FM 102428

INVOICE

TMG+
THEMATHISGROUP

Date: August 31, 2010

app. by Don Brady 11-3-10

Invoice No: **23006**

To: Don Brady, Director
County Facilities Management & Planning Dept.
301 Jackson
Richmond, TX 77469

PO# 38905
R# 125565

Due Date: Upon Receipt
For Services: Reimbursable Expenses

Project: 0904 - Fort Bend County Justice Center
City: Richmond, Texas

Services					*This Period*
1 Reimbursable Expenses - August 2010					$ 46.53

TOTAL DUE: **$46.53**

Dougherty

Forward Payment To: **The MATHIS Group, Inc.**
13135 Dairy Ashford, Suite 390
Sugar Land, Texas 77478

For questions regarding this invoice, please call us at (281) 265-6028 / fx-(281) 265-6825

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BY:

FM 102429

INVOICE

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app by Don Brady 11-3-10

Date: October 1, 2010

To: Don Brady, Director
County Facilities Management & Planning Dept.
301 Jackson
Richmond, TX 77469

PO# 38905
Rk 125564

Invoice No. 23019

Due Date: Upon Receipt
For Services: Program Management

PO Number: **38905**

Project: 0904 - Fort Bend County Justice Center
City: Richmond, Texas

Services	A Value	(B=C+D) To Date	C Prior Period	D This Period	F Retainage
Program / Construction Management					
1 September 2009	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
2 October 2009	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
3 November 2009	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
4 December 2009	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
5 January 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
6 February 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
7 March 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
8 April 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
9 May 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
10 June 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
11 July 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
12 August 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
13 September 2010	$ 30,000	$ 30,000	$ 30,000	$ -	$ 1,500
14 October 2010	$ 30,000	$ 30,000	$ -	$ 30,000	$ 1,500
15 November 2010	$ 30,000	$ -	$ -	$ -	$ -
16 December 2010	$ 30,000	$ -	$ -	$ -	$ -
17 January 2011	$ 30,000	$ -	$ -	$ -	$ -
18 February 2011	$ 30,000	$ -	$ -	$ -	$ -
19 March 2011	$ 30,000	$ -	$ -	$ -	$ -
20 April 2011	$ 30,000	$ -	$ -	$ -	$ -
21 May 2011	$ 15,000	$ -	$ -	$ -	$ -
22 June 2011	$ 15,000	$ -	$ -	$ -	$ -
TOTALS	$ 630,000	$ 420,000	$ 390,000	$ 30,000	$ 1,500

Total to date:	$420,000
Less Previous:	($390,000)
Less Retainage:	($1,500)
TOTAL DUE:	**$28,500**

Dongherty

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