



PO 135757
Rec 385967
12/21/16

apt

October 21, 2016

Project No: 10.002646.0000

Invoice No: 0266714

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: \$161,962.65

REMAINING FUNDS AVAILABLE: \$53,312.35

Professional Services from September 24, 2016 to October 21, 2016

Professional Personnel

	Quantity	Rate	Amount
Document Supervisor			
Mintra Rickelman	7.5	80.00	600.00
Relocation Agent			
Suzyette Romoser	2.0	75.00	150.00
Total Labor			750.00

Reimbursable Expenses

Mileage	33.48	✓
Copies	29.55	✓
Postage	24.70	✓
Total Reimbursables	87.73	87.73

Total this Invoice \$837.73

12/21/16
OK

PERCHERON INVOICE DETAIL

Billing Period from September 24, 2016 to October 21, 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																
9/26/2016	1.000	80.00	80.00													80.00
Work Detail	9.26.2016 - Mintra Rickelman - Fort Bend County - Cane Island - followed up with Leona on Cane Island (Everitt), followed up with Jillian on checks.															
9/28/2016	1.000	80.00	80.00	54.00	29.16										29.16	109.16
Work Detail	9.28.2016 - Mintra Rickelman - Fort Bend County - Cane Island - picked up checks from Jillian															
9/29/2016	3.000	80.00	240.00													240.00
Work Detail	9.29.2016 - Mintra Rickelman - Fort Bend County - Cane Island - prepared Shellenberg package; sent agreements to Hilcorp, discussed plan of action with Leona, drafted agreements and sent them to her															
10/5/2016	1.000	80.00	80.00													80.00
Work Detail	10.5.2016 - Mintra Rickelman - Fort Bend County - Cane Island - discussed Williams tract with Bill Vidor, discussed Bain/Bradley with Arlene															
10/6/2016	1.500	80.00	120.00													120.00
Work Detail	10.5.2016 - Mintra Rickelman - Fort Bend County - Cane Island - drafted and sent new FOL for Bain, correspondence and discussion with Newquest on acceptance documentation															
Total Rickelman, Mintra:	7.500		600.00	54.00	29.16										29.16	629.16
Kaplan, Arlene																
10/14/2016				8.00	4.32										4.32	4.32
Total Kaplan, Arlene:				8.00	4.32										4.32	4.32
Romoser, Suzyette																
10/14/2016	2.000	75.00	150.00													150.00
Work Detail	Suzy Romoser - Meeting with Living Earth and Mr. Shellenberg on relocation needs and preparation.															
Total Romoser, Suzyette:	2.000		150.00													150.00
BW Copy Counts																
10/7/2016												.30			.30	.30
Total BW Copy Counts:												.30			.30	.30
Color Copy Counts																
10/7/2016												29.25			29.25	29.25
Total Color Copy Counts:												29.25			29.25	29.25
FedEx																
9/30/2016													24.70		24.70	24.70
AP Detail	Fedex Katy M. Rickelman Ft. Bend															
Total FedEx:													24.70		24.70	24.70
Invoice Total	9.500		750.00	62.00	33.48							29.55	24.70		87.73	837.73

Cane Island - PFS
Cane Island - PFS

Percheron Katy Office					Copy Count 9/24/16-10/07/16	
Shared Account Parent Code		Job Type	Color Pages	Total Color	Grayscale Pages	Total Black
10.002646.0000		PRINT	195 \$	29.25	0 \$	-
10.002646.0000		COPY	0 \$	-	2 \$	0.30 \$
					Grand Total	29.25
						0.30

FedEx

Original Customer Reference	POD Delivery Date	Recipient Name	Recipient Address Line 1	City	Shipper Name	Shipper City	Net Charge Amount
Cane Island / Ft. Bend Co	20160817	Wayne Shellenberg	8620 West Monroe	HOUSTON	Mintira Rickelman	CORAOPOPOLIS	12.49
Cane Island / Ft. Bend Co	20160825	Attn: Jillian Peterson	301 Jackson Street	RICHMOND	Mintira Rickelman	KATY	12.21 24.7

Prospect:	Cane Island
Client:	PO#135757
Description:	Ft. Bend County
Amount	FedEx \$ 24.70