

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

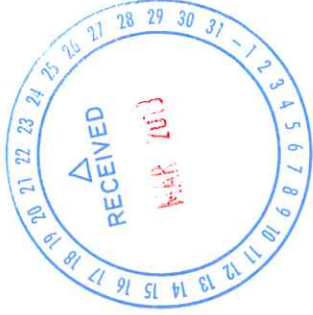
Invoice for Architectural Services - REIMBURSABLE EXPENSES

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: March 6, 2018 Invoice No: 3259-18



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

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Additional Professional Liability Insurance 2017	\$2,211.50	100%	\$2,211.50	\$2,211.50	\$0.00
Additional Professional Liability Insurance 2018	\$2,211.50	100%	\$2,211.50	\$0.00	\$2,211.50
Total	\$17,877.49	100%	\$17,877.49	\$15,665.99	\$2,211.50

FENNER & ESTER

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"

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 #34414A	
PAYMENT FOR:	

CLIENT	DATE	CLIENT SERVICE	PAGE
Mata-Garcia Architects LLP	12/13/17		

INVOICE

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
34414A	12/21/2017	RWL	Policy #DPL-7327-17 12/21/2017 - 12/21/2018 Atlantic Specialty Insurance Company One Beacon Insurance Group Errors & Omissions – Specific Project Excess Limit Endorsement for the Hidalgo County Precinct 4 Projects	\$4,423.00
TOTAL				\$4,423.00

Thank You

Fenner & Ester Agency, Inc. 467 Kinderkamack Road Oradell, NJ 07649	DATE 12/13/2017
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AgencySource To register call us at 800.298.7199



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/15/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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

INSURED
Mata-Garcia Architects LP
1314 West Ivy Avenue
Oradell NJ 07649-0060

INSURER F: []
INSURER E: []
INSURER D: []
INSURER C: []
INSURER B: []
INSURER A: Atlantic Specialty Insurance
27154

CONTACT: certs@fenner-esler.com
NAME: Fenner & Esler
PHONE: (201) 262-1200
FAX: (201) 262-7810
E-MAIL: kessler@fenner-esler.com
ADDRESS: []

INSURER(S) AFFORDING COVERAGE
NAIC # []

COVERAGES
CERTIFICATE NUMBER: Master 17-18
REVISION NUMBER: []

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	APPLICABLE (INSR LTR)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR				
	GENERAL AGGREGATE LIMIT APPLIES PER:	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC				
	OTHER:					
	AUTOMOBILE LIABILITY	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS				
	UMBRELLA LIAB	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER				
	ANY AUTO					
	ANY PROPERTY/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/ <input type="checkbox"/> N/A				
	DESCRIPTION OF OPERATIONS below (If yes, describe under)					
A	Professional Liability		DPL-7327-17	12/21/2017	12/21/2018	Per Claim Limit \$2,000,000* Aggregate Limit \$4,000,000*

*For Professional Liability Coverage, the aggregate limit is the total insurance available for all covered claims presented within the policy period. The limits will be reduced by payments of indemnity and expenses. HIDALGO COUNTY PRECINCT 4 PROJECT ONLY. RETRO DATE: 9/26/2013.

CERTIFICATE HOLDER

CANCELLATION

Hidalgo County Precinct 4
Linn/San Manuel Emergency
Services Facility
Highway 281/1-69 and SH 186
San Manuel, TX

AUTHORIZED REPRESENTATIVE
Kevin Esler/JEAN

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

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

Invoice for Architectural Services - **REIMBURSABLE EXPENSES**

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 Lin-San Manuel Emergency Services Building
 Hidalgo County

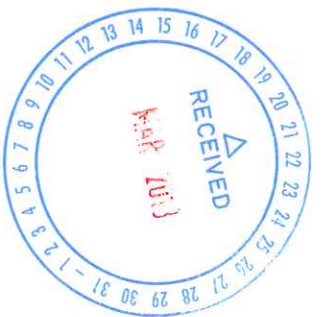
Owner: County of Hidalgo
 1051 N. Doolittle
 Edinburg, Texas 78542

Contract # C-13-119-10-02
 PO # 701993

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Invoice No: 3259-18

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

INVOICE

CLIENT	Mata-Garcia Architects LLP
DATE	12/13/17
CLIENT	
SERVICE	
PAGE	

PAYMENT INFORMATION	
INVOICE SUMMARY	Invoice #34414A
PAYMENT AMOUNT	
PAYMENT FOR:	

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
34414A	12/21/2017	RWL	Policy #DPL-7327-17 12/21/2017 - 12/21/2018 Atlantic Specialty Insurance Company One Beacon Insurance Group	
			Errors & Omissions – Specific Project Excess Limit Endorsement for the Hidalgo County Precinct 4 Projects	\$4,423.00
				TOTAL
				\$4,423.00
				Thank You

Fenner & Esler Agency, Inc. 467 Kinderkamack Road Oradell, NJ 07649	DATE 12/13/2017
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DATE (MM/DD/YYYY)
12/15/2017

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fenner & Esler 467 Kinderkamack Road P. O. Box 60 Oradell NJ 07649-0060		CONTACT NAME: certs@fenner-esler.com PHONE (A/C, No, Ext): (201)262-1200 FAX (A/C, No): (201)262-7810 E-MAIL ADDRESS: kesler@fenner-esler.com															
INSURED Mata-Garcia Architects LLP 1314 West Ivy Avenue McAllen TX 78501-4310		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Atlantic Specialty Insurance</td> <td>27154</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A: Atlantic Specialty Insurance	27154	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSR LTR	TYPE OF INSURANCE	ADL/ISUBR/INSD/LWVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability		DPL-7327-17	12/21/2017	12/21/2018	Per Claim Limit \$2,000,000* Aggregate Limit \$4,000,000*

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*For Professional Liability Coverage, the aggregate limit is the total insurance available for all covered claims presented within the policy period. The limits will be reduced by payments of indemnity and expenses. HIDALGO COUNTY PRECINCT 4 PROJECT ONLY. RETRO DATE: 9/26/2013.

CERTIFICATE HOLDER Hidalgo County Precinct 4 Linn/San Manuel Emergency Services Facility Highway 281/1-69 and SH 186 San Manuel, TX	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kevin Esler/JEAN
--	--

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

FERNANDO MATA OR HECTOR R. GARCIA

COMPASS BANK
 MERCEDOS, TEXAS
 35-1054/1030
 35-1054/1130

01/09/18

25715

PAY TO THE ORDER OF: Bankdirect Capital Finance, LLC

TWO Thousand Seventy-Nine and 15/100*****

\$**2,079.15

DOLLARS

Bankdirect Capital Finance, LLC
 P.O. Box 660448
 Dallas, Texas 75266-0448

MEMO Professional Liability

Fernando Mata
 AUTHORIZED SIGNATURE

① Details on Back

② Photo Safe Deposit

PAY TO THE ORDER OF
 Acct Num: 1411009275
 ABS OF END GUARANTEED
 DEP TCD > 111017979 <

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 Account Types: checking, savings, money market, and more.
 Services: ATM, bill pay, direct deposit, and more.
 Locations: BBVA Compass branches and ATMs.
 Contact Us: 1-800-273-1057

MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA

1314 IVY AVENUE
McAllen, TX 78501-4310
(956) 631-1945

COMPASS BANK
MERCEDER, TEXAS
35-1054/1038
35-1054/1130
35-1054/1130

25777
FRANKBOOK

03/05/18

PAY TO THE ORDER OF Bankdirect Capital Finance, LLC
Two Thousand Seventy-Nine and 15/100
DOLLARS \$ 2,079.15

Bankdirect Capital Finance, LLC
P.O. Box 680448
Dallas, Texas 75266-0448

MEMO Professional Liability - 684656

[Signature]
AUTHORIZED SIGNATURE

⑆025777⑆ ⑆13010547⑆ 5728000242⑆

Special features and benefits of this product include:
- The ability to make payments from your account.
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- The ability to make payments from your account.
- The ability to make payments from your account.
- The ability to make payments from your account.
- The ability to make payments from your account.

PAY TO THE ORDER OF
Acct Num: 1411009275
ABS OR END GUARANTEE
DIP ECD >111017979<

Form with fields for MICR line, routing number, and account number. Includes a vertical line on the left side.