

COUNTY *of* HIDALGO

JOSEPH PALACIOS
1051 N. DOOLITTLE RD.
EDINBURG, TEXAS 78542
OFFICE: (956) 383-3312
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: Ray Eufrazio, CPA, County Auditor
From: Pct. #4 *hAB*
Date: Thursday, June 19, 2014
Subject: Pct. 4 Misc. Reimbursements (Faysville Drain & Effluent Line)
Certification of Revenues
Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Alvaro Chuc, Financial Accounting Supervisor

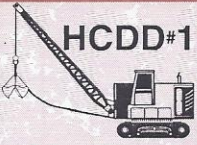
Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the Pct. 4 Misc. Reimbursements (Faysville Drain & Effluent Line) for Labor, Fuel, and Equipment for Pay Period 19,20,21,22,23,24,25,26, and 01.

The total amount requested is **\$111, 543.49**. Below this amount is broken down by pay period and project.

	<u>Effluent Line</u>	<u>Faysville Drain</u>
PP#19		\$4,078.69
PP#20		\$1,582.73
PP#21	\$14,436.86	\$7,513.58
PP#22	\$7,395.96	\$23,215.09
PP#23		\$11,403.35
PP#24		\$4,935.38
PP#25		\$4,435.06
PP#26		\$19,000.59
PP#01		\$13,546.20
Total:	\$21,832.82	\$89,710.67

The Agenda Item to approve the Certificate of Revenues and appropriation is AI-45110 for June 30, 2014.

Thank you for your prompt attention to this matter. If you have any questions please do not hesitate to call me at (956) 383-3112 ext:



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 018110

Check Date	Check No.	Amount
06/17/14	000016179	\$89,710.67

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the General Fund

PAY

****Eighty Nine Thousand Seven Hundred Ten and 67/100 Dollars

TO THE HIDALGO COUNTY PCT. NO. 4
ORDER C/O JOSEPH PALACIOS
OF 1102 N. DOOLITTLE RD.
EDINBURG, TX 78542

Pay the above stated amount to the order of the payee named.

Norma G. Garcia

COUNTY TREASURER

Lois Brown

FINANCIAL OFFICER

⑈000016179⑈ ⑆114911687⑆ ⑈71015841⑈

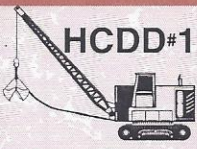
Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000016179
06/17/2014

Invoice	Description	Amount
07/01-12/29/13 F...	RE: FAYSVILLE PROJECT PAY PERIOD 7-01-13 TO 12-29-13	\$89,710.67

Total : \$89,710.67



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 018111

Check Date	Check No.	Amount
06/17/14	000016180	\$21,832.82

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the General Fund

PAY

****Twenty One Thousand Eight Hundred Thirty Two and 82/100 Dollars

TO THE ORDER OF
HIDALGO COUNTY PCT. NO. 4
C/O JOSEPH PALACIOS
1102 N. DOOLITTLE RD.
EDINBURG, TX 78542

Pay the above stated amount to the order of the payee named.

Norma S. Garcia

COUNTY TREASURER

Loa Brown

FINANCIAL OFFICER

⑈000016180⑈ ⑆114911687⑆ ⑆71015841⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000016180
06/17/2014

Invoice	Description	Amount
09/23-10/20/2013...	RE: WWTP PROJECT. PAY PERIOD 9-23-13 TO 10-20-13	\$21,832.82

Total : \$21,832.82