PO# 135939 BH
rec 41417 9/11/17

PERCHERON

July 28, 2017
Project No: 10.001159.0000
Invoice No: 274282R

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

Project 10.001159.0000 Westpark FM 1093 Phase 2 PO#135939
TOTAL CONTRACT AMOUNT: $711,535.00
AMOUNT INVOICED TO DATE: $554,893.37
REMAINING FUNDS AVAILABLE: $156,641.63

Professional Services from July 01, 2017 to July 28, 2017

Professional Personnel

	Quantity	Rate	Amount	
Documents Manager				
Rickelman, Mintra	14.0	80.00	1,120.00	
Documents Specialist				
Cervantes, Aleyna	29.0	65.00	1,885.00	
George, Kathy	13.0	65.00	845.00	
Kimbrell, Jennifer	27.0	65.00	1,755.00	
Project Manager				
Kaplan, Arlene	27.0	85.00	2,295.00	
Miller, Rhia	6.0	85.00	510.00	
Right of Way Agent (1-5 Years)				
Suzyette Romoser	14.0	65.00	910.00	
Sr. Right of Way Agent				
Paul Quinn	10.0	75.00	750.00	
Title Agent				
Amber Jansky	0	75.00	0.00	
Title Supervisor				
Jansky, Amber	10.0	80.00	800.00	
Total Labor				**10,870.00**

Reimbursable Expenses

Mileage	45.48	
Copies	59.10	

Project	10.001159.0000	FBC-Westpark FM 1093 Phase 2 PO#135939	Invoice	274282R

Postage	36.99	
Other Expenses	11,890.90	
Total Reimbursables	**12,032.47**	**12,032.47**
Total this Invoice		**$22,902.47**

09/11/17
OK

PERCHERON INVOICE DETAIL

Billing Period from July 01, 2017 to July 28, 2017

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
Miller, Rhia																
7/12/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: P425 - Reviewed negotiation logs and started to prepare file for closure															
7/20/2017	4.000	85.00	340.00													340.00
Work Detail	Reviewed files with Alrene to prepare to turn over FBC files to TxDot for audit. Instructed file closure preparation with Document Specialists. Developed Table of Contents for FBC files for TxDot forms and requirements. Sent email to FBC Legal requesting court documents for files that went to ED.															
7/27/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: FBC Meeting. P409 - delivered file to FBC Legal for ED															
Total Miller, Rhia:	**6.000**		**510.00**													**510.00**
Cervantes, Aleyna																
7/5/2017	1.000	65.00	65.00													65.00
Work Detail	7/5/17-Aleyna Cervantes-FBC-Westpark- Made FOL for P409 and sent to team for approval.															
7/6/2017	2.000	65.00	130.00													130.00
Work Detail	7/6/17-Aleyna Cervantes- FBC- Westpark- Emailed Paul for updated agent notes for P409. Printed P409 FOL to be put into ED folder. Called Suzy for her updated agent notes.															
7/7/2017	2.000	65.00	130.00													130.00
Work Detail	7/7/17-Aleyna Cervantes-FBC-Westpark- Finished Agenda packet for P138, P129. Made ED folder for P416. Emailed Suzy regarding Agent notes.															
7/12/2017	8.000	65.00	520.00													520.00
Work Detail	7/12/17-Aleyna Cervantes-Learned how what documents to look for in a closing packet and proof read agent notes to make sure there isnt any missing parts. Checked emails and emailed Suzy regarding client whether he has a mortage on property for P129 in order to send court packet to FBC.															
7/20/2017	2.000	65.00	130.00													130.00
Work Detail	Aleyna Cervantes-FBC- Wespark Phase 2- Meeting with Rhia and Arlene on how to look for documents on the T-Drive.Organized closed parcels by negotiations. Searched on the T-Drive for missing documents that were needed in the folder.															
7/21/2017	7.000	65.00	455.00													455.00
Work Detail	7/21/17-Aleyna Cervantes-FBC- Wespark Phase 2- Organized closed parcels by negotiations. Searched on the T-Drive for missing documents that were needed in the folder.															
7/24/2017	7.000	65.00	455.00													455.00
Work Detail	7/24/17-Aleyna Cervantes-Westpark- Searched for document for closing negiotator folders. Scanned and emailed checked paperwork to Debra. Scanned CM green cards into T-Drive. Sent checks via FedEx to Debra. Reviewed closed negotation folders.															
Total Cervantes, Aleyna:	**29.000**		**1,885.00**													**1,885.00**
Kimbrell, Jennifer																
7/5/2017	3.000	65.00	195.00													195.00
Work Detail	7/5 Weekly team meeting															
7/6/2017	2.000	65.00	130.00													130.00
Work Detail	7/6- Pepare agenda packet P423															
7/7/2017	2.000	65.00	130.00													130.00
Work Detail	7/7 Prepared ED folder for 423. Scanned and filed CMR 30-Day 425.															
7/11/2017	2.000	65.00	130.00													130.00
Work Detail	7/11 Team meeting															
7/20/2017	3.000	65.00	195.00													195.00
Work Detail	7/20 Meet with Arlene and Rhia to learn about future task of preparing folders for audit. Begin folder prep, research documents and print missing items.															
7/21/2017	8.000	65.00	520.00													520.00
Work Detail	7/21 Prep folders for audit, research documents and print missing items.															
7/25/2017	2.000	65.00	130.00													130.00
Work Detail	7/25 Weekly team meeting															
7/26/2017	1.000	65.00	65.00													65.00
Work Detail	7/26 Discussed with Larry K. P416 and P423 missing documents needed for ED proceedings															
7/27/2017	4.000	65.00	260.00													260.00
Work Detail	7/27 Prepare closing folders for landowners to sign.															
Total Kimbrell, Jennifer:	**27.000**		**1,755.00**													**1,755.00**
20170728 PFS KATY CC																
7/28/2017												59.10			59.10	59.10
Total 20170728 PFS KATY CC:												**59.10**			**59.10**	**59.10**
Jansky, Amber																
7/7/2017	4.000	80.00	320.00													320.00
Work Detail	To reverse units - A.Jansky															

Billing Period from July 01, 2017 to July 28, 2017

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
Jansky, Amber																
7/13/2017	4.000	80.00	320.00													320.00
Work Detail	To reverse units - A.Jansky															
7/20/2017	2.000	80.00	160.00													160.00
Work Detail	To reverse units - A.Jansky															
Total Jansky, Amber:	**10.000**		**800.00**													**800.00**
Rickelman, Mintra																
7/6/2017	4.000	80.00	320.00													320.00
Work Detail	7.6.2017 - Mintra Rickelman - Fort Bend County - Westpark Phase 2 - title coordination, consulting with curative on P416 and P423, closing documents															
7/10/2017	2.000	80.00	160.00													160.00
Work Detail	7.10.2017 - Mintra Rickelman - Fort Bend County - Westpark Phase 2 - revised P406 agreement for Joe Cox, title curative issues															
7/13/2017	3.000	80.00	240.00													240.00
Work Detail	7.13.2017 - Mintra Rickelman - Fort Bend County - Westpark Phase 2 - Westpark meeting with Bryan, files to County Attorneys for ED filing, discussing title issues with Bill															
7/14/2017	1.000	80.00	80.00													80.00
Work Detail	7.14.2017 - Mintra Rickelman - Fort Bend County - Westpark Phase 2 - discussing path of action on title curative issues with Bill															
7/21/2017	4.000	80.00	320.00													320.00
Work Detail	7.21.2017- Mintra Rickelman - Fort Bend County - Westpark Phase 2 - title coordination, organization for condemnation review															
Total Rickelman, Mintra:	**14.000**		**1,120.00**													**1,120.00**
George, Kathy																
7/11/2017	2.000	65.00	130.00													130.00
Work Detail	7/11/2017 - Attend weekly team meeting.															
7/20/2017	1.000	65.00	65.00	34.00	18.19										18.19	83.19
Work Detail	7/20/2017 - Drove to Ft Bend to deliver an ED file 413/417 and to pick up 3 files for Mintra.															
7/21/2017	7.000	65.00	455.00	17.00	9.10										9.10	464.10
Work Detail	7/21/2017 - Preparing final files to be sent to Ft Bend Co - documentation printed, assembled per check list - missing information noted. Completed parcel 107															
7/24/2017	1.000	65.00	65.00													65.00
Work Detail	7/24/2017 - Preparing final files to be sent to Ft Bend Co - documentation printed, assembled per check list - missing information noted. Completed parcel 104.															
7/25/2017	2.000	65.00	130.00													130.00
Work Detail	7/25/017 - Attended weekly meeting.															
Total George, Kathy:	**13.000**		**845.00**	**51.00**	**27.29**										**27.29**	**872.29**
Kaplan, Arlene																
7/3/2017	4.000	85.00	340.00													340.00
Work Detail	Arlene Kaplan: Contacted property owners, title company, and agents to round up documents for closings. Worked on reports and on documents legal needed for EDs															
7/5/2017	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Continued task of pulling documents together to finish up preparation for closings.															
7/11/2017	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Picked up Phase 1 files; preparing for preparation of FBC files for TxDOTs audit															
7/12/2017	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: preparation for Thursdays meetings; discussion with title and property owners for closing;															
7/13/2017	4.000	85.00	340.00	34.00	18.19										18.19	358.19
Work Detail	Arlene Kaplan: Attended meeting with FBC; returned to office and set about tasks related to the outcome of the meeting. Emails and calls attended to; discussion with agents; and tasks necessary as a result of meeting.															
7/14/2017	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Review of files and preparation for team to start completing file structure for TxDOT audit forms prior to turning over FBC files.															
7/17/2017	3.000	85.00	255.00													255.00
Work Detail	Worked with team to track down closing information, checks from the County; emails and calls and administrative tasks															
7/18/2017	2.000	85.00	170.00													170.00
Work Detail	Calls to FBC and property owners, title company, and FBC legal															
7/19/2017	2.000	85.00	170.00													170.00
Work Detail	Worked with FBC legal, Michael Kasper, and Bryan having learned of cancelled closing for 413-417															
7/20/2017	4.000	85.00	340.00													340.00
Work Detail	Worked through the Phase 1 files and started team on preparation for audit; checked with FBC legal and requested closing documents for those that went to ED; contacted FBC to get progress report on long overdue payments for property owners.															
Total Kaplan, Arlene:	**27.000**		**2,295.00**	**34.00**	**18.19**										**18.19**	**2,313.19**

Billing Period from July 01, 2017 to July 28, 2017

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
Romoser, Suzyette																
7/2/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Administrative duties; preparing files for closing and closure.															
7/9/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Project administrative tasks and duties; updated files and logs for closing.															
7/13/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Project administrative tasks and duties.															
7/19/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Called property owners to schedule closings with title company; P413/417 was pulled out from closings and being moved to ED; updated files, logs and other administrative duties.															
7/23/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Update file and logs for closure and submittal to FBC.															
Total Romoser, Suzyette:	**14.000**		**910.00**													**910.00**
Quinn, Paul																
7/5/2017	2.000	75.00	150.00													150.00
Work Detail	7/5/2017 - FBC Westpark Extention Phase 2 - P409 - Update of agent notes and review of the FOL.															
7/17/2017	4.000	75.00	300.00													300.00
Work Detail	7/17/2017 - FBC FM 1093 Westpark Phase 2 - P409 - Review of agent notes for ED file. P415 - Preparation of final file.															
7/24/2017	4.000	75.00	300.00													300.00
Work Detail	7/24/2017 - FBC - Westpark Extention Phase 2 - Reviewing agent notes, updating documents in AMPS.															
Total Quinn, Paul:	**10.000**		**750.00**													**750.00**
FedEx																
7/25/2017													36.99		36.99	36.99
AP Detail	Fedex @ Katy Ft.Bend Cty															
Total FedEx:													**36.99**		**36.99**	**36.99**
JLL Valuation & Advisory Services, LLC																
7/10/2017														2,800.00	2,800.00	2,800.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Cty Parcel 300															
7/14/2017														3,000.00	3,000.00	3,000.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Parcel 415															
7/14/2017														3,000.00	3,000.00	3,000.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Parcel 506															
7/14/2017														3,000.00	3,000.00	3,000.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Parcel 507															
Total JLL Valuation & Advisory Services, LLC:														**11,800.00**	**11,800.00**	**11,800.00**
KATY CC PFS 07.01. 2017 to 07.14.2017																
7/14/2017												90.90			90.90	90.90
Total KATY CC PFS 07.01. 2017 to 07.14.2017:												**90.90**			**90.90**	**90.90**
Invoice Total	**150.000**		**10,870.00**	**85.00**	**45.48**							**150.00**	**36.99**	**11,800.00**	**12,032.47**	**22,902.47**

Katy Office						
Copy Count Billing Period 7/15-7/28-2017						
Shared Account Parent Name	Shared Account Parent Code	Job Type	Color Pages	Grayscale Pages	Total Printed Pages	Cost
FM 1093 West Park Ph2	10.001159.0000	PRINT	87	39	126	$ 18.90
Westpark Phase2- PFS	10.001159.0000	PRINT	268	0	268	$ 40.20

59.10

20

PFS # Shared account print/copy/scan/fax - breakdown							
# From date = Jul 1, 2017 12:00:00 AM, To date = Jul 14, 2017 11:59:59 PM,							
Shared Account Parent Name	Shared Account Parent Code	Job Type	Color Pages	Grayscale Pages	Total Printed Pa	TOTAL Pages	total COST
Westpark FM 1093 phase 2	10.001159.0000	PRINT	304	27	331	331	49.65
Westpark FM 1093 phase 2	10.001159.0000	COPY	13	13	26	26	3.90
Westpark FM 1093 phase 2	10.001159.0000	PRINT	249	0	249	249	37.35

FWP

JLL

JLL Valuation & Advisory Services
200 East Randolph Drive
Chicago IL 60601
United States

PERCHERON ACQUISITIONS, LLC
1904 West Grand Parkway North, Suite 200
Katy TX 77449
United States

Ana Rausch

RECEIVED JUL 0 7 2017

Invoice Number:	US979-VAS-005150
Invoice Date:	05-JUL-2017
Payment Terms:	30 DAYS
Customer ID:	233081
Contract Number:	CON000317064
Project Number:	1701-2016-1206
Project Name:	FM 1096 - Parcel 300

INVOICE **Amount (USD)**

Appraiser Contact: Michael Welch

FM 1093 - Parcel 300
Property Owner: Caron Ann McCann, et al
Special Commissioners Hearing - Settled 6/28/2007

Review File/Appraisal Report(s):	1.00 Hours
Re-inspect Subject Property and Comparables:	2.00 Hours
Prepare Hearing Handout/Exhibits:	2.00 Hours
Prepare for Hearing:	3.00 Hours
Total Hours:	8.00 Hours @ $350/Hour = $2,800.00

#5511 5110-

Prospect: FM 1093 - Parcel 300
Client: Ft Bend County
Description: appraisal
Amount: $2,800.00

Bill & pay

7/10/17

Total Amount Due: $ 2,800.00

Remittance Advice

Please include this stub with your payment

Invoice Number:	US979-VAS-005150
Customer ID:	233081
Contract Number:	CON000317064
Project Number:	1701-2016-1206
Project Name:	FM 1093 - Parcel 300

Please make check payable to:
JLL Valuation & Advisory Services
Note: Indicate the invoice number on the check as a reference

Mail Check To:
Name of Bank: BMO Harris Bank N.A.
Address: Valuation & Services LLC
PO Box 71893 Chicago Illinois 60694
United States

Wire Fund To:
Account Name: Valuation & Advisory Services
BMO Harris Bank N.A. IL United States
Account Number:
ABA#:

Debbie Norman

From:	Arlene Kaplan
Sent:	Thursday, July 06, 2017 4:53 PM
To:	Debbie Norman
Subject:	FW: Invoice-FM 1093 Parcel 300 Hearing
Attachments:	16-1206H US979-VAS-005150.pdf

This invoice is for a FBC Special Commissioners' Hearing for P300. The hearing is finished and this invoice may be processed for paymeyment.

Thank you, Debbie.

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Penaflor, Monica [mailto:Monica.Penaflor@am.jll.com]
Sent: Thursday, July 6, 2017 4:39 PM
To: Ana Rausch <ana.rausch@percheronllc.com>
Cc: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Subject: Invoice-FM 1093 Parcel 300 Hearing

Ladies,

Per Erica Ries, please find attached our invoice for the above referenced assignment.

Regards,
Monica

Monica Peñaflor
Administrative Assistant
Valuation and Advisory Services
Jones Lang LaSalle
5 Riverway, Suite 200
Houston, Texas 77056
Direct: +1 713-243-3382
Main: +1 713-243-3300
Fax: +1 713-827-8552
Email: Monica.Penaflor@am.jll.com
Website: www.jll.com

#5511 5110-

JLL

PERCHERON ACQUISITIONS, LLC
1904 West Grand Parkway North, Suite 200
Katy TX 77449
United States

Ana Rausch

RECEIVED JUL 1 2 2017

JLL Valuation & Advisory Services
200 East Randolph Drive
Chicago IL 60601
United States

Invoice Number:	US979-VAS-005260
Invoice Date:	11-JUL-2017
Payment Terms:	30 DAYS
Customer ID:	233081
Contract Number:	CON000361819
Project Number:	1701-2016-1222
Project Name:	FM 1093 - Parcel 415

INVOICE	Amount (USD)
Appraiser Contact: Michael Welch	
FM 1093 – Parcel 415 Appraisal Services	3,000.00
Subtotal	**3,000.00**

Prospect: FM 1093 Westpark Ext Parcel 415
Client: Ft Bend County
Description: appraisal
Amount: $ 3,000.00

bill & pay

JSL
7/13/17

Total Amount Due: $ 3,000.00

Remittance Advice

Please include this stub with your payment

Invoice Number: US979-VAS-005260
Customer ID: 233081
Contract Number: CON000361819
Project Number: 1701-2016-1222
Project Name: FM 1093 - Parcel 415

Please make check payable to:
JLL Valuation & Advisory Services
Note: Indicate the invoice number on the check as a reference

Mail Check To:
Name of Bank: BMO Harris Bank N.A.
Address: Valuation & Services LLC
PO Box 71893 Chicago Illinois 60694
United States

Wire Fund To:
Account Name: Valuation & Advisory Services
BMO Harris Bank N.A. IL United States
Account Number:
ABA#:

Chris Barbee

From:	Arlene Kaplan
Sent:	Thursday, July 13, 2017 5:12 PM
To:	Debbie Norman
Cc:	Chris Barbee
Subject:	RE: Invoices - FM 1093 - Parcels 415, 506 & 507

Absolutely. As long as the work was done right, accepted work product by the client, we need to invoice for it and pay it. Whitney just submitted his on time. JII missed it in the mix of all they have for us.

If you're concerned because we already paid Whitney, no problem. Both are entitled to payment. JII for writing the appraisal and Whitney for the formal review of the appraisal.

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Debbie Norman
Sent: Thursday, July 13, 2017 8:33 AM
To: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Cc: Chris Barbee <chris.barbee@percheronllc.com>
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

Arlene,
Just so you know, these particular invoice numbers from JLL have not been received prior to this. However, we HAVE been billed by Whitney & Assoc. for appraisals done on these particular parcels at $1,000 each. So the question is, are these new JLL invoices still valid to process?

Let us know and thanks,

Debbie Norman
Administration | Percheron LLC

1904 West Grand Parkway North, Suite 200
Katy, TX 77449
832-300-6400 Direct: 832-300-6432

From: Arlene Kaplan
Sent: Wednesday, July 12, 2017 4:32 PM
To: Debbie Norman <debbie.norman@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

They are dated this way because they were just done for follow up. We thought there may have been a chance they were sent in earlier and just not yet paid.

Since this is your first record of this, thank you for letting me know, and we really appreciate your processing these.

Thanks again, Debbie.

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Debbie Norman
Sent: Wednesday, July 12, 2017 3:42 PM
To: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

Arlene, this is the first time we have received these invoices. They are dated 7/11/2017. We are submitting them for billing FBC and payment asap.

Thanks,

Debbie Norman
Administration | Percheron LLC
1904 West Grand Parkway North, Suite 200
Katy, TX 77449

832-300-6400 Direct: 832-300-6432

From: Arlene Kaplan
Sent: Wednesday, July 12, 2017 1:57 PM
To: Debbie Norman <debbie.norman@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: FW: Invoices - FM 1093 - Parcels 415, 506 & 507
Importance: High

Hi, Debbie

Would you please research the attached invoices for JLL for the FBC Westpark 1093 Phase 2 project for the parcels noted above.

If you have them and they have been invoiced to FBC, please let me know. Then I can check with accounting to see if we have been paid by FBC for them, and forward payment to JLL.

If you have not received these for processing until today, please move them into the queue for payment to JLL after we are paid by FBC.

If there is anything else, or a glitch along the way, please let me know so that I can get word to them.

Thanks so much for the help

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Penaflor, Monica [mailto:Monica.Penaflor@am.jll.com]
Sent: Wednesday, July 12, 2017 10:09 AM
To: Ana Rausch <ana.rausch@percheronllc.com>
Cc: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Subject: Invoices - FM 1093 - Parcels 415, 506 & 507

Ladies,

Per Erica Ries, please find attached our invoices for the above referenced assignments.

Regards,
Monica

Monica Peñaflor
Administrative Assistant
Valuation and Advisory Services
Jones Lang LaSalle
5 Riverway, Suite 200
Houston, Texas 77056
Direct: +1 713-243-3382
Main: +1 713-243-3300
Fax: +1 713-827-8552
Email: Monica.Penaflor@am.jll.com
Website: www.jll.com

#5511 5110-

JLL

JLL Valuation & Advisory Services
200 East Randolph Drive
Chicago IL 60601
United States

PERCHERON ACQUISITIONS, LLC
1904 West Grand Parkway North. Suite 200
Katy TX 77449
United States

Ana Rausch

RECEIVED JUL 1 2 2017

Invoice Number:	US979-VAS-005261
Invoice Date:	11-JUL-2017
Payment Terms:	30 DAYS
Customer ID:	233081
Contract Number:	CON000361820
Project Number:	1701-2016-1239
Project Name:	FM 1093 - Parcel 506

INVOICE	Amount (USD)
Appraiser Contact: Michael Welch	
FM 1093 – Parcel 506 Appraisal Services	3,000.00
Subtotal	**3,000.00**

Prospect: FM 1093 Westpark Ext Parcel 506
Client: Ft. Bend County
Description: appraisal
Amount: $3,000.00

bill + pay

swh
7/13/17

Total Amount Due: $ 3,000.00

Remittance Advice

Please include this stub with your payment

Invoice Number:	US979-VAS-005261
Customer ID:	233081
Contract Number:	CON000361820
Project Number:	1701-2016-1239
Project Name:	FM 1093 - Parcel 506

Please make check payable to:
JLL Valuation & Advisory Services
Note: Indicate the invoice number on the check as a reference

Mail Check To:
Name of Bank: BMO Harris Bank N.A.
Address: Valuation & Services LLC
PO Box 71893 Chicago Illinois 60694
United States

Wire Fund To:
Account Name: Valuation & Advisory Services
BMO Harris Bank N.A. IL United States
Account Number:
ABA#:

Chris Barbee

From: Arlene Kaplan
Sent: Thursday, July 13, 2017 5:12 PM
To: Debbie Norman
Cc: Chris Barbee
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

Absolutely. As long as the work was done right, accepted work product by the client, we need to invoice for it and pay it. Whitney just submitted his on time. Jll missed it in the mix of all they have for us.

If you're concerned because we already paid Whitney, no problem. Both are entitled to payment. Jll for writing the appraisal and Whitney for the formal review of the appraisal.

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Debbie Norman
Sent: Thursday, July 13, 2017 8:33 AM
To: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Cc: Chris Barbee <chris.barbee@percheronllc.com>
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

Arlene,
Just so you know, these particular invoice numbers from JLL have not been received prior to this. However, we HAVE been billed by Whitney & Assoc. for appraisals done on these particular parcels at $1,000 each. So the question is, are these new JLL invoices still valid to process?

Let us know and thanks,

Debbie Norman
Administration | Percheron LLC

1904 West Grand Parkway North, Suite 200
Katy, TX 77449
832-300-6400 Direct: 832-300-6432

From: Arlene Kaplan
Sent: Wednesday, July 12, 2017 4:32 PM
To: Debbie Norman <debbie.norman@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

They are dated this way because they were just done for follow up. We thought there may have been a chance they were sent in earlier and just not yet paid.

Since this is your first record of this, thank you for letting me know, and we really appreciate your processing these.

Thanks again, Debbie.

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Debbie Norman
Sent: Wednesday, July 12, 2017 3:42 PM
To: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

Arlene, this is the first time we have received these invoices. They are dated 7/11/2017. We are submitting them for billing FBC and payment asap.

Thanks,

Debbie Norman
Administration | Percheron LLC
1904 West Grand Parkway North, Suite 200
Katy, TX 77449

832-300-6400 Direct: 832-300-6432

From: Arlene Kaplan
Sent: Wednesday, July 12, 2017 1:57 PM
To: Debbie Norman <debbie.norman@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: FW: Invoices - FM 1093 - Parcels 415, 506 & 507
Importance: High

Hi, Debbie

Would you please research the attached invoices for JLL for the FBC Westpark 1093 Phase 2 project for the parcels noted above.

If you have them and they have been invoiced to FBC, please let me know. Then I can check with accounting to see if we have been paid by FBC for them, and forward payment to JLL.

If you have not received these for processing until today, please move them into the queue for payment to JLL after we are paid by FBC.

If there is anything else, or a glitch along the way, please let me know so that I can get word to them.

Thanks so much for the help

Arlene

Arlene Kaplan, RW/RAC
Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Penaflor, Monica [mailto:Monica.Penaflor@am.jll.com]
Sent: Wednesday, July 12, 2017 10:09 AM
To: Ana Rausch <ana.rausch@percheronllc.com>
Cc: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Subject: Invoices - FM 1093 - Parcels 415, 506 & 507

Ladies,

Per Erica Ries, please find attached our invoices for the above referenced assignments.

Regards,
Monica

Monica Peñaflor
Administrative Assistant
Valuation and Advisory Services
Jones Lang LaSalle
5 Riverway, Suite 200
Houston, Texas 77056
Direct: +1 713-243-3382
Main: +1 713-243-3300
Fax: +1 713-827-8552
Email: Monica.Penaflor@am.jll.com
Website: www.jll.com

JLL #5511 5110-

PERCHERON ACQUISITIONS, LLC
1904 West Grand Parkway North, Suite 200
Katy TX 77449
United States

Ana Rausch

RECEIVED JUL 1 2 2017

JLL Valuation & Advisory Services
200 East Randolph Drive
Chicago IL 60601
United States

Invoice Number:	US979-VAS-005262
Invoice Date:	11-JUL-2017
Payment Terms:	30 DAYS
Customer ID:	233081
Contract Number:	CON000361821
Project Number:	1701-2016-1240
Project Name:	FM 1093 - Parcel 507

INVOICE	Amount (USD)
Appraiser Contact: Michael Welch	
FM 1093 – Parcel 507 Appraisal Services	3,000.00
Subtotal	**3,000.00**

Prospect: FM 1093 Westpark Ext Parcel 507
Client: Ft. Bend County
Description: appraisal
Amount: $3,000.00

SWA
7/13/17

Total Amount Due: $ 3,000.00

Remittance Advice

Please include this stub with your payment

Invoice Number: US979-VAS-005262
Customer ID: 233081
Contract Number: CON000361821
Project Number: 1701-2016-1240
Project Name: FM 1093 - Parcel 507

Please make check payable to:
JLL Valuation & Advisory Services
Note: Indicate the invoice number on the check as a reference

Mail Check To:
Name of Bank: BMO Harris Bank N.A.
Address: Valuation & Services LLC
PO Box 71893 Chicago Illinois 60694
United States

Wire Fund To:
Account Name: Valuation & Advisory Services
BMO Harris Bank N.A. IL United States
Account Numbe
ABA#:

Chris Barbee

From: Arlene Kaplan
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www.percheronllc.com

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Sent: Thursday, July 13, 2017 8:33 AM
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Cc: Chris Barbee <chris.barbee@percheronllc.com>
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

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Katy, TX 77449
832-300-6400 Direct: 832-300-6432

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To: Debbie Norman <debbie.norman@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: RE: Invoices - FM 1093 - Parcels 415, 506 & 507

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Arlene

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Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Debbie Norman
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1904 West Grand Parkway North, Suite 200
Katy, TX 77449

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To: Debbie Norman <debbie.norman@percheronllc.com>
Cc: Erica.Ries@am.jll.com
Subject: FW: Invoices - FM 1093 - Parcels 415, 506 & 507
Importance: High

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Thanks so much for the help

Arlene

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Project/Relocation Manager | Percheron Field Services
o. 281-907-6910 | c. 817-821-9152
Arlene.Kaplan@percheronllc.com
www.percheronllc.com

From: Penaflor, Monica [mailto:Monica.Penaflor@am.jll.com]
Sent: Wednesday, July 12, 2017 10:09 AM
To: Ana Rausch <ana.rausch@percheronllc.com>
Cc: Arlene Kaplan <arlene.kaplan@percheronllc.com>
Subject: Invoices - FM 1093 - Parcels 415, 506 & 507

Ladies,

Per Erica Ries, please find attached our invoices for the above referenced assignments.

Regards,
Monica

Monica Peñaflor
Administrative Assistant
Valuation and Advisory Services
Jones Lang LaSalle
5 Riverway, Suite 200
Houston, Texas 77056
Direct: +1 713-243-3382
Main: +1 713-243-3300
Fax: +1 713-827-8552
Email: Monica.Penaflor@am.jll.com
Website: www.jll.com

FEDEX

Original Customer Reference	POD Delivery Date	Recipient	Recipient Address Line 1	Recipient City	Shipper Name	Shipper City	Net Charge Amount
Westpark Ph 2 /Ft. Bend	20170707	Debbie Duncan	14100 Southwest Freeway	SUGAR LAND	Jennifer Kimbrell	KATY	$12.28
Westpark Ph 2 /Ft. Bend	20170623	Attn: Bryan Norton, Spec Proje	301 Jackson Street	RICHMOND	Mintra Rickelman	KATY	$12.31
Westpark Ph 2 /Ft. Bend	20170614	Attn: Bryan Norton	301 Jackson Street	RICHMOND	Arlene Kaplan	KATY	$12.40
							$36.99

Prospect:	Westpark Ph 2
Client:	Ft. Bend County
Description:	FedEx
Amount:	$ 36.99

5315

JOL
7/12/17