

Pedro Luis Ramirez

From: Pedro Luis Ramirez <pedro.ramirez@hidalgoso.org>
Sent: Thursday, March 07, 2019 1:17 PM
To: 'arcy.duran@auditor.co.hidalgo.tx.us'
Cc: 'linda.fong@auditor.co.hidalgo.tx.us'; 'letty.chavez@auditor.co.hidalgo.tx.us'; 'Emilia Uriegas'
Subject: Certification of Revenues Request for \$9,770.61 (Jail Commissary)
Attachments: COR \$9,770.61.pdf; AI-69301.pdf; AI-67318.pdf

Ms. Duran:

This is to formally request the certification of revenues in the amount of \$9,770.61 (Jail Commissary Account Program 2102) in reference to AI# 69301 for CC agenda of 3/12/19.

Should you require additional information, feel free to contact our office.

Sincerely,

Pedro Luis Ramirez, MACC, MBA, MPP

Accountant IV

Hidalgo County Sheriff's Office • Financial Services Division

Edinburg, Texas 78542 • Phone: (956) 393-6151

pedro.ramirez@hidalgoso.org



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DATE: March 12, 2019
DEPARTMENT HEAD: J. E. "Eddie" Guerra
DEPARTMENT NAME: Jail Commissary
ACCOUNT NUMBER: 9-2102-423-21-280-015-0-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
9-2102-423-21-280-015-0-113	Regular F/T Employees	7,925.55
9-2102-423-21-280-015-0-220	FICA	606.30
9-2102-423-21-280-015-0-230	Retirement	943.93
9-2102-423-21-280-015-0-250	Unemployment Compensation	47.55
9-2102-423-21-280-015-0-260	Worker's Compensation	247.28

TOTAL APPROPRIATIONS 9,770.61

9-2102-391-03-000-426-0-000 Transfers In--Jail Commissary Fund 9,770.61

TOTAL APPROPRIATIONS 9,770.61

REASON: To appropriate funding for the creation of one (1) Commissary Detention Officer Step I position, created by AI-67318 on 01/09/19.

_____ / / _____
DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
March 7, 2019

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 \$ 9,770.61

- A. Credit Account Number: 9-2102-391-03-000-426-0-000
- B. Funding For New Commissary Detention Officer Step I position,
created by AI-67318 on 01/09/19.
- C. These salary payments comply with all applicable State Statutes and
any applicable rules promulgated by the Texas Commission on Jail
Standards.

GRAND TOTAL REMITTED TO TREASURER \$ 9,770.61

APPROVED BY: Emilia Miguez
HIDALGO COUNTY SHERIFF OR DESIGNEE

3/7/19
DATE

PREPARED BY: Paula Lopez
ACCOUNTANT IV

232751
TREASURER'S RECEIPT NO.



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 232751

Received From: SHERIFF'S OFFICE 03/07/19

Date 03/07/19

1	5624	JAIL COMMISSARY TRUST FUNDS	9,770.61
		9-2102-391-03-000-426-0-000	

Total: 9,770.61

Check Total	9,770.61
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



**Lone Star
National Bank**

www.lonestarnationalbank.com
88-1168/1149

5624

3/6/2019

PAY TO THE ORDER OF Hidalgo County Treasurer

\$ **9,770.61

Nine Thousand Seven Hundred Seventy and 61/100***** DOLLARS

Hidalgo County Treasurer

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

MEMO Funding For New Commissary Detention Officer Ste

⑈005624⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

5624

Hidalgo County Treasurer

3/6/2019

Funding For New Commissary Detention Officer Step

9,770.61

Cash on Deposit - LS Funding For New Commissary Detention Officer

9,770.61

HIDALGO COUNTY JAIL COMMISSARY

5624

Hidalgo County Treasurer

3/6/2019

Funding For New Commissary Detention Officer Step

9,770.61

Cash on Deposit - LS Funding For New Commissary Detention Officer

9,770.61

Security features. Details on back.