



HIDALGO COUNTY

INVOICE

Invoice Date **1/6/2020**
Invoice No. **J09-05**

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 \$ 384,332.90

Amount Enclosed \$

Date	Check/ JE No.	Description	Amount
01/06/20		5th Annual Installment for ICA relating to J-09 Drainage Project.	384,332.90

Interlocal Agreement authorizing the sell, assignment, and transfer of engineering and appraisal services provided under contracts between Hidalgo County and TEDSI Infrastructure Group, Inc. and Leonel Garza, Jr. & Associates, LLC for the J-09 drainage project.
(AI-55672)

Amount Due: \$ 384,332.90

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

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



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	\$ 384,332.90

STATEMENT

Date	Invoice No.	Description	Debits/Charges	Credits/Payments	Remaining Balance
09/07/16	J09-01	1st Annual Payment for ICA-J-09 Drain	\$ 250,000.00		\$ 250,000.00
09/15/16		Payment of Invoice J09-01		250,000.00	\$ (250,000.00)
02/08/17	J09-02	2nd Annual Payment for ICA-J-09 Drain	\$ 250,000.00		\$ 250,000.00
03/22/17		Payment of Invoice J09-02		250,000.00	\$ (250,000.00)
02/08/18	J09-03	3rd Annual Payment for ICA-J-09 Drain	\$ 250,000.00		\$ 250,000.00
04/03/18		Payment of Invoice J09-03		250,000.00	\$ (250,000.00)
01/18/19	J09-04	4th Annual Payment for ICA-J-09 Drain	\$ 250,000.00		\$ 250,000.00
02/21/19		Payment of Invoice J09-4		250,000.00	\$ (250,000.00)
01/06/20	J09-5	5th Annual Payment for ICA-J-09 Drain	\$ 384,332.90		\$ 384,332.90
					\$ -
					\$ -
Total Balance Due:					\$ 384,332.90

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Remittance

Please make checks payable to: Hidalgo County

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

Drainage District No. 1

Amount Due: \$ 384,332.90

Amount Paid: _____

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

→ \$ 20,309.63
20-140-497-000-48640-000-000
← 20-140-497-000-48620-000-000
\$ 364,023.27