



PO 135757
Rec 385978
12/21/16

alt

August 26, 2016

Project No: 10.002646.0000

Invoice No: 0265457

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: \$155,160.90

REMAINING FUNDS AVAILABLE: \$60,114.10

Professional Services from July 30, 2016 to August 26, 2016

Professional Personnel

	Quantity	Rate	Amount
Document Supervisor			
Mintra Rickelman	10.0	80.00	800.00
Total Labor			800.00

Reimbursable Expenses

Copies	28.20
Postage	48.72
Total Reimbursables	76.92

Total this Invoice \$876.92

Outstanding Invoices

Number	Date	Balance
0263829	6/17/2016	211.91
0264772	7/29/2016	1,172.55
Total		1,384.46

12/20/16
OK

Project	10.002646.0000	FBC-Cane Island PO#135757	Invoice	0265457
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PERCHERON INVOICE DETAIL

Billing Period from July 30, 2016 to August 26, 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
Rickelman, Mintra																
8/2/2016	1.000	80.00	80.00													80.00
Work Detail	8.2.16 - Mintra Rickelman - Fort Bend County - Cane Island - researched Willow Bend Homeowner's Association for Arlene															
8/4/2016	2.000	80.00	160.00													160.00
Work Detail	8.4.16 - Mintra Rickelman - Fort Bend County - Cane Island - discussed Everitt tract with Bill Vidor and Arlene, began leg work on researching what needs to be done to facilitate transaction															
8/11/2016	1.000	80.00	80.00													80.00
Work Detail	8.10.2016 - Mintra Rickelman - Fort Bend County - Cane Island - researched Everitt transaction, called Steve Alvis at NewQuest Properties, discussed ED update with Bill, Shellenberg agreement with Richard Kaplan															
8/12/2016	2.000	80.00	160.00													160.00
Work Detail	8.12.2016 - Mintra Rickelman - Fort Bend County - Cane Island - created eminent domain update folders for Bill Vidor															
8/16/2016	2.000	80.00	160.00													160.00
Work Detail	8.16.2016 - Mintra Rickelman - Fort Bend County - Cane Island - Shellenberg deed, phone call with Mark Dessens re: Everitt, Williams, Bain, and Shellenberg															
8/25/2016	2.000	80.00	160.00													160.00
Work Detail	8.25.2016 - Mintra Rickelman - Fort Bend County - Cane Island - discussed Everitt and Shellenberg with Mark Dessens, discussed terms on Everitt transaction with Leona at NewQuest															
Total Rickelman, Mintra:	10.000		800.00													800.00
FedEx																
7/31/2016													12.15		12.15	12.15
AP Detail	Fedex Mintra R Katy															
8/26/2016													36.57		36.57	36.57
AP Detail	Fedex Katy Ft. Bend															
Total FedEx:													48.72		48.72	48.72
Katy Office Copies																
8/26/2016												28.20			28.20	28.20
Total Katy Office Copies:												28.20			28.20	28.20
Invoice Total	10.000		800.00									28.20	48.72		76.92	876.92

Original	POD				
Customer Reference	Delivery Date	Recipient Name	Recipient Address Line 1	Recipient City	Shipper Name
Cane Island / Ft. Bend Co	20160713	Attn: Bryan Norton, Spec Proj	301 Jackson Street	RICHMO ND	Mintira Rickelman
					KATY
					12.15

Prospect:	Cane Island
Client:	Ft. Bend County
Description:	FedEx
Amount:	\$ 12.15

5315

Percheron Katy Office

Energy Copy Count 8/13-8/26-2016

Shared Account Parent Name	Shared Account Parent Code	Job Type	Color Pages	Color Total	B/W Pages	Total B/W
Cane Island - PFS	10.002646.0000	PRINT	188	\$28.20	0	\$0.00

Original Customer Reference	POD Delivery Date	Recipient Name	Recipient Address Line 1	Recipient City	Shipper Name	Shipper City	Net Charge Amount
Cane Island / Ft. Bend Co	20160816	Attn: Bill Vidor	401 Jackson Street	RICHMO ND	Mintra Rickelman	KATY	12.21
Cane Island / Ft. Bend Co	20160801	Attn: Jillian Peterson	301 Jackson Street	RICHMO ND	Mintra Rickelman	KATY	12.15
Cane Island / Ft. Bend Co	20160811	Richard Kaplan	11 Greenway Plaza	HOUSTO N	Mintra Rickelman	KATY	12.21
							36.57

Prospect:	Cane Island
Client:	Ft. Bend County
Description:	FedEx
Amount:	\$ 36.57

5315

8/23/16