

MATA-GARCIA ARCHITECTS, L.L.P.
 Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services - REIMBURSABLE EXPENSES

REGISTERED
 JAN 31 2014
 BY: 

Project: Hidalgo County Precinct 4
 Lin-San Manuel Emergency Services Building
 Hidalgo County

Owner: County of Hidalgo
 1051 N. Doolittle
 Edinburg, Texas 78542


Contract # C-13-119-10-02
 PO # 701993

Date: January 30, 2014

Invoice No: 3006-14

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
REIMBURSABLE EXPENSES					
Additional Professional Liability Insurance 2013	\$3,253.00	100%	\$3,253.00	\$3,253.00	\$0.00
Additional Professional Liability Insurance 2014	\$4,061.03	62%	\$2,527.97	\$0.00	\$2,527.97
Total	\$7,314.03		\$5,780.97	\$3,253.00	\$2,527.97

5-1301 414-40-124136-0-720
 Pol. # 1278
 Pur. Req. # 245104
 P.O. # 701993

Invoice Received By:  on 1/31/14
 Goods/Services Received By: _____ on _____

Fenner & Esler
 467 Kinderkamack Road
 P. O. Box 60
 Oradell, NJ 07649-0060

RECEIVED
 JAN 31 2014
 BY: *VZ*

Customer	Mata-Garcia Architects LLP 2786
Date	12/23/2013
Customer Service	(201)262-1200
Page	1 of 1

Mata-Garcia Architects LLP
 1314 West Ivy Avenue
 McAllen, TX 78501-4310

Payment Information	
Invoice Summary	8,122.07
Payment Amount	
Payment for:	Invoice#24595 64203355-03

Thank You

Please detach and return with payment.

Customer: Mata-Garcia Architects LLP

Invoice	Effective	Transaction	Description	Amount
24595	12/21/2013	Renew policy	Policy #64203355-03 12/21/2013-12/21/2014 AIG (Chartis) Errors & Omissions - Renew policy Specific Project Excess Limit Endorsement for the Hidalgo County Precinct 4 Project. Due Date: 12/21/2013	8,122.07
				Total
				8,122.07
Fenner & Esler		(201)262-1200	Date	
467 Kinderkamack Road P. O. Box 60			12/23/2013	
Oradell, NJ 07649-0060				

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Friday, Jan 24, 2014 01:12:20 p.m. CT

BY: VL


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#23077

Date: 01/03

Amount: \$2,610.60

MATA-GARCIA ARCHITECTS L.L.P. FERNANDO MATA OR HECTOR R. GARCIA 1314 IVY AVENUE McALLEN, TX 78501-4310 PH. (956) 631-1945		COMPASS BANK MERCEDES, TEXAS 35-1054/1130	23077 12/23/13
PAY TO THE ORDER OF Fenner & Esler	\$ **2,610.60		Details on Back Security Features Included
Two Thousand Six Hundred Ten and 60/100 ***** DOLLARS			
MEMO down payment, 2013-2014 policy	 AUTHORIZED SIGNATURE		
⑈02307⑈ ⑆113010547⑆ 6708874017⑈			

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ACCOUNT NUMBER
900 - 4911
Refer to this number on all correspondence
CUSTOMER ID

JAN 31 2014

BILLING STATEMENT

FIRST INSURANCE FUNDING
A WINTRUST COMPANY

FIRST Insurance Funding Corp.
450 Skokie Blvd, Ste 1000
Northbrook, IL 60062-7917
Phone: (800) 837-2511 Fax: (800) 837-3709
www.firstinsurancefunding.com

NOTICE DATE
01/03/2014
INSTALLMENT DUE DATE
01/21/2014

Insured 00000035 1 SP 0480 2 MATA-GARCIA ARCHITECTS LLP 1314 IVY AVENUE MCALLEN, TX 78501

Previous Account Balance	\$	24,453.40
Payments/Adjustments	\$	0.00
Late Charges/Fees	\$	0.00
Current Account Balance	\$	24,453.40
Past Due Amount	\$	0.00
Current Installment Amount	\$	2,445.34
Total Amount Due	\$	2,445.34

Agent/Broker FENNER & ESLER
Phone:

Any Past Due Amount is due immediately.

Check your account online: Your username is "900-4911". Your password is "145520B" unless you have changed it.

pd
1/22/04 *# 2304*

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

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00010460

FIFCBILL0912

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Thursday, Jan 30, 2014 12:53:40 p.m. C

BY: *NL*

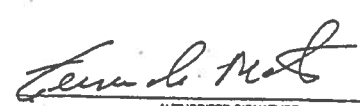
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#23104

Date: 01/30

Amount: \$2,445.34

MATA-GARCIA ARCHITECTS L.L.P. FERNANDO MATA OR HECTOR R. GARCIA 1314 IVY AVENUE McALLEN, TX 78501-4310 PH. (956) 631-1945		COMPASS BANK MERCEDES, TEXAS 35-1054/1130	23104 01/22/14
PAY TO THE ORDER OF <u>First Insurance Funding Corp.</u>		\$ **2,445.34	Details on Back Security Features Included
Two Thousand Four Hundred Forty-Five and 34/100*****		DOLLARS	
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 60648		 AUTHORIZED SIGNATURE	
MEMO 900-4911	⑈023104⑈ ⑆113010547⑆ 6708874017⑈		

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