCE	135.46
05/11/04	02-00268724	SBC	317.90
05/11/04	02-00268725	SBC LONG DISTANCE	142.90
11/23/04	01-00229153	SBC LONG DISTANCE	148.20
01/12/10	01-00316381	AT&T	42.48
01/19/10	01-00316583	AT&T	42.48
01/31/10	JE-96346	REC A/P 4 AT&T 11/09 PH BILL	69.79
01/31/10	JE-96347	REC A/P 4 AT&T 12/09 PH BILL	78.29
			<u>1,857.07</u>

INSURANCE:

05/10/05	01-00236221	MONTALVO INSURANCE AGENCY INC. 04/08/05	91.00
08/31/05	JE-53413	MONTALVO INS. AGENCY RCL CK239308 4INS PREM PD 7/19/05	1,025.44
09/30/05	JE-53884	MONTALVO INS. AGENCY REC G/F A/R REIM FOR 8/05	246.87

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Date	Entry	Description	Amount
09/30/05	JE-53884	REC G/F A/R REIM FOR 9/05 INS PRM	246.87
10/31/05	98607	URBAN COUNTY SEPT 2005	(246.86)
09/30/05	JE-53884	REC G/F A/R REIM FOR 10/05 INS PRM	246.87
12/19/05	99731	URBAN COUNTY OCT 2005 CDBG-GENERAL ADM	(246.86)
04/11/06	01-00250690	MISSION PREMIUM FINANCE COMPANY APRIL 06	246.86
10/06/06	JE-63998	10/03/2006 RCL CK258487 3RD INSTLMNT 2MISS PREM FIN	527.24
12/12/06	01-00261428	MISSION PREMIUM FINANCE COMPANY DEC '06	527.24
12/18/09	107478	URBAN COUNTY CDBG-GEN ADM DECEMBER-06	(527.23)
02/29/08	JE-80602	RCL CK#279956 1-12/08 PROP & OTHER INS	4,356.32
02/25/09	126599	URBAN COUNTY 02/24/09 01/01-12/31/09 GROUP INS.PREM.	(4,192.70)
08/31/09	JE-93172	RCL CK#296842 1-12/09 PROP & OTHER INS	4,091.14
07/30/10	JE-03047	RCL CK#314575 1-12/10 PROP & OTHER INS	4,308.60
			<u>10,700.80</u>

URBAN COUNTY COORDINATOR:

07/31/08	JE-82385	REC RECVBL FR UBN 4 J.IBARRA PCT1 4-6/08	14,369.07
08/14/08	JE-82502	REC RECVBL FR URBAN 4 J.YBARRA PCT1 7/08	4,174.13
09/30/08	122971	YBARRA, J. PCT. 1	(5,008.83)
12/03/08	JE-84347	REC RECVBL FR URBAN 4J.YBARRA PCT1 11/08	4,174.13
02/17/09	JE-90363	REC RECVBL FR URBAN 4 J.YBARRA PCT1 1/09	2,740.22
04/24/09	JE-91373	REC RECVBL FR URBAN 4 J.YBARRA PCT1 3/09	4,365.57
05/31/09	JE-91914	REC RECVBL FR URBAN 4 J.YBARRA PCT1 4/09	4,365.57
07/15/09	130252	PCT 1 YBARRA, JUAN	(13,280.63)
07/30/09	JE-92612	REC RECVBL FR URBAN 4 J.YBARRA PCT1 6/09	4,365.57
07/31/09	JE-92701	REC RECVBL FR URBAN 4 J.YBARRA PCT1 5/09	6,373.99
08/31/09	JE-93311	REC RECVBL FR URBN 4 J. YBARRA PCT1 7/09	4,363.86
09/16/09	JE-93495	REC RECVBL FR URBAN 4 J.YBARRA PCT1 8/09	4,360.44
10/06/09	132374	YBARRA,JUAN PP#15-19 JULY-SEPT	(10,901.37)
10/26/09	JE-94185	REC RECVBL FR URBAN 4 J.YBARRA PCT1 9/09	4,358.73
11/16/09	JE-94626	REC RECVBL FR URBAN4 J.YBARRA PCT1 10/09	6,363.73
12/31/09	JE-95490	REC RECVBL FR URBAN 4J.YBARRA PCT1 11/09	4,228.61
01/31/10	JE-96257	REC RECVBL FR URBAN 4J.YBARRA PCT1 12/09	4,237.31
02/26/10	AJE-0017	ADJ RECVBLE FR URBAN4J.YBARRA PCT1 12/09	1,811.97
01/12/10	134596	12/23/09 PP# 26	(8,541.97)
02/28/10	JE-00706	REC RECVBLE FR URBAN 4J.YBARRA PCT1 1/10	2,442.46
03/16/10	136183	YBARRA, JUAN J. 11/09/2009-01/31/2010	(12,658.06)
04/30/10	JE-01575	REC RECVBL FR URBAN 4 J.YBARRA PCT1 2/10	4,240.65
08/24/10	JE-03477	REC RECVBL FR URBAN 4 J.YBARRA PCT1 4/10	1,099.80
			<u>32,044.95</u>

OTHER

10/11/06	JE-64069	RCL A105065 7/29/06 AUCTION PROCEEDS	(78.94)
01/31/07	JE-65815	REC A/P 4 TRISTAR CLAIM 12/06 2B W/T '07	1,929.12
10/18/07	JE-73507	COR A110909 UNEMPL/COMP FD RSV RFD 4 '06	(415.83)

BUDGET OFFICE
 HIDALGO COUNTY
 9/2/09 02:00 PM

Date	Entry	Description	Amount
01/10/08	JE-74696	REC WIRE TRF 4 PRY&CSLT CLAIMS FEB2007	1,386.67
01/10/08	JE-74695	REC WIRE TRF 4 PRY&CSLT CLAIMS JAN2007	2,902.91
09/30/08	JE-83402	COR A120045 UNEMPL/COMP FD RSV RFD 4 '07	(2,065.73)
02/28/09	AJE-9070	RCL A125337 12/6/08 AUCTION PROCEEDS	(118.85)
08/31/09	JE-93312	COR A128773 UNEMPL COMP FD RSV RFD 4 '08	(468.21)
07/30/10	JE-03050	RCL CK324448 '09 UNEMPL DEFICIT	1,727.17
01/31/11	JE-06160	RCL CK#331954 '10 2QTR UNEMPL DEFICIT	1,073.35
08/20/12	JE-23402	REC '11 4TH QTR UNEMPL COMP DEFICIT	2,252.93
09/28/12	JE-24475	REC '12 1ST QTR UNEMPL COMP DEFICIT	174.37
			8,298.96

Total amount due: \$ 52,901.78

Make Check(s) Payable to: Hidalgo County

CREDIT ACCOUNT NUMBER: 1100-132-40-000-000-0-000