



P.O. Box 720428  
 McAllen, TX 78504  
 Tel. (956) 661-0400

SIGN: \_\_\_\_\_  
 REQ# 468440  
 PO# 862423

# Invoice

Date	Invoice #
4/29/2022	2022-0064R

**PAST DUE**

Bill To
Maria Elena Gomez Contract Specialist II Hidalgo County Purchasing Dept. 2802 S. Business Hwy 281 Edinburg, TX 78539

P.O. No.	Terms	Project
	Net 30	21087 - El Paraiso Building

Architectural Services						
Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Health Care and Indigent Care						
Building Scan	1,656.50			100.00%	100.00%	1,656.50
Programming	11,950.00			100.00%	100.00%	11,950.00
Building Diagrams	3,895.00			100.00%	100.00%	3,895.00
Probable cost of work estimate	900.00			100.00%	100.00%	900.00
Project Schedules	750.00			100.00%	100.00%	750.00
Community Resource Center						
Building Scan	1,656.50			100.00%	100.00%	1,656.50
Programming	11,950.00			100.00%	100.00%	11,950.00
Building Diagrams	3,895.00			100.00%	100.00%	3,895.00
Probable cost of work estimate	900.00			100.00%	100.00%	900.00
Project Schedules	750.00			100.00%	100.00%	750.00

<b>Total</b>	\$38,303.00
<b>Payments/Credits</b>	-\$19,151.50
<b>Balance Due</b>	\$19,151.50

INVOICE RECEIVED BY Ag ON 5/2/22  
 GOODS/SERVICES RECEIVED BY Don-Valland ON 4/29/22

3-1290-441-19-115-264-3-730



P.O. Box 720428  
 McAllen, TX 78504  
 Tel. (956) 661-0400

SIGN: \_\_\_\_\_  
 REQ# 4168440  
 PO# 862423

# Invoice

Date	Invoice #
6/16/2022	2022-0090

**PAST DUE**

Bill To
Maria Elena Gomez Contract Specialist II Hidalgo County Purchasing Dept. 2802 S. Business Hwy 281 Edinburg, TX 78539

P.O. No.	Terms	Project
	Net 30	21087 - El Paraiso Building

7% of \$4,782,712 (estimate) = \$334,790 Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Health Care and Indigent Care - 7% of \$2,826,365 (estimate) = \$197,846 Fee						
Schematic Design (15%)	29,676.90			50.00%	50.00%	14,838.45
Design Development Phase (20%)	39,569.20			0.00%	0.00%	0.00
Construction Documents Phase (40%)	79,138.40			0.00%	0.00%	0.00
Procurement Phase (5%)	9,892.30			0.00%	0.00%	0.00
Construction Admin. Phase (20%)	39,569.20			0.00%	0.00%	0.00
Community Resource Center - 7% of \$1,956,347 (estimate) = \$136,944 Fee						
Schematic Design (15%)	20,541.60			50.00%	50.00%	10,270.80
Design Development Phase (20%)	27,388.80			0.00%	0.00%	0.00
Construction Documents Phase (40%)	54,777.60			0.00%	0.00%	0.00
Bidding/Negotiation Phase (5%)	6,847.20			0.00%	0.00%	0.00
Construction Admin. Phase (20%)	27,388.80			0.00%	0.00%	0.00

<b>Total</b>	\$25,109.25
<b>Payments/Credits</b>	-\$14,838.45
<b>Balance Due</b>	\$10,270.80

INVOICE RECEIVED BY CAS ON 6/17/22  
 GOODS/SERVICES RECEIVED BY Com. Villar ON 6/16/22

3-1390-441-19-115-264-3-730



P.O. Box 720428  
 McAllen, TX 78504  
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SIGN: \_\_\_\_\_  
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 PO# 862423

# Invoice

Date	Invoice #
7/28/2022	2022-0113

**PAST DUE**

Bill To
Maria Elena Gomez Contract Specialist II Hidalgo County Purchasing Dept. 2802 S. Business Hwy 281 Edinburg, TX 78539

P.O. No.	Terms	Project
	Net 30	21087 - El Paraiso Building

7% of \$4,782,712 (estimate) = \$334,790 Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Health Care and Indigent Care - 7% of \$2,826,365 (estimate) = \$197,846 Fee						
Schematic Design (15%)	29,676.90	14,838.45	50.00%	40.00%	90.00%	11,870.76
Design Development Phase (20%)	39,569.20			0.00%	0.00%	0.00
Construction Documents Phase (40%)	79,138.40			0.00%	0.00%	0.00
Procurement Phase (5%)	9,892.30			0.00%	0.00%	0.00
Construction Admin. Phase (20%)	39,569.20			0.00%	0.00%	0.00
Community Resource Center - 7% of \$1,956,347 (estimate) = \$136,944 Fee						
Schematic Design (15%)	20,541.60	10,270.80	50.00%	40.00%	90.00%	8,216.64
Design Development Phase (20%)	27,388.80			0.00%	0.00%	0.00
Construction Documents Phase (40%)	54,777.60			0.00%	0.00%	0.00
Bidding/Negotiation Phase (5%)	6,847.20			0.00%	0.00%	0.00
Construction Admin. Phase (20%)	27,388.80			0.00%	0.00%	0.00

<b>Total</b>	\$20,087.40
<b>Payments/Credits</b>	-\$11,870.76
<b>Balance Due</b>	\$8,216.64

INVOICE RECEIVED BY  
 (ng) ON 7/24/22  
 GOODS/SERVICES RECEIVED BY  
 C. Villalobos ON 7/28/22

3-1290 441-19-115-264-3-730



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 McAllen, TX 78504  
 Tel. (956) 661-0400

SIGN: \_\_\_\_\_  
 REQ# 468440  
 PO# 862423

# Invoice

Date	Invoice #
9/30/2022	2022-0152

Bill To
Maria Elena Gomez Contract Specialist II Hidalgo County Purchasing Dept. 2802 S. Business Hwy 281 Edinburg, TX 78539

P.O. No.	Terms	Project
	Net 30	21087 - El Paraiso Building

7% of \$4,782,712 (estimate) = \$334,790 Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Health Care and Indigent Care - 7% of \$2,826,365 (estimate) = \$197,846 Fee						
Schematic Design (15%)	29,676.90	26,709.21	90.00%	10.00%	100.00%	2,967.69
Design Development Phase (20%)	39,569.20			0.00%	0.00%	0.00
Construction Documents Phase (40%)	79,138.40			0.00%	0.00%	0.00
Procurement Phase (5%)	9,892.30			0.00%	0.00%	0.00
Construction Admin. Phase (20%)	39,569.20			0.00%	0.00%	0.00
Community Resource Center - 7% of \$1,956,347 (estimate) = \$136,944 Fee						
Schematic Design (15%)	20,541.60	18,487.44	90.00%	10.00%	100.00%	2,054.16
Design Development Phase (20%)	27,388.80			0.00%	0.00%	0.00
Construction Documents Phase (40%)	54,777.60			0.00%	0.00%	0.00
Bidding/Negotiation Phase (5%)	6,847.20			0.00%	0.00%	0.00
Construction Admin. Phase (20%)	27,388.80			0.00%	0.00%	0.00

<b>Total</b>	\$5,021.85
<b>Payments/Credits</b>	-\$2,967.69
<b>Balance Due</b>	\$2,054.16

INVOICE RECEIVED BY nsd ON 10/03/2022  
 GOODS/SERVICES RECEIVED BY Com. Admin ON 9/30/22  
 3-1290-441.19-115-264-3-730