

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**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)

February 25, 2019

The Honorable Richard Cortez, 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 Ellie Torres, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

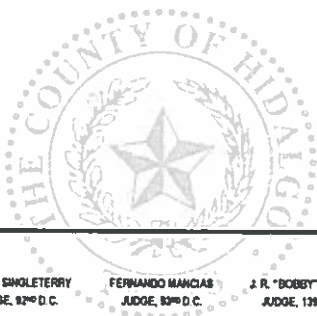
Dear Judge and Commissioners:

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 intergovernmental 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.

TXDOT PROJECT	AMOUNT
TxDOT-Regional Linear Park	\$ 553,880.77
TxDOT-Regional Linear Park Phase II	11,953.19
TxDOT-Mile 6 West	307,388.18
TxDOT-Liberty Blvd.	123,156.00
TxDOT-FM 681	482.00
TxDOT-FM 1925	2,967.00
TxDOT-Mile 3 N	94,517.90
TxDOT-FM 2220	103,387.71
TxDOT-FM 494	821,932.02
TxDOT-10th Street Extension	6,603,114.18
City of Weslaco-Mile 6 West	456,628.66
	<u>\$ 9,079,407.61</u>



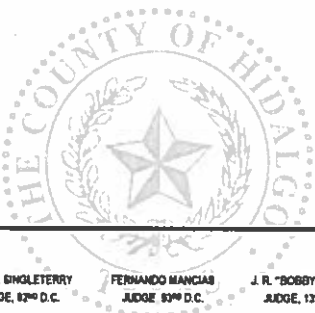
**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SMOLETERRY JUDGE, 12<sup>th</sup> D.C.    FERNANDO MANCIAS JUDGE, 13<sup>th</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 13<sup>th</sup> D.C.    ROSE GUERRA REYNA JUDGE, 20<sup>th</sup> D.C.    MARLA CUELLAR JUDGE, 27<sup>th</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 33<sup>rd</sup> D.C.    NOE GONZALEZ JUDGE, 37<sup>th</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 38<sup>th</sup> D.C.    L. KENO VASQUEZ JUDGE, 38<sup>th</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 43<sup>rd</sup> D.C.    RENEER R. BETANCOURT JUDGE, 44<sup>th</sup> D.C.

CERTIFIED BY:

Maria A. Duran *MD*  
Maria Arcilla Durán, CPA  
Hidalgo County Auditor

2-25-19  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 82 <sup>ND</sup> D.C.	FERNANDO MANCIAS JUDGE, 83 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 138 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 208 <sup>TH</sup> D.C.	MARLA CUELLAR 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. BETAWCOURT JUDGE, 448 <sup>TH</sup> D.C.
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AI-68991

Auditor's Office 21. A.

CC - REGULAR

Meeting Date: 02/26/2019

Submitted By: Nereyda Gonzalez,  
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

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**Information**

**CAPTION**

1. Approval of Certification of Revenues as certified by the County Auditor for various TXDOT projects.
2. Approval of 2018 appropriation of funds for various TXDOT projects in the total amount of \$9,079,407.61.

**BACKGROUND**

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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**Form Review**

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/22/2019 10:28 AM
Final Approval	Monica Salinas	02/22/2019 06:23 PM
Form Started By: Nereyda Gonzalez		Started On: 02/14/2019 01:20 PM
Final Approval Date: 02/22/2019		

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 1  
 FJGEN03A

Account Number/Description	Debit	Credit
***** 8-1315-126-10-000-001-0-000 TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK * Beginning Balance	931,223.25	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
06/12/18	223827	18002230	CM HYWAY PLANNING & CONSTRUCT	TXDOT PRJ-DUE FR FED	101,734.05
09/13/18	227059	18003550	20.205 \$95267.5	HWH PLANNING & CSJ#0921-02-365 REIM	96,229.80
09/13/18	227060	18003550	20.205 \$246192.71	HWY PLANNININ CSJ#0921-02-365 REIM	248,679.50
09/13/18	227061	18003550	20.205 \$40368.83	HWY PLANNING CSJ#0921-02-365 REIM	40,776.59
09/13/18	227062	18003550	20.205 \$202617.38	HWY PLANNING CSJ#0921-02-365 REIM	204,664.02
09/13/18	227063	18003550	20.205 \$187261.15	HWY PLANNING CSJ#0921-02-365 REIM	189,152.68
<b>Total:</b>					<b>.00 881,236.64</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
03/13/18	0400018292	9	18000722	453560 CLORE CONSTRU	46,132.97
04/24/18	0400018350	10	18001314	453560 CLORE CONSTRU	12,762.17
05/15/18	0400018431	11	18001665	453560 CLORE CONSTRU	85,944.21
06/19/18	0400018523	12	18002211	453560 CLORE CONSTRU	89,685.73
07/03/18	0400018550	13	18002329	453560 CLORE CONSTRU	76,447.98
07/31/18	0400018622	14	18002683	453560 CLORE CONSTRU	12,908.31
08/28/18	0400018724	15	18003192	453560 CLORE CONSTRU	23,251.64
10/23/18	0400018905	PAY APP.#16	18004003	453560 CLORE CONSTRU	52,743.26
10/30/18	0400018944	17	18004214	453560 CLORE CONSTRU	12,024.73
12/18/18	0400019091	18	18004874	453560 CLORE CONSTRU	13,205.54
01/15/19	0400019177	19	18005215	453560 CLORE CONSTRU	22,473.90
<b>Total:</b>					<b>447,580.44 .00</b>
* Ending Balance					497,567.05 .00

0\*\*

447,580.44 + (R)

106,300.33 + (R)

553,880.77 \* +

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 20  
 FJGEN03A

Account Number/Description	Debit	Credit
*****		
8-1315-126-20-000-024-0-000 TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK		
* Beginning Balance	221,165.53	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
06/12/18	223827	18002230	CM HYWAY PLANNING & CONSTRUCT	TXDOT PRJ-DUEFR ST-F	24,161.83
09/13/18	227059	18003550	20.205 \$95267.5	HWH PLANNING & CSJ#0921-02-365 REIM	22,854.58
09/13/18	227060	18003550	20.205 \$246192.71	HWY PLANNIN CSJ#0921-02-365 REIM	59,061.39
09/13/18	227061	18003550	20.205 \$40368.83	HWY PLANNING CSJ#0921-02-365 REIM	9,684.44
09/13/18	227062	18003550	20.205 \$202617.38	HWY PLANNING CSJ#0921-02-365 REIM	48,607.71
09/13/18	227063	18003550	20.205 \$187261.15	HWY PLANNING CSJ#0921-02-365 REIM	44,923.76
<b>Total:</b>					<b>.00      209,293.71</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
03/13/18	0400018292	9	18000722	453560 CLORE CONSTRU	10,956.58
04/24/18	0400018350	10	18001314	453560 CLORE CONSTRU	3,031.01
05/15/18	0400018431	11	18001665	453560 CLORE CONSTRU	20,411.75
06/19/18	0400018523	12	18002211	453560 CLORE CONSTRU	21,300.36
07/03/18	0400018550	13	18002329	453560 CLORE CONSTRU	18,156.39
07/31/18	0400018622	14	18002683	453560 CLORE CONSTRU	3,065.72
08/28/18	0400018724	15	18003192	453560 CLORE CONSTRU	5,522.26
10/23/18	0400018905	PAY APP.#16	18004003	453560 CLORE CONSTRU	12,526.52
10/30/18	0400018944	17	18004214	453560 CLORE CONSTRU	2,855.87
12/18/18	0400019091	18	18004874	453560 CLORE CONSTRU	3,136.32
01/15/19	0400019177	19	18005215	453560 CLORE CONSTRU	5,337.55
<b>Total:</b>					<b>⑧ 106,300.33      .00</b>
* Ending Balance					118,172.15      .00

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 4  
 FJGEN03A

<u>Account Number/Description</u>				<u>Debit</u>	<u>Credit</u>
*****					
8-1315-126-10-000-005-0-000 TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2					
* Beginning Balance				.00	.00
<u>* Payments</u>					
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>		
01/29/19	0400019186	20119	18005310 449121 B2Z ENGINEERI	11,953.19	
Total:				11,953.19	.00
* Ending Balance				11,953.19	.00

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Starndard Report Spec

Page No 11  
 FJGEN03A

Account Number/Description		Debit	Credit
*****			
8-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)			
* Beginning Balance		1,369,777.59	.00
<u>* Receipts</u>			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
03/15/18	220900 18000843	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.
			3,972.80
03/15/18	220901 18000843	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.
			4,809.60
03/21/18	221036 18000913	STATE OF TEXAS COMPTROLLER	RO M6W APPRAISAL REIMB.
			4,809.60
03/21/18	221037 18000913	STATE OF TEXAS COMPTROLLER	RO M6W APPRAISAL REIMB.
			2,927.20
03/21/18	221038 18000913	STATE OF TEXAS COMPTROLLER	RO M6W APPRAISAL REIMB.
			4,391.20
03/21/18	221040 18000913	STATE OF TEXAS COMPTROLLER	RO M6W APPRAISAL REIMB.
			2,927.20
03/21/18	221043 18000913	STATE OF TEXAS COMPTROLLER	RO M6W APPRAISAL REIMB.
			2,927.20
03/23/18	221201 18000958	ST. COMP. M6W APPRAISAL REIMB	M6W APPRAISAL REIMB.
			3,136.80
03/23/18	221201 18000958	ST. COMP. M6W APPRAISAL REIMB	M6W APPRAISAL REIMB.
			5,645.60
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			2,927.20
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,344.80
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			4,809.60
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			2,927.20
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,344.80
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			2,927.20
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,763.20
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,512.00
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,344.80
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,344.80
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,344.80
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			2,927.20
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,344.80
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			2,927.20
04/05/18	221639 18001146	DBM STATE COMP. R.O.W. M6W A	M6W APP REIMB CK#04
			3,972.80
04/20/18	222106 18001394	DBM TX COMP. R.O.W. M6W APPRAI	M6W APP REIMB CK#04
			3,512.00
04/20/18	222106 18001394	DBM TX COMP. R.O.W. M6W APPRAI	M6W APP REIMB CK#04
			3,344.80
04/20/18	222106 18001394	DBM TX COMP. R.O.W. M6W APPRAI	M6W APP REIMB CK#04
			3,344.80
04/20/18	222106 18001394	DBM TX COMP. R.O.W. M6W APPRAI	M6W APP REIMB CK#04
			2,927.20
05/03/18	222598 18001616	ST. COMPTROLLER M6W APPRAISAL	M6W APPRAISAL REIMB
			4,809.60
05/17/18	223069 18001809	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.
			3,344.80
05/17/18	223070 18001809	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.
			3,763.20
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			3,344.80
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			2,927.20
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			2,927.20
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			2,927.20
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			3,344.80
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			3,972.80
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			2,927.20
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			2,927.20
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			5,645.60
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			4,245.60
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			4,245.60
06/25/18	224216 18002431	ST.COMP.TXDOT MI 6 W APPRAISAL	MI 6 W APPRAISAL REI
			3,763.20
07/06/18	224569 18002565	STATE OF TEXAS COMPTROLLER	M6W APPRAISAL REIMB.
			3,344.80
07/12/18	224850 18002633	ST.COMP.TX.DOT MI 6 W. APPRAI	MI 6 W APPRAISAL REI
			2,927.20
07/12/18	224850 18002633	ST.COMP.TX.DOT MI 6 W. APPRAI	MI 6 W APPRAISAL REI
			3,344.80
07/12/18	224850 18002633	ST.COMP.TX.DOT MI 6 W. APPRAI	MI 6 W APPRAISAL REI
			2,927.20

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Starndard Report Spec

Page No 12  
 FJGEN03A

Account Number/Description	Debit	Credit
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8-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
07/12/18	224850	18002633	ST.COMP.TX.DOT MI 6 W.	APPRAI MI 6 W APPRAISAL REI	3,344.80
07/12/18	224850	18002633	ST.COMP.TX.DOT MI 6 W.	APPRAI MI 6 W APPRAISAL REI	3,344.80
07/12/18	224850	18002633	ST.COMP.TX.DOT MI 6 W.	APPRAI MI 6 W APPRAISAL REI	4,181.60
07/12/18	224850	18002633	ST.COMP.TX.DOT MI 6 W.	APPRAI MI 6 W APPRAISAL REI	3,344.80
07/12/18	224850	18002633	ST.COMP.TX.DOT MI 6 W.	APPRAI MI 6 W APPRAISAL REI	2,927.20
07/12/18	224850	18002633	ST.COMP.TX.DOT MI 6 W.	APPRAI MI 6 W APPRAISAL REI	3,344.80
08/02/18	225622	18002962	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.	2,300.00
08/02/18	225622	18002962	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.	3,344.80
08/02/18	225622	18002962	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.	3,344.80
08/02/18	225622	18002962	TEXAS COMPTROLLER TXDOT	M6W APPRAISAL REIMB.	2,300.00
08/31/18	226677	18003372	TX. COMPTROLLER. TXDOT	M6W APPR.REIMB CK #0	2,520.00
08/31/18	226677	18003372	TX. COMPTROLLER. TXDOT	M6W APPR.REIMB CK #0	2,520.00
08/31/18	226677	18003372	TX. COMPTROLLER. TXDOT	M6W APPR.REIMB CK #0	2,520.00
08/31/18	226677	18003372	TX. COMPTROLLER. TXDOT	M6W APPRAISAL REIMB	2,520.00
08/31/18	226677	18003372	TX. COMPTROLLER. TXDOT	M6W APPRAISAL REIMB	1,672.40
08/31/18	226677	18003372	TX. COMPTROLLER. TXDOT	M6W APPRAISAL REIMB	2,520.00
09/12/18	227019	18003520	TEXAS COMP. TX DOT	M6W APPRAISAL REIMB	1,672.40
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	30,340.30
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	6,362.50
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	8,058.90
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	3,573.70
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	9,889.10
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	8,618.50
10/25/18	228486	18004268	DBM STATE COMP R.O.W. M6W ROW	M6W ROW REIMB CK#04	6,885.90
11/02/18	228721	18004401	DBM TX. COMP. TXDOT 11/01/18	M6W ROW REIMB. CK #0	6,388.50
11/02/18	228721	18004401	DBM TX. COMP. TXDOT 11/01/18	M6W ROW REIMB. CK #0	21,062.30
11/02/18	228721	18004401	DBM TX. COMP. TXDOT 11/01/18	M6W ROW REIMB. CK #0	7,517.90
11/02/18	228721	18004401	DBM TX. COMP. TXDOT 11/01/18	M6W ROW REIMB. CK #0	10,595.30
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	8,717.90
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	15,445.81
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	17,078.30
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	23,102.51
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	1,377.10
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	11,160.10
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	11,785.30
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W ROW REIMB CK#04-	20,624.30
11/15/18	229175	18004565	DBM TEXAS COMPTROLLER R.O.W.	M6W APPRAISAL REIMB	2,520.00
11/29/18	229581	18004729	DBM TX COMP. M6W R.O.W. REIM	M 6 W ROW REIMB CK#0	1,770.02
11/29/18	229581	18004729	DBM TX COMP. M6W R.O.W. REIM	M 6 W ROW REIMB CK#0	8,721.10
11/29/18	229581	18004729	DBM TX COMP. M6W R.O.W. REIM	M 6 W ROW REIMB CK#0	33,362.10
11/29/18	229581	18004729	DBM TX COMP. M6W R.O.W. REIM	M 6 W ROW REIMB CK#0	8,980.30
11/29/18	229581	18004729	DBM TX COMP. M6W R.O.W. REIM	M 6 W ROW REIMB CK#0	1,894.01
12/20/18	230318	18005067	DBM STATE COMP. R.O.W. M6W.RE	M6W ROW REIMB CK#04	3,199.42
12/27/18	230456	18005148	TEXAS COMPTROLLER FM2220 & M	M6W ROW REIMB CK#04-	19,897.10

Total: .00 523,749.07

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 13  
 FJGEN03A

Account Number/Description Debit Credit

8-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
02/20/18	0400018244	MILE 6W P#3	18000358	229245	SIERRA TITLE	3,573.70	
02/20/18	0400018245	MILE 6W P#3	18000358	229245	SIERRA TITLE	11,160.10	
02/20/18	0400018246	MILE 6W P#3	18000358	229245	SIERRA TITLE	8,618.50	
02/27/18	0400018264	MILE 6W P#6	18000516	229245	SIERRA TITLE	6,362.50	
02/27/18	0400018265	MILE 6W P#8	18000516	229245	SIERRA TITLE	21,062.30	
04/10/18	0400018321	MILE 6W P#3	18001074	229245	SIERRA TITLE	6,885.90	
04/10/18	0400018322	MILE 6W P#3	18001074	229245	SIERRA TITLE	9,889.10	
04/10/18	0400018323	MILE 6W P#6	18001074	229245	SIERRA TITLE	10,595.30	
06/11/18	0400018515	MILE 6W P#5	18002100	229245	SIERRA TITLE	17,078.30	
06/11/18	0400018515	MILE 6W P#5	18002100	229245	SIERRA TITLE	23,102.51	
08/14/18	0400018689	MILE 6 W P#	18002927	229245	SIERRA TITLE	1,894.00	
08/14/18	0400018690	MILE 6 W P#	18002927	229245	SIERRA TITLE	15,445.80	
08/14/18	0400018692	3173219	18002927	229245	SIERRA TITLE	175.20	
08/14/18	0400018692	MILE 6W P#2	18002927	229245	SIERRA TITLE	19,897.10	
08/14/18	0400018695	MILE 6W P#3	18002927	229245	SIERRA TITLE	1,377.10	
08/14/18	0400018696	MILE 6W P#2	18002927	229245	SIERRA TITLE	11,785.30	
09/04/18	0400018757	MILE 6W P#4	18003289	229245	SIERRA TITLE	8,721.10	
09/11/18	0400018796	MILE 6W P#6	18003407	229245	SIERRA TITLE	1,770.02	
09/11/18	0400018797	MILE 6W P#5	18003407	229245	SIERRA TITLE	3,199.42	
10/09/18	0400018882	MILE 6W P#1	18003826	229245	SIERRA TITLE	6,313.01	
10/23/18	0400018933	MILE 6 W P#	18004003	229245	SIERRA TITLE	10,111.50	
12/11/18	0400019080	MILE 6 W P#	18004792	229245	SIERRA TITLE	6,121.30	
01/29/19	0400019225	MILE 6 W P#	18005310	229245	SIERRA TITLE	9,996.50	
01/29/19	0400019226	MILE 6 W P#	18005310	229245	SIERRA TITLE	8,785.70	
01/29/19	0400019227	MILE 6 W P#	18005310	229245	SIERRA TITLE	3,826.50	
01/29/19	0400019228	MILE 6 W P#	18005310	229245	SIERRA TITLE	939.70	
<b>Total:</b>						<b>(A) 228,687.46</b>	<b>.00</b>

0.\*

(A) 228,687.46+

(B) 78,700.70+

0.01+

0.01+

} Pending JE

307,388.18\*\*

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 14  
 FJGEN03A

Account Number/Description	Debit	Credit
----------------------------	-------	--------

8-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)

**\* Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/18/18	AJE 18010	18001371	UNDFR CK04-16497 TXDOT INELIGI		46,024.22
04/18/18	AJE 18010	18001371	UNDFR CK04-16427 TXDOT INELIGI		46,024.22
04/18/18	AJE 18010	18001371	UNDFR CK04-16170 TXDOT INELIGI		5,680.00
04/18/18	AJE 18010	18001371	UNDFR CK15814 TXDOT INELIGIBLE		3,358.90
04/18/18	AJE 18010	18001371	UNDFR CK15767 TXDOT INELIGIBLE		16,380.60
04/18/18	AJE 18010	18001371	UNDFR CK15724 TXDOT INELIGIBLE		6,717.80
04/18/18	AJE 18010	18001371	UNDFR CK13688/AJE-1183 TXDOT I		14,277.38
04/18/18	AJE 18010	18001371	UNDFR CK04-16587 TXDOT INELIGI		91,552.00
04/18/18	AJE 18010	18001371	UNDFR CK04-16665 TXDOT INELIGI		24,232.22
04/18/18	AJE 18010	18001371	UNDFR CK04-16572 TXDOT INELIGI		64,640.00
04/18/18	AJE 18010	18001371	UNDFR CK04-16887 TXDOT INELIGI		189,025.33
04/18/18	AJE 18010	18001371	UNDFR CK04-16887 TXDOT INELIGI		63,384.15
04/18/18	AJE 18010	18001371	UNDFR CK15494 TXDOT INELIGIBLE		38,651.21
04/18/18	AJE 18010	18001371	UNDFR CK15493 TXDOT INELIGIBLE		111,714.18
04/18/18	AJE 18010	18001371	UNDFR CK15492/AJE-4067 TXDOT I		89,712.58
04/18/18	AJE 18010	18001371	UNDFR CK15358 TXDOT INELIGIBLE		11,552.47
04/18/18	AJE 18010	18001371	UNDFR CK15235 TXDOT INELIGIBLE		33,180.43
04/18/18	AJE 18010	18001371	UNDFR CK15180 TXDOT INELIGIBLE		10,209.37
04/18/18	AJE 18010	18001371	UNDFR CK14876/AJE-3080 TXDOT I		6,962.78
04/18/18	AJE 18010	18001371	UNDFR CK14876/4/9/13 TXDOT INL		694.24
04/18/18	AJE 18010	18001371	UNDFR CK04-16543 TXDOT INELIGI		78,344.22
04/18/18	AJE 18010	18001371	UNDFR CK04-17383 TXDOT INELIGI		12,886.40
04/18/18	AJE 18010	18001371	UNDFR CK04-16930 TXDOT INELIGI		47,152.66
04/18/18	AJE 18010	18001371	UNDFR CK04-16902 TXDOT INELIGI		67,608.22
04/18/18	AJE 18010	18001371	UNDFR CK15618 TXDOT INELIGIBLE		13,435.61
06/29/18	JE182506	18002765	REC PRT CK18378 DUE FR TXDOT-W	30,340.30	
06/29/18	JE182506	18002765	REC PRT CK18377 DUE FR TXDOT-W	7,517.90	
06/29/18	JE182506	18002765	REC PRT CK18437 DUE FR TXDOT-W	20,624.30	
06/29/18	JE182506	18002765	REC PRT CK18438 DUE FR TXDOT-W	8,980.30	
06/29/18	JE182506	18002765	REC PRT CK18436 DUE FR TXDOT-W	8,717.90	
12/28/18	JE185758	18005377	RCL PRT CK18256 TXDOT REIMB AP	2,520.00	
<b>Total:</b>				(B) 78,700.70	1,093,401.19
* Ending Balance				60,015.49	.00

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 3  
 FJGEN03A

Account Number/Description	Debit	Credit
*****		
8-1315-126-10-000-004-0-000 TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)		
* Beginning Balance	.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
12/11/18	0400019080	LIBERTY PH1	18004786	229245	SIERRA TITLE	3,096.20
12/11/18	0400019081	LIBERTY PH1	18004786	229245	SIERRA TITLE	58,273.10
12/11/18	0400019082	LIBERTY PH1	18004786	229245	SIERRA TITLE	61,786.70
01/09/19	0400019163	LIBERTY RD	18005029	229245	SIERRA TITLE	1,943.10
01/09/19	0400019164	LIBERTY PH1	18005029	229245	SIERRA TITLE	7,458.70
01/29/19	0400019224	LIBERTY PH1	18005299	229245	SIERRA TITLE	19,118.70
<b>Total:</b>						<b>151,676.50</b>
						<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/31/19	JE186094	18005502	RCL CK04-19224 P#17 EXCEEDS RE		19,118.70
01/31/19	JE186094	18005502	RCL CK04-19080 P#4 EXCEEDS REI		499.40
01/31/19	JE186094	18005502	RCL CK04-19163 P#10 EXCEEDS RE		1,443.70
01/31/19	JE186094	18005502	RCL CK04-19164 P#13 EXCEEDS RE		7,458.70
<b>Total:</b>					<b>.00</b>
					<b>28,520.50</b>
* Ending Balance					<b>123,156.00</b>
					<b>.00</b>

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 15  
 FJGEN03A

<u>Account Number/Description</u>				<u>Debit</u>	<u>Credit</u>	
*****						
8-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681						
* Beginning Balance				401,611.90	.00	
<u>* Receipts</u>						
<u>DATE</u>	<u>RECEIPT NO.</u>	<u>BATCH</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>		
09/05/18	226787	18003420	TEXAS COMPTROLLER TXDOT	FM681 ROW REIMB - P5	3,385.28	
09/05/18	226787	18003420	TEXAS COMPTROLLER TXDOT	FM681 ROW REIMB - P5	7,957.33	
				<b>Total:</b>	<b>.00</b>	<b>11,342.61</b>
<u>* Journal Entries</u>						
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>			
09/28/18	JE184486	18004416	COR CK04-18151 TITLE FEE ELIGI		241.00	
09/28/18	JE184486	18004416	COR CK04-18150 TITLE FEE ELIGI		241.00	
				<b>Total:</b>	<b>482.00</b>	<b>.00</b>
* Ending Balance				390,751.29	.00	

Run Date 02/25/19 10:43 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 1  
 FJGEN03A

<u>Account Number/Description</u>		<u>Debit</u>	<u>Credit</u>
*****			
8-1315-126-20-000-020-0-000 TXDOT PRJ-DUE FR TXDOT-FM1925(KENYON-907			
* Beginning Balance		5,934.00	.00
<u>* Receipts</u>			
<u>DATE</u>	<u>RECEIPT NO. BATCH</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>
11/01/18	228681 18004392	INV PID#384128 7/28/15 LPA SPO FM1925 ROW REIMB - P	
			8,901.00
		<b>Total:</b>	.00 8,901.00
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
12/28/18	JE185727	18005362	RCL CK04-16291 FM1925(KEN-FM90
			2,967.00
		<b>Total:</b>	2,967.00 .00
* Ending Balance		.00	.00
TOTAL	1315	TXDOT PROJECTS	.00 .00
TOTAL	8	YEAR 2018	.00 .00

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 5  
 FJGEN03A

<u>Account Number/Description</u>				<u>Debit</u>	<u>Credit</u>
*****					
8-1315-126-10-000-006-0-000 TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)					
* Beginning Balance				.00	.00
<u>* Payments</u>					
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>		
01/29/19	0400019226	MILE 3 P#21	18005299 229245 SIERRA TITLE	5,837.90	
<b>Total:</b>				<b>5,837.90</b>	<b>.00</b>
<u>* Journal Entries</u>					
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
01/25/19	JE185858	18005401	RCL CK04-18752MILE3N INCOR CIT	13,920.00	
01/25/19	JE185858	18005401	RCL CK04-18923MILE3N INCOR CIT	39,440.00	
01/25/19	JE185858	18005401	RCL CK04-19180MILE3N INCOR CIT	3,120.00	
01/25/19	JE185858	18005401	RCL CK04-18598MILE3N INCOR CIT	16,240.00	
01/25/19	JE185858	18005401	RCL CK04-19001MILE3N INCOR CIT	9,000.00	
01/31/19	JE186100	18005505	RCL CK04-19205MILE3N INCOR CIT	6,960.00	
<b>Total:</b>				<b>88,680.00</b>	<b>.00</b>
* Ending Balance				<b>94,517.90</b>	<b>.00</b>
*****					
8-1315-126-20-000-001-0-000 TXDOT PRJ-DUE FR TXDOT-FM2128					
* Beginning Balance				337.00	.00
* Ending Balance				337.00	.00

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 18  
 FJGEN03A

Account Number/Description	Debit	Credit
*****		
8-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220(MILES-FM19		
* Beginning Balance	563,048.90	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/06/18	219618	18000368	TEXAS COMPTROLLER'S ROW	FM2220 ROW REIMB. P#		21,947.44
02/06/18	219622	18000368	TEXAS COMPTROLLER'S ROW	FM2220 ROW REIMB P#1		24,261.42
02/06/18	219623	18000368	TEXAS COMPTROLLER'S ROW	FM2220 ROW REIMB P#1		15,069.03
02/06/18	219624	18000368	TEXAS COMPTROLLER'S ROW	FM2220 ROW REIMB P#2		29,866.49
02/15/18	219965	18000481	TEXAS COMPTROLLER'S ROW	FM2220 P#45 CK04-179		348.97
02/15/18	219965	18000481	TEXAS COMPTROLLER'S ROW	FM2220 P#45 CK04-174		25,197.24
05/22/18	223177	18001870	TEXAS COMPTROLLER TXDOT	FM2220 CK#04-18127 -		32,251.87
08/09/18	225912	18003042	TEXAS COMPTROLLER TXDOT 08/09/	FM2220 ED COST REIMB		8,969.88
08/09/18	225913	18003042	TEXAS COMPTROLLER TX DOT 08/09	FM2220 E.D. COST REI		6,414.08
08/16/18	226118	18003143	TEXAS COMPTROLLER TXDOT DBM	FM2220 ROW REIMB. CK		599.63
08/31/18	226689	18003372	TX. COMPTROLLER TXDOT	FM2220 ROW REIMB. CK		245.75
08/31/18	226689	18003372	TX. COMPTROLLER TXDOT	FM2220 APPRAISAL REI		1,843.13
08/31/18	226689	18003372	TX. COMPTROLLER TXDOT	FM2220 ROW REIMB. CK		132.71
08/31/18	226689	18003372	TX. COMPTROLLER TXDOT	FM2220 E.D. COST REI		8,183.48
09/05/18	226789	18003420	TEXAS COMPTROLLER TXDOT	FM2220 ROW REIMB CK#		24,918.56
09/05/18	226789	18003420	TEXAS COMPTROLLER TXDOT	FM2220 ROW REIMB CK#		5,153.38
09/12/18	227022	18003520	TEXAS COMP. TX DOT	FM2220 ED. COSTS REI		5,308.20
09/12/18	227022	18003520	TEXAS COMP. TX DOT	FM2220 ROW REIMB CK		45,241.59
12/27/18	230456	18005148	TEXAS COMPTROLLER	FM2220 & M FM2220 ROW REIMB VAR		16,321.54
<b>Total:</b>					<b>.00</b>	<b>272,274.39</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
02/27/18	0400018263	CCD-0404-H	18000516	229245 SIERRA TITLE	238.38	
04/10/18	0400018320	CCD-0381-D	18001074	229245 SIERRA TITLE	487.57	
04/24/18	0400018355	CCD-0402-F	18001314	237302 GUAJARDO, ART	41,328.27	
04/24/18	0400018375	FM2220 P#89	18001314	229245 SIERRA TITLE	7,705.26	
04/24/18	0400018376	CCD-0378-H	18001314	229245 SIERRA TITLE	343.56	
05/22/18	0400018480	FM2220 P#88	18001764	229245 SIERRA TITLE	34,479.10	
07/03/18	0400018578	FM2220 P#87	18002329	229245 SIERRA TITLE	16,693.19	
11/20/18	0400019018	CCD-0403-F	18004487	229245 SIERRA TITLE	244.28	
12/18/18	0400019116	CCD-0402-F	18004876	229245 SIERRA TITLE	1,001.19	
<b>Total:</b>					<b>102,520.80</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/28/18	JE184485	18004416	COR CK04-16956 P#41 ELIGIBLE F	610.00	
09/28/18	JE184485	18004416	COR CK04-16932 P#48 ELIGIBLE F	250.00	
01/31/19	JE186029	18005485	COR JE1844855 CK16932 P#48 INC		4.25
01/31/19	JE186029	18005485	COR JE184485 CK16956 P#41 INCR		10.37
01/31/19	JE186029	18005485	RCL CK04-19018 P39 TITLE FEES	4.22	
01/31/19	JE186029	18005485	RCL CK04-19116 P3 TITLE FEES 1	17.31	
<b>Total:</b>				<b>881.53</b>	<b>14.62</b>

\* Ending Balance 0 \* Total: (A) 102,520.80 (B) 881.53 (C) 14.62  
394,162.22 .00

102,520.80+  
 881.53+  
 14.62-  
 103,387.71\*+

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 21  
 FJGEN03A

Account Number/Description	Debit	Credit
***** 8-1315-126-20-000-025-0-000 TXDOT PRJ-DUEFR TXDOT-FM494 (MILES-SH107)		
* Beginning Balance	.00	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
09/12/18	227020	18003520	TEXAS COMP. TX DOT	FM494 ROW REIMB CK #		13,234.02
10/12/18	228002	18004051	TX. COMP. TXDOT BUDGET OFC.	FM494 ROW REIMB. CK		5,661.85
10/12/18	228002	18004051	TX. COMP. TXDOT BUDGET OFC.	FM494 ROW REIMB. CK		11,192.66
10/12/18	228002	18004051	TX. COMP. TXDOT BUDGET OFC.	FM494 ROW REIMB. CK		5,752.04
10/18/18	228241	18004140	TX COMPTROLLER R.O.W. BUDGET	FM494 ROW REIMB. CK		81,220.23
10/18/18	228241	18004140	TX COMPTROLLER R.O.W. BUDGET	FM494 ROW REIMB. CK		11,914.78
10/18/18	228241	18004140	TX COMPTROLLER R.O.W. BUDGET	FM494 ROW REIMB. CK		11,748.63
Total:					.00	140,724.21

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/17/18	0400018605	FM494 P#20	18002526	229245 SIERRA TITLE	13,285.72	
08/14/18	0400018688	FM494 P#8	18002927	229245 SIERRA TITLE	5,717.46	
08/14/18	0400018691	FM494 P#12	18002927	229245 SIERRA TITLE	81,460.82	
08/14/18	0400018693	FM494 P#10	18002927	229245 SIERRA TITLE	11,252.19	
08/14/18	0400018694	FM494 P#11	18002927	229245 SIERRA TITLE	5,807.64	
08/28/18	0400018744	FM494 P#9	18003192	229245 SIERRA TITLE	11,969.80	
08/28/18	0400018745	FM494 P#19	18003192	229245 SIERRA TITLE	11,859.43	
10/09/18	0400018877	FM494 P#18	18003826	229245 SIERRA TITLE	57,870.77	
10/09/18	0400018878	FM494 P#17	18003826	229245 SIERRA TITLE	31,123.18	
10/09/18	0400018879	FM494 P#50	18003826	229245 SIERRA TITLE	57,775.63	
10/09/18	0400018880	FM494 P#53	18003826	229245 SIERRA TITLE	95,857.71	
10/09/18	0400018881	FM494 P#32	18003826	229245 SIERRA TITLE	29,183.42	
10/30/18	0400018963	FM494 P#45	18004214	229245 SIERRA TITLE	5,796.63	
11/06/18	0400018977	FM 494 P#54	18004358	229245 SIERRA TITLE	99,538.04	
12/11/18	0400019079	FM494 P#3	18004786	229245 SIERRA TITLE	50,790.00	
01/09/19	0400019159	FM494 P#31	18005029	229245 SIERRA TITLE	103,268.65	
01/09/19	0400019160	FM494 P#33	18005029	229245 SIERRA TITLE	1,219.31	
01/09/19	0400019161	FM494 P#33	18005029	229245 SIERRA TITLE	51,674.09	
01/09/19	0400019162	FM494 P#7	18005029	229245 SIERRA TITLE	98,487.69	
Total:					823,938.18	.00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
09/28/18	JE184099	18004102	RCL PRT CK18745 STATE & COUNTY		110.80	
09/28/18	JE184099	18004102	RCL PRT CK18691 STATE & COUNTY		240.59	
09/28/18	JE184099	18004102	RCL PRT CK18694 STATE & COUNTY		55.60	
09/28/18	JE184099	18004102	RCL PRT CK18605 STATE & COUNTY		51.70	
09/28/18	JE184099	18004102	RCL PRT CK18688 STATE & COUNTY		55.61	
09/28/18	JE184099	18004102	RCL PRT CK18744 STATE & COUNTY		55.02	
09/28/18	JE184099	18004102	RCL PRT CK18693 STATE & COUNTY		59.53	
01/31/19	JE186084	18005497	RCL PRT CK18880 STATE & COUNTY		215.92	
Total:					.00	844.77

\* Ending Balance

682,369.20 .00

823,938.18 + (A)

844.77 - (B)

1,161.39 -

821,932.02 +

Pending JE

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 2  
 FJGEN03A

Account Number/Description Debit Credit

\*\*\*\*\*  
 8-1315-126-10-000-003-0-000 TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)  
 \* Beginning Balance .00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
07/02/18	224438	18002508	20.205 \$818843.03 HWY PLANNING	CSJ#0921-02-300 INV#	847,663.59
07/06/18	224561	18002567	20.205 \$490310.27 HWY PLANNING	CSJ#0921-02-300 IN#2	507,567.57
08/06/18	225755	18002994	20.205 \$479863.99 HWY PLANNING	CSJ#0921-02-300 REIM	496,753.61
09/05/18	226751	18003422	20.205 \$463414.25 HWY PLANNING	CSJ#0921-02-300 REIM	479,724.89
10/10/18	227936	18004013	20.205 \$598320.54 HWY PLANNING	CSJ#0921-02-300 REIM	619,379.44
11/05/18	228823	18004428	20.205 \$564389.07 HWY PLANNING	CSJ#0921-02-300 10TH	584,253.69
12/07/18	229890	18004859	20.205 \$362207.54 HWY PLANNING	CSJ#0921-02-300 REIM	374,956.04
<b>Total:</b>					<b>.00 3,910,298.83</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
04/17/18	0400018343	APP.PAY#1	18001251	404322 TEXAS CORDIA	892,277.45
04/24/18	0400018382	APP.PAY#2	18001314	404322 TEXAS CORDIA	534,281.65
05/29/18	0400018494	APP. PAY#3	18001857	404322 TEXAS CORDIA	522,898.55
06/26/18	0400018539	APP. PAY#4	18002432	404322 TEXAS CORDIA	504,973.58
07/31/18	0400018646	5	18002683	404322 TEXAS CORDIA	651,978.36
08/21/18	0400018713	APP.PAY#6	18003083	404322 TEXAS CORDIA	615,003.88
09/25/18	0400018850	7	18003632	404322 TEXAS CORDIA	394,690.57
10/23/18	0400018936	8	18004003	404322 TEXAS CORDIA	282,086.34
12/04/18	0400019050	09	18004599	404322 TEXAS CORDIA	435,061.18
12/18/18	0400019117	10	18004876	404322 TEXAS CORDIA	367,393.12
01/29/19	0400019231	11	18005299	404322 TEXAS CORDIA	267,772.85
<b>Total:</b>					<b>(A) 5,468,417.53 .00</b>
* Ending Balance					<b>1,558,118.70 .00</b>

0.\*

5,468,417.53+ (A)  
 1,141,722.25+ (B)  
 7,025.60- (C)  
 6,603,114.18\*\*

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 19  
 FJGEN03A

Account Number/Description	Debit	Credit
*****		
8-1315-126-20-000-022-0-000 TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)		
* Beginning Balance	82,430.47	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/06/18	219627	18000368	TEXAS COMPTROLLER'S ROW	10TH ST ROW REIMB P#		14,562.69
02/15/18	219965	18000481	TEXAS COMPTROLLER'S ROW	10TH P#61 CK04-17717		19,222.37
02/15/18	219965	18000481	TEXAS COMPTROLLER'S ROW	10TH P#56 CK04-17696		14,047.97
02/15/18	219965	18000481	TEXAS COMPTROLLER'S ROW	10TH P#57 CK04-17695		13,755.17
02/15/18	219965	18000481	TEXAS COMPTROLLER'S ROW	10TH P#62 CK04-17715		19,423.97
05/22/18	223176	18001870	TEXAS COMPTROLLER TXDOT	10TH ST - CK#04-1766		1,418.30
07/02/18	224438	18002508	20.205 \$818843.03 HWY PLANNING	CSJ#0921-02-300 INV#		175,890.19
07/06/18	224561	18002567	20.205 \$490310.27 HWY PLANNING	CSJ#0921-02-300 IN#2		105,320.27
08/06/18	225755	18002994	20.205 \$479863.99 HWY PLANNING	CSJ#0921-02-300 REIM		103,076.38
09/05/18	226751	18003422	20.205 \$463414.25 HWY PLANNING	CSJ#0921-02-300 REIM		99,542.92
10/10/18	227936	18004013	20.205 \$598320.54 HWY PLANNING	CSJ#0921-02-300 REIM		128,521.23
11/05/18	228823	18004428	20.205 \$564389.07 HWY PLANNING	CSJ#0921-02-300 10TH		121,232.64
12/07/18	229890	18004859	20.205 \$362207.54 HWY PLANNING	CSJ#0921-02-300 REIM		77,803.38
<b>Total:</b>					.00	893,817.48

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/17/18	0400018343	APP.PAY#1	18001251	404322 TEXAS CORDIA	185,147.57	
04/24/18	0400018382	APP.PAY#2	18001314	404322 TEXAS CORDIA	110,863.44	
05/22/18	0400018458	CCD-0406-E	18001764	237302 GUAJARDO, ART	7,025.60	
05/29/18	0400018494	APP. PAY#3	18001857	404322 TEXAS CORDIA	108,501.45	
06/26/18	0400018539	APP. PAY#4	18002432	404322 TEXAS CORDIA	104,782.02	
07/31/18	0400018646	5	18002683	404322 TEXAS CORDIA	135,285.51	
08/21/18	0400018713	APP.PAY#6	18003083	404322 TEXAS CORDIA	127,613.31	
09/25/18	0400018850	7	18003632	404322 TEXAS CORDIA	81,898.29	
10/23/18	0400018936	8	18004003	404322 TEXAS CORDIA	58,532.92	
12/04/18	0400019050	09	18004599	404322 TEXAS CORDIA	90,275.20	
12/18/18	0400019117	10	18004876	404322 TEXAS CORDIA	76,234.07	
01/29/19	0400019231	11	18005299	404322 TEXAS CORDIA	55,562.87	
<b>Total:</b>					1,141,722.25	.00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
01/31/19	JE186106	18005512	RCL CK04-18458 P#51 S/C EXCEED		7,025.60	
<b>Total:</b>					.00	7,025.60

\* Ending Balance 323,309.64 .00

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 28  
 FJGEN03A

Account Number/Description	Debit	Credit
***** 8-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST * Beginning Balance	.00	106,235.66

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
02/08/18	219721	18000409	CITY OF WESLACO PCT. 1	02/08 MI.6 W. RD. RECONSTR	532,772.36
11/30/18	229616	18004751	DBM CITY OF WESLACO M6W RD.	IMP M6W INV#121039-1802	416,000.00
<b>Total:</b>					<b>.00      948,772.36</b>

0.\*

448,366.06+ (A)  
 2,578.04+  
 1,122.54+  
 3,792.54+ (B)  
 939.74+  
 1,089.74+  
 1,260.00- (C)  
 456,628.66\*+ (highlighted)

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Starndard Report Spec

Page No 29  
 FJGEN03A

Account Number/Description	Debit	Credit
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8-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
02/20/18	0400018244	MILE 6W P#3	18000358	229245	SIERRA TITLE 446.71
02/20/18	0400018245	MILE 6W P#3	18000358	229245	SIERRA TITLE 1,395.01
02/20/18	0400018246	MILE 6W P#3	18000358	229245	SIERRA TITLE 1,077.31
02/27/18	0400018256	11326727	18000516	280046	L & G CONSULT 46,326.90
02/27/18	0400018264	MILE 6W P#6	18000516	229245	SIERRA TITLE 795.32
02/27/18	0400018265	MILE 6W P#8	18000516	229245	SIERRA TITLE 2,632.79
04/10/18	0400018321	MILE 6W P#3	18001074	229245	SIERRA TITLE 860.74
04/10/18	0400018322	MILE 6W P#3	18001074	229245	SIERRA TITLE 1,236.14
04/10/18	0400018323	MILE 6W P#6	18001074	229245	SIERRA TITLE 1,324.42
04/24/18	0400018360	11326792	18001314	280046	L & G CONSULT 35,025.86
04/24/18	0400018361	11326868	18001314	280046	L & G CONSULT 15,070.40
05/29/18	0400018487	11326902	18001857	280046	L & G CONSULT 20,165.36
05/29/18	0400018488	11326939	18001857	280046	L & G CONSULT 20,710.31
06/11/18	0400018515	MILE 6W P#5	18002100	229245	SIERRA TITLE 2,134.79
06/11/18	0400018515	MILE 6W P#5	18002100	229245	SIERRA TITLE 2,887.81
07/03/18	0400018561	11326984	18002329	280046	L & G CONSULT 26,374.70
07/17/18	0400018593	11326985	18002526	280046	L & G CONSULT 11,388.19
07/31/18	0400018631	11327034	18002683	280046	L & G CONSULT 30,555.90
08/14/18	0400018663	11327021	18002927	280046	L & G CONSULT 29,483.74
08/14/18	0400018689	MILE 6 W P#	18002927	229245	SIERRA TITLE 236.76
08/14/18	0400018690	MILE 6 W P#	18002927	229245	SIERRA TITLE 1,930.73
08/14/18	0400018692	MILE 6W P#2	18002927	229245	SIERRA TITLE 2,487.14
08/14/18	0400018692	1173219	18002927	229245	SIERRA TITLE 21.90
08/14/18	0400018695	MILE 6W P#3	18002927	229245	SIERRA TITLE 172.14
08/14/18	0400018696	MILE 6W P#2	18002927	229245	SIERRA TITLE 1,473.16
08/28/18	0400018734	11327083	18003192	280046	L & G CONSULT 13,182.96
08/28/18	0400018735	11327094	18003192	280046	L & G CONSULT 29,099.42
09/04/18	0400018757	MILE 6W P#4	18003289	229245	SIERRA TITLE 1,090.14
09/11/18	0400018796	MILE 6W P#6	18003407	229245	SIERRA TITLE 221.25
09/11/18	0400018797	MILE 6W P#5	18003407	229245	SIERRA TITLE 399.93
10/09/18	0400018865	11327135	18003826	280046	L & G CONSULT 7,757.96
10/09/18	0400018882	MILE 6W P#1	18003826	229245	SIERRA TITLE 789.13
10/23/18	0400018912	11327121	18004003	280046	L & G CONSULT 17,236.05
10/23/18	0400018933	MILE 6 W P#	18004003	229245	SIERRA TITLE 1,263.94
10/30/18	0400018958	11327179	18004214	280046	L & G CONSULT 22,809.73
10/30/18	0400018959	11327192	18004214	280046	L & G CONSULT 17,846.37
12/04/18	0400019036	11327229	18004625	280046	L & G CONSULT 6,435.46
12/04/18	0400019037	11327235	18004625	280046	L & G CONSULT 13,267.79
12/11/18	0400019080	MILE 6 W P#	18004792	229245	SIERRA TITLE 765.16
01/09/19	0400019139	11327295	18005057	280046	L & G CONSULT 14,551.44
01/09/19	0400019140	11327270	18005057	280046	L & G CONSULT 5,652.40
01/29/19	0400019184	1060703	18005310	2666	ATLAS, HALL & 117.00
01/29/19	0400019184	1060697	18005310	2666	ATLAS, HALL & 478.75
01/29/19	0400019184	1060700	18005310	2666	ATLAS, HALL & 444.42
01/29/19	0400019184	1060692	18005310	2666	ATLAS, HALL & 428.58
01/29/19	0400019184	1061239	18005310	2666	ATLAS, HALL & 797.12
01/29/19	0400019184	1061240	18005310	2666	ATLAS, HALL & 370.50

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 30  
 FJGEN03A

Account Number/Description	Debit	Credit
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8-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
01/29/19	0400019184	1061241	18005310 2666	ATLAS, HALL &	899.41
01/29/19	0400019184	1061630	18005310 2666	ATLAS, HALL &	2,386.99
01/29/19	0400019184	1061632	18005310 2666	ATLAS, HALL &	48.75
01/29/19	0400019184	1061633	18005310 2666	ATLAS, HALL &	48.75
01/29/19	0400019184	1061635	18005310 2666	ATLAS, HALL &	48.75
01/29/19	0400019184	1061631	18005310 2666	ATLAS, HALL &	126.75
01/29/19	0400019184	1061636	18005310 2666	ATLAS, HALL &	97.50
01/29/19	0400019184	1061640	18005310 2666	ATLAS, HALL &	48.75
01/29/19	0400019184	1061629	18005310 2666	ATLAS, HALL &	98.53
01/29/19	0400019184	1061634	18005310 2666	ATLAS, HALL &	48.98
01/29/19	0400019184	1061637	18005310 2666	ATLAS, HALL &	312.00
01/29/19	0400019184	1061238	18005310 2666	ATLAS, HALL &	1,176.68
01/29/19	0400019184	1058384	18005310 2666	ATLAS, HALL &	307.50
01/29/19	0400019184	1058385	18005310 2666	ATLAS, HALL &	382.50
01/29/19	0400019184	1058911	18005310 2666	ATLAS, HALL &	180.00
01/29/19	0400019184	1058912	18005310 2666	ATLAS, HALL &	180.00
01/29/19	0400019184	1058921	18005310 2666	ATLAS, HALL &	637.92
01/29/19	0400019184	1058913	18005310 2666	ATLAS, HALL &	180.00
01/29/19	0400019184	1059297	18005310 2666	ATLAS, HALL &	202.50
01/29/19	0400019184	1059298	18005310 2666	ATLAS, HALL &	585.00
01/29/19	0400019184	1059296	18005310 2666	ATLAS, HALL &	375.57
01/29/19	0400019184	1059295	18005310 2666	ATLAS, HALL &	326.72
01/29/19	0400019184	1059816	18005310 2666	ATLAS, HALL &	526.50
01/29/19	0400019184	1059817	18005310 2666	ATLAS, HALL &	224.25
01/29/19	0400019184	1059815	18005310 2666	ATLAS, HALL &	448.50
01/29/19	0400019184	1059819	18005310 2666	ATLAS, HALL &	224.25
01/29/19	0400019184	1059814	18005310 2666	ATLAS, HALL &	1,125.49
01/29/19	0400019184	1060317	18005310 2666	ATLAS, HALL &	448.50
01/29/19	0400019184	1060319	18005310 2666	ATLAS, HALL &	2,465.16
01/29/19	0400019184	1060320	18005310 2666	ATLAS, HALL &	1,505.74
01/29/19	0400019184	1060322	18005310 2666	ATLAS, HALL &	48.75
01/29/19	0400019184	1060318	18005310 2666	ATLAS, HALL &	399.75
01/29/19	0400019184	1060323	18005310 2666	ATLAS, HALL &	1,534.99
01/29/19	0400019184	1060327	18005310 2666	ATLAS, HALL &	546.00
01/29/19	0400019184	1060321	18005310 2666	ATLAS, HALL &	48.75
01/29/19	0400019184	1059818	18005310 2666	ATLAS, HALL &	246.75
01/29/19	0400019184	1060324	18005310 2666	ATLAS, HALL &	1,327.10
01/29/19	0400019184	1060316	18005310 2666	ATLAS, HALL &	666.06
01/29/19	0400019184	1060693	18005310 2666	ATLAS, HALL &	552.27
01/29/19	0400019184	1060695	18005310 2666	ATLAS, HALL &	508.99
01/29/19	0400019184	1060696	18005310 2666	ATLAS, HALL &	283.99
01/29/19	0400019184	1060698	18005310 2666	ATLAS, HALL &	58.50
01/29/19	0400019184	1060694	18005310 2666	ATLAS, HALL &	58.50
01/29/19	0400019184	1060699	18005310 2666	ATLAS, HALL &	283.99
01/29/19	0400019202	11327339	18005310 280046	L & G CONSULT	4,348.00
01/29/19	0400019203	11327338	18005310 280046	L & G CONSULT	7,622.46
01/29/19	0400019225	MILE 6 W P#	18005310 229245	SIERRA TITLE	1,249.56

Run Date 02/25/19 10:03 AM  
 For 01/01/18 - 01/31/19  
 Periods 01 - 13

**Hidalgo County**  
 Detail General Ledger  
 Standard Report Format  
 1001 - Standard Report Spec

Page No 31  
 FJGEN03A

Account Number/Description	Debit	Credit
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8-1315-126-30-000-010-0-000 TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
01/29/19	0400019226	MILE 6 W P#	18005310	229245	SIERRA TITLE	1,098.21	
01/29/19	0400019227	MILE 6 W P#	18005310	229245	SIERRA TITLE	478.31	
01/29/19	0400019228	MILE 6 W P#	18005310	229245	SIERRA TITLE	117.46	
<b>Total:</b>						<b>448,366.06</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-153	5,776.24	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-154	44,856.29	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-1738	6,443.20	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-169	6,287.81	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16930 A2	1,571.95	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-169	9,015.55	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16902 A2	2,253.89	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-168	8,452.28	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-154	55,857.09	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-154	19,325.61	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-156	6,717.81	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-157	3,358.90	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-157	8,190.31	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-158	1,679.45	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16170 A2	236.79	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16427 A2	1,534.33	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-164	6,137.33	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16497 A2	1,534.33	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-164	6,137.33	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16543 A2	2,611.80	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-165	10,447.20	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16572 A2	2,154.94	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-165	8,619.74	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16587 A2	3,052.11	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-165	12,208.46	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16665 A2	807.84	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-166	3,231.37	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16887 A2	6,301.63	
04/18/18	AJE 18010	18001371	REC A/R CITY OF WESLC CK04-168	25,206.53	
04/18/18	AJE 18010	18001371	REC ICA WSLC REV CK04-16887 A2	2,113.07	
04/20/18	AJE 18026	18001407	COR AJE18010 ICAWSLC CK16887 S	2,113.07	
06/29/18	JE182506	18002765	REC PRT CK18437 DUE FR TXDOT-W	2,578.04	
06/29/18	JE182506	18002765	REC PRT CK18438 DUE FR TXDOT-W	1,122.54	
06/29/18	JE182506	18002765	REC PRT CK18378 DUE FR TXDOT-W	3,792.54	
06/29/18	JE182506	18002765	REC PRT CK18377 DUE FR TXDOT-W	939.74	
06/29/18	JE182506	18002765	REC PRT CK18436 DUE FR TXDOT-W	1,089.74	
12/28/18	JE185758	18005377	RCL PRT CK18256 TXDOT REIMB AP		1,260.00
<b>Total:</b>				<b>283,756.85</b>	<b>1,260.00</b>
<b>* Ending Balance</b>				<b>.00</b>	<b>324,145.11</b>

DATE: January 18, 2019

DEPARTMENT HEAD: Maria A. Duran, CPA

DEPARTMENT NAME: Auditor's Office

8-1315-452-00-122-110-0-740  
8-1315-431-00-12X-0XX-0-XXX  
8-1315-331-32-12X-0XX-0-000  
8-1315-334-3X-12X-00X-0-000

ACCOUNT NUMBER: 8-1315-337-00-12X-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
8-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMNT	447,580.44
8-1315-331-32-122-001-0-000	TXDOT PRJ-FED-FHWA REGIONAL LINEAR PARK	447,580.44
8-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMNT	106,300.33
8-1315-334-32-122-004-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	106,300.33
8-1315-452-00-122-110-8-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	11,953.19
8-1315-331-32-121-001-0-000	TXDOT PRJ-FED-REGIONAL LINEAR PARK PH2	11,953.19
8-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	307,388.18
8-1315-334-30-121-006-0-000	TXDOT PRJ - TXDOT - MILE 6 W	307,388.18
8-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	213,057.58
8-1315-431-00-121-039-0-841	TXDOT-PCT1 M6W (US83-SH107)-GOVT AID	243,571.08
8-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6W	456,628.66
TOTAL BUDGET INCREASE (DECREASE)		1,329,850.80

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



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: January 23, 2019  
 DEPARTMENT HEAD: Maria A. Duran, CPA  
 DEPARTMENT NAME: Auditor's Office  
 PREPARED BY: Milly Rodriguez  
 8-1315-431-00-12X-0XX-0-XXX  
 8-1315-331-32-12X-00X-0-000  
 8-1315-334-30-12X-00X-0-000  
 ACCOUNT NUMBER: 8-1315-337-00-12X-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 NUMBER	AMOUNT
A	8-1315-431-00-123-128-0-710	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID	123,156.00
	8-1315-331-32-123-001-0-000 <i>new</i>	TXDOT PRJ-FED-LIBERTY BLV(US83-M3)	123,156.00
B	8-1315-431-00-123-070-0-841	TXDOT-PCT3 FM681 (SH107-FM2221 /FM492)-AID	482.00
	8-1315-334-30-123-004-0-000	TXDOT PRJ - TXDOT - FM681	482.00
C	8-1315-431-00-124-076-0-841	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	2,967.00
	8-1315-334-30-124-003-0-000	TXDOT PRJ - TXDOT - FM1925(KENYON-FM907)	2,967.00
D	8-1315-431-00-123-051-0-710	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND	94,517.90
	8-1315-331-32-123-002-0-000 <i>new</i>	TXDOT PRJ-FED-M3N(GOODWIN-TOMGIL)	94,517.90
E	8-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	103,387.71
	8-1315-334-30-124-004-0-000	TXDOT PRJ - TXDOT - FM2220 (M5-FM1924)	103,387.71
F	8-1315-431-00-123-105-0-841	TXDOT PRJ- TXDOT- FM494 (FM1924-MILE5)	821,932.02
	8-1315-334-30-123-008-0-000	TXDOT PRJ-UNVL REV-FM494 (FM1924-MILE5)	821,932.02
G	8-1315-431-00-124-030-0-841	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	1,640,525.26
	8-1315-431-00-124-030-0-721	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS	3,827,892.27
	8-1315-331-32-124-002-0-000	TXDOT PRJ-FED-10TH ST(SH107-FM1925)	5,468,417.53
G	8-1315-431-00-124-030-0-841	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	340,409.00
	8-1315-431-00-124-030-0-721	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS	794,287.65
	8-1315-334-30-124-005-0-000	TXDOT PRJ - 10TH ST (SH107-FM1925)	1,134,696.65
TOTAL BUDGET INCREASE (DECREASE)			7,749,556.81

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

  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE