

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
 San Carlos Community Resource Center
 Hwy 107 and Sunflower Road
 San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

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

Date: January 27, 2014 **Invoice No.:** 3005-14

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
Anthony Covacevich Review and TDLR Filing Fee	\$675.00	100%	\$675.00	\$0.00	\$675.00
Printing RGV Reprographics Invoice 100940	\$2,279.47	100%	\$2,279.47	\$0.00	\$2,279.47
Printing RGV Reprographics Invoice 100954	\$218.48	100%	\$218.48	\$0.00	\$218.48
Total	\$10,486.98		\$8,953.92	\$3,253.00	\$5,700.92

REGISTERED
 FEB 10 2014
 BY: 

Fenner & Esler

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

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

INVOICE

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

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

Thank You!

Fenner & Esler 467 Kinderkamack Road P. O. Box 60 Oradell, NJ 07649-0060	(201)262-1200	Date
		12/23/2013

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

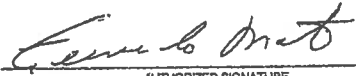
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#23077

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 35-1064/1130	23077 12/23/13
PAY TO THE ORDER OF <u>Fenner & Esler</u>		\$ **2,610.60	
Two Thousand Six Hundred Ten and 60/100*****		DOLLARS	
Fenner & Esler 467 Kinderkamack Road P.O. Box 60 Oradell, NJ 07649-0060		 AUTHORIZED SIGNATURE	
MEMO	down payment, 2013-2014 policy		
⑈0 230 77⑈ ⑆ 1 130 1054 7⑆ 6 7088 740 1 7⑈			

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

BILLING STATEMENT

FIRST INSURANCE
FUNDING
A WINTRUST COMPANY

FIRST Insurance Funding Corp.
450 Skokle 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
1/22/14 *# 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.**

Please visit our website to check your account, make a payment, change your address and view documents online!

www.firstinsurancefunding.com

Thank you for allowing us to be of service! We appreciate your business.

00010460

FIFCBILL0912

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

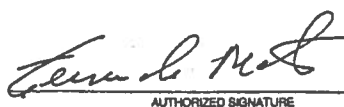
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#23104

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	
Two Thousand Four Hundred Forty-Five and 34/100*****		DOLLARS	
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 66468		 AUTHORIZED SIGNATURE	
MEMO 900-4911		Security Feature Included	
@023104 @ 113010547: 6708874017			

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Anthony Covacevich Consultant

401 Southgate Circle
Weslaco, TX 78596

Invoice

Date	Invoice #
12/5/2013	659

Bill To
Mata- Garcia Architects, LLP 1314 West Ivy Avenue McAllen, Tx 78501-4310

Description	Amount
Review of TAS Project # B4805501 Hidalgo Co. Pct.4 San Carlos Comm Center	500.00
TDLR Filing Fee	175.00
PAID	
CK. NO. <u>23083</u>	
DATE <u>1/8/2014</u>	
Thank you for your business.	Total \$675.00

Friday, Jan 24, 2014 01:16:19 p.m. CT


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#23083

Date: 01/14

Amount: \$675.00

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 35-1064/1130	23083 01/08/14
PAY TO THE ORDER OF <u>Anthony Covacevich</u>		\$ **675.00	Details on Back Security Features Included
Six Hundred Seventy-Five and 00/100*****		DOLLARS	
Anthony Covacevich 401 Southgate Circle Weslaco, Texas 78596		 AUTHORIZED SIGNATURE	
MEMO CRC Building - TDLR Filing and review -Invoice 659			
⑈023083⑈ ⑆113010547⑆ 6708874017⑈			

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RGV Reprographics, Inc.

519 S.Broadway
 PO Box 1959
 McAllen, TX 78505
 USA

INVOICE

Invoice Number: 100940
 Invoice Date: Oct 18, 2013
 Page: 1

Voice: (956) 686-1525
 Fax: (956) 686-1529

Bill To:
MATA - GARCIA ARCHITECTS, LLP 1314 Ivy Avenue McAllen, TX 78501 USA

Ship to:
ASK PO NUMBER 1314 Ivy Avenue McAllen, TX 78501 USA

Customer ID	Customer PO	Payment Terms	
MATA VIL		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McAllen Vic		11/17/13

Quantity	Item	Description	Unit Price	Amount
10,200.00	3200F-01	68 original 25 each 24x36	0.09	867.00
25.00	2543-01	BINDING -WIDE FORMAT	1.00	25.00
13,775.00	2500A-01	551 original 25 each 8.5x11	0.05	688.75
25.00	2542-01	BINDING -SPECS Volume 1	2.00	50.00
8,450.00	2500A-01	338 original 25 each 8.5x11	0.05	422.50
25.00	2542-01	BINDING -SPECS Volume 2	2.00	50.00
1.00	9915-01	DELIVERY CHARGE Zone 1 San Carlos Community Resource Center Precinct #4	2.50	2.50

PAID

CK. NO. 23124
 DATE 1/23/14

Subtotal	2,105.75
Sales Tax	173.72
Total Invoice Amount	2,279.47
Payment/Credit Applied	
TOTAL	2,279.47

Check/Credit Memo No:

Monday, Jan 27, 2014 10:35:33 a.m. CT


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#23124

Date: 01/24

Amount: \$2,297.47

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	23124 01/23/14
PAY TO THE ORDER OF <u>RGV Reprographics, Inc.</u>		\$ **2,297.47	Details on Back Security Features Included
Two Thousand Two Hundred Ninety-Seven and 47/100*****		DOLLARS	
RGV Reprographics, Inc. P.O. Box 1859 McAllen, Texas 78505		 AUTHORIZED SIGNATURE	
MEMO Invoice 100940 - CRC Building	⑈023124⑈ ⑆113010547⑆ 6708874017⑈		

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RGV Reprographics, Inc.

519 S.Broadway
 PO Box 1959
 McAllen, TX 78505
 USA

Voice: (956) 686-1525
 Fax: (956) 686-1529

INVOICE

Invoice Number: 100954
 Invoice Date: Oct 21, 2013
 Page: 1

Bill To:
MATA - GARCIA ARCHITECTS, LLP 1314 Ivy Avenue McAllen, TX 78501 USA

Ship to:
ASK PO NUMBER 1314 Ivy Avenue McAllen, TX 78501 USA

Customer ID	Customer PO	Payment Terms	
MATA VIL		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McA May		11/20/13

Quantity	Item	Description	Unit Price	Amount
551.00	3104-01	551 original 8.5x11 Scan	0.33	181.83
1.00	4781-01	CD DUPLICATION containing PDF San Carlos Community Resource Center Precinct #4	20.00	20.00

PAID
 CK. NO. 23125
 DATE 1/23/14

Subtotal	201.83
Sales Tax	16.65
Total Invoice Amount	218.48
Payment/Credit Applied	
TOTAL	218.48

Check/Credit Memo No:

Monday, Jan 27, 2014 10:35:01 a.m. CT


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#23125

Date: 01/24

Amount: \$218.48

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	23125 01/23/14
PAY TO THE ORDER OF <u>RGV Reprographics, Inc.</u>		\$ **218.48	Details on Back
Two Hundred Eighteen and 48/100*****		DOLLARS	Security Features Included
RGV Reprographics, Inc. P.O. Box 1959 McAllen, Texas 78505		 AUTHORIZED SIGNATURE	
MEMO Invoice 100954 CRC Building	⑈023125⑈ ⑆13010547⑆ 6708874017⑈		

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