

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

Receipt No: 152296

Received From: PCT. 4 DRAINAGE #1

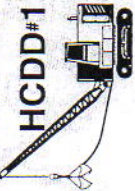
Date 12/28/11

1	09-06/10-02-2011 EDBG LAKE REIMB.	1-1200-132-50-124-001-0-000	84,764.74
2	10/03-06/2011 EDBG LAKE REIMB-FINAL	1-1200-132-50-124-001-0-000	9,301.34

Total: 94,066.08

Check Total	94,066.08
Cash Total	.00
Credit Total	.00
Other Total	.00

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

FIRST NATIONAL BANK
MEMBER FDIC
88-2141/1149
No. 014300

Check Date	Check No.	Amount
12/13/11	000012398	\$94,066.08

VOID AFTER 90 DAYS

PAY

****Ninety Four Thousand Sixty Six and 08/100 Dollars

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

Norme G. Garcia
COUNTY TREASURER

Don Brown
FINANCIAL OFFICER

⑈000012398⑈ ⑆1114921415⑆ ⑈0014020270⑈

Payee HIDALGO COUNTY PCT. NO. 4 Account # 000012398 12/13/2011

Invoice	Description	Amount
09-06/10-02-2011	EDINBURG LAKE REIMBURSEMENT	\$84,764.74
10/03-06/2011	EDINBURG LAKE REIMBURSEMENT-FINAL	\$9,301.34
Deposit into Acct # 1-1200-132-50-124-001-0-000		

Total : \$94,066.08

NEW 9/19/12

HCDD #1 Work at Edinburg Lake Project										
Reimbursement Sheet										
Date: 9/6/11 to 10/2/11										
Week	Fuel	Gal x Fuel	Labor	Hrs x Salary	Equipment	Equipment x Rate				
	# of Gallons		Hours		Excavator 30					
9/6/11 -- 9/11/11	145.5	\$447.97	60	\$1,648.80	N/A					
9/12/11 -- 9/18/11	321.4	\$989.55	70	\$1,923.60	N/A					
9/19/11 -- 9/25/11	368	\$1,133.03	70	\$1,923.60	N/A					
9/26/11 -- 10/2/11	352	\$1,083.77	70	\$1,923.60	N/A					
		\$0.00	0	\$0.00	N/A					
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary (lg)	D6N Dozer	Equipment x Rate					
9/8/11 - 9/11/11	124	\$381.78	40	\$1,099.20	26.7	\$1,441.80				
9/16/11 -- 9/18/11	48	\$147.78	30	\$824.40	23.9	\$1,290.60				
9/23/11 -- 9/25/11	81.2	\$250.00	30	\$824.40	23.1	\$1,247.40				
9/26/11 -- 9/29/11	34	\$104.68	36	\$989.28	23.5	\$1,269.00				
		\$0.00	0	\$0.00		\$0.00				
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary (jm)	D6N Dozer	Equipment x Rate					
9/6/11 -- 9/7/11	64	\$197.05	20	\$411.20	17.6	\$950.40				
9/12/11 - 9/15/11	103	\$317.12	40	\$822.40	36.9	\$1,992.60				
9/19/11 -- 9/22/11	95	\$292.49	40	\$822.40	34.6	\$1,868.40				
		\$0.00	0	\$0.00		\$0.00				
		\$0.00	0	\$0.00		\$0.00				
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary	Trucks (4)	Equipment x Rate					
9/6/11 -- 9/11/11	328	\$1,078.75	219	\$4,257.36	219	\$6,186.75				
9/12/11 -- 9/18/11	502	\$1,652.02	298	\$5,793.12	298	\$8,418.50				
9/19/11 -- 9/25/11	453	\$1,489.87	278	\$5,404.32	278	\$7,853.50				
9/26/11 -- 10/2/11	320	\$1,052.44	263.15	\$5,115.64	263.15	\$7,433.99				
		\$0.00	0	\$0.00		\$0.00				
# of Gallons	Gal x Fuel	Hours	Hrs x Salary	Excavator PD8	Equipment x Rate					
10/1/11 - 10/2/11		\$0.00	20	\$411.20	Loader # 20					
		\$0.00	0	\$0.00		\$0.00				
		\$0.00	0	\$0.00		\$0.00				
		\$0.00	0	\$0.00		\$0.00				
		\$0.00	0	\$0.00		\$0.00				
		\$0.00	0	\$0.00		\$0.00				
TOTALS										
GRAND TOTAL	\$84,764.74	\$10,617.30		\$34,194.51		\$39,952.93				

HCDD #1 Work at JO9 Ditch Project									
Reimbursement Sheet									
Date: 10/3/11 to 10/6/11									
Week	Fuel	Labor	Hrs x Salary	Equipment	Equipment x Rate				
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary	Excavator 30	Equipment x Rate				
10/3/11 - 10/6/11	249.8	40	\$1,099.20	N/A					
	\$0.00		\$0.00	N/A					
	\$0.00		\$0.00	N/A					
	\$0.00		\$0.00	N/A					
	\$0.00		\$0.00	N/A					
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary (lg)	D6N Dozer	Equipment x Rate				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary (jm)	D6N Dozer	Equipment x Rate				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary	Trucks (4)	Equipment x Rate				
10/3/11 - 10/6/11	230	140	\$2,721.60	140	\$3,955.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
# of Gallons	Gal. x Fuel	Hours	Hrs x Salary	Buggys (2)	Equipment x Rate				
	\$0.00		\$0.00		\$0.00				
	\$0.00	0	\$0.00		\$0.00				
	\$0.00	0	\$0.00		\$0.00				
	\$0.00	0	\$0.00		\$0.00				
	\$0.00	0	\$0.00		\$0.00				
	\$0.00		\$0.00		\$0.00				
TOTALS									
GRAND TOTAL	\$9,301.34		\$3,820.80		\$3,955.00				