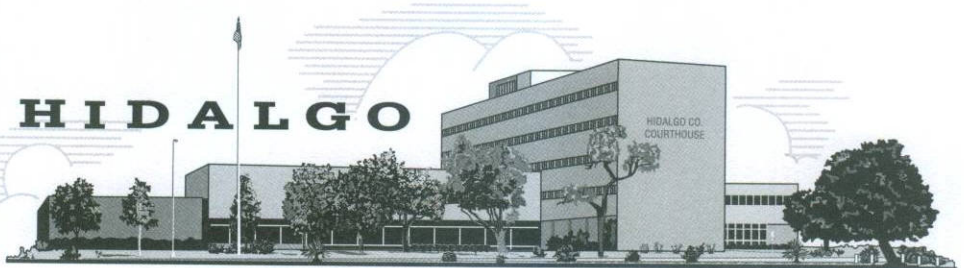


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

February 17, 2015

The Honorable Ramon Garcia, Hidalgo County Judge
 The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
 The Honorable Eduardo "Eddie" Cantu, 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.

AMOUNT	INTERLOCAL AGREEMENT
\$ 300.00	TXDOT - FM 2061
\$ 206,448.53	TXDOT - Mile 6 W
\$ 1,376.66	TXDOT - FM 681
\$ 2,942.81	TXDOT - FM 2221
\$ 1,028,643.81	TXDOT - SH 364
\$ 52,845.24	TXDOT - Nolana Loop
\$ 228,945.75	TXDOT - Mile 2 N
\$ 25,806.07	City of Weslaco - Mile 6 W
Total	
\$ 1,547,308.87	

CERTIFIED BY:



Raymundo Eufrazio, CPA
 Hidalgo County Auditor

2/19/15
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- RODOLFO DELGADO
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- JUAN R. PARTIDA
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- AIDA SALINAS FLORES
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- JESSE CONTRERAS
JUDGE, 449TH D.C.

DATE: February 17, 2015

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 4-1315-431-00-12X-0XX-0-XXX
4-1315-334-30-12X-00X-0-000
4-1315-337-00-12X-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
4-1315-431-00-122-025-0-841	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	300.00
4-1315-334-30-122-001-0-000	TXDOT PRJ - TXDOT - FM2061	300.00
4-1315-431-00-121-039-0-721	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	206,448.53
4-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	206,448.53
4-1315-431-00-123-070-0-841	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	1,376.66
4-1315-334-30-123-004-0-000	TXDOT PRJ - TXDOT - FM681	1,376.66
4-1315-431-00-123-071-0-841	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	2,942.81
4-1315-334-30-123-005-0-000	TXDOT PRJ - TXDOT - FM2221	2,942.81
4-1315-431-00-123-045-0-841	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	1,028,643.81
4-1315-334-30-123-006-0-000	TXDOT PRJ - SH364	1,028,643.81
4-1315-431-00-122-081-0-721	TXDOT-NOLANA LOOP-ROADS	44,548.54
4-1315-431-00-122-081-0-841	TXDOT-NOLANA LOOP-AID TO GOVT AGENCY	8,296.70
4-1315-334-30-122-003-0-000	TXDOT PRJ - NOLANA LOOP	52,845.24
4-1315-431-00-123-094-0-710	TXDOT-M2N (MOOREFIELD-LA HOMA)-LAND	228,945.75
4-1315-334-30-123-007-0-000	TXDOT PRJ - MILE 2 N	228,945.75
4-1315-431-00-121-039-0-841	TXDOT-MILE 6 WEST(US83-SH107)-AID GOVT	25,806.07
4-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6 W	25,806.07
TOTAL BUDGET INCREASE (DECREASE)		0.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

Account No/Description	Debit	Credit
4-1315-126-20-000-004-0-000 TXDOT PRJ-DUE FR TDOT-FM2061 FDWY-FM3072		
* Beginning Balance	23,270.78	.00
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
08/29/14 JE143735 14003177 RCL CK#15453 FR EXP ACCT TO A/		
Total:	300.00	
* Ending Balance	23,570.78	.00
4-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)		
* Beginning Balance	76,876.67	.00
* Payments		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
04/29/14 0400015493 20141825-C 14001365 227889 TEDSI INFRASI	111,714.18	
04/29/14 0400015494 20141843 14001365 227889 TEDSI INFRASI	38,651.21	
07/08/14 0400015618 20141903 14002263 227889 TEDSI INFRASI	13,435.61	
08/19/14 0400015724 20141983 14002856 227889 TEDSI INFRASI	6,717.80	
09/23/14 0400015767 20142022 14003329 227889 TEDSI INFRASI	16,380.60	
10/14/14 0400015814 20142064 14003640 227889 TEDSI INFRASI	3,358.90	
12/16/14 0400015930 20142117 14004524 227889 TEDSI INFRASI	16,190.23	
Total:	206,448.53	
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
04/29/14 AJE 4067 14001467 REC A/P TEDSI INV#20131780 YR1	89,712.58	
Total:	89,712.58	
* Ending Balance	373,037.78	.00
4-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681		
* Beginning Balance	1,441,369.05	.00
* Receipts		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
01/02/14 171418 14000009 R.O.W. ST.COMP.TXDOT FM 681 P#74 FM 681		84,975.26
01/22/14 171954 14000158 R.O.W. ST.COMP. FM 681 P#80 FM 681 P#80		484,493.19
01/22/14 171980 14000158 R.O.W. ST.COMP. FM 681 P#31 FM 681 P#31		21,399.57
04/23/14 174584 14001350 ROW ST.COMP. FM 681 PH#42 FM 681 PH#42		98,239.29
06/09/14 176090 14001961 ROW ST. COMP. FM 281 P# 35 FM 681 P# 35		74,001.41
06/09/14 176092 14001961 ROW ST. COMP. FM 681 P# 28C FM 681 P# 28C		50,596.56
08/18/14 178366 14002898 ROW STATE COMP TROLLER FM 681 FM 681 P#62 ED COM		4,432.50
08/18/14 178367 14002898 ROW STATE COMP TROLLER FM 681 FM 681 P#62 ED APF		886.50
08/18/14 178368 14002898 ROW STATE COMP TROLLER FM 681 FM 681 P#68 ED COM		4,432.50
08/18/14 178369 14002898 ROW STATE COMP TROLLER FM 681 FM 681 P#68 ED APF		369.38
08/18/14 178378 14002898 ROW STATE COMP TROLLERS FM 68 FM 681 P#36		348.06
08/18/14 178379 14002898 ROW STATE COMP TROLLERS FM 681 FM 681 P#36 ED APF		295.50
08/18/14 178380 14002898 ROW STATE COMP TROLLERS FM 681 FM 681 P#36 ED COM		3,546.00
08/18/14 178395 14002898 ROW STATE COMP TROLLERS FM 681 FM 681 P#36		8,688.69
11/19/14 181271 14004252 SIERRA TITLE OF HIDALGO COUNTY FM 681 P#66 GUARAN		.20
Total:		836,704.61
* Payments		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
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4-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/27/14	0400015543	CCD-0058-G	14001733	229245 SIERRA TITLE	348.06	
06/17/14	0400015588	CCD-0059-H	14002019	229245 SIERRA TITLE	788.80	
09/09/14	0400015749	CCD-0056-G	14003131	229245 SIERRA TITLE	239.80	

Total:

1,376.66

*** Ending Balance**

606,041.10

.00

4-1315-126-20-000-014-0-000 TXDOT PRJ-DUE FR TXDOT-FM2221/FM492

*** Beginning Balance**

523,262.77

.00

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/22/14	171972	14000158	R.O.W. ST.COMP. FM 2221 P#9	FM 2221 P#9		143,773.56
01/22/14	171982	14000158	R.O.W. ST.COMP. FM 2221 P#9	FM 2221 P#9		1,610.26
04/23/14	174583	14001350	ROW ST.COMP. FM 2221 PH#28B	FM 2221 PH#28B		22,214.71
06/09/14	176073	14001961	ROW ST. COMP. FM2221 PH#15	FM 2221 P#15		52,564.53
06/09/14	176073	14001961	ROW ST. COMP. FM2221 PH#15	FM 2221 P#15		1,027.26
06/09/14	176093	14001961	ROW ST. COMP FM 2221 P# 2	FM 2221 P# 2		87,599.99
06/09/14	176093	14001961	ROW ST. COMP FM 2221 P# 2	FM 2221 P# 2		1,196.13
08/18/14	178370	14002898	ROW STATE COMPTROLLER FM 2221	FM 2221 P#1		647.00
08/18/14	178371	14002898	ROW STATE COMPTROLLER FM 2221	FM 2221 P#1 ED COM		2,659.50
08/18/14	178372	14002898	ROW STATE COMPTROLLER FM 2221	FM 2221 P#6		19,801.46
08/18/14	178372	14002898	ROW STATE COMPTROLLER FM 2221	FM 2221 P#6		366.13
08/18/14	178373	14002898	ROW STATE COMPTROLLER FM 2221	FM 2221 P#6 ED APF		738.75
08/18/14	178374	14002898	ROW STATE COMPTROLLER FM 222	FM 2221 P#6 ED COM		1,773.00
08/18/14	178375	14002898	ROW STATE COMPTROLLER FM 2221	FM 2221 P#8		666.93
08/18/14	178376	14002898	ROW STATE COMPTROLLERS FM 222	FM 2221 P#8 ED COM		2,955.00
08/18/14	178377	14002898	ROW STATE COMPTROLLERS FM 22	FM 2221 P#8 ED APF		664.88
08/18/14	178396	14002898	ROW STATE COMPTROLLERS FM 2221	FM 2221 P#8		61,440.85
08/18/14	178397	14002898	ROW STATE COMPTROLLERS FM 2221	FM 2221 P#1		66,396.39
12/09/14	181769	14004502	ROW STATE COMPTROLLER FM2221 P	FM2221 P#14 ED APF		443.25
12/09/14	181778	14004502	ROW STATE COMPTROLLER FM2221 P	FM2221 P#14 ED COM		4,432.50
12/09/14	181782	14004502	ROW STATE COMPTROLLER FM2221 P	FM2221 P#14		49,676.49

Total:

522,648.57

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/27/14	0400015544	CCD-0059-H	14001733	229245 SIERRA TITLE	524.00	
05/27/14	0400015545	CCD-0063-A	14001733	229245 SIERRA TITLE	666.93	
05/27/14	0400015546	CCD-0064-E	14001733	229245 SIERRA TITLE	366.13	
05/27/14	0400015547	CCD-0060-A	14001733	229245 SIERRA TITLE	647.00	
08/05/14	0400015687	CCD-0060-A	14002671	100102 LEONEL GARZA,	738.75	

Total:

2,942.81

*** Ending Balance**

3,557.01

.00

4-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364 (495-FM1924)

*** Beginning Balance**

908,142.89

.00

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION
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Hidalgo County
 Balance Sheet Detail By Account

Account No/Description	Debit	Credit
4-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364 (495-FM1924)		

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
01/22/14	171955	14000158	R.O.W. ST.COMP. SH 364 P#37	SH 364 P#37	70,400.90
01/22/14	171983	14000158	R.O.W. ST.COMP. SH 364 P#16	SH 364 P#16	94,962.71
01/22/14	171985	14000158	R.O.W. ST.COMP. SH 364 P#6	SH 364 P#6	16,180.90
02/05/14	172445	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#15	26,656.90
02/05/14	172447	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#28	9,885.70
02/05/14	172448	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#33	9,049.70
02/05/14	172449	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#35	13,363.30
02/05/14	172450	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#44	13,840.90
02/05/14	172451	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#45	14,438.50
02/05/14	172452	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#49	14,538.50
02/05/14	172454	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#50	14,835.30
02/05/14	172455	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#54	49,654.50
02/05/14	172457	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#60	18,486.50
02/05/14	172459	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#61	32,996.10
02/05/14	172461	14000289	R.O.W. ST.COMPTROLLER SH364 P	SH364 P#62	21,396.90
02/24/14	172920	14000504	R.O.W. ST.COMP. LA HOMA RD.	LA HOMA RD. P #23	17,888.90
02/24/14	172921	14000504	R.O.W. ST.COMP. LA HOMA RD.	LA HOMA RD. P #26	84,369.21
02/24/14	172922	14000504	R.O.W. ST.COMP. LA HOMA RD.	LA HOMA RD. P #29	2,371.30
03/28/14	173934	14001013	R.O.W. ST.COMPTROLLER P#26	SH364 P#26	27.00
04/09/14	174274	14001181	R.O.W. ST.COMP. SH 364 P#14	SH 364 P#14	14,853.91
04/09/14	174275	14001181	R.O.W. ST.COMP. SH 364 P#40	SH 364 P#40	19,956.10
04/09/14	174276	14001181	R.O.W. ST.COMP. SH 364 P#66	SH 364 P#66	2,531.30
04/11/14	174359	14001224	R.O.W. ST. COMP. SH364 P#63	SH364 P#63	21,585.01
04/23/14	174585	14001350	ROW ST.COMP. FM 364 PH#56	FM 364 PH#56	55,325.01
06/09/14	176074	14001961	ROW ST. COMP. SH 364 P# 3	SH 364 P# 3	38,470.02
06/09/14	176082	14001961	ROW ST. COMP. SH 364 P# 5	SH 364 P# 5	21,378.50
06/09/14	176084	14001961	ROW ST. COMP SH 364 P# 13	SH 364 P#13	5,817.91
06/09/14	176085	14001961	ROW ST. COMP. SH 364 P# 17	SH 364 P# 17	141,918.50
06/09/14	176086	14001961	ROW ST. COMP. SH 364 P# 20	SH 364 P# 20	34,528.10
06/09/14	176087	14001961	ROW ST. COMP. SH 364 P# 53	SH 364 P# 53	3,616.10
06/09/14	176089	14001961	ROW ST. COMP. SH 364 P# 65	SH 364 P# 65	3,544.10
06/27/14	176717	14002231	ROW STATE COMPTROLLER SH364 P	SH364 P#7	19,274.61
08/18/14	178364	14002898	ROW STATE COMPTROLLER SH364 P	SH 364 P#22	157,455.94
08/18/14	178365	14002898	ROW STATE COMPTROLLER SH 364	SH 364 P#27	47,422.34
10/27/14	180518	14003857	SIERRA TITLE OF HIDALGO CO. P	HIGHWAY: SH364 LA	62,166.34
Total:					1,175,187.51

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
04/08/14	0400015467	LA HOMA RD	14001091	229245 SIERRA TITLE	47,422.34
04/08/14	0400015468	LA HOMA RD	14001091	229245 SIERRA TITLE	157,455.94
04/15/14	0400015476	LA HOMA RD	14001184	229245 SIERRA TITLE	211,597.54
05/20/14	0400015525	LA HOMA RD	14001608	229245 SIERRA TITLE	2,491.94
05/20/14	0400015526	LA HOMA RD	14001608	229245 SIERRA TITLE	3,498.34
05/27/14	0400015531	CCD-0102-B	14001733	297895 CANCHE, RODOI	800.00
05/27/14	0400015533	CCD-0102-B	14001733	112208 EWERS, DAVID	800.00
05/27/14	0400015536	CCD-0102-B	14001733	237302 GUAJARDO, ART	9,193.60
05/27/14	0400015537	CCD-0102-B	14001733	100102 LEONEL GARZA,	240.00

Balance Sheet Detail By Account

Account No/Description		Debit	Credit
4-1315-126-20-000-017-0-000	TXDOT PRJ-DUE FR TXDOT-SH364 (495-FM1924)		
* Payments			
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR
05/27/14	0400015538	CCD-0102-B	14001733 353582 LOPEZ, TEODUI
			800.00
05/27/14	0400015548	LA HOMA RD	14001733 229245 SIERRA TITLE
			62,166.34
06/03/14	0400015556	CCD-0135-G	14001819 100102 LEONEL GARZA,
			420.00
07/15/14	0400015641	LA HOMA RD	14002362 229245 SIERRA TITLE
			16,567.14
07/15/14	0400015642	LA HOMA RD	14002362 229245 SIERRA TITLE
			7,112.74
07/15/14	0400015643	LA HOMA RD	14002362 229245 SIERRA TITLE
			13,658.34
08/05/14	0400015682	CCD-0178-F	14002671 237302 GUAJARDO, ART
			14,768.00
08/12/14	0400015698	CCD-0135-G	14002767 237302 GUAJARDO, ART
			18,805.60
08/12/14	0400015705	LA HOMA RD	14002767 229245 SIERRA TITLE
			38,900.80
08/19/14	0400015721	LA HOMA RD	14002856 229245 SIERRA TITLE
			28,629.44
08/19/14	0400015722	LA HOMA RD	14002856 229245 SIERRA TITLE
			85,019.84
09/09/14	0400015744	CCD-0180-H	14003131 237302 GUAJARDO, ART
			14,870.40
09/09/14	0400015748	CCD-0102-B	14003131 229245 SIERRA TITLE
			243.14
09/30/14	0400015786	LA HOMA RD	14003406 229245 SIERRA TITLE
			33,681.65
10/07/14	0400015795	CCD-0185-E	14003527 237302 GUAJARDO, ART
			57,234.40
10/21/14	0400015830	LA HOMA RD	14003724 229245 SIERRA TITLE
			177,862.66
11/25/14	0400015889	LA HOMA RD	14004241 229245 SIERRA TITLE
			2,433.54
12/16/14	0400015929	LA HOMA RD	14004524 229245 SIERRA TITLE
			24,802.34
01/27/15	0400015994	CCD-0135-G	14004988 229245 SIERRA TITLE
			271.04
		Total:	1,031,747.11

0.*

1,031,747.11+

800.00-

800.00-

240.00-

800.00-

420.00-

43.30-

1,028,643.81*

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/31/14	JEL143059	14002714	RCL PRT CK15531 FR A/R 2 OBJ84		800.00
07/31/14	JEL143059	14002714	RCL PRT CK15533 FR A/R 2 OBJ84		800.00
07/31/14	JEL143059	14002714	RCL PRT CK15537 FR A/R 2 OBJ84		240.00
07/31/14	JEL143059	14002714	RCL PRT CK15538 FR A/R 2 OBJ84		800.00
07/31/14	JEL143059	14002714	RCL PRT CK15556 FR A/R 2 OBJ84		420.00
09/18/14	JEL144002	14003362	COR A177774 SH364 P#69 REFUND		43.30
09/30/14	JEL144360	14003590	REVERSE JEL144002 DATA ENTRY ER	43.30	
09/30/14	JEL144361	14003590	COR A177774 SH364 P#69 REFUND		43.30
		Total:		43.30	3,146.60
		* Ending Balance		761,599.19	.00

4-1315-126-20-000-018-0-000	TXDOT PRJ-DUE FR TXDOT-NLN LP(FM1426-88)		
	* Beginning Balance	26,984.00	.00

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Debit	Credit
04/15/14	0400015475	3514	14001184 234443 R. GUTIERREZ	52,845.24	
			Total:	52,845.24	
			* Ending Balance	79,829.24	.00

4-1315-126-20-000-019-0-000	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)		
	* Beginning Balance	.00	.00

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Debit	Credit
08/12/14	0400015700	M2N P#11	14002767 292451 LANDTITLE USA	3,452.13	

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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4-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		Debit
10/07/14	0400015796	M2N P#6	14003527 292451 LANDTITLE USA		8,572.13
10/07/14	0400015797	M2N P#5	14003527 292451 LANDTITLE USA		1,771.33
10/14/14	0400015808	M2N P#9	14003640 292451 LANDTITLE USA		62,508.13
10/21/14	0400015826	M2N P#10	14003724 292451 LANDTITLE USA		45,287.04
10/21/14	0400015827	M2N P#4	14003724 292451 LANDTITLE USA		13,149.44
10/21/14	0400015828	M2N P#1	14003724 292451 LANDTITLE USA		12,848.64
11/18/14	0400015871	M2N P#7	14004131 292451 LANDTITLE USA		4,432.13
11/25/14	0400015887	M2N P#3	14004241 292451 LANDTITLE USA		5,176.65
01/06/15	0400015966	M2N P#2	14004791 292451 LANDTITLE USA		71,776.13

Total:

228,973.75

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION		Credit
12/30/14	JE146695	14004957	RCL PRT CK15700 FR A/R 2EXP E-		4.00
12/30/14	JE146695	14004957	RCL PRT CK15796 FR A/R 2EXP E-		4.00
12/30/14	JE146695	14004957	RCL PRT CK15797 FR A/R 2EXP E-		4.00
12/30/14	JE146695	14004957	RCL PRT CK15808 FR A/R 2EXP E-		4.00
12/30/14	JE146696	14004957	RCL PRT CK15826 FR A/R 2EXP E-		4.00
12/30/14	JE146696	14004957	RCL PRT CK15827 FR A/R 2EXP E-		4.00
12/30/14	JE146696	14004957	RCL PRT CK15828 FR A/R 2EXP E-		4.00

Total:

28.00

*** Ending Balance**

228,945.75

.00

4-1315-126-30-000-007-0-000 TXDOT PRJ-DUE FR MERCEDES-MILE 2 WEST

*** Beginning Balance**

439,014.53

.00

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION		Debit
04/30/14	JE-41518	14001507	REC A/R&UNAVAIL REV MERCEDES M <i>CK 15483</i>		2,256.00
04/30/14	JE-41518	14001507	REC A/R&UNAVAIL REV MERCEDES M <i>CK 15491</i>		2,256.00

Total:

4,512.00

*** Ending Balance**

443,526.53

.00

4-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

*** Beginning Balance**

1,444.06

.00

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		Debit
04/29/14	0400015493	20141825-C	14001365 227889 TEDSI INFRAST		13,964.27
04/29/14	0400015494	20141843	14001365 227889 TEDSI INFRAST		4,831.40
07/08/14	0400015618	20141903	14002263 227889 TEDSI INFRAST		1,679.45
08/19/14	0400015724	20141983	14002856 227889 TEDSI INFRAST		839.73
09/23/14	0400015767	20142022	14003329 227889 TEDSI INFRAST		2,047.57
10/14/14	0400015814	20142064	14003640 227889 TEDSI INFRAST		419.87
12/16/14	0400015930	20142117	14004524 227889 TEDSI INFRAST		2,023.78

Total:

25,806.07

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION		Debit
04/29/14	AJE 4067	14001467	REC A/P TEDSI INV#20131780 YR1		11,214.08

Balance Sheet Detail By Account

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
4-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST		
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
	Total:	11,214.08
	* Ending Balance	38,464.21 .00