

Req # 00242794

PO # 700944

Date: 08/30/13

Bill To: x
x

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: Vlopez
956-383-3112

MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

Vendor : 407933

Contract No: C-13-072-09-03

Special Instructions:

Pct. 4 Req # 1197

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	<p>C-13-072-09-03 Approved by CC 09/03/13 (AI-40427 Regular) For: San Carlos Community Resource Center DO NOT DUPLICATE ORDER CC Design and Construction of the San Carlos Community Resource Center (CRC) for Precinct #4 Project Budget for Pct. 4 CRC: \$1,300,000.00 A/E Fees: 6.50% of \$1,300,000.00 = \$84,500.00 Schematic Design Phase 15% = \$12,675.00 Design Development Phase 15% = \$12,675.00 Construction Document Phase 40% = \$33,800.00 Bid Proposal Phase 5% = \$4,225.00 Construction Administration Phase 25% = \$21,125.00 Total = \$84,500.00 Account No 3-1342-419-40-124-123-0-720</p>	84,500.00	84,500.00
		REPORT ROAD HAZARDS 1-866-HGR-SAFE OR 1-866-427-7233	Freight	.00
			Total	84,500.00
			Encumbrance	84,500.00

Authorized By:

Requisition

RECEIVED
MAY 03 2017

BY: *Jack P...*

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: April 11, 2017

Invoice No: 3291-17

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	\$4,061.04	\$0.00
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
Additional Professional Liability Insurance 2015	\$1,734.00	100%	1,734.00	\$1,734.00	\$0.00

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

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

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

Date: April 11, 2017

Invoice No: 3291-17

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
Additional Professional Liability Insurance 2016	\$1,233.50	100%	\$1,233.50	\$1,233.50	\$0.00
Additional Professional Liability Insurance	\$2,211.50	100%	\$2,211.50	\$0.00	\$2,211.50
Total	\$15,665.99	\$100%	\$15,665.99	\$13,454.49	\$2,211.50

INVOICE RECEIVED BY:
Jack P... ON 5/3/17
 GOODS/SERVICES RECEIVED BY:
 _____ ON 2016 year

7-1342-419-40-124-123-0-720
 PCT# 1197
 REQ# 242794
 PO# 700944

FENNER & ESLER
INSURANCE
SINCE 1923

467 Kinderkarnack Road • Post Office Box 60
Oradell, New Jersey 07649-0060
Telephone (201) 262-1200 • Fax (201) 262-7810

"SERVING DESIGN PROFESSIONALS FOR OVER 35 YEARS"

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

PLEASE DETACH AND RETURN WITH PAYMENT

PAYMENT INFORMATION	
INVOICE SUMMARY	PAYMENT AMOUNT
Invoice #31856	
PAYMENT FOR:	

CLIENT	DATE	CLIENT
Mata-Garcia Architects LLP	1/11/17	
PAGE	SERVICE	CLIENT

INVOICE

Thank You

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
31856	12/21/2016	RWL	Policy #DPL-6171-16 12/21/2016 - 12/21/2017 Atlantic Specialty Insurance Company One Beacon Insurance Group Errors & Omissions - Specific Project Excess Limit Endorsement for the Hidalgo County Precint 4 Projects	\$4,423.00
TOTAL				\$4,423.00

Thank You

DATE	1/11/2017
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Fenner & Esler Agency, Inc.
467 Kinderkarnack Road
Oradell, NJ 07649

<p>MEMO 2016-2017 Professional Liability</p> <p>Fenner & Esler 467 Kinderkamack Road P.O. Box 60 Oradell, NJ 07649-0060</p>	
<p>PAY TO THE ORDER OF Fenner & Esler</p>	
<p>One Thousand Nine Hundred Ninety-Five and 90/100*****</p>	
<p>\$1,995.90</p>	
<p>DOLLARS</p>	
<p>AUTHORIZED SIGNATURE</p> <p><i>F. Esler</i></p>	
<p>Security Features Included</p>	
<p>Details on Back</p>	
<p>25231</p>	
<p>COMPASS BANK MERCEDES, TEXAS 35-1054/130 35-1054/130 35-1054/130 35-1054/130</p>	
<p>12/19/16</p>	
<p>MATY-GARCIA ARCHITECTS L.L.P. 1314 IVY AVENUE MALLEN, TX 78501-4310 (956) 631-1945</p>	
<p>FERNANDO MATA OR HECTOR R. GARCIA</p>	

201016359
For Deposit Only

MEMO 2016-2017 Professional Liability

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

PAY TO THE ORDER OF Fenner & Esler

One Thousand Nine Hundred Ninety-Five and 90/100*****

\$1,995.90

DOLLARS

AUTHORIZED SIGNATURE

F. Esler

Security Features Included

Details on Back

25231

COMPASS BANK
MERCEDES, TEXAS
35-1054/130
35-1054/130
35-1054/130
35-1054/130

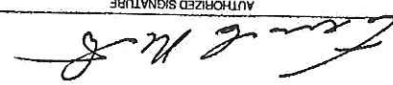
12/19/16

MATY-GARCIA ARCHITECTS L.L.P.
1314 IVY AVENUE
MALLEN, TX 78501-4310
(956) 631-1945

FERNANDO MATA OR HECTOR R. GARCIA

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Transaction Detail

MATA-GARCIA ARCHITECTS L.L.P. FERNANDO MATA OR HECTOR R. GARCIA 1314 IVY AVENUE McALLEN, TX 78501-4310 (956) 631-1945	
COMPASS BANK MERCEDDES, TEXAS 35-1054/1130 35-1054/1130 35-1054/1130	
25277 01/17/17	DOLLARS \$1,871.66
PAY TO THE ORDER OF First Insurance Funding Corp. One Thousand Eight Hundred Seventy-One and 66/100	
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 60668	
MEMO 900-4132007	
AUTHORIZED SIGNATURE 	
025227 13010547 6728000242	

CREDIT ACCT WITHIN PAYEE
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 LAKE FOREST BANK AND TRUST
 <071925334>

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 • The BBVA Compass logo must appear on the back designated
 to clear check fraud.
 • The words "ORIGINAL CHECK" clearly
 appear across the back.
 • Padlock icon visible on front and back
 Do not cash if:
 • The words listed above are missing
 or appear altered
 • Positive ink on back looks dark or has disappeared
 • The words "VOID" and "VOID" appear on both
 front and back.
 • The word "VOID" appears clearly to the right
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