

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

September 28, 2015

Mr. Toribio Garza Jr., P.E., District Engineer
Texas Department of Transportation
600 W. US Expressway 83
Pharr, Texas 78577

Subject: FM 681 / AEP Invoice

Dear Mr. Garza:

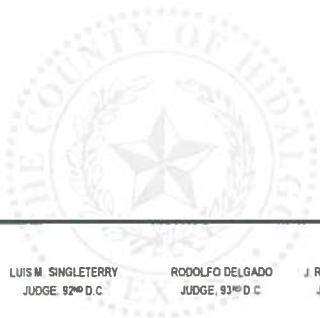
This letter serves as notice that the Hidalgo County Auditor's Office has reviewed and verified invoice 169-20883449 in the amount of \$39,080.70 from American Electric Power (AEP). The County is ready to process payment on this invoice pending pre-approval from the Texas Department of Transportation.

If you have any questions, please contact Ms. Linda Fong, First Assistant Auditor, at (956) 318-2511 ext. 4668, or me at ext. 4604.

Respectfully,


Raymundo Eufracio, CPA
Hidalgo County Auditor

cc: Honorable Jose M. Flores, Commissioner, Precinct No. 3
Mr. Raul E. Sesin, District General Manager, Hidalgo County Drainage District No. 1
Mr. Robert Macheska, Project Manager, L&G Engineering



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 396TH D.C.

ISRAEL RAMON JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.



TOTAL AMOUNT DUE: \$39,080.70
Due Date: November 12, 2014

Amount Enclosed \$

HIDALGO COUNTY PCT #3
900 S Stewart Rd
Mission TX 78572-8460

Make Check Payable and Send To:
 American Electric Power
 PO Box 24424
 Canton OH 44701-4424

Invoice: 169-20883449
 Invoice Date: October 13, 2014

Please tear on dotted line and return top portion with your payment.

Invoice: 169-20883449
 Invoice Date: October 13, 2014
 Payment Terms: Net 30
 Due Date: November 12, 2014
 Contract No:

INVOICE



Page: 1
 Customer No: 11145824
 Purchase Order: PPR 690016

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1		1.00	UN	39,080.70	39,080.70

BILLING FOR EXPENDITURES INCURRED BY AMERICAN ELECTRIC POWER CO. IN CONNECTION WITH RELOCATING TRANSMISSION FACILITIES TO ACCOMMODATE THE FM 681/2221 PROJECT IN HIDALGO COUNTY.
 FEDERAL PROJ NO: STP 1102 (025) MM
 RCSJ NO: 0862-01-048
 FINAL BILL

CCSJ NO: 0862-01-047

Construction start date: April 1, 2014, finish date: April 17, 2014.

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Subtotal: 39,080.70

TOTAL AMOUNT DUE: 39,080.70 USD

Please Wire/ACH Funds To: AEP Texas Central Company-Tran
 Citibank, N.A. New York
 ABA/Routing #: 021000089
 Account #: 30484552

For billing questions, please call: 918-599-2895