

**HIDALGO COUNTY
URBAN COUNTY PROGRAM**

PROFESSIONAL SERVICES - ARCHITECT

REQUEST FOR PAYMENT NO: 3 DATE: 2/19/2014

PRECINCT: COUNTY OF HIDALGO PRECINCT 4
 PROJECT NAME: SUNFLOWER PARK
 Arch. Firm: Mata-Garcia Architects, LLP
1314 Ivy Avenue
McAllen, Texas 78501

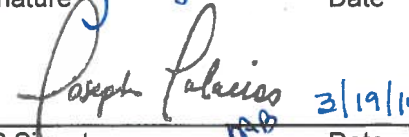
Contract Amount: \$48,070.00
 Account No.: 5008/09/10/12-94-0306-5000-9400

Scope of Services	Estimated Amount	% Completed to Date	Total Due	Less Previous Payments	Amount Due This Request
Reimbursable Expenses					
RGV Repro. Inv 101294	\$1,131.60	100	\$1,131.60	\$0.00	\$1,131.60
RGV Repro. Inv 101336	\$219.00	100	\$219.00	\$0.00	\$219.00
ADA Filing and review, A. Covacevich inv. 656	\$675.00	100	\$675.00	\$0.00	\$675.00
TOTAL	\$2,025.60	100	\$2,025.60	\$0.00	\$2,025.60

I, the undersigned certify that the above is true and correct to the best of my knowledge.


 Architect Signature _____ Date 02.26.2014

Hector R. Garcia
 (Print Name)


 Precinct/UCP Signature _____ Date 3/19/14

Joseph Palacios
 (Print Name)

MATA-GARCIA ARCHITECTS, L.L.P.

Architecture ~ Project Management ~ Interior Design

INVOICE FOR ARCHITECTURAL SERVICES

Project: Precinct No. 4 - Parks and Recreational Facility Improvements Project
Sunflower park
5008/09/10/12-94-0306-5000-9400

Project: Hidalgo County , Texas
Urban County Program
3304 West Alberta Road
Edinburg, Texas

Date: January 24, 2014

Invoice No.: 3006-14

Your account is now due \$2,025.60 as follows:

Architectural/Engineering Fee \$48,070.00

Work by Phases:

Preliminary Phase	\$48,070.00	x 15%	= \$ 7,210.50
Contract Documents Phase	\$48,070.00	x 60%	= \$28,842.00
<u>Construction Administration</u>	<u>\$48,070.00</u>	<u>x 25%</u>	<u>= \$12,017.50</u>
Total Contract Amount			= \$48,070.00

Work to Date:

Preliminary Phase	\$ 7,210.50	x 100%	= \$ 7,210.50
Contract Documents Phase	\$28,842.00	x 100%	= \$28,842.00
<u>Construction Administration</u>	<u>\$12,017.50</u>	<u>x 0%</u>	<u>= \$ 0.00</u>
Total Work to Date			= \$36,052.50
Reimbursable expenses			
Printing:			
RGV Reprographics, Invoice #101294			= \$ 1,131.60
RGV Reprographics, Invoice #101336			= \$ 219.00
TDLR (ADA)Filing and Review			
<u>Anthony Covacevich, Invoice 656</u>			<u>= \$ 675.00</u>
Total Due To Date			= \$38,078.10
Less previous billed, inv 2952-13			= \$21,631.50, ck 28624
<u>Less previous billed, inv 2971-13</u>			<u>= \$14,421.00, ck407933</u>
Total Due Now			= \$ 2,025.60

RECEIVED
JAN 31 2014

BY: *L. Lucio*

1314 W. Ivy Avenue
McAllen, Texas 78501

Anthony Covacevich Consultant

401 Southgate Circle
Weslaco, TX 78596

Invoice

Date	Invoice #
11/21/2013	656

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

Description	Amount
Review of TAS Project #B4805305 Impvts to Sunflower Park	500.00
TDLR Filing Fee	175.00
PAID	
CK. NO. 23082	
DATE 1/8/2014	
Thank you for your business.	Total \$675.00

Friday, Jan 24, 2014 01:15:45 p.m. CT


View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23082

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 35-1054/1130	23082 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	Sunflower Park - TDLR Filing and review-Invoice 656		
⑈023082⑈ ⑆113010547⑆ 6708874017⑈			

View Back Image OK

[Privacy Policy and Security Statement](#) | [Online Banking Agreement](#) | [MyCompass Agreement](#) | [Mobile Banking Addendum](#) | [Contact Us](#)

©2014 Compass Bancshares, Inc. Compass Bank is a Member FDIC and an Equal Housing Lender.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.

Online Banking Questions and Technical Support: 1-800-273-1057

All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Friday, Jan 24, 2014 01:15:58 p.m. CT

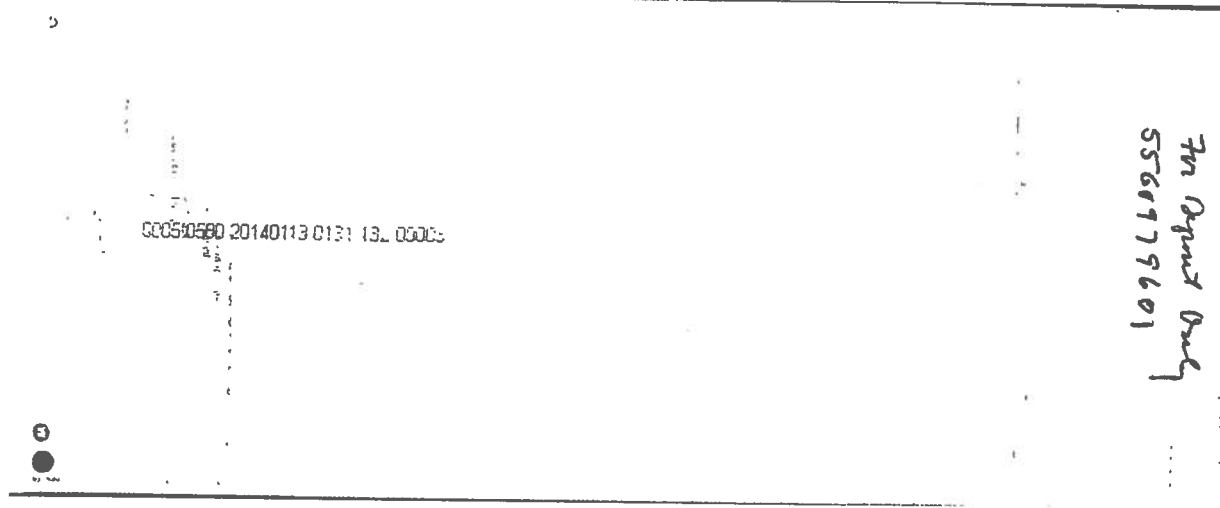
View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23082

Date: 01/14

Amount: \$675.00



View Front Image OK

[Privacy Policy and Security Statement](#) | [Online Banking Agreement](#) | [MyCompass Agreement](#) | [Mobile Banking Addendum](#) | [Contact Us](#)

©2014 Compass Bancshares, Inc. Compass Bank is a Member FDIC and an Equal Housing Lender.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.

Online Banking Questions and Technical Support: 1-800-273-1057

All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

RGV Reprographics, Inc.

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

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

INVOICE

Invoice Number: 101294
 Invoice Date: Nov 20, 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	Sun Flower Park Pct4	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McA May		12/20/13

Quantity	Item	Description	Unit Price	Amount
3,960.00	3200D-01	33 originals 20 sets 24x36	0.09	336.60
20.00	2543-01	BINDING -WIDE FORMAT	1.00	20.00
14,700.00	2500A-01	735 originals 20 sets 8.5x11	0.05	735.00
20.00	2542-01	BINDING -SPECS	2.00	40.00
		Sun Flower Park Precinct No. 4 San Carlos TX		

PAID

CK. NO 23157
 DATE 2/18/14

Subtotal	1,131.60
Sales Tax	
Total Invoice Amount	1,131.60
Payment/Credit Applied	
TOTAL	1,131.60

Check/Credit Memo No:

Thursday, Feb 20, 2014 09:20:30 a.m. 21


View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23157

Date: 02/19

Amount: \$1,131.60

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	23157 02/18/14
PAY TO THE ORDER OF <u>RGV Reprographics, Inc.</u>		\$ **1,131.60	Details on Back Security Features Included
One Thousand One Hundred Thirty-One and 60/100*****		DOLLARS	
RGV Reprographics, Inc. P.O. Box 1959 McAllen, Texas 78505		 AUTHORIZED SIGNATURE	
MEMO Invoice 101294, Sunflower Park	@023157 1213010547: 6708874017		

View Back Image

OK

[Privacy Policy and Security Statement](#) | [Online Banking Agreement](#) | [MyCompass Agreement](#) | [Mobile Banking Addendum](#) | [Contact Us](#)

©2014 Compass Bancshares, Inc. Compass Bank is a Member FDIC and an Equal Housing Lender.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.

Online Banking Questions and Technical Support: 1-800-273-1057

All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Thursday, Feb 20, 2014 09:23:45 a.m. C

View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23157

Date: 02/19

Amount: \$1,131.60

800784481 2nd Street

>114917335<
Texas Regional
2014-02-19
800784481
05- 2nd Street

PAY TO THE ORDER OF
BORDER CAPITAL BANK
MCALLEN, TX 78502
114911616
FOR DEPOSIT ONLY
RGV REPROGRAPHICS, INC
0032158

View Front Image OK

[Privacy Policy and Security Statement](#) | [Online Banking Agreement](#) | [MyCompass Agreement](#) | [Mobile Banking Addendum](#) | [Contact Us](#)

©2014 Compass Bancshares, Inc. Compass Bank is a Member FDIC and an Equal Housing Lender.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.

Online Banking Questions and Technical Support: 1-800-273-1057

All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

RGV Reprographics, Inc.

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

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

INVOICE

Invoice Number: 101336
 Invoice Date: Nov 26, 2013
 Page: 1

Duplicate

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		12/26/13

Quantity	Item	Description	Unit Price	Amount
960.00	3200A-01	8 original 20 each 24x36	0.23	216.00
60.00	2573A-01	STAPLING PER STAPLE	0.05	3.00
		Sunflower Park Precinct No. 4 San Carlos TX		

PAID

CK. NO. 23158
 DATE 2/18/14


Subtotal	219.00
Sales Tax	
Total Invoice Amount	219.00
Payment/Credit Applied	
TOTAL	219.00

Check/Credit Memo No:

Wednesday, Feb 26, 2014 01:13:26 p.m. CT

View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23158	Date: 02/19	Amount: \$219.00
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 35-1084/1130
		23158
		02/18/14
PAY TO THE ORDER OF	RGV Reprographics, Inc.	\$ **219.00
Two Hundred Nineteen and 00/100*****		DOLLARS
RGV Reprographics, Inc. P.O. Box 1959 McAllen, Texas 78505		Details on Back Security Features Included
MEMO	Invoice 101336, Sunflower Park	
		 AUTHORIZED SIGNATURE
⑆023158⑆ ⑆1130105471⑆ ⑆708874017⑆		

View Back Image OK

[Privacy Policy and Security Statement](#) |
 [Online Banking Agreement](#) |
 [MyCompass Agreement](#) |
 [Mobile Banking Addendum](#) |
 [Contact Us](#)
 ©2014 Compass Bancshares, Inc. Compass Bank is a Member FDIC and an Equal Housing Lender.
 BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.
 Online Banking Questions and Technical Support: 1-800-273-1057
 All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Thursday, Feb 20, 2014 09:23:12 a.m. CT

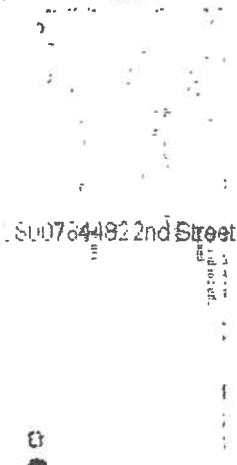
View Check Image

[Zoom Out](#) [Zoom In](#) [Print Screen](#) [Send Us a Message](#)

#23158

Date: 02/19

Amount:\$219.00



>114917335<
Texas Regional
2014-02-19
800784482
05- 2nd Street

PAY TO THE ORDER OF
BORDER CAPITAL BANK
MCALLEN, TX 78502
114911616
FOR DEPOSIT ONLY
RGV REPROGRAPHICS, INC
0032158

[View Front Image](#) [OK](#)

[Privacy Policy and Security Statement](#) | [Online Banking Agreement](#) | [MyCompass Agreement](#) | [Mobile Banking Addendum](#) | [Contact Us](#)

©2014 Compass Bancshares, Inc. Compass Bank is a Member FDIC and an Equal Housing Lender.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.

Online Banking Questions and Technical Support: 1-800-273-1057

All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)