

Fwd: Pct. 4 CRC/Sunflower Acct

From : Nick Perez
<nick.perez@co.hidalgo.tx.us>

Fri, Sep 09, 2016 03:28 PM

📎 1 attachment

Subject : Fwd: Pct. 4 CRC/Sunflower Acct

To : Gaby Garza
<gabriela.garza@co.hidalgo.tx.us>

Here you go.

Respectfully,

Nick Perez
Fixed Asset Manager

Hidalgo County Pct.#4
1051 N. Doolittle Rd.
Edinburg, TX 78539

Office: (956)383-3112 Ext. 4008
Cell: (956)445-3879
Fax: (956)381-5905
E-Mail: Nick.Perez@co.hidalgo.tx.us

----- Forwarded Message -----

From: "Nereyda Gonzalez"
<Nereyda.Gonzalez@auditor.co.hidalgo.tx.us>
To: "Ivan Cantu" <ivan.cantu@co.hidalgo.tx.us>, "Edna Kirby" <edna.kirby@co.hidalgo.tx.us>
Cc: "nick perez" <nick.perez@co.hidalgo.tx.us>, "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "Damaris SanMiguel" <damaris.sanmiguel@co.hidalgo.tx.us>, "elizabeth cano" <elizabeth.cano@auditor.co.hidalgo.tx.us>, "becky morales" <becky.morales@auditor.co.hidalgo.tx.us>, "Renan Ramirez"

<renan.ramirez@co.hidalgo.tx.us>

Sent: Wednesday, September 7, 2016 2:28:28 PM

Subject: RE: Pct. 4 CRC/Sunflower Acct

Good afternoon Ivan,

The new program number that the Precinct may now use to account for the CRC-Sunflower operating expenditures is 186.

Please see account structure below:

6-1100-466-00-124-186-0-XXX

Please let me know if you need any additional information.

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

Edinburg, Texas 78539-6243

Phone: (956) 318-2511 Ext. 4662

Fax: (956) 318-2577

cid:image003.png@01CC60D3.1F010BF0

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From: Ivan Cantu [mailto:ivan.cantu@co.hidalgo.tx.us]

Sent: Wednesday, September 07, 2016 11:48 AM

To: Edna Kirby

Cc: nick perez; Maria Lucio; Damaris SanMiguel; Nereyda Gonzalez; elizabeth cano; becky morales; Renan Ramirez

Subject: Re: Pct. 4 CRC/Sunflower Acct

Good morning Edna:

After speaking to Damaris and Lulu, Pct. 4 is going to request a new account number under the G/F to account for operating expenses for the Pct. 4 CRC-Sunflower.

Nereyda:

Please allow this email to serve as a request to create a new program under G/F for the Pct. 4 CRC-Sunflower to account for operating expenses.

Ivan Cantu

Budget Analyst III
Hidalgo Co. Dept. of Budget & Management
2818 S. Bus. Hwy 281, Admin. Bldg.
Edinburg, TX 78539
Phone: (956) 292-7025 ext. 5425
Fax: (956) 292-7035
ivan.cantu@co.hidalgo.tx.us

----- Forwarded Message -----

From: "Ivan Cantu" <ivan.cantu@co.hidalgo.tx.us >
To: "Edna Kirby" <edna.kirby@co.hidalgo.tx.us >
Cc: "nick perez" <nick.perez@co.hidalgo.tx.us >, "Maria Lucio" <maria.lucio@co.hidalgo.tx.us >, "Damaris SanMiguel" <damaris.sanmiguel@co.hidalgo.tx.us >, "Nereyda Gonzalez" <nereyda.gonzalez@auditor.co.hidalgo.tx.us >, "elizabeth cano" <elizabeth.cano@auditor.co.hidalgo.tx.us >, "becky morales" <becky.morales@auditor.co.hidalgo.tx.us >, "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us >
Sent: Wednesday, September 7, 2016 11:12:57 AM
Subject: Re: Pct. 4 CRC/Sunflower Acct

Good morning Edna:

After speaking to Lulu from Pct. 4, she has agreed to use the Pct. 4 Adm. account for operating expenses (1200-431-00-124-005-0-531).

Ivan Cantu
Budget Analyst III
Hidalgo Co. Dept. of Budget & Management
2818 S. Bus. Hwy 281, Admin. Bldg.
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Fax: (956) 292-7035
ivan.cantu@co.hidalgo.tx.us

----- Forwarded Message -----

From: "Edna Kirby" < edna.kirby@co.hidalgo.tx.us >
To: "Ivan Cantu" < ivan.cantu@co.hidalgo.tx.us >
Cc: "nick perez" < nick.perez@co.hidalgo.tx.us >
Sent: Wednesday, September 7, 2016 11:08:52 AM
Subject: RE: Pct. 4 CRC/Sunflower Acct

Ok. Is it correct to use 6-1200-431-00-124-005-0-531?

Please advise.

Regards,

Edna Kirby

edna.kirby@co.hidalgo.tx.us

Administrative Assistant II

100 E Cano 4th Floor

Edinburg, Texas 78539

p. 956.292.7010 Ext. 6017

f. 956.318.2152

Hidalgo County, Texas

From: Ivan Cantu [mailto:ivan.cantu@co.hidalgo.tx.us]
Sent: Wednesday, September 07, 2016 11:03 AM
To: Edna Kirby < edna.kirby@co.hidalgo.tx.us >
Cc: Nick Perez < nick.perez@co.hidalgo.tx.us >
Subject: Fwd: Pct. 4 CRC/Sunflower Acct

FYI....response from Auditor's office.

Ivan Cantu
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Fax: (956) 292-7035
ivan.cantu@co.hidalgo.tx.us

From: "Nereyda Gonzalez" <Nereyda.Gonzalez@auditor.co.hidalgo.tx.us >
To: "Ivan Cantu" <ivan.cantu@co.hidalgo.tx.us >
Cc: "elizabeth cano" <elizabeth.cano@auditor.co.hidalgo.tx.us >, "Damaris SanMiguel" <damaris.sanmiguel@co.hidalgo.tx.us >, "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us >, "oralia regino" <oralia.regino@co.hidalgo.tx.us >, "erika ortiz" <erika.ortiz@auditor.co.hidalgo.tx.us >, "Nick Perez" <nick.perez@co.hidalgo.tx.us >, "becky morales" <becky.morales@auditor.co.hidalgo.tx.us >
Sent: Wednesday, September 7, 2016 10:58:23 AM
Subject: RE: Pct. 4 CRC/Sunflower Acct

Ivan,

We recommend the following two options and it is up to the Precinct to decide which option they want:

- Option 1: To use the Pct. 4 regular administrative operating account.
- Option 2: To request the creation of a new program to record all operating expenditures for the Sunflower CRC.

Please let me know if you have any questions or concerns.

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

Edinburg, Texas 78539-6243

Phone: (956) 318-2511 Ext. 4662

Fax: (956) 318-2577

cid:image003.png@01CC60D3.1F010BF0

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addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

From: Ivan Cantu [<mailto:ivan.cantu@co.hidalgo.tx.us>]
Sent: Friday, August 26, 2016 4:22 PM
To: Nereyda Gonzalez
Cc: elizabeth cano; Damaris SanMiguel; Renan Ramirez; oralia regino; erika ortiz; Nick Perez; becky morales
Subject: Pct. 4 CRC/Sunflower Acct

Good afternoon Nereyda:

Please see below email in relation to the Pct. 4 CRC Sunflower account (1100-419-40-124-123-0-XXX) . We would like clarification as to what is the correct account number to use for operating expenses after the building is occupied and operational.

Please advise.

Ivan Cantu
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Hidalgo Co. Dept. of Budget & Management
2818 S. Bus. Hwy 281, Admin. Bldg.
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Phone: (956) 292-7025 ext. 5425
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ivan.cantu@co.hidalgo.tx.us

From: "Edna Kirby" < edna.kirby@co.hidalgo.tx.us >
To: "Ivan Cantu" < ivan.cantu@co.hidalgo.tx.us >
Cc: "elizabeth cano" <
elizabeth.cano@auditor.co.hidalgo.tx.us >, "Damaris
SanMiguel" < damaris.sanmiguel@co.hidalgo.tx.us >, "Renan
Ramirez" < renan.ramirez@co.hidalgo.tx.us >, "oralia
regino" < oralia.regino@co.hidalgo.tx.us >, "erika ortiz"
< erika.ortiz@auditor.co.hidalgo.tx.us >, "nick perez" <

nick.perez@co.hidalgo.tx.us >, "noah lopez" <
noah.lopez@co.hidalgo.tx.us >
Sent: Friday, August 26, 2016 3:35:49 PM
Subject: FW: DIR PO# 739113

Ivan,

Ms. Cano (Auditor's) is advising that account 6-1100-419-40-124-123-0-531 for Pct. 4 CRC be revised. This account is used for the construction of that building and advises that the program would need to be changed for future telephone charges.

Please advise.

Regards,

Edna Kirby

edna.kirby@co.hidalgo.tx.us

Administrative Assistant II

100 E Cano 4th Floor

Edinburg, Texas 78539

p. 956.292.7010 Ext. 6017

f. 956.318.2152

Hidalgo County, Texas

From: Ivan Cantu [mailto:ivan.cantu@co.hidalgo.tx.us]
Sent: Wednesday, July 27, 2016 10:11 AM
To: Edna Kirby <edna.kirby@co.hidalgo.tx.us >
Cc: Damaris SanMiguel <damaris.sanmiguel@co.hidalgo.tx.us >; elizabeth cano <elizabeth.cano@auditor.co.hidalgo.tx.us >; erika ortiz <erika.ortiz@auditor.co.hidalgo.tx.us >; oralia regino <oralia.regino@co.hidalgo.tx.us >; Nick Perez <nick.perez@co.hidalgo.tx.us >
Subject: Re: DIR PO# 739113

Good morning Edna:

Attached, please find the emergency transfer in relation to the Pct. 4 CRC Sunflower to fund the installation of the new circuit for Shoretel telephone service. Please proceed in increasing PO #739113 for the DIR and include acct #1100-419-40-124-123-0-531.

The transfer will be taken to the Auditor's office for posting today.

Ivan Cantu
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Hidalgo Co. Dept. of Budget & Management
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ivan.cantu@co.hidalgo.tx.us

From: "Ivan Cantu" <ivan.cantu@co.hidalgo.tx.us >
To: "Edna Kirby" <edna.kirby@co.hidalgo.tx.us >
Cc: "Damaris SanMiguel" <damaris.sanmiguel@co.hidalgo.tx.us >, "elizabeth cano" <elizabeth.cano@auditor.co.hidalgo.tx.us >, "erika ortiz" <erika.ortiz@auditor.co.hidalgo.tx.us >, "oralia regino" <oralia.regino@co.hidalgo.tx.us >, "Nick Perez" <nick.perez@co.hidalgo.tx.us >

Sent: Tuesday, July 26, 2016 4:20:54 PM
Subject: Re: DIR PO# 739113

Edna:

Based on a phone conversation with Nick Perez from Pct. 4, he advised that the location 107 N. Sunflower Rd. pertains to the new CRC Bldg located in Edinburg. As per ALIO, there is an account named Pct. 4 CRC Sunflower/SH107 (acct #1100-419-40-124-123-0-XXX) under the General Fund.

Based on this information I would recommend that the telephone expenses that pertain to this new CRC bldg be charged to the above mentioned account instead of the Pct. 4 Adm. account.

Ivan Cantu
Budget Analyst III
Hidalgo Co. Dept. of Budget & Management

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From: "Edna Kirby" < edna.kirby@co.hidalgo.tx.us >
To: "Ivan Cantu" < ivan.cantu@co.hidalgo.tx.us >
Cc: "Damaris SanMiguel" <
damaris.sanmiguel@co.hidalgo.tx.us >, "elizabeth cano" <
elizabeth.cano@auditor.co.hidalgo.tx.us >, "erika ortiz" <
erika.ortiz@auditor.co.hidalgo.tx.us >, "oralia regino" <
oralia.regino@co.hidalgo.tx.us >
Sent: Tuesday, July 26, 2016 3:43:23 PM
Subject: FW: DIR PO# 739113

Ivan,

As per our conversation, to the best of my knowledge, this is a new circuit for Pct. 4.

Regards,

Edna Kirby

edna.kirby@co.hidalgo.tx.us

Administrative Assistant II

100 E Cano 4th Floor

Edinburg, Texas 78539

p. 956.292.7010 Ext. 6017

f. 956.318.2152

Hidalgo County, Texas

From: Ivan Cantu [mailto:ivan.cantu@co.hidalgo.tx.us]
Sent: Tuesday, July 26, 2016 3:30 PM
To: Edna Kirby < edna.kirby@co.hidalgo.tx.us >
Cc: Damaris SanMiguel < damaris.sanmiguel@co.hidalgo.tx.us >; elizabeth cano < elizabeth.cano@auditor.co.hidalgo.tx.us >; erika ortiz < erika.ortiz@auditor.co.hidalgo.tx.us >
Subject: Re: DIR PO# 739113

Edna:

Upon reviewing the account for Pct. 4 Adm. in relation to the DIR bill PO #739113 (acct #1200-431-00-124-005-0-531) the account shows an open PO amount of \$25.17. For the past 5 months (Jan-May) the average expense is about \$1.00/month. Based on the information found on ALIO, you should have enough funds available under this account.

For your reference, a line item transfer of \$30.00 was processed on CC 4-5-16 in order to cover the DIR expenses for the full year. Can you please explain how you derived to the NSF of \$948.95?

Ivan Cantu
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Hidalgo Co. Dept. of Budget & Management
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Phone: (956) 292-7025 ext. 5425
Fax: (956) 292-7035
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From: "Edna Kirby" < edna.kirby@co.hidalgo.tx.us >
To: "Damaris SanMiguel" <
damaris.sanmiguel@co.hidalgo.tx.us >
Cc: "elizabeth cano" <
elizabeth.cano@auditor.co.hidalgo.tx.us >, "erika ortiz" <
erika.ortiz@auditor.co.hidalgo.tx.us >, "Ivan Cantu" <
ivan.cantu@co.hidalgo.tx.us >
Sent: Tuesday, July 26, 2016 2:36:12 PM
Subject: DIR PO# 739113

Hi Damaris,

I am working on processing the DIR bill to the Auditor's Office and the following account will need funding for the month of June 2016 and the remainder of the year for DIR.

6-1200-431-00-124-005-0-531 (Pct 4 Adm)

The account is NSF \$948.95

Will you assist us with this request?

Regards,

Edna Kirby

edna.kirby@co.hidalgo.tx.us

Administrative Assistant II

100 E Cano 4th Floor

Edinburg, Texas 78539

p. 956.292.7010 Ext. 6017

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Hidalgo County, Texas



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