



County of Hidalgo Pct. 4

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

MEMO

DATE: DECEMBER 13, 2016
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4 *uof*
REF: CHK#022368

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES **CHK #022368** BE CERTIFIED INTO THE FOLLOWING ACCOUNT.

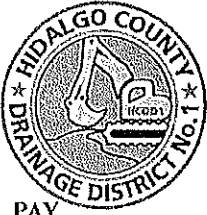
ACCOUNT: **6-1200-341-50-124-002-0-000.**

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,
THANK YOU.

NICK PEREZ

ATTACHMENTS: CHK#022368

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



HIDALGO COUNTY
DRAINAGE DISTRICT #1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 022368

Check Date	Check No.	Amount
12/13/16	00002446	\$173,894.31

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 Capital Projects Fund

PAY

***One Hundred Seventy Three Thousand Eight Hundred Ninety Four and 31/100 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. Palacios

COUNTY TREASURER

Don Brown

FINANCIAL OFFICER

⑈00002446⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002446
12/13/2016

Invoice	Description	Amount
PP18-21-2016	J09 REIMBURSEMENT MACHINERY & LBR-PP18-21 2016	\$173,894.31

Total : \$173,894.31