



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt: 300432

Received From: DD#1 TO PCT 1 3RD QTR.2024 EQUIP USE

Date 02/04/2025

1	00006085	DD#1 TO PCT 1 3RD QTR.2024 EQUIP USE 5-1200-132-50-121-000-0-000	24,963.11
2	000032623	DD#1 TO PCT 1 3RD QTR.2024 EQUIP USE 5-1200-132-50-121-000-0-000	30,585.03

Total: 55,548.14

Check Total	55,548.14
Cash Total	0.00
Credit Total	0.00
Other Total	0.00



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt: 291739

Received From: DD#1 TO PCT 1 EQUIP USE 2023 QTRS.1-4

Date 04/30/2024

1	00005548	1ST QTR.2023 4-1200-132-50-121-000-0-000	39,362.62
2	00005548	2ND QTR.2023 PARTIAL 4-1200-132-50-121-000-0-000	5,181.32
3	00005548	3RD QTR.2023 4-1200-132-50-121-000-0-000	117,794.34
4	000031406	2ND QTR.2023 4-1200-132-50-121-000-0-000	82,968.21
5	000031406	4TH QTR.2023 4-1200-132-50-121-000-0-000	98,959.83

Total: 344,266.32

Check Total	344,266.32
Cash Total	0.00
Credit Total	0.00
Other Total	0.00



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

No. 034590

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
04/30/24	00005548	\$162,338.28

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

****One Hundred Sixty Two Thousand Three Hundred Thirty Eight and 28/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER HONORABLE LITA L. LEO
OF 2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named

Lita L. Leo
COUNTY TREASURER

Low Drown
FINANCIAL OFFICER

⑈00005548⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00005548
04/30/2024

Invoice	Description	Amount
DD-23,24,25,26	PCT#1 REIMB 1ST,2ND,3RD, 4TH QTR YEAR 2023 EQUIP USE	\$162,338.28

Total : \$162,338.28

Payee HIDALGO COUNTY TREASURER

Account #:

00005548
04/30/2024

Invoice	Description	Amount
DD-23,24,25,26	PCT#1 REIMB 1ST,2ND,3RD, 4TH QTR YEAR 2023 EQUIP USE	\$162,338.28

Total : \$162,338.28

Details on Back
Security Features Included



HIDALGO COUNTY
DRAINAGE DISTRICT #1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

No. 034580

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
04/30/24	000031406	\$181,928.04

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

****One Hundred Eighty One Thousand Nine Hundred Twenty Eight and 04/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER HONORABLE LITA L. LEO
OF 2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named

COUNTY TREASURER

FINANCIAL OFFICER

⑈000031406⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY TREASURER

Account #:

000031406
04/30/2024

Invoice	Description	Amount
DD-23,24,25,26	PCT#1 REIMB 1ST,2ND,3RD, 4TH QTR YEAR 2023 EQUIP USE	\$181,928.04

Total : \$181,928.04

Payee HIDALGO COUNTY TREASURER

Account #:

000031406
04/30/2024

Invoice	Description	Amount
DD-23,24,25,26	PCT#1 REIMB 1ST,2ND,3RD, 4TH QTR YEAR 2023 EQUIP USE	\$181,928.04

Total : \$181,928.04

Details on Back Security Features Included



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt: 292557

Received From: DD#1 TO PCT 1 3RD QTR EQUIP USE BAL.2023

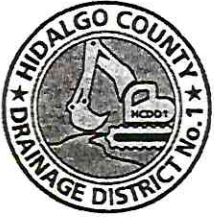
Date 05/28/2024

1	00005599	DD#1 PCT 1 QTR.3 EQUIP USE BAL. YR2023	1,363.30
		4-1200-132-50-121-000-0-000	

Total: 1,363.30

Check Total	1,363.30
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

No. 034762



HIDALGO COUNTY DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL BANK MEMBER FDIC 88-1168/1149

Check Date	Check No.	Amount
05/28/24	00005599	\$1,363.30

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

****One Thousand Three Hundred Sixty Three and 30/100 Dollars

TO THE HIDALGO COUNTY TREASURER ORDER HONORABLE LITA L. LEO OF 2810 S BUSINESS HWY 281 EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named

Handwritten signatures of Lita L. Leo (County Treasurer) and Lou Brioner (Financial Officer)

00005599 114911687 71015868

Payee HIDALGO COUNTY TREASURER

Account #:

00005599 05/28/2024

Invoice	Description	Amount
DD-25	PCT#1 REIMB 3RD QTR REM BAL YEAR 2023 EQUIP USE	\$1,363.30

Total : \$1,363.30

Payee HIDALGO COUNTY TREASURER

Account #:

00005599 05/28/2024

Invoice	Description	Amount
DD-25	PCT#1 REIMB 3RD QTR REM BAL YEAR 2023 EQUIP USE	\$1,363.30

Total : \$1,363.30

Details on Back Security Features Included



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt: 296171

Received From: DD#1 PCT.1 3QTR.'23 & 1QTR.'24 EQUIP USE

Date 09/17/2024

1	000032010	2023 3RD QTR. PCT.1 EQUIPMENT USE REIMB. 4-1200-132-50-121-000-0-000	.10
2	000032010	2024 1ST QTR. PCT 1 EQUIPMENT USE REIMB. 4-1200-132-50-121-000-0-000	34,095.00
3	00005808	2024 1ST QTR. PCT 1 EQUIPMENT USE REIMB. 4-1200-132-50-121-000-0-000	73,938.90

Total: 108,034.00

Check Total	108,034.00
Cash Total	0.00
Credit Total	0.00
Other Total	0.00



HIDALGO COUNTY
DRAINAGE DISTRICT #1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 035522

Check Date	Check No.	Amount
09/17/24	000032010	\$34,095.10

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

****Thirty Four Thousand Ninety Five and 10/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER HONORABLE LITA L. LEO
OF 2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated
amount to the order
of the payee named.

Lita L. Leo

COUNTY TREASURER

Low Brown

FINANCIAL OFFICER

⑈000032010⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY TREASURER

Account #:

000032010
09/17/2024

Invoice	Description	Amount
DD-27	PCT#1 2024 1ST QTR EQUIPMENT REIMB	\$34,095.10

Total : \$34,095.10

Payee HIDALGO COUNTY TREASURER

Account #:

000032010
09/17/2024

Invoice	Description	Amount
DD-27	PCT#1 2024 1ST QTR EQUIPMENT REIMB	\$34,095.10

Total : \$34,095.10



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 035570

Check Date	Check No.	Amount
09/17/24	00005808	\$73,938.90

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

****Seventy Three Thousand Nine Hundred Thirty Eight and 90/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER OF HONORABLE LITA L. LEO
2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated
amount to the order
of the payee named.

Lita L. Leo
Lana Brown

COUNTY TREASURER

FINANCIAL OFFICER

⑈00005808⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00005808
09/17/2024

Invoice	Description	Amount
DD-27	PCT#1 2024 1ST QTR EQUIPMENT REIMB	\$73,938.90

Total : \$73,938.90

Payee HIDALGO COUNTY TREASURER

Account #:

00005808
09/17/2024

Invoice	Description	Amount
DD-27	PCT#1 2024 1ST QTR EQUIPMENT REIMB	\$73,938.90

Total : \$73,938.90



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt: 297897

Received From: DD#1 TO PCT 1 EQUIP USE 2ND QTR 2024

Date 11/12/2024

1	00005887	PCT#1 REIMB 2ND QTR YEAR 2024 EQUIP USE 4-1200-132-50-121-000-0-000	102,837.51
2	000032282	PCT#1 REIMB 2ND QTR YEAR 2024 EQUIP USE 4-1200-132-50-121-000-0-000	570.54

Total: 103,408.05

Check Total	103,408.05
Cash Total	0.00
Credit Total	0.00
Other Total	0.00



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 035908

Check Date	Check No.	Amount
11/12/24	00005887	\$102,837.51

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

****One Hundred Two Thousand Eight Hundred Thirty Seven and 51/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER HONORABLE LITA L. LEO
OF 2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named

Lita L. Leo

COUNTY TREASURER

Low Bruner

FINANCIAL OFFICER

⑈00005887⑈ ⑆114911687⑆ ⑈71015868⑈

Security Features Included Details on Back

Payee HIDALGO COUNTY TREASURER

Account #:

00005887
11/12/2024

Invoice	Description	Amount
DD-28	PCT#1 REIMB 2ND QTR YEAR 2024 EQUIP USE	\$102,837.51

Total : \$102,837.51

Payee HIDALGO COUNTY TREASURER

Account #:

00005887
11/12/2024

Invoice	Description	Amount
DD-28	PCT#1 REIMB 2ND QTR YEAR 2024 EQUIP USE	\$102,837.51

Total : \$102,837.51



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

No. 035900

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
11/12/24	000032282	\$570.54

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

****Five Hundred Seventy and 54/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER OF HONORABLE LITA L. LEO
2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named

COUNTY TREASURER

FINANCIAL OFFICER

⑈000032282⑈ ⑆114911687⑆ ⑈71015841⑈

Details on Back
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County Entrance Included

Payee HIDALGO COUNTY TREASURER

Account #:

000032282
11/12/2024

Invoice	Description	Amount
DD-28	PCT#1 REIMB 2ND QTR YEAR 2024 EQUIP USE	\$570.54

Total : \$570.54

Payee HIDALGO COUNTY TREASURER

Account #:

000032282
11/12/2024

Invoice	Description	Amount
DD-28	PCT#1 REIMB 2ND QTR YEAR 2024 EQUIP USE	\$570.54

Total : \$570.54