



HIDALGO COUNTY

INVOICE

Invoice Date **1/6/2020**
Invoice No. **123117-02**

Bill To: Drainage District #1
ATTN: Lora Briones
902 North Doolittle Rd.
Edinburg, TX 78542

Remittance

To ensure proper credit, please enclose a copy of this statement with your check and remit to:

Hidalgo County Dept. Budget & Mgmt.
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Account Summary

Balance Due \$ 1,660,000.00

Amount Enclosed \$

Date	Check/ JE No.	Description	Amount
------	---------------	-------------	--------

01/06/20		2nd Annual Installment for ICA relating to South Detention Basin	1,660,000.00
----------	--	------------------------------------------------------------------	--------------

Interlocal Agreement authorizing the sell, assignment, and transfer of engineering and construction services provided under contracts between Hidalgo County and L&G Engineering and L&G Concrete Construction for the South Detention Basin project.
(AI-70590)

Amount Due: \$ 1,660,000.00

Make Check(s) Payable to: **Hidalgo County**

CREDIT ACCOUNT NUMBER: 1303-132-50-000-001-0-000

Handwritten: 20-140-497-000-48620-000-000



Hidalgo County

Department of Budget & Management

2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Drainage District No. 1
ATTN: Lora Briones
902 North Doolittle Rd.
Edinburg, TX 78542
(956) 687-4715

Statement For:	Amount Due:
1/6/2020	\$ 1,660,000.00

STATEMENT

Date	Invoice No.	Description	Debits/ Charges	Credits/ Payments	Remaining Balance
08/08/19	123117-01	1st Annual Payment for ICA-South Detention Basin	\$ 2,575,787.84		\$ 2,575,787.84
08/13/19		1st Annual Payment for ICA-South Detention Basin		2,575,787.84	\$ (2,575,787.84)
01/06/20	123117-02	2nd Annual Payment for ICA-South Detention Basin	\$ 1,660,000.00		\$ 1,660,000.00
					\$ -
					\$ -
					\$ -
					\$ -
Total Balance Due:					\$ 1,660,000.00

Cut Here

Remittance

Please make checks payable to: Hidalgo County

Hidalgo County Dept. of Budget & Mgmt.
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Drainage District No. 1

Amount Due: \$ 1,660,000.00

Amount Paid: _____

CREDIT ACCOUNT NUMBER: 1303-132-50-000-001-0-000