

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

February 06, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
 The Honorable David Fuentes, 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.

2016	AMOUNT	INTERLOCAL AGREEMENT
	\$ 606,103.05	TXDOT - Mile 6 W
	\$ 1,081.60	TXDOT - SH 364
	\$ 1,277,403.42	TXDOT - Mile 2 N
	\$ 1,706.00	TXDOT - FM 1925
	\$ 1,380,869.02	TXDOT - FM 2220
	\$ 35,195.85	TXDOT - 10TH ST
	\$ 420,111.36	City of Weslaco - Mile 6 W
Total	\$ 3,722,470.30	

CERTIFIED BY:


 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

1-31-17
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 12TH D.C.
- RODOLFO DELGADO
JUDGE, 19TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 19TH D.C.
- ROSE GUERRA REYNA
JUDGE, 20TH D.C.
- JUAN R. PARTIDA
JUDGE, 27TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.
- NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 38TH D.C.
- L. KENO VASQUEZ
JUDGE, 39TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 43RD D.C.
- RENEE R. BETANCOURT
JUDGE, 46TH D.C.

DATE: February 6, 2017

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 6-1315-431-00-12X-0XX-0-XXX
6-1315-334-30-12X-00X-0-000
6-1315-337-00-12X-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
6-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	320,017.70
6-1315-431-00-121-039-0-721	TXDOT-PCT1 M6W (US83-SH107)-ROADS	286,085.35
6-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	606,103.05
6-1315-431-00-123-045-0-841	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID	1,081.60
6-1315-334-30-123-006-0-000	TXDOT PRJ - SH364	1,081.60
6-1315-431-00-123-094-0-721	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	1,277,403.42
6-1315-334-30-123-007-0-000	TXDOT PRJ - MILE 2 N	1,277,403.42
6-1315-431-00-124-076-0-841	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	1,706.00
6-1315-334-30-124-003-0-000	TXDOT PRJ - TXDOT - FM1925(KENYON-FM907)	1,706.00
6-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	1,380,869.02
6-1315-334-30-124-004-0-000	TXDOT PRJ - TXDOT - FM2220 (M5-FM1924)	1,380,869.02
6-1315-431-00-124-030-0-710	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	35,195.85
6-1315-334-30-124-005-0-000	TXDOT PRJ - 10TH ST (SH107-FM1925)	35,195.85
6-1315-431-00-121-039-0-841	TXDOT-PCT1 M6W (US83-SH107)-GOVT AID	420,111.36
6-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6 W	420,111.36
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

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Account Number/Description		Debit	Credit	

6-1315-126-20-000-000-0-000 TXDOT PRJ-DUE FR TXDOT-FM1924 PH1				
* Beginning Balance		.00	.00	
<u>* Payments</u>				
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	
11/01/16	0400017149	FM2220 P#21	16006340 229245 SIERRA TITLE OF	
			130,827.11	
		Total:	130,827.11	
* Ending Balance		130,827.11	.00	

6-1315-126-20-000-001-0-000 TXDOT PRJ-DUE FR TXDOT-FM2128				
* Beginning Balance		337.00	.00	
* Ending Balance		337.00	.00	

6-1315-126-20-000-003-0-000 TXDOT PRJ-DUE FR TXDOT-SH495 ABRAMS				
* Beginning Balance		.00	22,999.90	
* Ending Balance		.00	22,999.90	

6-1315-126-20-000-004-0-000 TXDOT PRJ-DUE FR TDOT-FM2061 FDWY-FM3072				
* Beginning Balance		24,808.78	.00	
<u>* Receipts</u>				
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION
03/23/16	196471	16000947	ST. COMP. R-O-W PH#15A FM 206	PH#15A FM 2061 1939
				1,000.00
				Total:
* Ending Balance				23,808.78

6-1315-126-20-000-006-0-000 TXDOT PRJ-DUE FR TXDOT-FM1924 PH II				
* Beginning Balance		18,698.00	.00	
* Ending Balance		18,698.00	.00	

6-1315-126-20-000-009-0-000 TXDOT PRJ-DUE FR TXDOT-MILE2W M12-US83				
* Beginning Balance		152,302.62	.00	
* Ending Balance		152,302.62	.00	

6-1315-126-20-000-011-0-000 TXDOT PRJ-DUE FR TXDOT-FM907(S OF BUS83)				
* Beginning Balance		23,810.75	.00	
* Ending Balance		23,810.75	.00	

6-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)				
* Beginning Balance		747,646.66	.00	

*s/h/ been prg. 021
 ✓ FM2220 (Mile 5 - FM1924)*

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Account Number/Description	Debit	Credit
6-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)		
* Payments		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		Obj. Code
06/20/16 0400016887 20162706 16004325 227889 TEDSI INFRASTRU	63,384.15	710
06/20/16 0400016887 20162673 16004325 227889 TEDSI INFRASTRU	189,025.33	710
07/06/16 0400016902 20162737 16004533 227889 TEDSI INFRASTRU	67,608.22	710
10/13/16 0400017095 20162764 16006002 227889 TEDSI INFRASTRU	112,088.00	721
10/13/16 0400017095 20162764 16006002 227889 TEDSI INFRASTRU	-40,000.00	721
10/13/16 0400017096 20162816 16006002 227889 TEDSI INFRASTRU	83,721.20	721
10/18/16 0400017103 20162764 16006130 227889 TEDSI INFRASTRU	40,000.00	721
06/17/16 0400017103 20162899 16007561 227889 TEDSI INFRASTRU	90,276.15	721
Total:	606,103.05	
* Ending Balance	1,353,749.71	.00

6-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681		
* Beginning Balance	550,948.87	.00
* Receipts		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
01/20/16 194360 16000132 CM FM2221 CSJ 0862-01-046 FM2221 CSJ 0862-01-0		1,902.04
01/20/16 194367 16000132 CM FM681 CSJ 0669-01-052 CM FM681 CSJ 0669-01		85,749.47
06/15/16 199388 16004363 DBM ST COMP. 2016-TXDOT- FM 68 HID.CO & AEP FED PRO		38,494.49
Total:	.00	126,146.00
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
01/29/16 JE160501 16000577 REV A194360 FM2221 CSJ 0862-01	1,902.04	
04/12/16 AJE 16043 16003372 REC A/P AEP INV#169-20883449 Y	38,494.49	
Total:	40,396.53	.00
* Ending Balance	465,199.40	.00

6-1315-126-20-000-014-0-000 TXDOT PRJ-DUE FR TXDOT-FM2221/FM492		
* Beginning Balance	738.75	.00
* Ending Balance	738.75	.00

6-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364 (495-FM1924)		
* Beginning Balance	490,763.02	.00
* Receipts		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
03/22/16 196428 16000918 STATE COMP.R-O-W P#64 SH364 P#64 SH364 2966-01-		28,629.44
03/22/16 196430 16000918 ST. COMP. R-O-W PH#10 SH 364 P#10 SH364 2966-01-		7,358.64
03/22/16 196437 16000918 ST. COMP. R-O-W PH#67 SH364 P#67 SH364 2966-01-		85,019.84
03/22/16 196439 16000918 ST. COMP. R-O-W PH#11 SH364 P#11 SH364 2966-01-		7,895.44
07/15/16 200409 16004756 TX. COMPTROLLER OF PUBLIC ACCO SH 364 PARCEL #57		51,324.62
07/15/16 200409 16004756 TX. COMPTROLLER OF PUBLIC ACCO SH 364 PARCEL #57		30,267.96
11/23/16 204770 16006824 ST.COMP PCT 3 LAHOMA PROJECT S SH364 PH#12 PCT 3 LA		24,802.34
Total:	.00	235,298.28

Obj. Code
 710 } 320,017.70
 710 }
 710 }
 721 }
 721 } 286,085.35
 721 }
 721 }

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6-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)		
* Payments		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		Obj. Code
03/01/16 0400016663 CCD-0201-A 16000548 229245 SIERRA TITLE OF	346.40	841
03/01/16 0400016664 CCD-0236-H 16000548 229245 SIERRA TITLE OF	496.80	841
05/17/16 0400016801 CCD-0178-F 16003784 229245 SIERRA TITLE OF	238.40	841
Total:	1,081.60	.00
* Ending Balance	256,546.34	.00

6-1315-126-20-000-018-0-000 TXDOT PRJ-DUE FR TXDOT-NLN LP(FM1426-88)		
* Beginning Balance	79,829.24	.00
* Ending Balance	79,829.24	.00

6-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)		
* Beginning Balance	209,651.46	.00

* Receipts				
DATE	RECEIPT NO. BATCH	RECEIVED FROM DESCRIPTION	Debit	Credit
01/06/16	193923 16000028	CM MILE 2 NORTH PROJECT MILE 2 NORTH - OCTOB		3,621.83
01/20/16	194361 16000132	CM MILE 2 NORTH PROJECT - NOVE MILE 2 NORTH PROJECT		3,621.84
01/20/16	194391 16000131	CM CONSTRUCTION COST-MILE 2 NO CONSTRUCTION INV #6		2,430.48
03/04/16	195823 16000688	CM CONTRACT #14-153-02-17-MILE MILE 2 N. - CONSTRUC		2,411.78
03/04/16	195824 16000688	CM CONTRACT #14-153-02-17 MILE MILE 2 N. - CONSTRUC		81,662.30
03/04/16	195827 16000688	CM BILLING INV. #8 MILE 2 NORTH PROJECT		3,621.83
03/22/16	196435 16000918	ST. COMP. R-O-W PH#8 M2N P#8 M2N 0921-02-326		24,148.29
03/22/16	196438 16000918	ST. COMP. R-O-W PH#2 M2N P#2 M2N 0921-02-326		71,776.13
04/08/16	197078 16003288	CM MILE 2 NORTH PROJECT - CSJ: MILE 2 NORTH - JANUA		27,742.61
04/15/16	197360 16003421	CONTRACT #14-153-02-1REIMB. MI MILE 2 N. - CONSTRUC		103,745.58
05/04/16	197917 16003722	CM REIMB. FOR EXPENSES MILE 2 MILE 2 NORTH PROJECT		15,592.58
07/07/16	200130 16004635	CM FEDERAL STATE REIMB. MILE 2 MILE 2 NORTH PROJECT		121,107.50
07/07/16	200130 16004635	CM FEDERAL STATE REIMB. MILE 2 MILE 2 NORTH PROJECT		104,607.83
07/14/16	200367 16004741	CM FEDERAL/STATE REIMB. MILE 2 MILE 2 N. - CONSTRUC		148,546.24
08/11/16	201394 16005202	CM REIMB. EXPENSES MILE 2 NORT MILE 2 N. PROJECT -		11,137.54
08/11/16	201394 16005202	CM REIMB. EXPENSES MILE 2 NORT MILE 2 N. PROJECT -		22,275.14
08/12/16	201467 16005229	CM MILE 2 N.-CONSTRUCTION INV# MILE 2 N.-CONSTRUCT		135,675.26
09/08/16	202223 16005610	CM MI 2 NPROJECT INV #14 CSJ:0 MI 2 N-CONSTRUCTION		136,061.98
09/08/16	202224 16005610	CM MI 2 N-PROJ- MAY2016 CSJ:09 CM MI 2 N-PROJECT- M		28,957.64
10/11/16	203321 16006094	TX DOT PRJ DUE FR TXDOT M2N(MR MILE 2 N PROJECT - J		22,275.13
10/17/16	203450 16006181	TX DOT PRJ-DT/FR TXDOT M2N MRF MILE 2 N - CONSTRUCT		175,740.30
11/17/16	204557 16006734	CM MI 2 N PROJECT JULY 2016 REIMB FOR MILE 2 N P		22,275.13
11/17/16	204558 16006734	CM MILE 2 N CONSTRUCTION INV # MILE 2 N CONSTRUCTIO		66,086.29
12/08/16	205207 16007040	CM MILE 2 N.PROJ. AUG.2016 (MR MILE 2 N.PROJECT AU		22,275.13
12/08/16	205208 16007040	CM MILE 2 N.CONSTRUCTION INV MILE 2 N.CONSTRUCTN		28,458.18
Total:			.00	1,385,854.54

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6-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRPLD-SH364) 1,288,540.96+

11,137.54-

1,277,403.42*

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Obj. Code
02/23/16	0400016645	11325459	16000440	280046 L & G CONSULTIN	27,742.61	721
03/01/16	0400016657	9	16000548	330205 IOC COMPANY, LL	109,205.87	721
03/22/16	0400016690	11325509	16000830	280046 L & G CONSULTIN	15,592.58	721
04/05/16	0400016720	10	16003044	330205 IOC COMPANY, LL	110,113.51	721
05/03/16	0400016782	11	16003698	330205 IOC COMPANY, LL	127,481.58	721
05/10/16	0400016786 VOID	11325541	16003717	280046 L & G CONSULTIN	11,137.54	
05/27/16	0400016786 VOID	11325541	16004092	280046 L & G CONSULTIN		11,137.54
05/31/16	0400016823	12	16004007	330205 IOC COMPANY, LL	156,364.47	721
05/31/16	0400016831	11325598	16004007	280046 L & G CONSULTIN	22,275.14	721
06/14/16	0400016855	11325541	16004234	280046 L & G CONSULTIN	11,137.54	721
06/20/16	0400016866	13	16004325	330205 IOC COMPANY, LL	142,816.07	721
06/20/16	0400016872	11325660	16004325	280046 L & G CONSULTIN	28,957.64	721
07/19/16	0400016911	14	16004722	330205 IOC COMPANY, LL	143,223.14	721
08/09/16	0400016936	11325725	16005076	280046 L & G CONSULTIN	22,275.13	721
09/06/16	0400016991	15	16005451	330205 IOC COMPANY, LL	184,989.79	721
09/06/16	0400016992	11325814	16005451	280046 L & G CONSULTIN	22,275.13	721
10/04/16	0400017054	16	16005864	330205 IOC COMPANY, LL	69,564.51	721
10/13/16	0400017079	11325855	16006002	280046 L & G CONSULTIN	22,275.13	721
10/25/16	0400017113	17	16006195	330205 IOC COMPANY, LL	29,955.97	721
11/01/16	0400017134	11325912	16006340	280046 L & G CONSULTIN	12,191.30	721
12/06/16	0400017201	11325977	16006897	280046 L & G CONSULTIN	4,981.88	721
12/27/16	0400017234	18	16007255	330205 IOC COMPANY, LL	3,679.94	721
12/27/16	0400017235	19	16007255	330205 IOC COMPANY, LL	8,603.64	721
01/31/17	0400017340	11325884	16007561	280046 L & G CONSULTIN	1,700.85	721
Total:					1,288,540.96	11,137.54

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/29/16	JE160506	16000595	REV A193923 TXDOT MILE 2 OCT 2	3,621.83	
Total:				3,621.83	.00
* Ending Balance				104,822.17	.00

6-1315-126-20-000-020-0-000	TXDOT PRJ-DUE FR TXDOT-FM1925 (KENYON-907)				
* Beginning Balance				430,097.36	.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/21/16	199578	16004453	ST.COMP PRJ-D/F TXDOT FM 1925	PH.1 PRJ-D/F TXDOT F	2,059.59	
06/21/16	199579	16004453	ST.COMP PRJ-D/F TXDOT FM 1925	PH.3 PRJ-D/F TXDOT F	1,156.63	
06/21/16	199580	16004453	ST.COMP PRJ-D/F TXDOT FM 1925	PH.4 PRJ-D/F TXDOT F	1,512.18	
06/21/16	199581	16004453	ST.COMP PRJ-D/F TXDOT FM 1925	PH.5 PRJ-D/F TXDOT F	20,270.83	
06/21/16	199582	16004453	ST.COMP PRJ-D/F TXDOT FM 1925	PH.6 PRJ-D/F TXDOT F	95,382.37	
06/21/16	199583	16004453	ST.COMP PRJ-D/F TXDOT FM 1925	PH.7 PRJ-D/F TXDOT F	55,375.13	
12/15/16	205447	16007184	STATE OF TEXAS COMP. 12/13/16	FM1925 P#8 CSJ#1803-	1,156.63	
Total:					.00	176,913.36

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6-1315-126-20-000-020-0-000 TXDOT PRJ-DUE FR TXDOT-FM1925(KENYON-907)

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR
05/25/16	0400016819	CCD-0251-A	16003939	229245 SIERRA TITLE OF

	1,706.00	- 841
Total:	1,706.00	.00
* Ending Balance	254,890.00	.00

 6-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19

* Beginning Balance	.00	.00
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* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
12/21/16	205607	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #1 FM 2220 FM	17,651.62
12/21/16	205610	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #4 FM 2220 FM	32,768.92
12/21/16	205611	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #8 FM 2220 FM	22,700.06
12/21/16	205612	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #9 FM 2220 FM	58,770.26
12/21/16	205613	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #12FM 2220 FM	47,103.03
12/21/16	205615	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #14 FM 2220 F	12,756.16
12/21/16	205616	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #35FM 2220 FM	26,864.04
12/21/16	205617	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #43 FM 2220 F	2,347.04
12/21/16	205618	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #50 FM 2220 F	39,683.35
12/21/16	205619	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #52 FM 2220 F	17,648.42
12/21/16	205620	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #53 FM 2220 F	17,671.03
12/21/16	205622	16007269	ST.COMP.TX DOT R-O-W FM2220(MI	PARCEL #60 FM 2220 F	17,986.57
Total:					.00 313,950.50

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Account Number/Description Debit Credit

6-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Obj. Code
06/20/16	0400016884	FM2220 P#53	16004325	229245 SIERRA TITLE OF	17,671.03	841
06/20/16	0400016885	FM2220 P#43	16004325	229245 SIERRA TITLE OF	2,347.04	841
06/20/16	0400016886	FM2220 P#14	16004325	229245 SIERRA TITLE OF	12,756.16	841
07/19/16	0400016914	FM2220 P#59	16004722	229245 SIERRA TITLE OF	18,961.71	841
07/19/16	0400016915	FM2220 P#47	16004722	229245 SIERRA TITLE OF	14,760.36	841
08/02/16	0400016928	FM2220 P#1	16004961	229245 SIERRA TITLE OF	17,651.62	841
08/02/16	0400016929	FM2220 P#55	16004961	229245 SIERRA TITLE OF	19,871.96	841
08/09/16	0400016942	FM2220 P#8	16005076	229245 SIERRA TITLE OF	22,700.06	841
08/23/16	0400016968	FM2220 P#52	16005287	229245 SIERRA TITLE OF	17,648.42	841
08/23/16	0400016969	FM2220 P#12	16005287	229245 SIERRA TITLE OF	47,103.03	841
08/23/16	0400016970	FM2220 P#46	16005287	229245 SIERRA TITLE OF	6,784.30	841
09/20/16	0400017030	FM2220 P#19	16005689	229245 SIERRA TITLE OF	15,069.03	841
09/27/16	0400017038	FM2220 P#60	16005786	229245 SIERRA TITLE OF	17,986.57	841
09/27/16	0400017039	FM2220 P#50	16005786	229245 SIERRA TITLE OF	39,683.35	841
09/27/16	0400017040	FM2220 P#35	16005786	229245 SIERRA TITLE OF	26,864.04	841
09/27/16	0400017041	FM2220 P#3	16005786	229245 SIERRA TITLE OF	49,992.32	841
09/27/16	0400017042	FM2220 P#13	16005786	229245 SIERRA TITLE OF	38,154.05	841
09/27/16	0400017043	FM2220 P#9	16005786	229245 SIERRA TITLE OF	59,770.26	841
09/27/16	0400017044	FM2220 P#4	16005786	229245 SIERRA TITLE OF	32,768.92	841
10/13/16	0400017088	FM2220 P#44	16006002	229245 SIERRA TITLE OF	5,752.15	841
10/13/16	0400017089	FM2220 P#5	16006002	229245 SIERRA TITLE OF	11,070.18	841
10/13/16	0400017090	FM2220 P#26	16006002	229245 SIERRA TITLE OF	84,131.66	841
10/13/16	0400017091	FM2220 P#16	16006002	229245 SIERRA TITLE OF	25,521.88	841
10/13/16	0400017092	FM2220 P#31	16006002	229245 SIERRA TITLE OF	38,585.34	841
10/13/16	0400017093	FM2220 P#36	16006002	229245 SIERRA TITLE OF	16,293.35	841
10/13/16	0400017094	FM2220 P#32	16006002	229245 SIERRA TITLE OF	188,840.95	841
11/01/16	0400017148	FM2220 P#56	16006340	229245 SIERRA TITLE OF	94,523.70	841
11/01/16	0400017150	FM2220 P#24	16006340	229245 SIERRA TITLE OF	1,924.48	841
11/22/16	0400017190	FM2220 P#18	16006688	229245 SIERRA TITLE OF	29,682.30	841
11/22/16	0400017191	FM2220 P#33	16006729	229245 SIERRA TITLE OF	116,845.53	841
11/22/16	0400017192	FM2220 P#49	16006729	229245 SIERRA TITLE OF	18,889.95	841
12/06/16	0400017211	FM2220 P#48	16006897	229245 SIERRA TITLE OF	6,567.55	841
12/06/16	0400017212	FM2220 P#6	16006897	229245 SIERRA TITLE OF	13,853.18	841
12/20/16	0400017223	FM2220 P#28	16007142	229245 SIERRA TITLE OF	10,836.72	841
12/20/16	0400017224	FM2220 P#38	16007142	229245 SIERRA TITLE OF	30,860.92	841
12/20/16	0400017225	FM2220 P#37	16007142	229245 SIERRA TITLE OF	29,980.15	841
12/27/16	0400017237	FM2220 P#51	16007255	229245 SIERRA TITLE OF	3,430.18	841
01/17/17	0400017287	FM2220 P#25	16007440	229245 SIERRA TITLE OF	2,004.83	841
01/24/17	0400017320	FM2220 P#40	16007500	229245 SIERRA TITLE OF	10,721.22	841
01/31/17	0400017344	CCD-0374-F	16007561	237302 GUAJARDO, ARTUR	23,924.25	841
01/31/17	0400017357	CCD-0374-F	16007561	100102 LEONEL GARZA, J	1,990.58	841
01/31/17	0400017358	CCD-0375-F	16007561	100102 LEONEL GARZA, J	1,843.13	841
01/31/17	0400017360	CCD-0374-F	16007561	353582 LOPEZ, TEODULO	1,474.50	841
01/31/17	0400017370	CCD-0374-F	16007561	410080 TUTTLE, MICHAEL	1,474.50	841
01/31/17	0400017371	CCD-0374-F	16007561	194905 VILLALOBOS, JAV	1,474.50	841

0.*

Total:

1,250,041.91

.00

1,250,041.91+

130,827.11+

Plus check 04-17149

1,380,869.02+

Run Date 01/30/17 02:22 PM
 For 01/01/16 - 01/31/17
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Account Number/Description	Debit	Credit
6-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19		
* Ending Balance	936,091.41	.00

6-1315-126-20-000-022-0-000 TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925		
* Beginning Balance	.00	.00
<u>* Payments</u>		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
08/23/16 0400016963 VOID EXT 10TH P# 16005287 292451 LANDTITLE USA,	6,053.09	
08/23/16 0400016964 VOID EXT 10TH P# 16005287 292451 LANDTITLE USA,	8,202.69	
08/23/16 0400016965 VOID EXT 10TH P# 16005287 292451 LANDTITLE USA,	10,413.09	
08/23/16 0400016966 VOID EXT 10TH P# 16005287 292451 LANDTITLE USA,	1,396.29	
08/23/16 0400016967 VOID EXT 10TH P# 16005287 292451 LANDTITLE USA,	9,130.69	
09/08/16 0400016963 VOID EXT 10TH P# 16005618 292451 LANDTITLE USA,		6,053.09
09/08/16 0400016964 VOID EXT 10TH P# 16005618 292451 LANDTITLE USA,		8,202.69
09/08/16 0400016965 VOID EXT 10TH P# 16005618 292451 LANDTITLE USA,		10,413.09
09/08/16 0400016966 VOID EXT 10TH P# 16005618 292451 LANDTITLE USA,		1,396.29
09/08/16 0400016967 VOID EXT 10TH P# 16005618 292451 LANDTITLE USA,		9,130.69
09/20/16 0400017023 EXT. 10TH S 16005689 447927 LANDTITLE TEXAS	9,130.69	710
09/20/16 0400017024 EXT. 10TH S 16005689 447927 LANDTITLE TEXAS	1,396.29	710
09/20/16 0400017024 EXT. 10TH S 16005689 447927 LANDTITLE TEXAS	10,413.09	710
09/20/16 0400017025 EXT. 10TH S 16005689 447927 LANDTITLE TEXAS	8,202.69	710
09/20/16 0400017026 EXT. 10TH S 16005689 447927 LANDTITLE TEXAS	6,053.09	710
Total:	70,391.70	35,195.85
* Ending Balance	35,195.85	.00

6-1315-126-30-000-003-0-000 TXDOT PRJ-DUE FR EDINBURG-N "I" RD		
* Beginning Balance	114,162.12	.00
* Ending Balance	114,162.12	.00

6-1315-126-30-000-004-0-000 TXDOT PRJ-DUE FR PALMVIEW-SH495 ABRAMS		
* Beginning Balance	106,770.41	.00
* Ending Balance	106,770.41	.00

6-1315-126-30-000-005-0-000 TXDOT PRJ-DUE FR ELSA-FM88		
* Beginning Balance	42,258.19	.00
* Ending Balance	42,258.19	.00

6-1315-126-30-000-006-0-000 TXDOT PRJ-DUE FR ALAMO-FM907 (S BUS83)		
* Beginning Balance	4,028.22	.00
* Ending Balance	4,028.22	.00

6-1315-126-30-000-007-0-000 TXDOT PRJ-DUE FR MERCEDES-MILE 2 WEST		
* Beginning Balance	443,526.53	.00
* Ending Balance	443,526.53	.00

6-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST		
* Beginning Balance	41,438.22	.00

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Account Number/Description Debit Credit

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

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
12/19/16	205519	16007215	CITY OF WESLACO	BUDGET & MGMT MILE 6 WEST RD EXPAN		187,991.63
Total:					.00	187,991.63

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	DESCRIPTION	Debit	Credit	Obj. Code
10/13/16	0400017095	20162764	16006002	227889	TEDSI INFRASTRU	14,011.00		721
10/13/16	0400017095	20162764	16006002	227889	TEDSI INFRASTRU	-5,000.00		721
10/13/16	0400017096	20162816	16006002	227889	TEDSI INFRASTRU	10,465.15		721
10/18/16	0400017103	20162764	16006130	227889	TEDSI INFRASTRU	5,000.00		721
01/17/17	0400017288	20162887	16007440	227889	TEDSI INFRASTRU	127,132.50		721
01/17/17	0400017289	20162871	16007440	227889	TEDSI INFRASTRU	7,600.19		721
01/17/17	0400017290	20162870	16007440	227889	TEDSI INFRASTRU	92,640.75		721
01/31/17	0400017368	20162899	16007561	227889	TEDSI INFRASTRU	11,284.52		721
01/31/17	0400017369	20162911	16007561	227889	TEDSI INFRASTRU	156,977.25		721
Total:						420,111.36		
* Ending Balance						273,557.95		.00
TOTAL	1315	TXDOT PROJECTS				4,798,150.65		.00
TOTAL	6	YEAR 2016				4,798,150.65		.00