



PO 135757
 Rec 385979
 12/21/14

July 29, 2016
 Project No: 10.002646.0000
 Invoice No: 0264772

Jillian Peterson
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Project 10.002646.0000 Cane Island PO#135757
 TOTAL CONTRACT AMOUNT: \$215,275.00
 AMOUNT INVOICED TO DATE: \$154,283.98
 REMAINING FUNDS AVAILABLE: \$60,991.02

Professional Services from June 18, 2016 to July 29, 2016

Professional Personnel

	Quantity	Rate	Amount
Document Supervisor			
Mintra Rickelman	5.0	80.00	400.00
Project Manager			
Arlene Kaplan	2.0	85.00	170.00
Title Agent / Reviewer			
Jackson, Eric	8.0	75.00	600.00
Total Labor			1,170.00

Reimbursable Expenses

Copies	2.55
Total Reimbursables	2.55

Total this Project \$1,172.55

Total this Invoice \$1,172.55

Outstanding Invoices

Number	Date	Balance
0263829	6/17/2016	211.91
Total		211.91

12/20/16
 OK
 [Signature]

Project	10.002646.0000	FBC-Cane Island PO#135757	Invoice	0264772
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PERCHERON INVOICE DETAIL

Billing Period from June 18, 2016 to July 29, 2016

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Total
Jackson, Eric																
7/15/2016	8.000	75.00	600.00													600.00
Work Detail E. Jackson - 7.15.2016 - FBC Cane Island - LTC updates for tract TX-FB-0001.00000 and TX-FB-0006.00000.																
Total Jackson, Eric:	8.000		600.00													600.00
Rickelman, Mintra																
7/12/2016	1.000	80.00	80.00													80.00
Work Detail 7/12/2016 - Mintra Rickelman - Fort Bend County - Cane Island - Shellenberg follow up																
7/28/2016	1.000	80.00	80.00													80.00
Work Detail 7.28.2016 - Mintra Rickelman - Fort Bend County - Cane Island - Shellenberg logistics																
7/29/2016	3.000	80.00	240.00													240.00
Work Detail 7.29.2016 - Mintra Rickelman - Fort Bend County - Cane Island - reviewed Cane Island updated appraisals, created and mailed out new FOLs for Bain/Williams.																
Total Rickelman, Mintra:	5.000		400.00													400.00
Kaplan, Arlene																
7/28/2016	2.000	85.00	170.00													170.00
Work Detail Arlene Kaplan: Reviewed appraisals for Williams and Bain that were updated for legal; sent on to Bill Vidor with summary of changes; requested Revised Final Offer be sent.																
Total Kaplan, Arlene:	2.000		170.00													170.00
Copies																
7/15/2016												2.10			2.10	2.10
7/29/2016												.45			.45	.45
Total Copies:												2.55			2.55	2.55
Invoice Total	15.000		1,170.00									2.55			2.55	1,172.55

Percheron Katy Office

Copy Count 7/2-7/15-2016

Shared Account Parent Name	Shared Account Parent Code	Job Type	Color Pages	Total Cost	B/W Pages	Total Cost
Cane Island - PFS	10.002646.0000	PRINT	0	\$0.00	3	\$0.45
Cane Island - PFS	10.002646.0000	PRINT	11	\$1.65	0	\$0.00

Percheron Katy Office

Copy Count 7/16-7/29-2016

Shared Account Parent Name	Shared Account Parent Code	Job		Total		Total	
		Type	Color Pages	Color	B/W Pages	B/W	
Cane Island - PFS	10.002646.0000	PRINT	0	\$0.00	3	\$0.45	