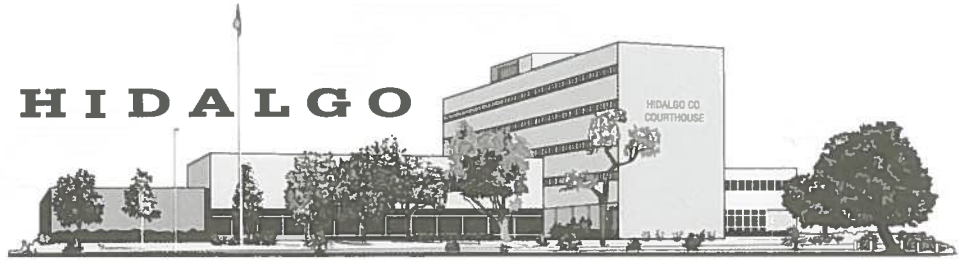


COUNTY *of* HIDALGO

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: Joseph Palacios, County Commissioner, Pct. No. 4

Date: Thursday, October 16, 2014

Subject: Pct. 4 Faysville Drain Project Reimbursement - Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting



Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to account # 4-1200-341-50-124-004-0-000, Receipt No. 180213 for the Faysville Drain Project Reimbursement (PP 3 – PP 12) 2014.

The total amount requested is \$150,006.81.

The agenda item to approve the Certification of Revenues and appropriation is AI- 47024 CC date 10/28/14.

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. 4019.



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 018602

Check Date	Check No.	Amount
10/14/14	000016536	\$150,006.81

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

****One Hundred Fifty Thousand Six and 81/100 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 G. Garcia

COUNTY TREASURER

Lora Brown

FINANCIAL OFFICER

⑈000016536⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000016536
10/14/2014

Invoice	Description	Amount
09-22-2014-FAYSV...	FAYSVILLE DRAIN PROJECT REIMBURSEMENT (PP.3 TO PP.12) 2014	\$150,006.81



Total : \$150,006.81



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 180213

Received From: DRAINAGE DISTRICT #1 PCT. 4

Date 10/16/14

1 018602 FAYSVILLE DRAIN PROJ. REIMB. 2014 4-1200-341-50-124-004-0-000 150,006.81

Total: 150,006.81

Check Total	150,006.81
Cash Total	.00
Credit Total	.00
Other Total	.00