



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

FIRST NATIONAL BANK
MEMBER FDIC
88-2141/1149

Check Date	Check No.	Amount
03/20/12	000012751	\$42,409.81

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

****Forty Two Thousand Four Hundred Nine and 81/100 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

Lou Brown

FINANCIAL OFFICER

⑈000012751⑈ ⑆114921415⑆ ⑈0014020270⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000012751
03/20/2012

Invoice	Description	Amount
1-29/12-31-2011	J09 DRAINAGE PROJECT REIMBURSEMENT	\$42,409.81

Total : \$42,409.81

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000012751
03/20/2012

Invoice	Description	Amount
1-29/12-31-2011	J09 DRAINAGE PROJECT REIMBURSEMENT	\$42,409.81

Total : \$42,409.81

HCDD #1 JO9 DRAINAGE PROJECT						
Reimbursement Sheet						
Date: 11/29/11 - 12/31/11						
Week	Fuel	Labor	Equipment			
	# of Gallons	Gal x Fuel	Hours	Hrs x Salary	Excavator 30	Equipment x Rate
11/29/11 - 12/4/11	234	\$765.18	53.5	\$1,470.18	N/A	N/A
12/5/11 - 12/9/11	191	\$624.57	47.5	\$1,305.30	N/A	N/A
		\$0.00	0	\$0.00	N/A	N/A
		\$0.00	0	\$0.00	N/A	N/A
		\$0.00	0	\$0.00	N/A	N/A
	# of Gallons	Gal. x Fuel	Hours (JM)	Hrs x Salary	D6N Dozzer	Equipment x Rate
12/04/11	70	\$228.90	40	\$822.40	21	\$1,134.00
12/09/11	0	\$0.00	10	\$205.60	6.5	\$351.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
	# of Gallons	Gal. x Fuel	Hours (LG)	Hrs x Salary	D6N Dozzer	Equipment x Rate
11/29/11 - 11/30/11	0	\$0.00	15	\$412.20	8.6	\$464.40
12/5/11 - 12/8/11	44	\$143.88	37.5	\$1,030.50	22.2	\$1,198.80
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
	# of Gallons	Gal. x Fuel	Hours	Hrs x Salary	Dump Trucks	Equipment x Rate
12/1/11 - 12/4/11	74	\$256.78	120	\$2,332.80	120	\$3,390.00
12/5/11 - 12/8/11	265	\$919.55	179	\$3,479.76	179	\$5,056.75
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
	# of Gallons	Gal x Fuel	Hours	Hrs x Salary	Excavator PD8	Equipment x Rate
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
	# of Gallons	Gal x Fuel	Hours	Hrs x Salary	Scraper Hauler	Equipment x Rate
12/1/11 - 12/4/11	450	\$1,561.50	92	\$1,788.48	92	\$6,578.00
12/5/11 - 12/8/11	295	\$1,023.65	64.5	\$1,253.88	64.5	\$4,611.75
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
	# of Gallons	Gal x Fuel	Hours	Hrs x Salary	Back Hoe	Equipment x Rate
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
		\$0.00	0	\$0.00	0	\$0.00
TOTALS		\$5,524.01		\$14,101.10		\$22,784.70
GRAND TOTAL	\$42,409.81					

2/16/2012
due to other good.
12-110-2220
12630

HIDALGO COUNTY
 JAN 19 2012
 DRAINAGE DISTRICT #1

PAID MAR 08 2012
 VOID 2 BE RETSS
 3/20/12