



Esmeralda Medina <esmeralda.medina@co.hidalgo.tx.us>

Certification of Revenues Request - Executive Office

1 message

Esmeralda Medina <esmeralda.medina@co.hidalgo.tx.us>

Mon, Aug 1, 2022 at 8:51 AM

To: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>, Monica Salinas <monica.salinas@co.hidalgo.tx.us>

Good morning,

On behalf of the Executive Office, please prepare a Certification of Revenues in the amount of \$123,167.09 for the General Fund in reference to AI-86810 for the Commissioners Court agenda of 08/09/2022. Monies have been receipted into 2-1100-360-00-000-007-0-000 GEN FUND-LITIGATION STOP LOSS & STTLMENTS.

Should you have any questions or concerns, please do not hesitate to contact me

Thank you,



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

Receipt No: 270596

Received From: DBM SAFETY DIV.PRINCETON ESL INS.CO.

Date 06/29/22

1	3600010890	DOI:08/08/16 R.LEAL et al #7:18-cv-00265	67,101.25
		2-1100-360-00-000-005-0-000	

Total: 67,101.25

Check Total	67,101.25
Cash Total	.00
Credit Total	.00
Other Total	.00



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

Receipt No: 271586

Received From: DBM-SAFETY PRINCETON EXCESS/SURPLUS

Date 07/27/22

1	3600010987	DOI:12/17/19 AUTO LOSS CASE#C-2793-20-D	56,065.84
		2-1100-360-00-000-005-0-000	

Total: 56,065.84

Check Total	56,065.84
Cash Total	.00
Credit Total	.00
Other Total	.00

Esmeralda Medina

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