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

Invoice for Architectural Services - REIMBURSABLE EXPENSES

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: April 23, 2014

Invoice No: 3022-14

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	100%	\$4,061.03	\$2,527.97	\$1,533.06
Total	\$7,314.03		\$7,314.03	\$5,780.97	\$1,533.06

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Architecture ~ Project Management ~ Interior Design

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April 23, 2014

Hidalgo County Projects
Community Resources Projects
Linn-San Manueal Emergency Center

Additional Professional Liability Insurance Premium for 2014
\$8,122.07

Community Resources Center \$4,061.03

Linn-San Manueal Resources Center \$4,061.03

Total Premium Payments:

Check 23007	\$2,610.60	Invoice to County 3006-14
Check 23104	\$2,445.34	Invoice to County 3006-14
Check 23191	\$2,445.34	Current Invoice 3022-14
Check 23259	\$2,689.88	Current Invoice 3022-14

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Wednesday, Mar 12, 2014 12:56:38 p.m. CT

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#23191

Date: 03/12

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	23191 03/06/14
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		<i>[Signature]</i> AUTHORIZED SIGNATURE	
MEMO 900-4911		Details on Back Security Features Included	
⑆023191⑆ ⑆113010547⑆ 6708874017⑆			

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Thursday, April 24, 2014

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#23259

Date: 04/22

Amount: \$2,689.88

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	23259 04/17/14
PAY TO THE ORDER OF <u>First Insurance Funding Corp.</u>		\$ **2,689.88	
Two Thousand Six Hundred Eighty-Nine and 88/100.....		DOLLARS	
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 66468		<i>[Signature]</i> AUTHORIZED SIGNATURE	
MEMO 900-4911	⑈023259⑈ ⑆113010547⑆ 6708874017⑈		

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