

Requisition

Req # 00245104

PO # 701993

Date: 10/08/13

Bill To: x
 x

Vendor : 407933
MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

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

Contact: VLopez
956-383-3112

Contract No:

Special Instructions:
Pct. 4 Req # 1278

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-119-10-02 For: Linn San Manuel Emergency Services Building for Precinct #4 Approved CC 10/02/13 AI- 40857 Regular AI- 40997 Cert. of Rev. Approved CC 10/22/13 AI- 41252 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Blanket Purchase Order for Design and Construction of the Linn San Manuel Emergency Services Building for Pct. #4	78,000.00	78,000.00
1.00		CC 02/03/15 INCREASE FOR DESIGN AND CONSTRUCTION OF LINN-SAN MANUEL EMERGENCY BLDG B#005081 ERC	3,750.73	3,750.73
1.00		03/04/15 PARTIAL LIQUIDATION PD INV#3101-15(7) \$1685.52 AND INV#3103-15 \$780.55 DIRECT ON 02/09/15 WITH CK#04-16010 B#005203 B#005203 ERC		.00
1.00		03/09/15 PARTIAL LIQUIDATION INV#3110-15(8) WAS PD DIRECT ON 03/03/15 WITH CK#04-16038 \$562.00 B#005263 ERC		.00
1.00		CC 03/27/15 INCREASE DESIGN & CONSTRUCTION OF LINN SAN MANUEL FACILITY B#000896 ERC	6,813.27	6,813.27
1.00		CC 04/06/16 INCREASE DESIGN & CONSTRUCTION OF LINN SAN MANUEL FACILITY B#003187 ERC	240.35	240.35
		Account No _____	<u>Encumbrance</u>	
		6-1301-419-40-124-136-0-730	78,000.00	
			Freight	.00
			Total	88,804.35
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

7-1301-419-40-124-136-0-730

PCT# 1278
 REQ# 245104
 PO# 701993

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

Invoice for Architectural Services - REIMBURSABLE EXPENSES

REGISTERED
 MAY 03 2017

Josh Pig

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 11, 2017

Invoice No: 3290-17(18)

INVOICE RECEIVED BY: *Josh Pig* ON *5/3/17*
 GOODS/SERVICES RECEIVED BY: _____ ON *2017* *yr*

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	\$4,061.03	\$0.00
Printing: RGV Reprographics, Invoice 102509	\$2,469.90	100%	\$2,469.90	\$2,469.90	\$0.00
Additional Professional Liability Insurance 2015	\$1,734.00	100%	\$1,734.00	\$1,734.00	\$0.00
ADA Review, Filing Fee, & Inspection Anthony Covacevich	\$1,025.00	10.10%	\$175.00	\$175.00	\$0.00
Additional Professional Liability Insurance 2016	\$1,233.50	100%	\$1,233.50	\$1,233.50	\$0.00
Additional Professional Liability Insurance 2017	\$2,211.50	100%	\$2,211.50	\$0.00	\$2,211.50
Total	\$15,987.93	100%	\$15,987.93	\$13,776.43	\$2,211.50

FENNER & ESLER

INSURANCE

SINCE 1923

467 Kinderkamack 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"

INVOICE

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

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

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

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

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

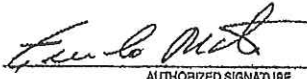
Thank You

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

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 MERCEDES, TEXAS 35-1054/1130 35-1054/1130 35-1054/1130	25231 <small>FRANKFONK</small> 12/19/16
PAY TO THE ORDER OF Fenner & Esler		\$**1,995.90	
One Thousand Nine Hundred Ninety-Five and 90/100*****			
Fenner & Esler 467 Kinderkamack Road P.O. Box 60 Oradell, NJ 07649-0060		 AUTHORIZED SIGNATURE	
MEMO 2016-2017 Professional Liability			
⑆025231⑆ ⑆13010547⑆ 5728000242⑆			

Details on Back
Security Features Included

Security Features: security features are located on the back of the check. To verify the security features, please refer to the back of the check. The security features are located on the back of the check. To verify the security features, please refer to the back of the check. The security features are located on the back of the check. To verify the security features, please refer to the back of the check.

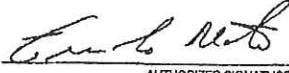
201016359
For Deposit Only

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BBVA Compass

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 MERCEDES, TEXAS 35-1054/1130 35-1054/1130 35-1054/1130	25319 <small>REGALBOR</small> 02/20/17
PAY TO THE ORDER OF <u>First Insurance Funding Corp.</u>		\$**1,871.66	
One Thousand Eight Hundred Seventy-One and 66/100*****		DOLLARS	
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 66468		 AUTHORIZED SIGNATURE	
MEMO 900-4132007			
⑈0 253 19⑈ ⑆ 130 1054 7⑆ 6728000 24 2⑈			

Details on Back Security Features Included

CREDIT ACCT WITHIN PAYEE
 ABSENCE OF ENDORSEMENT GUAR
 LAKE FOREST BANK AND TRUST
 <071925334>

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