



LITA L. LEO

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
2810 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539-6243
(956) 318-2506

Receipt

Page 1 of 2

Payee:

Receipt Number	2001730
Receipt Date	03/19/2026
Receipt Time	03:37:29
Paid By	DRAINAGE DISTRICT #1 ...
Payment Method	Multiple, See Below

Clerk: Joseph Jackson

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
RAYMONDVILLE DRAIN PROJECT ACCRUAL	124DDA	REIMB PP17/PP21-23/PP25-26 2025	\$80,304.39
GL Account: 1200-00-124-000-0000-441500-		\$80,304.39	
GL Account: 9999-00-000-000-0000-100001-		\$80,304.39	
RAYMONDVILLE DRAIN PROJECT ACCRUAL	124DDA	REIMB PP17/PP21-23/PP25-26 2025	\$76,734.03
GL Account: 1200-00-124-000-0000-441500-		\$76,734.03	
GL Account: 9999-00-000-000-0000-100001-		\$76,734.03	
RAYMONDVILLE DRAIN PROJECT ACCRUAL	124DDA	REIMB PP17/PP21-23/PP25-26 2025	\$71,887.93
GL Account: 1200-00-124-000-0000-441500-		\$71,887.93	
GL Account: 9999-00-000-000-0000-100001-		\$71,887.93	
RAYMONDVILLE DRAIN PROJECT ACCRUAL	124DDA	REIMB PP17/PP21-23/PP25-26 2025	\$111,524.94
GL Account: 1200-00-124-000-0000-441500-		\$111,524.94	
GL Account: 9999-00-000-000-0000-100001-		\$111,524.94	

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	039027 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN	\$80,304.39
CHECK	1	039028 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN	\$76,734.03
CHECK	1	039029 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN	\$71,887.93
CHECK	1	039030 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN	\$111,524.94

Amount Tendered	\$340,451.29
Amount Applied	\$340,451.29
Change	\$0.00

