

FM110708  
**INVOICE**

OK  
 [Signature]  
 12/16/11



**Date:** June 1, 2011

**Invoice No. R23202 - RETAINAGE**

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

**Due Date:** Upon Receipt  
**For Services:** Program Management

PO# 38905  
 R# 171961  
**PO Number:** 38905

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

Services	Retainage
Program / Construction Management	
1 September 2009	\$ 1,500
2 October 2009	\$ 1,500
3 November 2009	\$ 1,500
4 December 2009	\$ 1,500
5 January 2010	\$ 1,500
6 February 2010	\$ 1,500
7 March 2010	\$ 1,500
8 April 2010	\$ 1,500
9 May 2010	\$ 1,500
10 June 2010	\$ 1,500
11 July 2010	\$ 1,500
12 August 2010	\$ 1,500
13 September 2010	\$ 1,500
14 October 2010	\$ 1,500
15 November 2010	\$ 1,500
16 December 2010	\$ 1,500
17 January 2011	\$ 1,500
18 February 2011	\$ 1,500
19 March 2011	\$ 1,500
20 April 2011	\$ 1,500
21 May 2011	\$ 750
22 June 2011	\$ 750
<b>TOTALS</b>	<b>\$ 31,500</b>
	Total retainage to date: \$31,500
	Less retainage previously paid: \$ -
	Current retainage due: \$ 31,500
	<b>TOTAL DUE: \$31,500</b>

[Signature]  
 2009/11/16

**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