



County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

To: Ray Eufrazio, CPA, County Auditor

From: Hidalgo County Pct. #4 *WML*

Date: Thursday, October 15, 2015

Subject: Pct. 4 Misc. Reimbursement-Effluent Line Project

CC: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

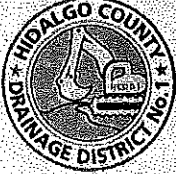
Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the Pct. #4 Misc. Reimbursement-Effluent Line Project for PP 18-PP26 of 2014 and PP1-PP4 of 2015.

The total amount requested is \$130,111.73.

The Agenda Item to approve the Certificate of Revenues is AI- 51842 for CC 10/21/15.

Thank you for your prompt attention to this matter. If you have any questions please do not hesitate to call

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. **020244**

Check Date	Check No.	Amount
10/13/15	000017827	\$106,045.23

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 Six Thousand Forty Five and 23/100 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

Lisa Brown

FINANCIAL OFFICER

⑈000017827⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000017827
10/13/2015

Invoice	Description	Amount
2014-1826	WWTP EFFLUENT LINE	\$106,045.23

Total : \$106,045.23

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. **020245**

Check Date	Check No.	Amount
10/13/15	000017828	\$24,066.50

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 Four Thousand Sixty Six and 50/100 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. Galicia

COUNTY TREASURER

Lou Brown

FINANCIAL OFFICER

⑈000017828⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000017828
10/13/2015

Invoice	Description	Amount
2015-0104	WWTP EFFLUENT LINE -(LIMITS MILE 17.5 TO KENYON RD) REIMB	\$24,066.50

Total : \$24,066.50



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

Receipt No: 191545

Received From: DRAINAGE DISTRICT #1 PCT. 4

Date 10/15/15

1	020244	R&B PCT. 4 DD1 EDBG	5-1200-341-50-124-003-0-000	106,045.23
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Total: 106,045.23

Check Total	106,045.23
Cash Total	.00
Credit Total	.00
Other Total	.00



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

Receipt No: 191546

Received From: DRAINAGE DISTRICT #1 PCT. 4

Date 10/15/15

1 020245 R & B PCT. 4 DD1 EDBG 5-1200-341-50-124-003-0-000 24,066.50

Total: 24,066.50

Check Total 24,066.50
Cash Total .00
Credit Total .00
Other Total .00
