

# COUNTY of HIDALGO

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](http://www.co.hidalgo.tx.us/auditor)



EDINBURG, TEXAS 78539

October 28, 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 § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

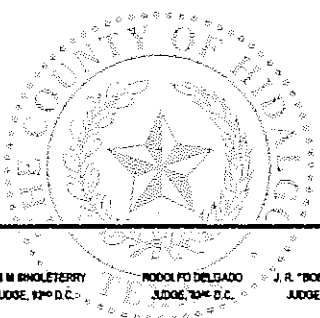
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from 1/3 paving proceeds for Los Cielos Subdivision (Mile 12 1/2 North Rd.) in Precinct 1 in the amount of \$70,597.75. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
Raymundo Eufrazio, CPA  
Hidalgo County Auditor

10/31/16  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- |   |   |  |   |   |   |  |   |   |   |   |
|---|---|--|---|---|---|--|---|---|---|---|
| LUIS M BHOLETERRY<br>JUDGE, 12 <sup>th</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 14 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 13 <sup>th</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 24 <sup>th</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 27 <sup>th</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 33 <sup>rd</sup> D.C. | MOE GONZALEZ<br>JUDGE, 37 <sup>th</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 38 <sup>th</sup> D.C. | AIDA BALINAS FLORES<br>JUDGE, 39 <sup>th</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 43 <sup>rd</sup> D.C. | JESSE CONTRERAS<br>JUDGE, 48 <sup>th</sup> D.C. |
|---|---|--|---|---|---|--|---|---|---|---|

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7034  
www.co.hidalgo.tx.us/budget



## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer *SC*  
**Date:** October 26, 2016  
**Subject:** Certification of Revenues Pct 1 – 1/3 Paving Revenue  
**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Dina Trevino, Assistant Budget Officer  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the R&B Pct 1 – 1/3 Paving Revenue for the following subdivisions

- Los Cielos

The funds recorded by your office total \$70,597.75. The revenue account the funds are posted on is 6-1200-341-30-121-001-0-000 "R&B PCT 1 – 1/3 Paving Revenue" (Receipt #176279)

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

## Nereyda Gonzalez

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**From:** Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]  
**Sent:** Wednesday, October 26, 2016 4:25 PM  
**To:** ray.eufracio@auditor.co.hidalgo.tx.us  
**Cc:** linda fong; Dina Trevino; becky.luna@auditor.co.hidalgo.tx.us; nereyda.gonzalez@auditor.co.hidalgo.tx.us  
**Subject:** Certification of Revenues Pct. 1 - 1/3 Paving Revenue  
**Attachments:** Certification of Revenues Pct. 1 - 1-3 Paving Revenue.pdf

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
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Alfredo Esparza  
Budget Clerk II  
County of Hidalgo Texas  
Department of Budget & Management  
2818 S. Bus. Hwy 281  
Edinburg, TX 78539  
Phone: 956-292-7025 Ext: 5409  
[alfredo.esparza@co.hidalgo.tx.us](mailto:alfredo.esparza@co.hidalgo.tx.us)

AI-57032

Budget and Management 40. B. 1.

CC - REGULAR

Meeting Date: 11/01/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 Road & Bridge (1200):

- a. Approval of certification of revenues, as certified by the County Auditor, for 1/3 paving revenues in relation to the Los Cielos Subdivision (Mile 12 1/2 N) road improvement project.
- b. Approval of 2016 appropriation of funds into the Pct. 1 Rd. Maint (fund 1200, program #005) in the amount of \$70,597.75.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-121-005-0-610

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds in relation to 1/3 paving revenues for *Pct. 1 Rd. Maint.-General Supplies*

Monies were receipted on 6-13-14 as unearned revenue in acct #6-1200-223-00-124-082-0-000 R & B Pct. 4-Unearned Rev.-1/3 Los Cielos (refer to receipt #176279). As per Auditor's Office the revenues will be reclassified into the correct Pct. 1 revenue acct of 6-1200-341-30-121-001-0-000 R & B Pct. 1- 1/3 Paving Rev.

Certification of revenues request letter sent by DBM to Auditor's Office on 10-25-16.

Attachments

Pct. 1 Rd. Maint Appropriation

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Ivan Cantu (Originator)	Ivan Cantu	10/26/2016 08:31 AM
Budget & Management	Veronica Ortiz	10/26/2016 09:09 AM
Merlen P. Munoz	Merlen P. Munoz	10/26/2016 09:25 AM
Final Approval		
Form Started By: Ivan Cantu		Started On: 10/24/2016 11:36 AM



Subject: Journal Entry

JE - 104698

DATE: 10/11/2016

PREPARED BY: Nereyda Gonzalez

REVIEWED BY: Bl 10/25/14

**DUPLICATE**

ACCOUNT NAME	ACCOUNT NO.	DEBIT	CREDIT
R&B PCT4-UNEARNED REV-1/3 LOS CIELOS	6-1200-223-00-124-082-0-000	70,597.75	
R&B PCT1-1/3 PAVING REVENUE	6-1200-341-30-121-001-0-000		70,597.75
<b>TOTAL</b>		<b>70,597.75</b>	<b>70,597.75</b>

To record 1/3 paving revenue and clear unearned revenue account for the completion of road Mile 12 1/2 North Road in Los Cielos Subdivision by Precinct 1. Please note that original account credited is incorrect, it should have been department 121 not 124 (see attached explanation from Flor Castillo from Planning Department).

REC 1/3 PAV PCT1 LOS CIELOS SUBDVSN 9/16



September 29, 2016

**Hidalgo County  
Planning  
Department**

**T.J. Arredondo, CFM**  
*Director of Planning*

Mr. Reymundo Eufrazio, County Auditor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Tx. 78539-6243

RE: 1/3 Paving Escrow Account for Precinct No. 1  
Los Cielos Subdivision

Dear Mr. Eufrazio,

Please be aware that Los Cielos Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 1. We have confirmed that the road listed below has been constructed as of September 27, 2016 and it complies with County specifications as per Appendix 5, Section 2.9, of the Hidalgo County Subdivision Rules. Please allocate the amount of the escrow of \$70,597.75 to the appropriate Precinct No. 1 account in order to reimburse the precinct for the expenses incurred for this project. Attached are on-site inspection photos of the road in question.

PCT.	SUBDIVISION NAME	AMOUNT	ROAD	INSPECTION DATE
1	Los Cielos Subdivision	\$70,597.75	Mile 12 1/2 North Rd.	September 2016

If you should have any questions, please contact me at (956) 318-2840.

Thank You,  
HIDALGO COUNTY PLANNING DEPARTMENT

T.J. Arredondo, CFM  
Director of Planning

RECEIVED BY  
COUNTY AUDITOR  
2016 SEP 29 AM 9 07

**Main Office**  
1304 S. 25<sup>th</sup> Street  
Edinburg, Texas 78542  
Phone (956) 318-2840  
Fax (956) 318-2844

**Engineering Projects Office**  
902 N. Doolittle Road  
Edinburg, Texas 78542  
Phone (956) 292-7080  
Fax (956) 292-7089

**Precinct No. 1 Substation**  
1902 Joe Stephens Ave.  
Weslaco, Texas 78596  
Phone (956) 968-4734  
Fax (956) 973-7850

**Precinct No. 3 Substation**  
2401 N. Moorefield Road  
Mission, Texas 78572  
Phone (956) 205-7045  
Fax (956) 205-7049



T.J. Arredondo, CFM  
Director of Planning

PLANNING DEPARTMENT  
COUNTY OF HIDALGO  
1304 South 25<sup>th</sup> Street  
Edinburg, Texas 78539  
Tel. (956) 318-2840 • Fax. (956) 318-2844  
[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

Los Cielos Subdivision  
(1/3 escrow for Mile 12 N. Rd. reimbursement)  
**ONSITE INSPECTION**

WATER FACILITIES: N/A

OSSF / SANITARY SEWER: N/A

DRAINAGE: N/A

NOBEN DRIVE PAVING:

- 24" Thermal plastic stop bar marking for mile 12 Rd. been installed at intersection with F.M. 493.
- Road striping for mile 12 Rd. has been completed.
- Street construction has been complete and in accordance with county specifications
- Street Signs/ Street names have been installed.

You may contact me at (956)318-2840 with any questions regarding this report.

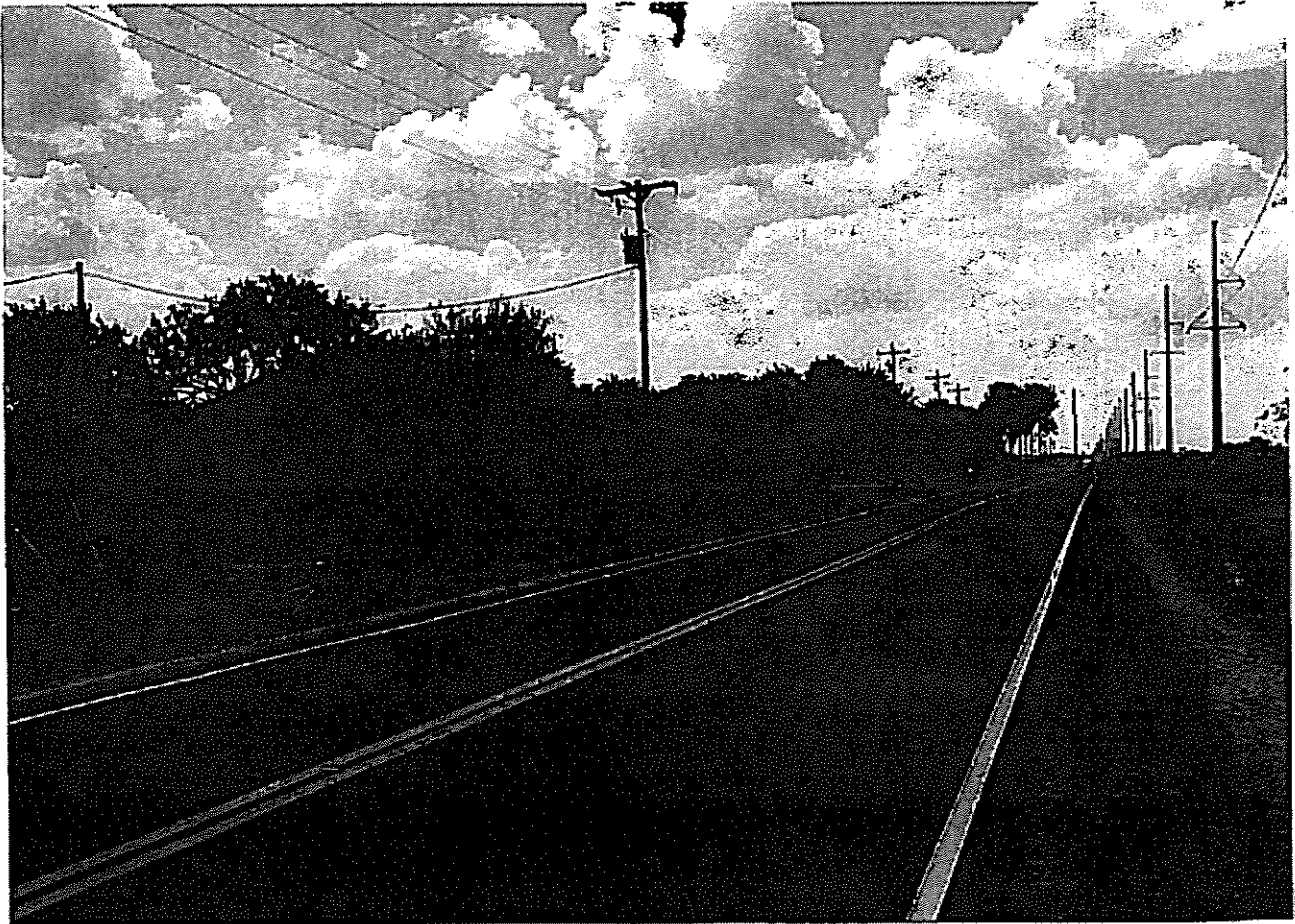
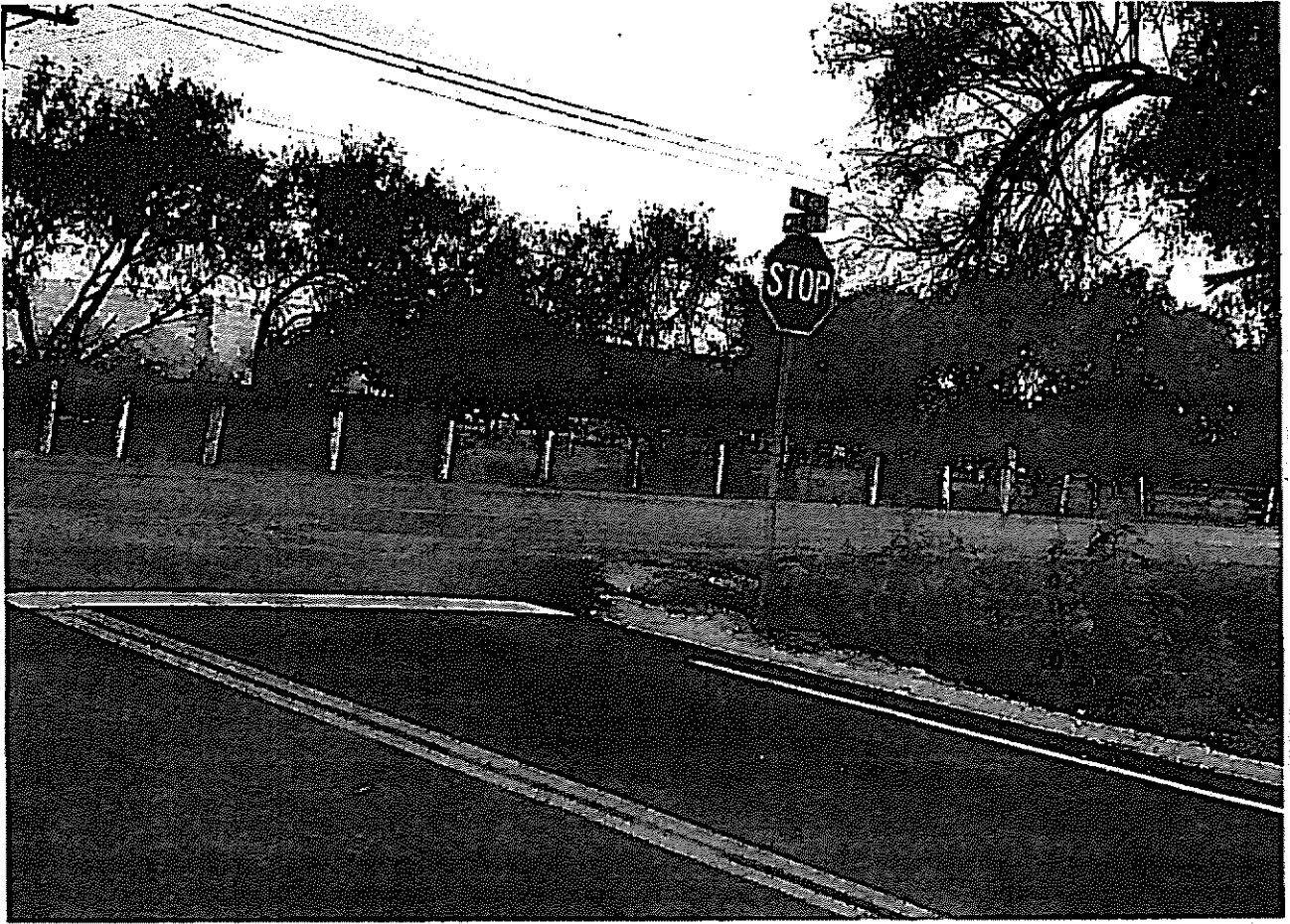
Respectfully,  
Hidalgo County Planning Department

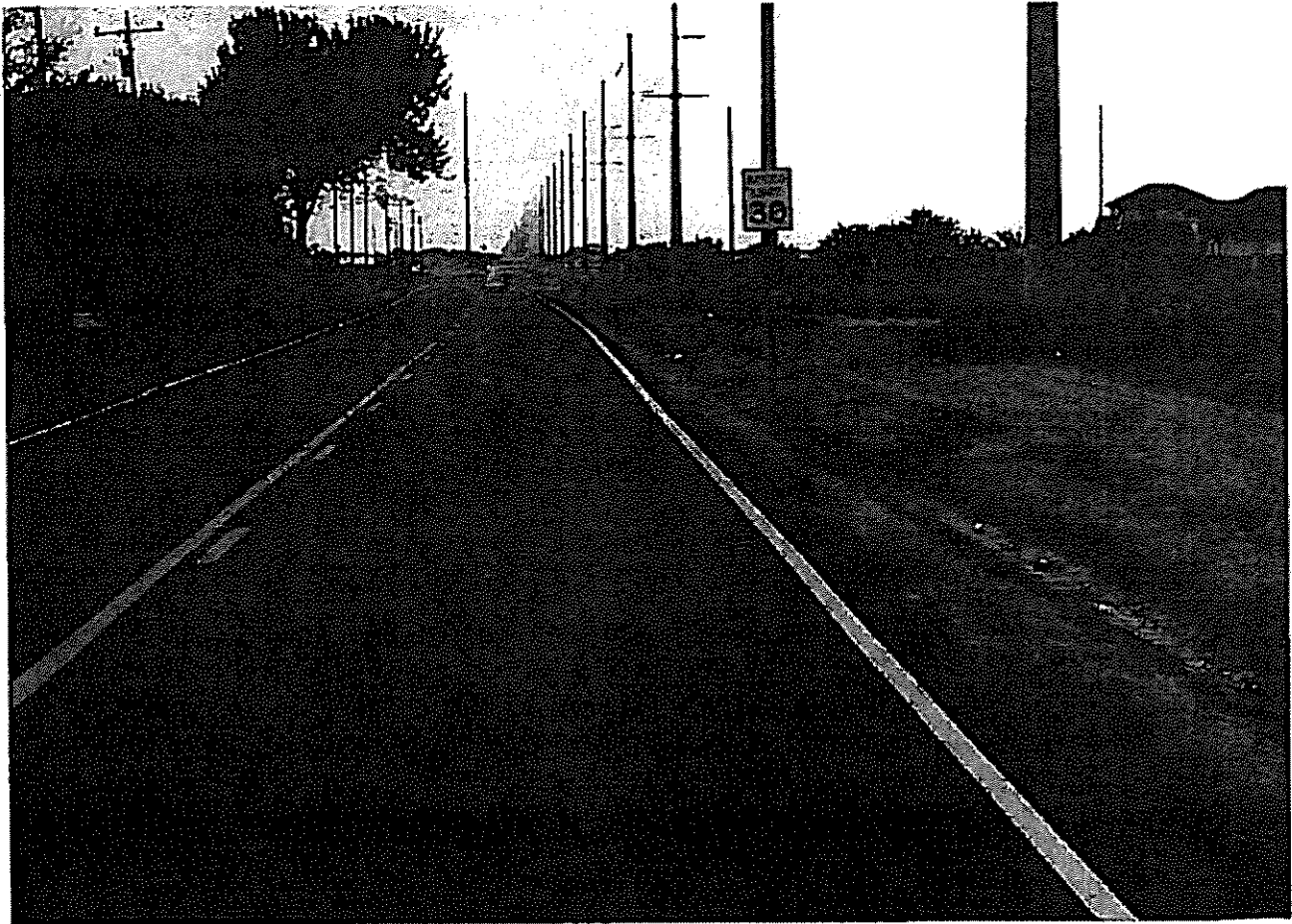
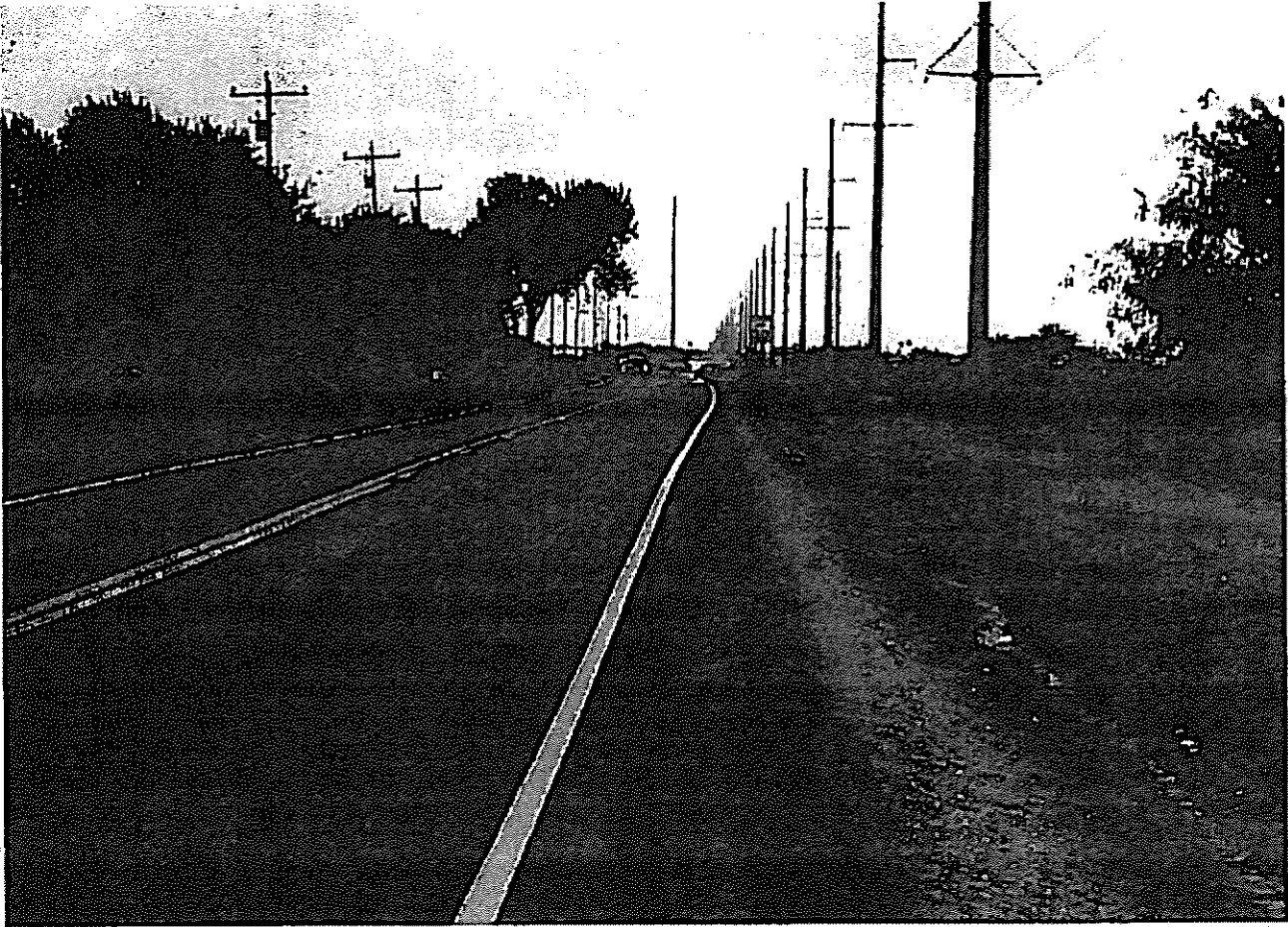
Guillermo A. Rodriguez

Date 09-27-2016

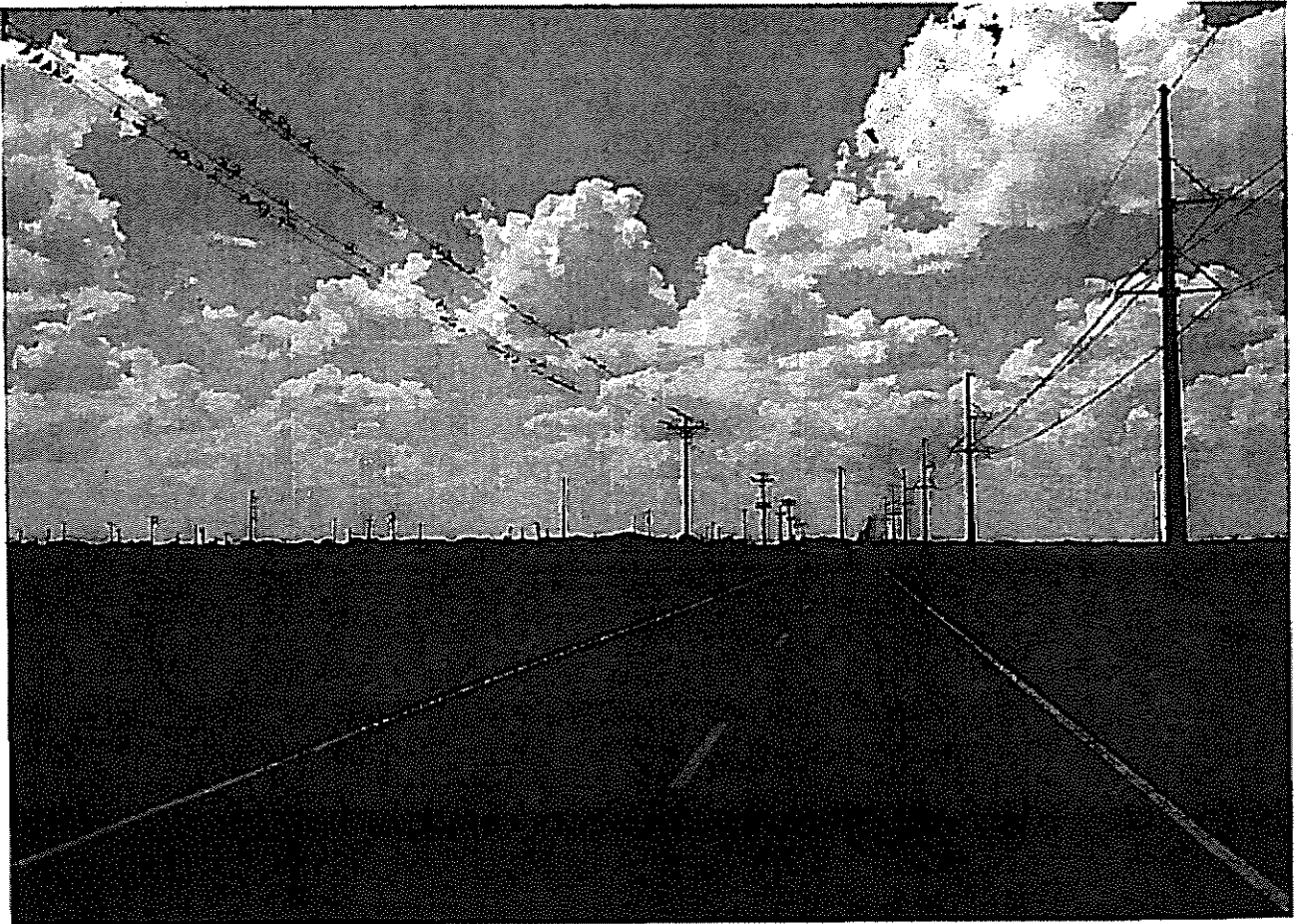
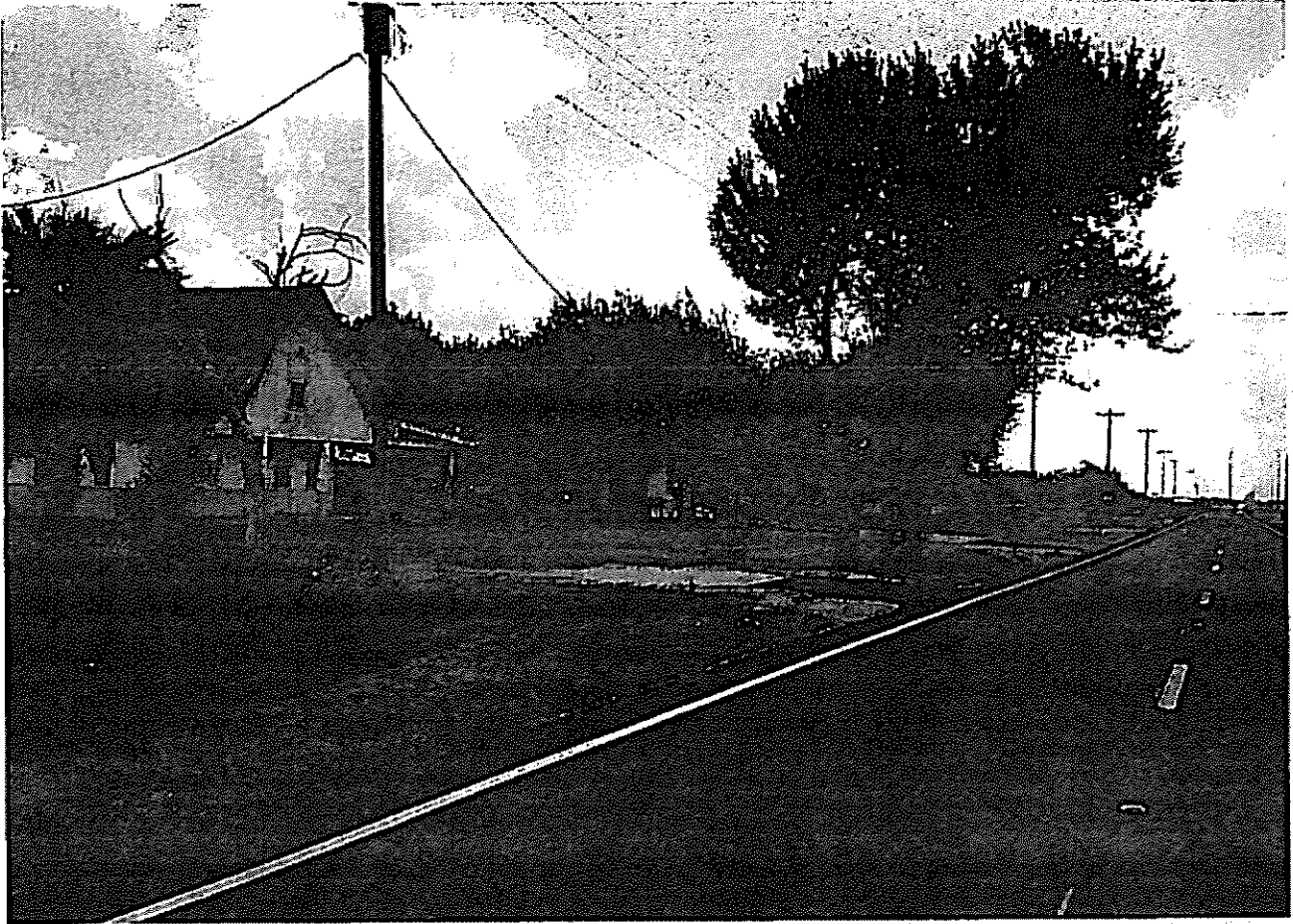
Guillermo A. Rodriguez  
Operations Field Inspector

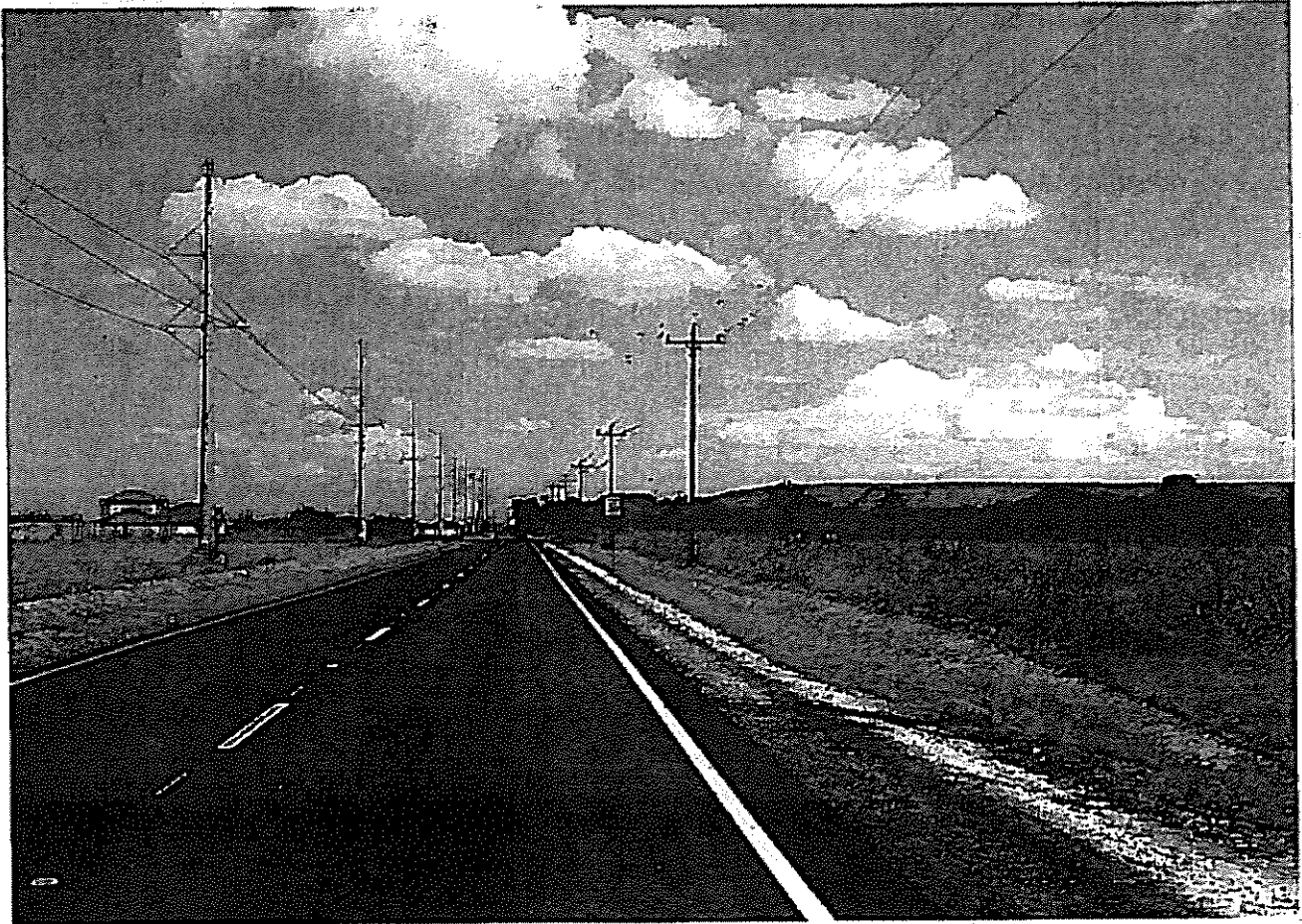
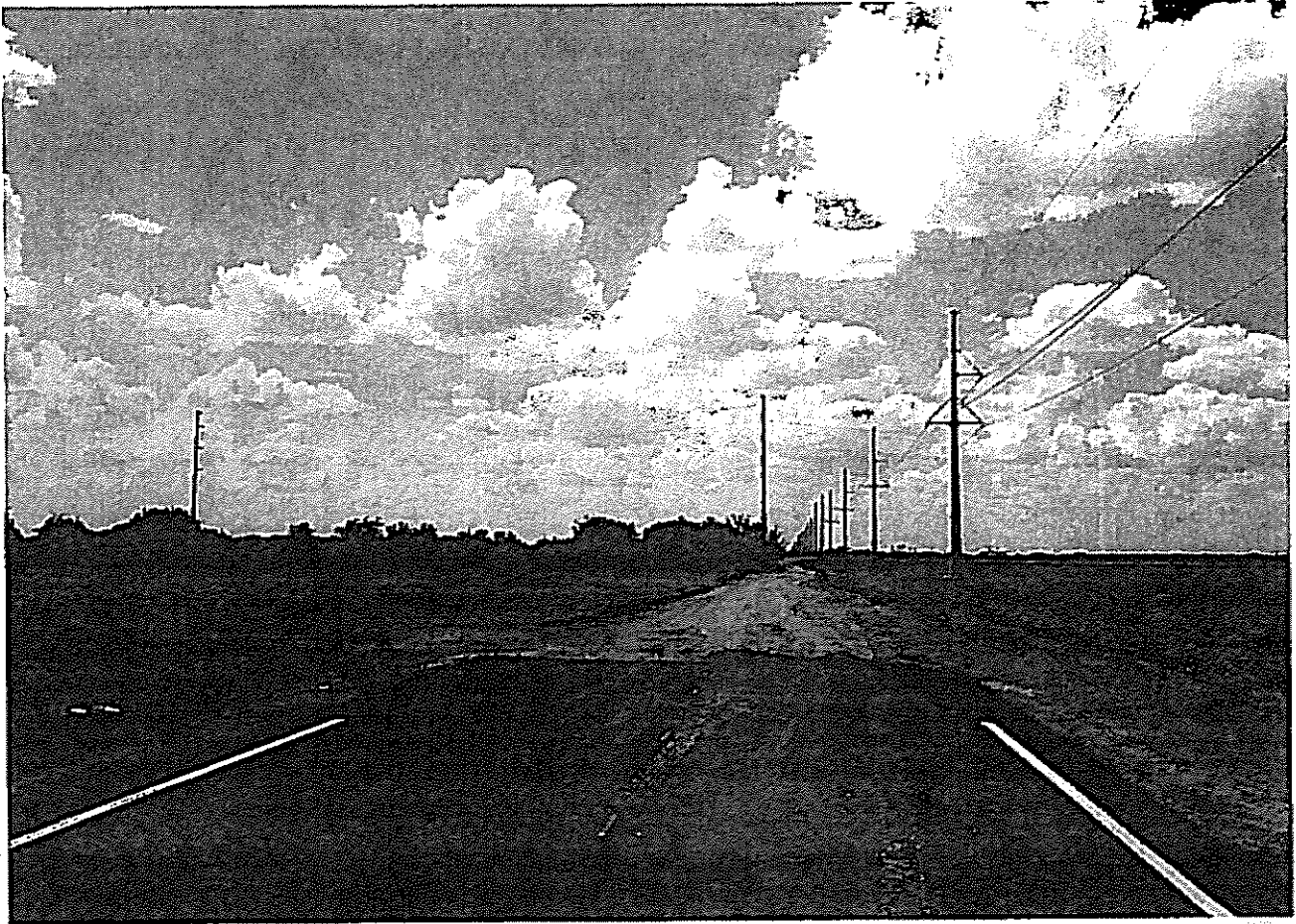














**Becky Luna**

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**From:** Flor Castillo [flor.castillo@hchd.org]  
**Sent:** Tuesday, October 25, 2016 1:25 PM  
**To:** becky.luna@auditor.co.hidalgo.tx.us  
**Subject:** FW: Los Cielos Subd.-Pct. 1  
**Attachments:** 20161017153708969.pdf

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**From:** Flor Castillo [mailto:flor.castillo@hchd.org]  
**Sent:** Monday, October 17, 2016 4:24 PM  
**To:** 'nereyda.gonzalez@auditor.co.hidalgo.tx.us'  
**Cc:** 'Jose Tovar'  
**Subject:** FW: Los Cielos Subd.-Pct. 1

As per our conversation earlier, the Subject Subdivision is located at the Pct. 1 area. I have attached a copy of the map where it shows the closest intersection.

Please contact me if you have further questions, thank you.

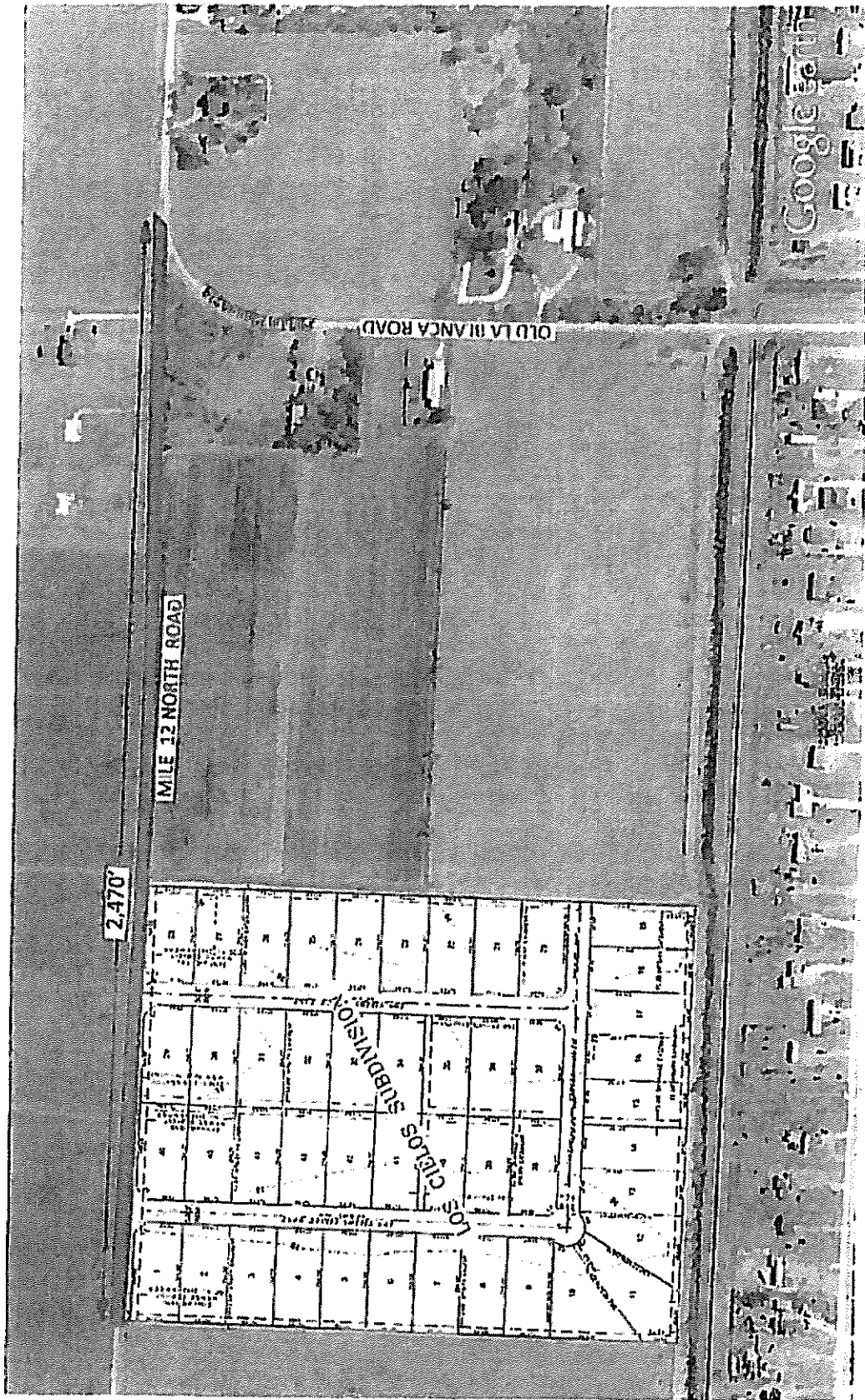
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**From:** Flor Castillo [mailto:flor.castillo@hchd.org]  
**Sent:** Monday, October 17, 2016 3:37 PM  
**To:** 'nereyda.gonzalez@auditor.co.hidalgo.tx.us'  
**Cc:** 'Jose Tovar'  
**Subject:** Los Cielos Subd.-Pct. 1

As per your request.

*Flor I. Castillo*  
*Administrative Asst. III*  
*Hidalgo County Planning Department*  
*1304 South 25th Street*  
*Edinburg, Texas 78542*  
*956-292-7000 x 7455*  
*flor.castillo@hchd.org*







OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
NORMA G. GARCIA

Receipt No: 176279

Received From: CM PLANNING DEPT. 06-10-2014

Date 06/13/14

1	06-10-14 70153-70160 32101733	* 4-1200-223-00-124-079-0-000	70,597.75
2	06-10-14 70153-70160 32101733	4-1100-341-30-210-003-0-000	120.00
3	06-10-14 70153-70160 32101733	4-1100-341-30-210-001-0-000	945.00

Total: 71,662.75

Check Total	.00
Cash Total	.00
Credit Total	71,662.75
Other Total	.00

\* See next page account number was changed.

Chart of Accounts - FMAc T10A 05/03/16 7:15 AM

Account No: 4-1200-223-00-124-082-0-000 Year: 14  Inactive 347577  
 Description: R&B PCT4-UNEARNED REV-1/3 LOS CELOS Type: 22  Next Year  
 Host Account:   Project Account  
 Comments: 6/11/2014 AC CHANGED FROM PROGRAM 079 \*

	Approval Chains	WHS Approval	Budget Approval	AJE Approval	Bkd Approval	RTB Approval	P-Card Approval	Payment App
One	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Two	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Three	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Four	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Five	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Student Count:  FTE:   Clear Existing Approval Chains  
 Other 1:  Other 2:   Load Approval Chains Sequentially Using Req Chain 1

**Nick Accounts**

Nick Account No.	User ID	Dist. Code
4-1200-223-00-124-082-0-000	0000	<input type="text"/>
41200223001240820000	0000	<input type="text"/>

Account Inquiry  
 Next Year Account  
 Dimension Values  
 Control Accounts  
 Build Account Security

**HIDALGO COUNTY PLANNING DEPARTMENT  
DAILY REMITTANCE/CLOSE-OUT FORM**

DATE OF COLLECTION: Tuesday, June 10, 2014

LOCATION: EDINBURG

RECEIPT NUMBER	METHOD OF PAYMENT		PAYEE NAME/ CONTRACTOR	HELD BY ESCROW			UTILITY CERTIFICATE		SUBDIVISION FEES				TOTAL CASH COLLECTED
	CASH	CHECKS		1/3 PAYING	DEPT. TASK	OTHER	FEE 1/3	PLANT NO. (ENTER HEAT)	FILING/ REVIEW FEE	PR. REPLY. FEE	MAPE	PROD. RULES BK	
70153			LEOPOLDO Pineda				30	4-13413					\$ 30.00
70154			LEOPOLDO Pineda (UTILITY FEE)				30	4-13413					\$ 30.00
70155		1913	CHERRY T. MURPHY				30	2-1557					\$ 30.00
70156		81400	LA ESPERANZA										\$ 100.00
70157		1477	LA ESPERANZA										\$ 845.00
70158		451	ERNEST PIZANO (UTILITY FEE)				30	N/A					\$ 30.00
70159		1854	LOS ANGELES		1496.03								\$ 7,886.03
70160		1866	LOS ANGELES		8211.72								\$ 82,911.72
				Total Collected by 1-3:		Total Collected by 1-7:		Total Collected by 1-2:		Subtotal from Page 1:			\$ 71,882.76
				\$ 70,697.75		\$ 120.00		\$ 845.00		Subtotal from Page 2:			\$ -
											<b>TOTAL</b>	<b>\$ 71,882.76</b>	

**PART II: CASH ON HAND BY ACTUAL COUNT**

<b>A.) CURRENCY</b>		<b>B.) COINS</b>		<b>C.) TOTAL CHECKS</b>	
Ones	\$ -	Pennies	\$ -		\$ 71,882.76
Fives	\$ -	Nickels	\$ -		
Tens	\$ -	Dimes	\$ -		
20 Twenties	\$ 60.00	Quarters	\$ -		
Fifties	\$ -	Half Dollars	\$ -		
Hundreds	\$ -	Silver Dollars	\$ -		
<b>TOTAL</b>	<b>\$ 60.00</b>	<b>TOTAL</b>	<b>\$ -</b>		
<b>D.) TOTAL CHECKS, CURRENCY, &amp; COINS ON HAND (A+B+C)</b>					<b>\$ 71,882.76</b>
<b>E.) TOTAL TO BE DEPOSITED WITH COUNTY TREASURER</b>					<b>\$ 71,882.76</b>

**COMMENTS:**

Any variance must be immediately reconciled & brought to the attention of the County Auditor - Internal Audit Division. When a variance occurs, submit a properly reconciled copy of this form & copies of the validating validated deposit slip, to the County Auditor - Internal Audit Division.

**PART III: ACKNOWLEDGEMENT AND APPROVAL**

I have counted and acknowledge receipt of all cash and checks collected.

COUNTED BY: Chare Alvarado

WITNESSED BY: [Signature]

Validated deposit slip was verified to daily remittance/close-out report by: \_\_\_\_\_

DATE APPROVED: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

**PART IV: SUMMARY OF DEPOSITS**

<b>1. CO. TREASURER GEN. FUND</b>	<b>CREDIT GL ACCOUNT NO.</b>	<b>AMOUNT</b>	<b>Deposit Slip #</b>
a. Held in Escrow		\$ 70,697.76	32101733
I. 1/3 Paying	4-1200-223-00-124-079-0-000	\$ 70,697.76	
II. Septic Tank	1100-211-00-080-018-0-080	\$ -	
III. Other	1100-211-00-080-026-0-080	\$ -	
b. Utility Certificate Fee	1100-341-30-210-003-0-000	\$ 120.00	
c. Subdivision Collection Fee	1100-341-30-210-001-0-000	\$ 845.00	
d. Other			
d. Other			

**TOTAL TO BE DEPOSITED TO GEN. FUND BANK ACCOUNT** **\$ 71,882.76**

\*ATTACH VALIDATED DEPOSIT SLIP & INDICATE AMTS TO BE DEPOSITED TO EACH ACCT.  
Note: This report must be submitted to Treasurer via Fax on a daily basis along w/validated deposit slip.

DEPOSIT TICKET

HIDALGO COUNTY - GENERAL FUND

ON NOTICE OF DEPOSIT PLACING DEPOSIT

MAIN OFFICE  
194 S. 24TH ST., DALLAS, TX 75228

DATE: 06/10/74

MEMBERS MAY NOT BE HELD RESPONSIBLE FOR SIGNATURES ON DEPOSIT TICKETS

ATTACH LIST

CURRENCY 100.00

COIN

CHECKS

1	30	1871
2	30	10403
3	100	04803
4	845	11041
5	699	1091
6	1000	1091
7	1000	1091
8	1000	1091
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HIDALGO COUNTY PLANNING DEPARTMENT

UTILITY CERTIFICATE REVIEW FEE  
 Acct # - 1100-341-30-210-003-0-000  
 Permit No. \_\_\_\_\_

Date June 10 20 14

TOTAL

Received of: Blue Sky RGV, LLC \$ 62,911.72

SUBDIVISION FEES

Acct # - 1100-341-30-210-003-0-000  
 Filing/Review Fee \_\_\_\_\_  
 2% Inspection Fee \_\_\_\_\_  
 Maps \_\_\_\_\_  
 Subd. Rules Book \_\_\_\_\_  
 Other \_\_\_\_\_

City to the board in hundreds of dollars 73/100 Dollars

Subdivision: Los Cielos (Cost part for mile 12 N.)

TOTAL

Cash \_\_\_\_\_ Check # 1909 M.O. # \_\_\_\_\_

ESCROW

Acct # - 1100-341-30-210-003-0-000  
 1/3 Paving \_\_\_\_\_  
 Septic Tank 1/3 62,911.72  
 Other \_\_\_\_\_

Received by: Flora O. Castillo



THE STATE OF TEXAS  
 COUNTY OF HIDALGO

Precinct No. 2 & 4  
**RECEIPT**  
 N° 70160 - 2/4

COUNTY AUDITOR'S FORM RE-PD-0001

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

SP 1L7504



TEXAS REGIONAL BANK DOB-1-19-64  
 The people you know. 954-381-0981  
 P.O. BOX 5555, McALLEN, TX 78502 • 956-682-2265

1909

Blue-Sky-Rgv-Llc  
 Loan Advance  
 REMITTER

DATE June 6, 2014

PAY TO THE ORDER OF \*\*\* County Of Hidalgo \*\*\* n/c \$ 62,911.72

\*\*\* Sixty Two Thousand Nine Hundred Eleven Dollars and Seventy Two Cents USDollars \*\*\*

OFFICIAL CHECK

ISSUER Blue Sky RGV

Ken G. Anderson, SVP  
 AUTHORIZED SIGNATURE

⑈001909⑈ ⑆114917335⑆ ⑈105015⑈

HIDALGO COUNTY PLANNING DEPARTMENT

UTILITY CERTIFICATE REVIEW FEE  
 Acct # - 1100-341-30-210-003-0-000  
 Permit No. \_\_\_\_\_  
**TOTAL** \_\_\_\_\_

Date June 10 20 14

Received of: Blue Sky RGV, LLC \$ 7686.03

Seven thousand six hundred eighty six and 03/100 Dollars

SUBDIVISION FEES  
 Acct # - 1100-341-30-210-003-0-000  
 Filing/Review Fee \_\_\_\_\_  
 2% Inspection Fee \_\_\_\_\_  
 Maps \_\_\_\_\_  
 Subd. Rules Book \_\_\_\_\_  
 Other \_\_\_\_\_  
**TOTAL** \_\_\_\_\_

Subdivision: Los Cielos (not participation for Mile 20)

Cash \_\_\_\_\_ Check # 1036 M.O. # \_\_\_\_\_

ESCROW  
 Acct # - 1100-341-30-210-003-0-000  
 1/3 Paving \_\_\_\_\_  
 Septic Tank - 1/3 \_\_\_\_\_  
 Other 7686.03  
**TOTAL** 7686.03

Received by: Flor de Castillo



THE STATE OF TEXAS  
COUNTY OF HIDALGO

Precinct No. 2 & 4  
**RECEIPT**  
 N° 70159 - 2/4

COUNTY AUDITOR'S FORM RE-PD-0601

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

**BLUE SKY RGV, LLC**  
 5711 N. 10TH STREET  
 MCALLEN, TX 78504

TX 13276538  
 DDB 1-19-14  
 381-0981

TEXAS REGIONAL BANK  
 4501 N. 10TH STREET  
 MCALLEN, TEXAS 78504

1036  
 88-1733/1149

06/06/14

06

PAY TO THE ORDER OF

COUNTY OF HIDALGO

\$ 7,686.03

Seven Thousand Six Hundred Eighty-Six and 03/100\*\*\*\*\*

DOLLARS

MEMO



AUTHORIZED SIGNATURE

⑈001036⑈ ⑆114917335⑆

⑈041002775⑈

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	70,597.75-	70,597.75-
YTD	.00	.00	.00	70,597.75-	70,597.75-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	70,597.75-	70,597.75-

Receipt No	178279	Old Ref. No.		Batch No	14 002051	Customer	
Date	06-13-2014	Statement No		Bank No	01	Received From	CM PLANNING DEPT. 06-10-2014
<b>Totals</b>				Mailing Name			
Cash		Credit	71,882.75	Address			
Check		Memo					
<b>Credits</b>	<b>Description</b>	<b>Account Number</b>	<b>Amount</b>	<b>Notation</b>			
	06-10-14 70153-70160 32101733	4-1200-223-00-124-002-0-000	70,597.75				
	06-10-14 70153-70160 32101733	4-1100-341-30-210-003-0-000	120.00				
	06-10-14 70153-70160 32101733	4-1100-341-30-210-001-0-000	845.00				
<b>Debits</b>							
	06-10-14 70153-70160 32101733	4-1200-101-00-000-000-0-000	70,597.75				
	06-10-14 70153-70160 32101733	4-1100-101-00-000-000-0-000	845.00				
	06-10-14 70153-70160 32101733	4-1100-101-00-000-000-0-000	120.00				