

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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 Edinburg, Texas 78539-6243
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 WEBSITE: www.co.hidalgo.tx.us/auditor

March 07, 2016

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 and the City of Weslaco. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

2015	<u>AMOUNT</u>	<u>INTERLOCAL AGREEMENT</u>
	\$ 1,238.00	TXDOT - FM 2061
	\$ 374,608.88	TXDOT - Mile 6 W
	\$ 87,651.51	TXDOT - FM 681
	\$ 316,146.60	TXDOT - SH 364
	\$ 451,669.88	TXDOT - Mile 2 N
	\$ 430,097.36	TXDOT - FM 1925
	\$ 2,974.01	City of Weslaco - Mile 6 W
Total	<u>\$ 1,664,386.24</u>	

CERTIFIED BY:


 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

3/4/16
 Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|---|---|---|--|--|--|---|--|--|--|--|
| LUIS M. SINGLETERRY
JUDGE, 92 ND D.C. | RODOLFO DELGADO
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 131 TH D.C. | ROSE GUERRA REYNA
JUDGE, 204 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 379 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | AIDA SALINAS FLORES
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | JESSE CONTRERAS
JUDGE, 449 TH D.C. |
|---|---|---|--|--|--|---|--|--|--|--|

DATE: March 7, 2016

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 5-1315-431-00-12X-0XX-0-XXX
5-1315-334-30-12X-00X-0-000
5-1315-337-00-12X-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
5-1315-431-00-122-025-0-841	TXDOT-PCT2 FM2061 JCKSN(DCKR-1½MS RDGE)-AID	1,238.00
5-1315-334-30-122-001-0-000	TXDOT PRJ - TXDOT - FM2061	1,238.00
5-1315-431-00-121-039-0-721	TXDOT-PCT1 M6W (US83-SH107)-ROADS	374,608.88
5-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	374,608.88
5-1315-431-00-123-070-0-841	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID	87,651.51
5-1315-334-30-123-004-0-000	TXDOT PRJ - TXDOT - FM681	87,651.51
5-1315-431-00-123-045-0-841	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID	316,146.60
5-1315-334-30-123-006-0-000	TXDOT PRJ - SH364	316,146.60
5-1315-431-00-123-094-0-710	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-LAND	451,669.88
5-1315-334-30-123-007-0-000	TXDOT PRJ - MILE 2 N	451,669.88
5-1315-431-00-124-076-0-841	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	430,097.36
5-1315-334-30-124-003-0-000	TXDOT PRJ - TXDOT - FM1925(KENYON-FM907)	430,097.36
5-1315-431-00-121-039-0-841	TXDOT-PCT1 M6W (US83-SH107)-GOVT AID	2,974.01
5-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6 W	2,974.01
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

Run Date 03/03/16 10:42 AM
 For 01/01/15 - 01/31/16
 Periods 01 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 1
 FJGEN03A

Account Number/Description	Debit	Credit

5-1315-126-20-000-001-0-000 TXDOT PRJ-DUE FR TXDOT-FM2128		
* Beginning Balance	337.00	.00
* Ending Balance	337.00	.00

5-1315-126-20-000-003-0-000 TXDOT PRJ-DUE FR TXDOT-SH495 ABRAMS		
* Beginning Balance	.00	22,999.90
* Ending Balance	.00	22,999.90

5-1315-126-20-000-004-0-000 TXDOT PRJ-DUE FR TDOT-FM2061 FDWY-FM3072		
* Beginning Balance	23,570.78	.00

<u>* Payments</u>		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
05/26/15 0400016158 FM2061 PW15 15001685 2666 ATLAS, HALL & R	1,238.00	
Total:	1,238.00	.00
* Ending Balance	24,808.78	.00

5-1315-126-20-000-006-0-000 TXDOT PRJ-DUE FR TXDOT-FM1924 PH II		
* Beginning Balance	18,698.00	.00
* Ending Balance	18,698.00	.00

5-1315-126-20-000-009-0-000 TXDOT PRJ-DUE FR TXDOT-MILE2W M12-US83		
* Beginning Balance	152,302.62	.00
* Ending Balance	152,302.62	.00

5-1315-126-20-000-011-0-000 TXDOT PRJ-DUE FR TXDOT-FM907(S OF BUS83)		
* Beginning Balance	23,810.75	.00
* Ending Balance	23,810.75	.00

5-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)		
* Beginning Balance	373,037.78	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/21/15	0400016100	20152229	15001208	227889 TEDSI INFRASTRU	2,815.34	
05/26/15	0400016170	CSJ:0921-02	15001685	152005 TEXAS DEPT OF T	5,680.00	
06/16/15	0400016226	20152327	15001945	227889 TEDSI INFRASTRU	11,915.87	
07/28/15	0400016296	20152389	15002485	227889 TEDSI INFRASTRU	2,396.96	
09/15/15	0400016376	20152429	15003174	227889 TEDSI INFRASTRU	983.83	
10/13/15	0400016427	20152463	15003576	227889 TEDSI INFRASTRU	46,024.22	
11/17/15	0400016497	20152488	15004189	227889 TEDSI INFRASTRU	46,024.22	
12/08/15	0400016543	20152538	15004502	227889 TEDSI INFRASTRU	78,344.22	
12/29/15	0400016572	20152560	15004866	227889 TEDSI INFRASTRU	64,640.00	
01/12/16	0400016587	20152591	15004993	227889 TEDSI INFRASTRU	91,552.00	
Total:					350,376.66	.00

0**
 350,376.66+ ✓
 24,232.22+ ✓
 374,608.88*

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/29/16	JE156465	15005416	REC A/P TEDSI INV#20152626 EXP	24,232.22	
Total:				24,232.22	.00

Run Date 03/03/16 10:42 AM
 For 01/01/15 - 01/31/16
 Periods 01 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 2
 FJGEN03A

Account Number/Description Debit Credit

5-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)

* Ending Balance 747,646.66 .00

 5-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681

* Beginning Balance 606,041.10 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
04/30/15	186110	15001464	R.O.W. STATE COMPTROLLER	FM FM 681		13,349.14
04/30/15	186112	15001464	R.O.W. STATE COMPTROLLER	FM 6 FM 681		1,077.05
09/04/15	190164	15003126	STATE OF TEXAS COMPTROLLER	RO REIMBURSEMENT P.62 R		90,907.44
12/17/15	193455	15004799	STATE OF TX COMPTROLLR	ROW P.66 FM681 0669-01-0		35,508.07
Total:					.00	140,841.70

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
11/17/15	0400016496	5748	15004189	34088 SHARYLAND WATER	87,651.51	
Total:					87,651.51	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/29/16	JE156454	15005411	REC A194360 FM2221 CSJ 0862-01		1,902.04
Total:				.00	1,902.04

* Ending Balance 550,948.87 .00

 5-1315-126-20-000-014-0-000 TXDOT PRJ-DUE FR TXDOT-FM2221/FM492

* Beginning Balance 3,557.01 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
04/30/15	186109	15001455	R.O.W. ST. COMPTROLLER	FM 22 FM 2221		1,355.00
04/30/15	186111	15001455	R.O.W. ST. COMPTROLLER	FM 22 FM 2221		1,463.26
Total:					.00	2,818.26

* Ending Balance 738.75 .00

 5-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364 (495-FM1924)

* Beginning Balance 761,599.19 .00

Run Date 03/03/16 10:42 AM
 For 01/01/15 - 01/31/16
 Periods 01 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 3
 FJGEN03A

Account Number/Description Debit Credit

5-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/11/15	183616	15000366	BUDGT & MGMT. DEPT. STATE COMP	TXDOT PRJ-DUE FR TXD	211,597.54	
02/11/15	183616	15000366	BUDGT & MGMT. DEPT. STATE COMP	TXDOT PRJ-DUE FR TXD	3,498.34	
03/23/15	184841	15000867	ROW TX. COMP. OF PUBLIC ACCTS	2966-01-012 P #36	9,436.74	
03/23/15	184844	15000867	ROW TX. COMP. OF PUBLIC ACCTS	2966-01-012 P #59	33,681.65	
03/23/15	184851	15000867	ROW TX. COMP. OF PUBLIC ACCTS	2766-01-012 P #52	2,491.94	
03/23/15	184852	15000867	ROW TX. COMP. OF PUBLIC ACCTS	2966-01-012 P #19	13,658.34	
03/23/15	184855	15000867	ROW TX. COMP OF PUBLIC ACCTS	2966-01-012 P #9	16,567.14	
03/23/15	184857	15000867	ROW TX. COMP. OF PUBLIC ACCTS	2966-01-012 P #18	38,900.80	
07/22/15	188794	15002523	ST COMPTROLLER R-O-W PARCEL	PARCEL 24 2966-01-	177,862.66	
07/22/15	188796	15002523	ST COMPTROLLER R-O-W PARCEL	PARCEL 68 2966-01-	2,433.54	
09/04/15	190163	15003126	STATE OF TEXAS COMPTROLLER	RO REIMBURSEMENT P.51	57,777.44	
11/16/15	192406	15004260	ST. COMPTROLLER R.O.W.	P #1 2966-01-02 P #1	19,076.64	
Total:					.00	586,982.77

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/14/15	0400016082	CCD-0185-E	15001089	229245 SIERRA TITLE OF	543.04	
05/12/15	0400016140	LA HOMA RD	15001531	229245 SIERRA TITLE OF	64,178.50	
06/02/15	0400016188	CCD-0201-A	15001762	237302 GUAJARDO, ARTUR	29,921.56	
06/23/15	0400016233	CCD-0236-H	15002031	237302 GUAJARDO, ARTUR	50,827.82	
08/11/15	0400016312	CCD-0246-G	15002696	237302 GUAJARDO, ARTUR	146,292.00	
09/01/15	0400016353	CCD-0180-H	15002979	229245 SIERRA TITLE OF	191.84	
09/01/15	0400016354	CCD-0180-H	15002979	229245 SIERRA TITLE OF	191.84	
09/08/15	0400016364	CCD-0246-G	15003077	237302 GUAJARDO, ARTUR	24,000.00	
Total:					316,146.60	.00

* Ending Balance 490,763.02 .00

 5-1315-126-20-000-018-0-000 TXDOT PRJ-DUE FR TXDOT-NLN LP(FM1426-88)

* Beginning Balance 79,829.24 .00

* Ending Balance 79,829.24 .00

 5-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)

* Beginning Balance 228,945.75 .00

Run Date 03/03/16 10:42 AM
 For 01/01/15 - 01/31/16
 Periods 01 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 4
 FJGEN03A

Account Number/Description Debit Credit

5-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/14/15	182655	15000104	ST. COMPTROLLER R.O.W. MI 2	MILE 2 N P#6		8,568.13
01/14/15	182656	15000104	ST. COMPTROLLER R.O.W. MI 2	MILE 2 N P#9	62,504.13	
01/14/15	182657	15000104	ST. COMPTROLLER R.O.W. MI 2	MILE 2 N P#5	1,767.33	
01/14/15	182658	15000104	ST. COMPTROLLER R.O.W. MI 2	MILE 2 N P#11	3,448.13	
02/06/15	183468	15000322	ST. COMPTROLLER R.O.W. MILE	MILE 2N P#1	12,844.64	
02/06/15	183470	15000322	ST. COMPTROLLER R.O.W. MILE	MILE 2N P#3	5,176.65	
02/06/15	183471	15000322	ST. COMPTROLLER R.O.W. MILE 2	MILE 2N P#4	13,145.44	
02/06/15	183473	15000322	ST. COMPTROLLER R.O.W. MILE 2	MILE 2N P#7	4,432.13	
02/06/15	183474	15000322	ST. COMPTROLLER R.O.W. MILE	MILE 2N P#10	45,283.04	
09/11/15	190368	15003205	CM TEXAS COMPTROLLR INV-PAYMTS	09-04-2015 GRANTS -	3,401.28	
09/11/15	190372	15003205	CM TEXAS COMPTROLLR INV-PAYMTS	09-04-2015 GRANTS -	4,879.66	
09/21/15	190666	15003336	CM MILE 2 ROADWAY CONSTRUCTION	MILE 2 ROADWAY CONST	137,143.20	
10/07/15	191290	15003604	CM MILE 2 NORTH PROJECT	MILE 2 NORTH - JUNE	2,812.92	
10/07/15	191293	15003604	CM MILE 2 NORTH PROJECT	MILE 2 NORTH - JULY	3,621.84	
10/16/15	191557	15003742	CM CONSTRUCTION COST-MILE 2 NO	CONSTRUCTION COST-MI	70,306.31	
11/10/15	192273	15004179	CM TEXAS COMPTROLLR INV-PAYMTS	TXDOT PRJ-DUE FR TXD	3,621.83	
11/18/15	192481	15004321	CM CONSTRUCTION COST - MI. 2 N	CONSTRUCTION INV#4	2,430.48	
11/18/15	192482	15004321	CM CNST MGMT SERVICES MI. 2 N.	MILE 2 N. - SEPTEMBE	3,621.85	
12/09/15	193160	15004637	CM MILE 2 NORTH PROJECT	MILE 2 N. - CONSTRUC	78,333.35	
Total:					.00	467,342.34

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
02/04/15	0400016000	VOID	M2N P#8	15000215 229245 SIERRA TITLE OF	24,148.29	
02/09/15	0400016009		M2N P#8	15000278 292451 LANDTITLE USA,	24,148.29	
02/10/15	0400016000	VOID	M2N P#8	15000361 229245 SIERRA TITLE OF		24,148.29
07/07/15	0400016253		1	15002267 330205 IOC COMPANY, LL	144,361.26	
07/14/15	0400016262		11325168	15002343 280046 L & G CONSULTIN	3,401.28	
08/04/15	0400016299		2	15002617 330205 IOC COMPANY, LL	5,136.48	
08/18/15	0400016328		11325186	15002791 280046 L & G CONSULTIN	2,812.92	
08/18/15	0400016328		11325206	15002791 280046 L & G CONSULTIN	3,621.84	
09/01/15	0400016349		3	15002979 330205 IOC COMPANY, LL	74,006.64	
09/29/15	0400016400		4	15003359 330205 IOC COMPANY, LL	2,558.40	
10/06/15	0400016412		11325233	15003465 280046 L & G CONSULTIN	3,621.83	
10/20/15	0400016432		11325270	15003690 280046 L & G CONSULTIN	3,621.85	
10/27/15	0400016445		5	15003810 330205 IOC COMPANY, LL	82,456.16	
12/08/15	0400016541		11325318	15004502 280046 L & G CONSULTIN	3,621.83	
12/15/15	0400016549		6	15004621 330205 IOC COMPANY, LL	2,558.40	
12/22/15	0400016560		11325363	15004766 280046 L & G CONSULTIN	3,621.84	
01/26/16	0400016611		11325414	15005158 280046 L & G CONSULTIN	3,621.83	
Total:					387,319.14	(-) 24,148.29

387,319.14 (-) 24,148.29
 Next page

Run Date 03/03/16 10:42 AM
 For 01/01/15 - 01/31/16
 Periods 01 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 5
 FJGEN03A

Account Number/Description	Debit	Credit
5-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)		
	0.*	
	387,319.14+	✓
	24,148.29-	✓
	88,499.03+	✓
	85,960.31	
	2,538.72	
	451,669.88*	
Total:	88,499.03	3,621.83
* Ending Balance	209,651.46	.00

5-1315-126-20-000-020-0-000 TXDOT PRJ-DUE FR TXDOT-FM1925 (KENYON-907)		
* Beginning Balance	.00	.00

*** Payments**

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
06/30/15	0400016248	FM1925 P#4	15002183	229245 SIERRA TITLE OF	1,504.90	
07/14/15	0400016269	FM1925 P#7	15002343	229245 SIERRA TITLE OF	55,375.13	
07/28/15	0400016282	CCD-0251-A	15002485	437140 GODINEZ, ANTHON	1,978.00	
07/28/15	0400016283	CCD-0251-A	15002485	250449 GODINEZ, RICARD	1,978.00	0.*
07/28/15	0400016284	CCD-0251-A	15002485	237302 GUAJARDO, ARTUR	247,250.00	
07/28/15	0400016290	CCD-0251-A	15002485	437131 PEREZ, RICARDO	1,978.00	
07/28/15	0400016292	FM1925 P#1	15002485	229245 SIERRA TITLE OF	2,059.59	430,090.08+
07/28/15	0400016293	FM1925 P#8	15002485	229245 SIERRA TITLE OF	1,156.63	7.28+
07/28/15	0400016294	FM1925 P#3	15002485	229245 SIERRA TITLE OF	1,156.63	
09/01/15	0400016355	FM1925 P#5	15002979	229245 SIERRA TITLE OF	20,270.83	
09/01/15	0400016356	FM1925 P#6	15002979	229245 SIERRA TITLE OF	95,382.37	
Total:					430,090.08	430,097.36*

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/30/15	JE154429	15004044	COR CK16248 FM1925 P#4SETTLEME	7.28	
Total:				7.28	.00
* Ending Balance				430,097.36	.00

5-1315-126-30-000-003-0-000 TXDOT PRJ-DUE FR EDINBURG-N "I" RD		
* Beginning Balance	114,162.12	.00
* Ending Balance	114,162.12	.00

5-1315-126-30-000-004-0-000 TXDOT PRJ-DUE FR PALMVIEW-SH495 ABRAMS		
* Beginning Balance	106,770.41	.00
* Ending Balance	106,770.41	.00

5-1315-126-30-000-005-0-000 TXDOT PRJ-DUE FR ELSA-FM88		
* Beginning Balance	42,258.19	.00
* Ending Balance	42,258.19	.00

5-1315-126-30-000-006-0-000 TXDOT PRJ-DUE FR ALAMO-FM907 (S BUS83)		
* Beginning Balance	4,028.22	.00

Run Date 03/03/16 10:42 AM
 For 01/01/15 - 01/31/16
 Periods 01 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 6
 FJGEN03A

Account Number/Description	Debit	Credit
5-1315-126-30-000-006-0-000 TXDOT PRJ-DUE FR ALAMO-FM907 (S BUS83)		
* Ending Balance	4,028.22	.00

5-1315-126-30-000-007-0-000 TXDOT PRJ-DUE FR MERCEDES-MILE 2 WEST		
* Beginning Balance	443,526.53	.00
* Ending Balance	443,526.53	.00

5-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST		
* Beginning Balance	38,464.21	.00
* Payments		0.*
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
04/21/15 0400016100 20152229 15001208 227889 TEDSI INFRASTRU	351.92	2,264.01+
06/16/15 0400016226 20152327 15001945 227889 TEDSI INFRASTRU	1,489.49	710.00+
07/28/15 0400016296 20152389 15002485 227889 TEDSI INFRASTRU	299.62	
09/15/15 0400016376 20152429 15003174 227889 TEDSI INFRASTRU	122.98	
Total:	2,264.01	2,974.01*
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
12/30/15 JE155839 15005043 RCL PRT CK16170 FR SUB FUNCTIO	710.00	
Total:	710.00	.00
* Ending Balance	41,438.22	.00
TOTAL 1315 TXDOT PROJECTS	3,458,816.30	.00
TOTAL 5 YEAR 2015	3,458,816.30	.00