

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
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FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

February 23, 2018

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, Maria Arcilia Duran, 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.

INTERLOCAL AGREEMENT	AMOUNT
TxDOT - Regional Linear Park	\$ 1,111,816.29
TxDOT - Mile 6 West	165,913.65
TxDOT - N. Alamo Rd	160,000.00
TxDOT - FM 681	10,860.61
TxDOT - SH 364	186,328.63
TxDOT - Mile 2 N	13,241.31
TxDOT - FM 1925	175,085.59
TxDOT - FM 2220	547,059.66
TxDOT - 10th Street Extension	1,646,584.10
City of Weslaco - Mile 6 West	512,154.02

CERTIFIED BY:

*Maria A. Duran*

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

*2-26-18*

Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

DATE: February 22, 2018

DEPARTMENT HEAD: Maria A. Duran, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 7-1315-431-00-12X-0XX-0-XXX  
7-1315-334-30-12X-00X-0-000  
7-1315-337-00-12X-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 the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMNT	898,437.40
7-1315-331-32-122-001-0-000	TXDOT PRJ-FED-FHWA REGIONAL LINEAR PARK	898,437.40
7-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMNT	213,378.89
7-1315-334-32-122-004-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	213,378.89
7-1315-431-00-121-039-0-721	TXDOT-PCT1 M6W (US83-SH107)-ROADS	91,758.05
7-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	74,155.60
7-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	165,913.65
7-1315-431-00-121-039-0-841	TXDOT-PCT1 M6W (US83-SH107)-GOVT AID	512,154.02
7-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6W	512,154.02
TOTAL BUDGET INCREASE (DECREASE)		1,789,883.96

REASON: **To Appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.**

Maria A. Duran  
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

    /    /      
DATE

DATE: February 14, 2018  
 DEPARTMENT HEAD: Maria A. Duran, CPA  
 DEPARTMENT NAME: Auditor's Office  
 PREPARED BY: Milly Rodriguez  
 7-1315-431-00-12X-0XX-0-XXX  
 7-1315-334-30-12X-00X-0-000  
 ACCOUNT NUMBER: 7-1315-337-00-12X-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 the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1315-431-00-124-150-0-710	TXDOT-PCT4 N ALAMO RD(FM1925-1/2MILE N)-LA	160,000.00
7-1315-331-32-124-001-0-000	TXDOT PRJ-UNAVAIL REV-N.ALAMO RD(FM1925-1/2MILE N)	160,000.00
7-1315-431-00-123-070-0-841	TXDOT-PCT3 FM681 (SH107-FM2221/FM492)-AID	10,860.61
7-1315-334-30-123-004-0-000	TXDOT PRJ - TXDOT - FM681	10,860.61
7-1315-431-00-123-045-0-841	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	186,328.63
7-1315-334-30-123-006-0-000	TXDOT PRJ - SH364	186,328.63
7-1315-431-00-123-094-0-721	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	13,241.31
7-1315-334-30-123-007-0-000	TXDOT PRJ- TXDOT- MILE 2 N	13,241.31
7-1315-431-00-124-076-0-841	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	175,085.59
7-1315-334-30-124-003-0-000	TXDOT PRJ - TXDOT - FM1925(KENYON-FM907)	175,085.59
7-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	547,059.66
7-1315-334-30-124-004-0-000	TXDOT PRJ - TXDOT - FM2220 (M5-FM1924)	547,059.66
7-1315-431-00-124-030-0-710	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	1,646,584.10
7-1315-334-30-124-005-0-000	TXDOT PRJ - 10TH ST (SH107-FM1925)	1,646,584.10
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 02/02/18 02:43 PM  
 For 01/01/17 - 01/31/18  
 Periods 01 - 13

Hidalgo County  
 Balance Sheet Detail Report  
 Standard Report Format

A  
 Page No 1  
 FJBAD02B  
 1001 - Standard Report Spec

Account No/Description Debit Credit

\*\*\*\*\*  
 7-1315-126-10-000-001-0-000 TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK  
 \* Beginning Balance .00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
11/15/17	217049	17004596	CM	LINEAR PARK CONSTRUCTION R CSJ #0921-02 Cn# 01-17790 7/17		68,508.68
<b>Total:</b>					<b>.00</b>	<b>68,508.68</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Obj. Code
08/15/17	0400017790 *	2	17002964	453560 CLORE C	✓ 72,114.40	740
09/19/17	0400017840	3	17003521	453560 CLORE C	✓ 107,088.47	740
10/03/17	0400017864	4	17003737	453560 CLORE C	✓ 199,108.09	740
11/21/17	0400017933	5	17004546	453560 CLORE C	✓ 215,435.81	740
12/12/17	0400017992	6	17004890	453560 CLORE C	✓ 261,767.90	740
01/16/18	0400018132	7	17005315	453560 CLORE C	✓ 42,922.73	740
<b>Total:</b>					<b>898,437.40</b>	<b>.00</b>
* Ending Balance					<b>829,928.72</b>	<b>.00</b>

898,437.40 -  
 68,508.68 -  
 000  
 829,928.72 \*

Revenue  
 Unavailable

B

Run Date 02/02/18 02:43 PM  
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Account No/Description Debit Credit

\*\*\*\*\*  
7-1315-126-20-000-024-0-000 TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK

\* Beginning Balance .00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
11/15/17	217049	17004596	CM	LINEAR PARK CONSTRUCTION R CSJ #0921-02		16,270.81
<b>Total:</b>					<b>.00</b>	<b>16,270.81</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/15/17	0400017790 ✓	2	17002964	453560 CLORE C	17,127.17 ✓	
09/19/17	0400017840 ✓	3	17003521	453560 CLORE C	25,433.51 ✓	
10/03/17	0400017864 ✓	4	17003737	453560 CLORE C	47,288.17 ✓	
11/21/17	0400017933 ✓	5	17004546	453560 CLORE C	51,166.01 ✓	
12/12/17	0400017992 ✓	6	17004890	453560 CLORE C	62,169.88 ✓	
01/16/18	0400018132 ✓	7	17005315	453560 CLORE C	10,194.15 ✓	
<b>Total:</b>					<b>213,378.89</b>	<b>.00</b>
* Ending Balance					197,108.08	.00

\*\*\*\*\*  
7-1315-126-30-000-001-0-000 TXDOT PRJ-DUE FR PHARR-N "I" RD

\* Beginning Balance .00 .00  
\* Ending Balance .00 .00

213,378.89 +  
16,270.81 -  
000  
197,108.08 \*

7-1315-126-30-000-001-0-000

213

000

0.\*

16,270.81 ÷  
95. %  
17,127.17 \*  
  
17,127.17 x  
5. %  
856.36 \*  
  
856.36 +  
16,270.81 +  
17,127.17 \*

B

For 01/01/17 - 01/31/18

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

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Account No/Description Debit Credit

\*\*\*\*\*
7-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)

\* Beginning Balance 1,550,060.65 .00

\* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes entries for TX COMP. TX DOT MI 6 W. and CM M6W CSJ 0921-02-168.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit, Obj. Code. Includes entries for TEDSI I, SIERRA, and MILE 6W P#9.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for RCL CK04-16930 FR OBJ 710 TO T and REC TXDOT DUE FR & REV.

Summary table with columns: TOTAL, TXDOT PR YEAR 201, Debit, Credit. Includes handwritten calculations for ending balance.

Totals table with columns: Cash Disbursements, Cash Receipts, Journal Entries, Total, Debit, Credit.

Summary table with columns: UNAVAILABLE REV., REV. CURRENT YR, Object Code, Debit, Credit. Includes handwritten calculations and object codes.



For 01/01/17 - 01/31/18

Balance Sheet Detail Report

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Account No/Description Debit Credit

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7-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

\* Beginning Balance 322,335.57 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
08/08/17	213491	17002945	DBM CITY OF WESLACO	08/08/17 INV#121039-1		755,008.37
10/19/17	216162	17004158	CITY OF WESLACO	BUDGET & MGMT 10/2017 2ND		347,000.00
<b>Total:</b>					<b>.00</b>	<b>1,102,008.37</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
09/12/17	0400017834	201726	17003403	227889 TEDSI I	A 20,257.88	
09/12/17	0400017835	201727	17003403	227889 TEDSI I	B 11,151.47	
09/19/17	0400017843	11326399	17003521	280046 L & G C	C 64,568.85	
10/24/17	0400017909	11326469	17004142	280046 L & G C	D 88,842.50	
11/28/17	0400017952	11326522	17004677	280046 L & G C	E 54,844.80	
01/09/18	0400018115	11326552	17005247	280046 L & G C	F 56,628.90 ✓	
01/16/18	0400018139	11326623	17005315	280046 L & G C	G 61,238.90 ✓	
01/16/18	0400018146	MILE 6W P#9	17005315	229245 SIERRA	H 798.56 ✓	
01/16/18	0400018147	MILE 6W P#2	17005315	229245 SIERRA	I 4,148.36 ✓	
01/16/18	0400018148	MILE 6W P#2	17005315	229245 SIERRA	J 1,007.36 ✓	
01/16/18	0400018149	MILE 6W P#3	17005315	229245 SIERRA	K 1,740.16 ✓	
01/30/18	0400018196	11326656	17005417	280046 L & G C	L 68,869.40 ✓	
<b>Total:</b>					<b>434,097.14</b>	<b>.00</b>

Obj. Code  
841

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
06/05/17	AJE 17171	17002019	COR JE166199 COST ALLOCATION C	27,360.67		
06/05/17	AJE 17171	17002019	COR CK04-17368 S/B 50% COUNTY	45,138.08		
06/05/17	AJE 17172	17002019	COR CK04-17095 S/B 50% COUNTY	36,044.00		
06/05/17	AJE 17172	17002019	COR CK04-17103 S/B 50% COUNTY	20,000.00		
06/05/17	AJE 17172	17002019	COR CK04-17096 S/B 50% COUNTY	41,860.60		
08/31/17	JE173829	17003623	PRT RCL CK#04-17810 FR OBJ 710	M 76,509.80		
09/27/17	JE174086	17003794	REC DUEFR & UNAV REV MILE 6 W	1,855,749.77	will be reversed	
01/31/18	JE176297	17005592	CLR DUE FR WESLACO CK04-17289		6,080.15	
01/31/18	JE176297	17005592	CLR DUE FR WESLACO CK04-17368		3,040.08	
01/31/18	JE176298	17005593	RCL PRT CK18115 TXDOT REIMB AP		F 3,000.00	
01/31/18	JE176298	17005593	RCL PRT CK18196 TXDOT REIMB AP		L 3,300.00	
01/31/18	JE176298	17005593	RCL PRT CK17835 TXDOT INELIGIB	A 7,847.08		
<b>Total:</b>					<b>2,110,510.00</b>	<b>15,420.23</b>

\* Ending Balance 1,749,514.11 .00

TOTAL	1315	TXDOT PROJECTS	1,749,514.11	.00
TOTAL	7	YEAR 2017	1,749,514.11	.00

Grand Totals:

Cash Disbursements	434,097.14	.00
Cash Receipts	.00	1,102,008.37
Journal Entries	2,110,510.00	15,420.23
<b>Total</b>	<b>2,544,607.14</b>	<b>1,117,428.60</b>

Account No/Description	Debit	Credit
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 7-1315-126-10-000-002-0-000 TXDOT PRJ-DUE FR FED-ALAMO (FM1925-.5M) **Pt. 4**  
 \* Beginning Balance .00 .00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/31/17	JEL75128	17004687	RCL CK17636 FED PRTPN S/B SUB-	①	160,000.00
<b>Total:</b>					160,000.00
* Ending Balance					160,000.00

\*\*\*\*\*  
 7-1315-126-20-000-000-0-000 TXDOT PRJ-DUE FR TXDOT-FM1924 PH1  
 \* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/08/17	0400017785	FM2220 P#21	17002853	229245 SIERRA	②	132.71
<b>Total:</b>						132.71
* Ending Balance						132.71

S/B FM2220

① JE  
 7-1315-431-00-124-150-0-710 160,000  
 1315-241-00-000 1028-0-000 160,000  
 NEW

① BA  
 7-1315-431-00-124-150-0-710 160,000  
 7-1315-331-32-124-001-0-000 160,000

② JE  
 7-1315-431-00-124-135-0-841 132.71  
 7-1315-241-00-000 014-0-000 132.71

② BA  
 1315-431-00-124-135-0-841 132.71  
 1315-334-30-123-001-0-000 132.71

② Correction  
 7-1315-126-20-000-021-0-000 \$132.71  
 7-1315-126-20-000-00-0-000 \$132.71  
 COR CK04-17785 DUEFR TXDOT S/B PRG021

A.

Hidalgo County  
 Balance Sheet Detail Report  
 Standard Report Format

Account No/Description Debit Credit

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 7-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681  
 \* Beginning Balance 465,199.40 .00

\* Receipts

DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION		
10/10/17	215818	17003983 DBM ST COMP.	(FM 681 P#56) 1 FM681 P#56 C	CK04-14186 3/6/12	74,448.11
Total:				.00	74,448.11

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
03/07/17	0400017437	CCD-0363-A	17000541 237302 GUAJARD	7,166.86 841 ✓	
03/07/17	0400017442	CCD-0363-A	17000541 382647 MUNOZ,	1,231.25 841 ✓	
03/07/17	0400017443 VOID	CCD-0363-A	17000541 434396 PEREZ,	1,231.25 841 ✓	
03/07/17	0400017444	CCD-0363-A	17000541 450014 RAMIREZ	1,231.25	1,231.25 ✓
08/02/17	0400017443 VOID	CCD-0363-A	17002891 434396 PEREZ,		
08/15/17	0400017795	CCD-0363-A	17002964 434396 PEREZ,	1,231.25 841 ✓	
Total:				12,091.86	1,231.25
* Ending Balance				401,611.90	.00

0\*

JE  
 7-1315-431-00-123-070-C-841 10,860.61  
 7-1315-241-00-000-016-0-000 10,860.61

BA  
 7-1315-431-00-123-070-0-841 10,860.61  
 7-1315-334-20-123-004-0-000 10,860.61

JE - Undfr  
 7-1315-241-00-000-016-0-000 74,448.11  
 1315-334-30-123-004-0-000 74,448.11

e.

For 01/01/17 - 01/31/18

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

Standard Report Format

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Account No/Description		Debit	Credit
*****			
7-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)			
* Beginning Balance		256,546.34	.00
* Receipts			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
03/14/17	208372	17000723	TXDOT STATE OF TX. COMPTROLLER TXDOT PRJ-DU04-15682 8/15/14 14,768.00
09/15/17	214916	17003570	CM SH364(SH495-FM1924)CSJ#29 AEP/ SH364(504-17729 7/18/17
11/02/17	216693	17004393	ST. COMP. R.O.W. PARCEL 69 LA SH364 PARCEL04-15642 7/15/14
12/06/17	217675	17004906	STATE OF TEXAS COMP. TXDOT UTILITY ADJ. 04-17896 10/17/17
		Total:	.00
			208,447.77
* Payments			
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR
07/18/17	0400017729	169-2100943	17002533 272442 AMERICA 841 90,521.54 ✓
10/17/17	0400017896	TGS-RGV1221	17004028 288888 TEXAS G 841 95,807.09 ✓
		Total:	186,328.63
		* Ending Balance	234,427.20

Pct. 3

JE >166342

15,006.40 ✓  
 90,521.54 ✓  
 7,112.74 ✓ 147213  
 95,807.09 ✓

JE  
 7-1315-431-00-123-045-0-841  
 7-1315-334-30-123-006-0-000

186,328.63  
 186,328.63

BA

0.\*  
 90,521.54+  
 95,807.09+  
 186,328.63\*

Undfr  
 7-1315-241-00-000-018-0-000  
 7-1315-334-30-123-006-0-000

22,119.14  
 22,119.14

0.\*  
 238.40+  
 14,768.00+  
 15,006.40+  
 15,006.40+  
 7,112.74+  
 22,119.14\*

D.

Account No/Description

Debit

Credit

Pct. 3

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7-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)

\* Beginning Balance

104,822.17

.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/02/17	207055	17000247	CM MILE 2 N.CONSTRUCTION INV	MILE 2 N.CON04-17234 12/27/16		3,495.95
02/07/17	207197	17000303	MI 2 NORTH PROJ. SEPT. 2016	(MRF MILE 2 N. PRO04-17134 11/1/16		12,191.30
02/10/17	207376	17000346	MILE 2 NORTH PROJ. OCT. 2016	MR MILE 2 N. PRO04-17201 12/6/16		4,981.88
03/14/17	208367	17000719	CM MILE 2 N. PROJ. DEC 2016	(MR MILE 2 N. PRO04-17348 1/31/17 4/1/16		1,700.65
03/17/17	208513	17000767	CM MILE 2 N. CONSTRUCTION PRO	MILE 2 N. CON04-17235 12/16 4/1/16		8,173.64
05/23/17	210782	17001862	CM MI 2 NORTH ROADWAY PROJ	MI 2 NORTH 04-17438 3/17		6,543.60
07/28/17	213079	17002788	M2N(MRFLD-SH364) APR 2017	CSJ#0 M2N(MRFLD-SH		3,401.30
08/18/17	213927	17003128	CM MILE 2 N.CONSTRUCTION INV#2	INV#22 FINAL 04-17515		77,575.16
Total:					16 27 .00	118,063.48

AJE 12065

JE 17065

2017 6,543.60  
2017 3,401.30  
2017 77,575.16

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/07/17	0400017438	21	17000541	330205 IOC COM	6,888.00	0*
04/18/17	0400017515	22	17001186	330205 IOC COM	2,952.00	
05/23/17	0400017580	11326253	17001732	280046 L & G C	3,401.28	
06/27/17	0400017687	11326253	17002227	280046 L & G C	.02	6,543.60
Total:					13,241.30	95%

6,888.00\*

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/29/17	JE174188	17003888	TO CLEAR CR BAL ON RET ACCT FO	.01	
Total:				.01	6,888.00x
* Ending Balance				.00	5%

344.40\*

JE  
 7-1315-431-00-123-094-0-721 13,241.30  
 7-1315-334-30-123-007-0-000 87,500.06  
 7-1315-241-00-000-022-0-000 74,278.76

344.40+  
6,543.60+  
6,888.00\*

BA

7-1315-431-00 13,241.30  
 1315-334-30 13,241.30

Undfr

7-1315-241-00-000-022-0-000 9,874.29  
 7-1315-334-30-123-007-0-000 9,874.29

E.

For 01/01/17 - 01/31/18

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description Debit Credit

*Det. 4*

\*\*\*\*\*  
7-1315-126-20-000-020-0-000 TXDOT PRJ-DUE FR TXDOT-FM1925 (KENYON-907  
\* Beginning Balance 254,890.00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/13/17	206315	17000089	ST. COMP. TX DOT ROW	FM 1925 PARC		248,956.00
06/29/17	212027	17002389	CM TXDOT PROJ ROW FM1925 (KEN TXDOT PROJ R			175,085.59
Total:					.00	424,041.59

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/18/17	0400017517	7F 476	17001186	453145 KINDER	175,085.59	
Total:					175,085.59	.00
* Ending Balance					5,934.00	.00

0.\*

04-16284115 247,250.00+  
 04-1689116 1,706.00+  
 248,956.00\*  
 JE 166341  
 JE 166342  
 JE 1516845

JE

7-1315-431-00-124-076-0-841 175,085.59  
 7-1315-334-30-124-003-0-000 175,085.59

BA

*F.*

For 01/01/17 - 01/31/18

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description \_\_\_\_\_ Debit \_\_\_\_\_ Credit \_\_\_\_\_

*Pgt. 4*

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7-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19

\* Beginning Balance 1,066,918.52 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	DEBIT	CREDIT
01/13/17	206305	17000089	ST. COMP. TX DOT ROW	FM 2220 PARC		19,871.96
01/13/17	206312	17000089	ST. COMP. TX DOT ROW	FM 2220 PARC		38,154.05
01/13/17	206316	17000089	ST. COMP. TX DOT ROW	FM 2220 PARC		14,760.36
01/13/17	206319	17000089	TX. COMP. TX DOT ROW	FM 2220 PARC		6,784.30
<hr/>						
04/25/17	209827	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #49 F		18,889.95
04/25/17	209829	17001428	TXDOT PRJ DUE FR TXDOT FM2220	PARCEL #38 F		30,860.92
04/25/17	209830	17001428	TXDOT PRJ DUE FR TXDOT FM2220	PARCEL #21 F		130,827.11
04/25/17	209832	17001428	TXDOT PRJ DUE FR TXDOT FM2220	PARCEL #26 F		84,131.66
04/25/17	209833	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #32 F		188,840.95
04/25/17	209834	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #36 F		16,293.35
04/25/17	209835	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #24 F		1,924.48
04/25/17	209836	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #5 FM		11,070.18
04/25/17	209837	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #44 F		5,752.15
04/25/17	209840	17001428	TXDOT PRJ DUE FR TXDOT FM 220	PARCEL #48 F		6,567.55
04/25/17	209841	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #56 F		94,523.70
04/25/17	209843	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #18 F		29,682.30
04/25/17	209844	17001428	TXDOT PRJ DUE FR TXDOT FM 2220	PARCEL #31 F		38,585.34
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #37 F		29,980.15
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #34 F		49,992.32
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #59 F		18,961.71
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #17 F 17456 3/14/17		52,478.07
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #16 F		25,521.88
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #6 FM		13,853.18
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #40 F		10,721.22
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #41 F 17455 3/14/17		19,221.22
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #51 F		3,430.18
07/25/17	212911	17002717	STATE OF TX. COMPTROLLER ROW	PARCEL #25 F		2,004.83
10/20/17	216254	17004170	DBM TXDOT STATE OF TEXAS COMP	PARCEL #15 F 175590 5/16/17		40,633.54
11/09/17	216913	17004510	STATE OF TEXAS COMP. TX. DOT	PARCEL #29 F 17726 7/11/17		7,684.86
11/09/17	216915	17004510	STATE OF TX. COMP. TX. DOT	PARCEL #30 F 17725 7/11/17		28,804.98
12/22/17	218260	17005193	TX COMP TX DOT	PARCEL #28 F		10,836.72
<b>Total:</b>					<b>.00</b>	<b>1,051,645.17</b>

*JE 166342*

*52,478.07*  
*19,221.22*  
*40,633.54*  
*7,684.86*  
*28,804.98*

*G.*

Account No/Description

Debit

Credit

7-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220 (MILE5-FM19

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/14/17	0400017455 ✓	FM2220 P#41	17000631	229245 SIERRA	19,221.22 ✓	
03/14/17	0400017456 ✓	FM2220 P#17	17000631	229245 SIERRA	52,478.07 ✓	
03/21/17	0400017476 ✓	FM2220 P#57	17000685	229245 SIERRA	56,116.59 ✓	
03/28/17	0400017487 ✓	CCD-0360-D	17000835	452629 PEARL C	21,626.00 ✓	
04/05/17	0400017497 ✓	CCD-0375-F	17000988	452769 GOMEZ,	25,197.24 ✓	
04/25/17	0400017520 ✓	CCD-0379-A	17001279	376787 ALISEDA	1,966.00 ✓	
04/25/17	0400017521 ✓	CCD-0379-A	17001279	421383 CASTILL	1,966.00 ✓	
04/25/17	0400017526 ✓	CCD-0379-A	17001279	237302 GUAJARD	29,490.00 ✓	
04/25/17	0400017528 ✓	CCD-0379-A	17001279	453234 MARTINE	1,966.00 ✓	
05/16/17	0400017570 ✓	FM2220 P#15	17001629	229245 SIERRA	40,633.54 ✓	
05/23/17	0400017584 ✓	CCD-0379-A	17001732	100102 LEONEL	3,071.88 ✓	
06/20/17	0400017652 ✓	CCD-0381-D	17002149	237302 GUAJARD	44,754.02 ✓	
06/20/17	0400017664 ✓	FM2220 P#4	17002149	251518 MIKE'S	289.99 ✓	
06/20/17	0400017666 ✓	CCD-0381-D	17002149	42099 ORNELAS	1,474.50 ✓	
06/20/17	0400017667 ✓	CCD-0381-D	17002149	291749 RAMIREZ	1,474.50 ✓	
06/20/17	0400017668 ✓	CCD-0381-D	17002149	450014 RAMIREZ	1,474.50 ✓	
06/27/17	0400017701 ✓	CCD-0378-H	17002227	454486 RIGNEY,	24,675.00 ✓	
07/11/17	0400017725 ✓	FM2220 P#30	17002436	229245 SIERRA	28,804.98 ✓	
07/11/17	0400017726 ✓	FM2220 P#29	17002436	229245 SIERRA	7,684.86 ✓	
07/18/17	0400017737 ✓	CCD-0381-D	17002533	100102 LEONEL	884.70 ✓	
08/22/17	0400017822 VOID	CCD-0374-F	17003022	229245 SIERRA	236.90 ✓	
09/26/17	0400017859 ✓	FM2220 P#7	17003650	229245 SIERRA	28,402.44 ✓	
10/10/17	0400017877 ✓	CCD-0402-F	17003849	237302 GUAJARD	81,546.73 ✓	
10/10/17	0400017885 ✓	CCD-0402-F	17003849	100102 LEONEL	1,548.23 ✓	
10/10/17	0400017886 ✓	CCD-0403-F	17003849	100102 LEONEL	958.43 ✓	
10/10/17	0400017887 ✓	CCD-0402-F	17003849	353582 LOPEZ,	2,457.50 ✓	
10/10/17	0400017889 ✓	CCD-0402-F	17003849	457035 MORALES	2,457.50 ✓	
10/10/17	0400017892 ✓	CCD-0402-F	17003849	457043 SAENZ,	2,457.50 ✓	
10/27/17	0400017822 VOID	CCD-0374-F	17004315	229245 SIERRA		236.90 ✓
11/21/17	0400017940 ✓	CCD-0404-H	17004546	100102 LEONEL	810.98 ✓	
12/05/17	0400017954 ✓	CCD-0404-H	17004754	305464 ALVAREZ	2,457.50 ✓	
12/05/17	0400017961 ✓	CCD-0404-H	17004754	208086 GARZA,	2,457.50 ✓	
12/05/17	0400017962 ✓	CCD-0403-F	17004754	237302 GUAJARD	10,691.11 ✓	
12/05/17	0400017965 ✓	CCD-0404-H	17004754	237302 GUAJARD	4,915.00 ✓	
12/05/17	0400017969 ✓	CCD-0403-F	17004754	353582 LOPEZ,	1,474.50 ✓	
12/05/17	0400017975 ✓	CCD-0403-F	17004754	457043 SAENZ,	1,474.50 ✓	
12/05/17	0400017976 ✓	CCD-0374-F	17004754	229245 SIERRA	337.17 ✓	
12/05/17	0400017977 ✓	CCD-0360-D	17004754	229245 SIERRA	321.44 ✓	
12/05/17	0400017978 ✓	CCD-0379-A	17004754	229245 SIERRA	376.49 ✓	
12/05/17	0400017979 ✓	CCD-0375-F	17004754	229245 SIERRA	348.97 ✓	
12/05/17	0400017982 ✓	CCD-0403-F	17004754	410080 TUTTLE,	1,474.50 ✓	
12/05/17	0400017983 ✓	CCD-0404-H	17004754	458767 VILLANU	2,457.50 ✓	
01/09/18	0400018127 ✓	FM2220 P#11	17005247	229245 SIERRA	32,251.87 ✓	
<b>Total:</b>					<b>547,163.85</b>	<b>236.90</b>
* Ending Balance					<b>562,200.30</b>	<b>.00</b>

0\*

547,163.85+ ✓  
236.90- ✓  
546,926.95\* ✓

G1

Hidalgo County  
 Balance Sheet Detail Report  
 Standard Report Format

Account No/Description

*Pct. 4*

Debit Credit

\*\*\*\*\*  
 7-1315-126-20-000-022-0-000 TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925

\* Beginning Balance

35,195.85

.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/09/17	207305		17000330 R.O.W. ST.COMP.	EXT.10TH ST. R.O.W. EXT.1		1,396.29
02/09/17	207307		17000330 R.O.W. ST.COMP.	EXT.10TH ST. R.O.W. ST.CO		6,053.09
04/25/17	209845		17001428 TXDT PRJ DUE FR TXDT	10 EXT SH R.O.W. ST. C	<i>AJE 17065</i>	9,130.69
04/25/17	209847		17001428 TXDT PRJ DUE FR TXDT	10 EXT SH R.O.W. ST. C	<i>2016 JE 160312</i>	10,413.09
04/25/17	209849		17001428 TXDT PRJ DUE FR TXDT	10 EXT SH R.O.W. ST. C		8,202.69
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		14,983.17
10/23/17	216273		17004196 DE 0.*	TX ROW ST COMP		15,211.97
10/23/17	216273		17004196 DE: <i>2016</i>	TX ROW ST COMP		12,108.77
10/23/17	216273		17004196 DE: <i>9,130.69+</i>	TX ROW ST COMP		13,561.57
10/23/17	216273		17004196 DE: <i>10,413.09+</i>	TX ROW ST COMP		38,780.77
10/23/17	216273		17004196 DE: <i>8,202.69+</i>	TX ROW ST COMP		26,099.68
10/23/17	216273		17004196 DEF <i>21,746.47+</i>	TX ROW ST COMP		26,482.08
10/23/17	216273		17004196 DEP	TX ROW ST COMP		162,442.37
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		150,419.97
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		14,647.97
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		10,558.37
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		10,493.57
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		13,894.37
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		13,071.97
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		12,577.57
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		12,579.97
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		11,355.17
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		11,636.13
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		7,035.97
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		149,120.48
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		14,300.77
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		41,846.37
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		75,447.17
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		92,736.77
10/23/17	216273		17004196 DEPARTMENT OF BUDGET & MGMT	TX ROW ST COMP		117,029.57
11/09/17	216916		17004510 STATE OF TX. COMP. TX. DOT	ROW ST COMP		123,236.77
12/22/17	218261		17005193 TX COMP TX DOT	ROW ST COMP		13,939.17
12/22/17	218262		17005193 TX COMP TX DOT	ROW ST COMP		14,735.97
12/22/17	218263		17005195 TX. COMP. TX. DOT	ROW ST COMP		11,900.77
12/22/17	218264		17005193 TX COMP TX DOT	ROW ST COMP		12,775.97
12/22/17	218265		17005195 TX. COMP. TX. DOT	ROW ST COMP		79,683.68
12/22/17	218266		17005193 TX COMP TX DOT	ROW ST COMP		11,451.17
12/22/17	218267		17005195 TX. COMP. TX. DOT	ROW ST COMP		11,945.57
12/22/17	218268		17005193 TX COMP TX DOT	ROW ST COMP		11,315.17
12/22/17	218269		17005195 TX. COMP TX. DOT	ROW ST COMP		14,935.17
12/22/17	218270		17005193 TX COMP TX DOT	ROW ST COMP		11,971.17
12/22/17	218271		17005195 TX. COMP. TX. DOT	ROW ST COMP		13,858.37
12/22/17	218272		17005193 TX COMP TX DOT	ROW ST COMP		12,382.37
12/22/17	218273		17005195 TX. COMP. TX. DOT	ROW ST COMP		12,840.77
12/22/17	218274		17005195 TX. COMP. TX. DOT	ROW ST COMP		16,775.17
12/22/17	218275		17005193 TX COMP TX DOT	ROW ST COMP		5,355.17
12/22/17	218276		17005195 TX. COMP. TX. DOT	ROW ST COMP		14,446.37
12/22/17	218277		17005195 TX. COMP. TX. DOT	ROW ST COMP		14,467.97
12/22/17	218278		17005195 TX. COMP. TX. DOT	ROW ST COMP		5,934.37
<b>Total:</b>						<b>.00</b>
						<b>1,517,569.53</b>

*H.*

For 01/01/17 - 01/31/18

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

Account No/Description

Debit

Credit

7-1315-126-20-000-022-0-000 TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	AMOUNT
06/06/17	0400017615	EXT. 10TH S	17001927	447927 LANDTIT	7,035.97
06/06/17	0400017616	EXT. 10TH S	17001927	447927 LANDTIT	14,300.77
06/06/17	0400017617	EXT. 10TH S	17001927	447927 LANDTIT	13,894.37
06/06/17	0400017618	EXT. 10TH S	17001927	447927 LANDTIT	12,579.97
06/06/17	0400017619	EXT. 10TH S	17001927	447927 LANDTIT	11,355.17
06/06/17	0400017620	EXT. 10TH S	17001927	447927 LANDTIT	11,636.13
06/13/17	0400017627	EXT. 10TH S	17002045	447927 LANDTIT	41,846.37
06/13/17	0400017628	EXT. 10TH S	17002045	447927 LANDTIT	75,447.17
06/13/17	0400017629	EXT. 10TH S	17002045	447927 LANDTIT	92,736.77
06/13/17	0400017630	EXT. 10TH S	17002045	447927 LANDTIT	117,029.57
06/13/17	0400017631	EXT. 10TH S	17002045	447927 LANDTIT	123,236.77
06/13/17	0400017632	EXT. 10TH S	17002045	447927 LANDTIT	150,419.97
06/13/17	0400017633	EXT. 10TH S	17002045	447927 LANDTIT	162,442.37
06/13/17	0400017634	EXT. 10TH S	17002045	447927 LANDTIT	26,482.08
06/13/17	0400017635	EXT. 10TH S	17002045	447927 LANDTIT	26,099.68
06/20/17	0400017639	EXT. 10TH S	17002159	447927 LANDTIT	14,647.97
06/20/17	0400017640	EXT. 10TH S	17002159	447927 LANDTIT	10,558.37
06/20/17	0400017641	EXT. 10TH S	17002159	447927 LANDTIT	13,858.37
06/20/17	0400017642	EXT. 10TH S	17002159	447927 LANDTIT	10,493.57
06/20/17	0400017643	EXT. 10TH S	17002159	447927 LANDTIT	12,577.57
06/20/17	0400017644	EXT. 10TH S	17002159	447927 LANDTIT	12,840.77
06/20/17	0400017645	EXT. 10TH S	17002159	447927 LANDTIT	16,775.17
06/20/17	0400017646	EXT. 10TH S	17002159	447927 LANDTIT	16,700.77
06/20/17	0400017647	EXT. 10TH S	17002159	447927 LANDTIT	14,446.37
06/20/17	0400017654	EXT. 10TH S	17002149	447927 LANDTIT	149,120.48
06/20/17	0400017655	EXT. 10TH S	17002149	447927 LANDTIT	79,683.68
06/20/17	0400017656	EXT. 10TH S	17002149	447927 LANDTIT	38,780.77
06/20/17	0400017657	EXT. 10TH S	17002149	447927 LANDTIT	13,561.57
06/20/17	0400017658	EXT. 10TH S	17002149	447927 LANDTIT	11,945.57
06/20/17	0400017659	EXT. 10TH S	17002149	447927 LANDTIT	12,108.77
06/20/17	0400017660	EXT. 10TH S	17002149	447927 LANDTIT	14,935.17
06/20/17	0400017661	EXT. 10TH S	17002149	447927 LANDTIT	15,211.97
06/20/17	0400017662	EXT. 10TH S	17002149	447927 LANDTIT	5,207.17
06/27/17	0400017671	EXT. 10TH S	17002228	447927 LANDTIT	14,467.97
06/27/17	0400017672	EXT. 10TH S	17002228	447927 LANDTIT	5,934.37
06/27/17	0400017673	EXT. 10TH S	17002228	447927 LANDTIT	13,939.17
06/27/17	0400017674	EXT. 10TH S	17002228	447927 LANDTIT	13,071.97
06/27/17	0400017675	EXT. 10TH S	17002228	447927 LANDTIT	14,735.97
06/27/17	0400017676	EXT. 10TH S	17002228	447927 LANDTIT	12,775.97
06/27/17	0400017677	EXT. 10TH S	17002228	447927 LANDTIT	5,554.37
06/27/17	0400017678	EXT. 10TH S	17002228	447927 LANDTIT	11,451.17
06/27/17	0400017679	EXT. 10TH S	17002228	447927 LANDTIT	11,315.17
06/27/17	0400017692	EXT. 10TH S	17002227	447927 LANDTIT	14,983.17
06/27/17	0400017693	EXT. 10TH S	17002227	447927 LANDTIT	12,299.17
06/27/17	0400017694	EXT. 10TH S	17002227	447927 LANDTIT	13,223.97
06/27/17	0400017695	EXT. 10TH S	17002227	447927 LANDTIT	13,755.17
06/27/17	0400017696	EXT. 10TH S	17002227	447927 LANDTIT	14,047.97
06/27/17	0400017697	EXT. 10TH S	17002227	447927 LANDTIT	11,900.77
06/27/17	0400017698	EXT. 10TH S	17002227	447927 LANDTIT	5,355.17
06/27/17	0400017699	EXT. 10TH S	17002227	447927 LANDTIT	12,382.37
06/27/17	0400017700	EXT. 10TH S	17002227	447927 LANDTIT	11,971.17
07/04/17	0400017715	EXT. 10TH S	17002355	447927 LANDTIT	19,423.97

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Account No/Description

Debit

Credit

7-1315-126-20-000-022-0-000 TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/04/17	0400017716	EXT. 10TH S	17002355	447927 LANDTIT	14,562.69	
07/04/17	0400017717	EXT. 10TH S	17002355	447927 LANDTIT	19,222.37	
07/18/17	0400017734	CCD-0377-E	17002533	237302 GUAJARD	15,680.00	
12/05/17	0400017963	CCD-0407-H	17004754	237302 GUAJARD	4,858.40	
12/05/17	0400017964	CCD-0407-H	17004754	237302 GUAJARD	3,674.40	
12/05/17	0400017970	CCD-0407-H	17004754	435260 MARTINE	2,000.00	
12/05/17	0400017973	CCD-0407-H	17004754	458783 PEREZ,	2,000.00	
12/05/17	0400017981	CCD-0407-H	17004754	458775 TORRES,	2,000.00	
Total:					1,646,584.10	.00
* Ending Balance					164,210.42	.00

16,700.77+  
5,207.17+  
5,554.37+  
12,299.17+  
13,223.97+  
13,755.17+  
14,047.97+  
19,423.97+  
14,562.69-  
19,222.37+  
15,680.00+  
4,858.40+  
3,674.40+  
2,000.00+  
2,000.00+  
2,000.00+

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164,210.42\*

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