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

Invoice for Architectural Services - REIMBURSABLE EXPENSES

BY:

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas

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

Contract # C-13-072-09-03
PO # 700944

Date: July 29, 2014 Invoice No: 3044-14

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	\$4,061.04	100%	\$4,061.04	\$1,683.75	\$2,377.29
Anthony Covacevich Review and TDLR Filing Fee	\$675.00	100%	\$675.00	\$675.00	\$0.00
Printing RGV Reprographics Invoice 100940	\$2,279.47	100%	\$2,279.47	\$2,279.47	\$0.00
Printing RGV Reprographics Invoice 100954	\$218.48	100%	\$218.48	\$218.48	\$0.00
Total	\$10,486.99		\$10,486.99	\$8,109.70	\$2,377.29

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

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	

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		

Friday, Jan 24, 2014 01:12:20 a.m. GMT

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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. (356) 631-1945		COMPASS BANK MERCEDOS, TEXAS 35-1064/1130
		23077
		12/23/13
PAY TO THE ORDER OF	Fenner & Esler	\$ **2,610.60
Two Thousand Six Hundred Ten and 60/100		DOLLARS
Fenner & Esler 487 Kinderkamack Road P.O. Box 60 Oradell, NJ 07649-0060		Details on Back Security Features Included
MEMO	down payment, 2013-2014 polly	
		 AUTHORIZED SIGNATURE
⑈023077⑈ ⑆13010547⑆ 6708874017⑈		

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

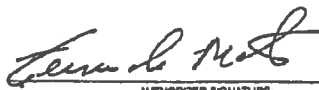
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#23104

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 86468 Chicago, IL 60646		 AUTHORIZED SIGNATURE	
MEMO 800-4911		⑈023104⑈ ⑆113010547⑆ 6708874017⑈	

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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		 <small>AUTHORIZED SIGNATURE</small>	
MEMO 900-4911	⑈023191⑈ ⑆113010547⑆ 6708874017⑈		

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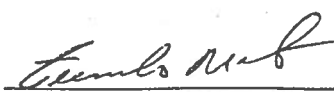
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#23232

Date: 04/04

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	23232 03/31/14
PAY TO THE ORDER OF <u>First Insurance Funding Corp.</u>		\$ **2,445.34	Details on Back
Two Thousand Four Hundred Forty-Five and 34/100*****		DOLLARS	Security Features Included
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 66468		 AUTHORIZED SIGNATURE	
MEMO 900-4911	⑈023232⑈ ⑆113010547⑆ 6708874017⑈		

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