

Pct. 4 Raymondville Drainage Project Labor Reimbursement Received from DD #1 (PP #7 & 9) Receipt #282474, 7-11-2023

Account 3-1200-132-50-124-005-0-000 Account Period Range 00 - 13 Account ID 496865 pq 07 0 1 1
 Account Year 23 [Previous Year Information](#) Account Description R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

[Spreadsheet](#)

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec Pre P-Card Tra

Rec/Inv	Type	Cancel	Date	Received From	Description	Period	Amount
282474	(R)		07/11/2023	DD#1 TO PCT 4 RMNDV'LLE PROJ PP07...	PP07 DD#1 TO PCT 4 RMNDV'LLE PROJ	07	48,035.52
282474	(R)		07/11/2023	DD#1 TO PCT 4 RMNDV'LLE PROJ PP07...	PP09 DD#1 TO PCT 4 RMNDV'LLE PROJ	07	42,577.90

Trans Type	Reference	Date	Account	Description	Debit	Credit	Year	Batch	Period	Check Key	Claim	Type
Receipts	282474	07/11/2023	3-1200-101-00-000-000-0-000	PP07 DD#1 TO PCT 4 RM...	48,035.52		23	002710	07			11
Receipts	282474	07/11/2023	3-1200-101-00-000-000-0-000	PP09 DD#1 TO PCT 4 RM...	42,577.90		23	002710	07			11
Receipts	282474	07/11/2023	3-1200-132-50-124-005-0-000	PP07 DD#1 TO PCT 4 RM...		48,035.52	23	002710	07			12
Receipts	282474	07/11/2023	3-1200-132-50-124-005-0-000	PP09 DD#1 TO PCT 4 RM...		42,577.90	23	002710	07			12
Totals					90,613.42	90,613.42						