

Pedro Luis Ramirez

From: Pedro Luis Ramirez <pedro.ramirez@hidalgo.org>
Sent: Thursday, January 23, 2020 10:19 AM
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 \$558,565.55 (Jail Commissary)
Attachments: COR \$558,565.55.pdf; AI-74094.pdf

Ms. Duran:

This is to formally request the certification of revenues in the amount of \$558,565.55 (Jail Commissary Account Program 2102) in reference to AI# 74094 for CC agenda of 1/28/2020.

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

Sincerely,

Pedro Luis Ramirez, CFE, MACC, MBA, MPP

Accountant IV

Hidalgo County Sheriff's Office • Financial Services Division

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

pedro.ramirez@hidalgo.org



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HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
January 8, 2020

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

\$ 558,565.55
*

- A. Credit Account Number: 0-2102-391-03-000-426-0-000
- B. For Payment of Salary, longevity pay, supplemental pay/fringe benefits
to Hidalgo County Jail Commissary Employees.
- 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 \$ 558,565.55

APPROVED BY: *Emilia Urejas*
HIDALGO COUNTY SHERIFF OR DESIGNEE

1/8/2020
DATE

PREPARED BY: *Pete R. [Signature]*
ACCOUNTANT IV

243154
TREASURER'S RECEIPT NO.



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

Receipt No: 243154

Received From: SHERIFF'S OFFICE 1/8/2020

Date 01/10/20

1	5748	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2020	558,565.55
		0-2102-391-03-000-426-0-000	

Total: 558,565.55

Check Total	558,565.55
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

5748

1/8/2020

PAY TO THE
ORDER OF Hidalgo County Treasurer

\$ **558,565.55

Five Hundred Fifty-Eight Thousand Five Hundred Sixty-Five and 55/100 ***** DOLLARS

Hidalgo County Treasurer

VOID AFTER 90 DAYS

MEMO

Funding for the 1st, 2nd, 3rd & 4th Quarters of 2020-

AUTHORIZED SIGNATURE

⑈005748⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

5748

1/8/2020
Funding for the 1st, 2nd, 3rd & 4th Quarters of 2020--

558,565.55

Cash on Deposit - LS Funding for the 1st, 2nd, 3rd & 4th Quarters of 2

558,565.55

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

5748

1/8/2020
Funding for the 1st, 2nd, 3rd & 4th Quarters of 2020--

558,565.55

Cash on Deposit - LS Funding for the 1st, 2nd, 3rd & 4th Quarters of 2

558,565.55

