

Pedro Luis Ramirez

From: Emilia Uriegas <emilia.uriesgas@hidalgoso.org>
Sent: Wednesday, July 12, 2017 11:14 AM
To: ray.eufracio@auditor.co.hidalgo.tx.us; linda.fong@auditor.co.hidalgo.tx.us
Cc: pedro.ramirez@hidalgoso.org
Subject: Certification of Revenue Request
Attachments: COR \$45,211.70.pdf

Mr. Eufracio:

This is to formally request the Certification of Revenues for \$45,211.70 (Jail Commissary Account Program 2102) in reference to **AI#60676** for CC agenda of 07/25/2017.

Should you require additional information, feel free to contact me.

Thank you.

Emilia Uriegas
Budget Manager II
Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, Texas 78542
Main: 956-383-8114
Direct: 956-393-6028
Fax: 956-393-6027
Email: emilia.uriesgas@hidalgoso.org

DATE: July 12, 2017
DEPARTMENT HEAD: J. E. "Eddie" Guerra
DEPARTMENT NAME: Jail Commissary
ACCOUNT NUMBER: 7-2102-423-21-280-015-0-XXX

SUBJECT: **Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Amendments (increases) to my budget in accordance with Local Government Code, Chapter 111, Subchapter C

INCREASE ACCOUNT NUMBER(S)	ACCOUNT OBJECT NAME	AMOUNT
7-2102-423-21-280-015-0-430	Jail Commissary--Repair & Maintenance Services	11,975.00
7-2102-423-21-280-015-0-751	Jail Commissary--Machinery & Equipment	33,236.70
7-2102-391-03-000-426-0-000	Transfers In - Jail Commissary Trust Fund	45,211.70

TOTAL APPROPRIATIONS 45,211.70

REASON: To appropriate funding for purchase of 1 Washer and 1 Dryer and installation costs.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
DATE: July 7, 2017

TO: HIDALGO COUNTY TREASURER

THE FOLLOWING REMITTANCE REPRESENTS COLLECTIONS FOR:

1. Sheriff's Office - Court Ordered Confiscations \$ _____
(Seizure made prior to October 18, 1989)

- A. Credit Account Number: _____
- B. Actual date property seizure was made: _____
- C. Funds were awarded by District Court No. _____
on _____, CAUSE # _____
- D. These Funds must be Appropriated through Commissioner's
Court before they can be expended.

2. Undistributed Sheriff Fines and Court Costs ("D" Account) \$ _____

- A. Credit Account Number: _____
- B. For Receipts Issued from No. _____ to No. _____
- C. For Date(s) _____

3. Sheriff's Office - Court Ordered Confiscations \$ _____
(Seizure made on October 18, 1989 and thereafter)

- A. Credit Account Number: _____
- B. Actual date property seizure was made: _____
- C. Funds were awarded by District Court No. _____
on _____, CAUSE # _____
- D. These Funds must be Appropriated through Commissioner's
Court before they can be expended.

4. Sheriff's Office - Jail Commissary Trust Funds \$ 45,211.70

- A. Credit Account Number: 7-2102-391-03-000-426-0-000
- B. For Purchase and Installation of Washer & Dryer (Physical Plant Improvement)
- C. These payments comply with all applicable State Statutes and any
applicable rules promulgated by the Texas Commission on Jail Standards.

GRAND TOTAL REMITTED TO TREASURER \$ 45,211.70

APPROVED BY:


HIDALGO COUNTY SHERIFF OR DESIGNEE

7/7/17
DATE

PREPARED BY:


ACCOUNTANT IV

212371
TREASURER'S RECEIPT NO.



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

Receipt No: 212371

Received From: SHERIFF'S OFFICE 07/07/17

Date 07/10/17

1 5344 JAIL COMMISSARY TRUST FUNDS 7-2102-391-03-000-426-0-000 45,211.70

Total: 45,211.70

Check Total 45,211.70

Cash Total .00

Credit Total .00

Other Total .00



HIDALGO COUNTY JAIL COMMISSARY

P.O. BOX 1228
EDINBURG, TX 78540
PH. 956-381-7900 EXT. 7928

LONESTAR NATIONAL BANK
WWW.LONESTARNATIONALBANK.COM

88-1168/1149

5344

7/7/2017

PAY TO THE ORDER OF Hidalgo County Treasurer

**45,211.70

\$

Forty-Five Thousand Two Hundred Eleven and 70/100*****

DOLLARS

Hidalgo County Treasurer

Void After 90 Days

MEMO

Funding For Purchase of Washer & Dryer For Adult

⑈005344⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

7/7/2017

5344

Funding For Purchase of Washer & Dryer For Adult
Vendors: Skyline Equipment (Washer & Dryer Only)

45,211.70

Cash on Deposit - LS Funding For Purchase of Washer & Dryer For A

45,211.70

DETAILS ON BACK
SECURITY FEATURES INCLUDED