



PO#135759 B#
rec 420870

9/19/17

July 28, 2017

Project No: 10.001123.0000

Invoice No: 274334R

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

Project 10.001123.0000 Precinct 3 Mobility PO# 135759
TOTAL CONTRACT AMOUNT: \$611,000.00 ✓
AMOUNT INVOICED TO DATE: \$415,138.15 ✓
REMAINING FUNDS AVAILABLE: \$195,861.85 ✓

Gaston Road
Spring Green
Greenbusch Road
Katy Flewellen

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

Professional Personnel

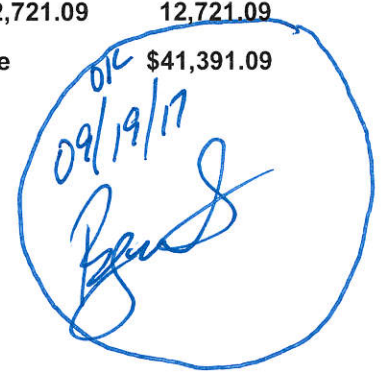
	Quantity	Rate	Amount
Documents Manager			
Rickelman, Mintra	2.0	80.00	160.00
Documents Specialist			
Byington, Michele	2.0	65.00	130.00
Cervantes, Aleya	40.0	65.00	2,600.00
George, Kathy	2.0	65.00	130.00
Kimbrell, Jennifer	31.0	65.00	2,015.00
Project Manager			
Kaplan, Arlene	6.0	85.00	510.00
Miller, Rhia	90.0	85.00	7,650.00
Relocation Agent			
Schedler, Margaret	75.0	75.00	5,625.00
Right of Way Agent (1-5 Years)			
Suzyette Romoser	88.0	65.00	5,720.00
Sr. Right of Way Agent			
Paul Quinn	42.0	75.00	3,150.00
Title Agent			

Project	10.001123.0000	FBC-Precinct 3 Mobility PO# 135759	Invoice	274334R
Quarles, Rebecca	14.0	70.00	980.00	
Total Labor				28,670.00

Reimbursable Expenses

Mileage	75.02	
Copies	271.05	
Postage	179.63	
Other Expenses	12,195.39	
Total Reimbursables	12,721.09	12,721.09

Total this Invoice **\$41,391.09**



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
Quarles, Rebecca																
7/26/2017	6.000	70.00	420.00													420.00
Work Detail	Rebecca Quarles - 7/26/17 - Precinct 3 Mobility PO# 135759 - Researched Robinson on Fort Bend County Recodrs for 30-year title and LTC.															
7/27/2017	8.000	70.00	560.00													560.00
Work Detail	Rebecca Quarles - 7/27/17 - Precinct 3 Mobility PO# 135759 - Researched Robinson on Fort Bend County Recodrs for 30-year title and LTC.															
Total Quarles, Rebecca:	14.000		980.00													980.00
Miller, Rhia																
7/6/2017	2.000	85.00	170.00													170.00
Work Detail	Reviewed updated logs for file closure and discussed final items needed with agent (P3, P9, P11, P13)															
7/24/2017	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: P10 - Started preparing file for closure; reviewed agents negotiation logs and sent agent comments to clarify logs. P2 & P3 - Spoke with M. Dessens regarding fences; emailed agents to have them notify property owners that fences need to be moved immediately. P7 - emailed agents that this parcel closed today.															
7/25/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: Team meeting. P19 - Met with property owners, agent and Arlene to have escrow agreement, construction contract and deed executed; discussed next steps for modification to house.															
7/26/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: P6 - Prepared and sent email to agent with comments to clarify logs. P7- emailed FBC re: parcel closure.															
7/3/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: Updated weekly report; P144 - Reviewed IOL; P131/P132 - email to agent re: counteroffer															
7/7/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: P153 - Spoke with agent re: property owner's counteroffer.															
7/10/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: Updated report for weekly meeting; P138: email correspondence with agent re: status															
7/11/2017	4.000	85.00	340.00													340.00
Work Detail	Rhia Miller: Printed meeting reports; Team meeting; P131/P132: Reviewed property owner's counteroffer and started work on administrative settlement memo. Updated spreadsheet.															
7/13/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: FBC meeting															
7/14/2017	1.000	85.00	85.00													85.00
Work Detail	P141/150 - Spoke with agent re: status of negotiations. P131/P132 - Spoke with agent re: counteroffer documentation															
7/17/2017	4.000	85.00	340.00													340.00
Work Detail	Rhia Miller: P131/P132 - Spoke with agent re: property owner's revised counteroffer; prepared administrative settlement memo; printed counteroffer package documents and scanned them; emailed counteroffer package to FBC; received FBC approval of counteroffer; notified agent to close parcel.															
7/24/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: Update report for weekly meeting.															
7/26/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: P153: Spoke with agent re: status of negotiations with property owner, property owners concerns and possible path forward to close file. P134/P135 & P136: Spoke with agent re: property owner's final counteroffer and consequences of property owner's willingness to go to ED if counteroffer not accepted. P128: reviewed and started work on property owners' revised counteroffer.															
7/27/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: FBC meeting. P133 - Delivered file to FBC Legal for ED. P153: discussed possible path forward with agent to close parcel															
7/28/2017	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: P128 - Prepared administrative settlement for revised counteroffer; printed and scanned counteroffer documents; sent counteroffer package to FBC; received FBC response to prepare file for ED; emailed agent to prepare file for ED.															
7/3/2017	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: Updated weekly report; P2/P3: Email correspondence with appraiser															
7/5/2017	5.000	85.00	425.00													425.00
Work Detail	Rhia Miller: P19 - Received and reviewed appraisal; forwarded appraisal to agent to review; uploaded appraisal in AMPS. P26 & P27 - Emailed engineer and pointed out that the surveys for these two parcels were the same; requested and received the correct survey for P27 and forwarded to appraiser; uploaded survey in AMPS. P18 - Emailed agent to make offer; reviewed IOL. Updated report for team meeting; attended team meeting. P20 - provided property owner contact information to agent.															
7/6/2017	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: P5 - Received and reviewed appraisal; uploaded to AMPS and sent to agent for review. P21 - reviewed and edited information for agent to send to PO.															
7/7/2017	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: P2/P3 - Received and reviewed appraisal; forwarded to agent for review and uploaded in AMPS															
7/10/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: P2/P3, P5 & P19 - emailed appraisals to FBC for approval. P5 - spoke to agent re: appraisal cost to cure for fence and gravel road. P26-P29 - spoke with property owner who wants a letter regarding the project for a potential buyer for his property; prepared letter. Update report for weekly meeting. Discussed workload with agent and Arlene.															
7/11/2017	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Team meeting; P26-P29 - finalized letter and emailed letter and surveys to property owner.															

Project	10.001123.0000 FBC-Precinct 3 Mobility PO# 135759										Invoice		274334R			
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	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: P131/P132: Prepared administrative settlement memo and counteroffer documents; printed and scanned package and emailed it to FBC for consideration; P6 - Spoke with agent re: offer letter; P7, P8, & P9 - spoke with agent re: property owner contact information															340.00
7/13/2017	4.000	85.00	340.00													340.00
Work Detail	Rhia Miller: P1/P15: Ordered appraisal; assigned parcel to agent; uploaded survey in AMPS. P30 - received revised survey; reviewed survey corrections and uploaded survey in AMPS; ordered appraisal. Spoke with Arlene and FBC re: Potential CenterPoint easement. Emailed appraiser re: status of remaining parcels.															425.00
7/14/2017	5.000	85.00	425.00													425.00
Work Detail	Rhia Miller: P25, P27, P28 & P29 - received and reviewed appraisal; uploaded appraisal in AMPS; sent to FBC for approval and to agent to review; P9 - Spoke with agent re: how should offer should be addressed to life estate owner and remaindermen. P30, P1/P15- emailed property owners' contact information to appraiser. Printed invoice for P5, P18, P19 & P26-P29 to submit for payment; authorized agents to make offers after receiving FBC approval. P131/P132; Spoke with agent re: counteroffer documentation.															255.00
7/17/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: P17 - received and reviewed appraisal and discussed with Arlene; uploaded appraisal in AMPS. P2/P3: Discussed appraisal with FBC. P4 - received and reviewed appraisal. P22-P25 - discussed status with Arlene and agent.															595.00
7/19/2017	7.000	85.00	595.00													595.00
Work Detail	Rhia Miller: P17 - Requested 80% plans from FBC to ascertain impact of egress and ingress on parcel; Discussed plan of action with Arlene to place door hangers on parcels where property owners have not responded to IOLs. P22- Phone calls and emails to SPI Engineering re: property owners request to have property staked. Spoke with property owner. P2/P3 - received and reviewed revised appraisal; forwarded to FBC. P26-P29: emails with agent re: IOL															255.00
7/20/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: P17 - Received and reviewed 80% plans; discussed plans with Arlene; emailed appraisal to FBC. Reviewed door hangers. P30 - appraisal site inspection scheduled.															85.00
7/21/2017	1.000	85.00	85.00													85.00
Work Detail	Provided agent with door hangers to place on doors; Spoke with agent re: contacts with property owners.															170.00
7/24/2017	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: P4 - appraisal emailed to FBC for approval. P21 - spoke with agent regarding property owner's concerns about offer. P2/P3 - Asked Mintra about need to send both appraisals to property owner after revision in appraised value because of pipeline on property. Updated report for weekly meeting.															255.00
7/25/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: Team meeting. P26-P29 - reviewed comparable sales and analysis provided for counteroffer. Drove project with Arlene															255.00
7/26/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: P30 - Appraisal site inspection. P4 - received authorization from FBC to make offer; instructed agent to make offer; uploaded appraisal on AMPS.															255.00
7/27/2017	3.000	85.00	255.00													255.00
Work Detail	Rhia Miller: FBC Meeting. P30 - emailed property owner's questions to M. Dessens. P4 - uploaded appraisal and survey in AMPS. P1/P15 - Received call from property owner wanting to know construction start date; emailed FBC with question; received property owner's contact information and forwarded to agent.															340.00
7/28/2017	4.000	85.00	340.00													340.00
Work Detail	Rhia Miller: P30 - spoke with appraiser - he had a question about how relocation of utility pole and weatherhead would be paid for; emailed FBC with question. P25 - received and reviewed counteroffer with comparable sales documentation; forwarded to appraiser to review and advise; reviewed appraiser's response and forwarded to agent. P1/P15 - Received response from FBC that construction release date is mid-July 2018; called property owner and left message. P17 - received authorization from FBC to make offer; emailed agent to make offer.															7,650.00
Total Miller, Rhia:	90.000		7,650.00													7,650.00
Cervantes, Aleyna																
7/10/2017	5.000	65.00	325.00													325.00
Work Detail	7/10/17-Aleyna Cervantes-FBC- Greenbusch-Updated Agenda Form P138 and P129, Helped Jennifer with Agenda Packet put together P139. Printed out Packages															130.00
7/3/2017	2.000	65.00	130.00													130.00
Work Detail	7/3/17-Aleyna Cervantes-FBC-Greenbusch-Corrected IOL for P144 and sent to team for approval. Made Agenda packet for P129.															65.00
7/5/2017	1.000	65.00	65.00													65.00
Work Detail	7/5/17-Aleyna Cervantes-FBC-Greenbusch-Updated IOL for P144 sent to team for approval.															325.00
7/6/2017	5.000	65.00	325.00													325.00
Work Detail	7/6/17-Aleyna Cervantes-FBC-Greenbusch-Made Agenda packet for P138. Helped Jennifer with P423 Agenda Packet Updated title commitments on excel sheet and uploaded title to sharepoint. Updated Agenda Packet for P129															130.00
7/17/2017	2.000	65.00	130.00													130.00
Work Detail	7/18/17-Aleyna Cervantes- FBC-Greenbusch-Put scanned certified mail in corresponding CMR folders.															325.00
7/27/2017	5.000	65.00	325.00													325.00
Work Detail	7/27/17-Aleyna Cervantes-FBC-Greenbusch- Researched for filed mortgage on the county website. Made Partial Release for P129. Sent to Mintra and Suzy for approval.															130.00
7/28/2017	2.000	65.00	130.00													130.00
Work Detail	7/28/17-Aleyna Cervantes-FBC-Greenbusch- Updated Partial Release form and sent to Suzy for approval.															65.00
7/5/2017	1.000	65.00	65.00													65.00
Work Detail	7/5/17-Aleyna Cervantes-FBC-Katy Fleweller- Made ED folder for P128.															65.00
7/11/2017	1.000	65.00	65.00													65.00
Work Detail	7/11/17-Aleyna Cervantes-FBC-Katy Fleweller- Updated date on IOL P25 and resent CM to client.															130.00
7/14/2017	2.000	65.00	130.00													130.00
Work Detail	7/14/17-Aleyna Cervantes-FBC-Katy Fleweller-Discussed offer letter that needs to be sent out to P9 remainder. Researched title on amps because there is a bit of confusion on how much the remainder owns and how we need to address the IOL.															130.00
7/17/2017	2.000	65.00	130.00													130.00
Work Detail	7/17/17-Aleyna Cervantes-FBC-Katy Fleweller- Made IOL, warranty deed, acknowledge letter and put together in package for P5. Sent to team for approval.															

Project	10.001123.0000		FBC-Precinct 3 Mobility PO# 135759								Invoice		274334R			
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
Cervantes, Aleyna																
7/18/2017	1.000	65.00	65.00													65.00
Work Detail	7/18/17-Aleyna Cervantes-FBC-Katy Flewellen- Spoke with Libo and Suzy regarding remainder for P9. Sent out IOL to remainder via CM.															
7/20/2017	1.000	65.00	65.00													65.00
Work Detail	7/20/17-Aleyna Cervantes-FBC-Katy Flewellen-Made door hanger notices notifying clients that we have been trying to reach them. Sent to team for approval. Printed and gave to Rhia.															
7/26/2017	8.000	65.00	520.00													520.00
Work Detail	7/26/17-Aleyna Cervantes-FBC-Katy Flewellen. Made FOL packages for P9, P20, P21. Emailed to team for approval.															
7/28/2017	2.000	65.00	130.00													130.00
Work Detail	7/28/17-Aleyna Cervantes-FBC-Katy Flewellen- Made IOL for P4 and sent to team for approval.															
Total Cervantes, Aleyna:	40.000		2,600.00													2,600.00
Schedler, Margaret																
7/5/2017	1.000	75.00	75.00													75.00
Work Detail	Maggie Schedler; reviewed & approved P131/132 FOL package															
7/3/2017	8.000	75.00	600.00													600.00
Work Detail	Maggie Schedler; reviewed & approved P22 IOL, updated status report for meeting; researched USPS for delivered IOL's for P20 & 21															
7/5/2017	4.000	75.00	300.00													300.00
Work Detail	Maggie Schedler; researched phone numbers for P20 & P21; reviewed P18 IOL															
7/6/2017	8.000	75.00	600.00													600.00
Work Detail	Maggie Schedler; researched emails for P20 & P21; emailed request to Landowners to set a time to visit with regarding their IOLs; began reviewing P19's appraisal															
7/7/2017	8.000	75.00	600.00													600.00
Work Detail	Maggie Schedler; finalized review of P19's appraisal; began reviewing P5's appraisal; researched USPS for delivery of IOL's for P6, P18															
7/10/2017	6.000	75.00	450.00													450.00
Work Detail	Maggie Schedler; finalized review of P5's appraisal; researched USPS for IOL deliveries (P6, 18, 22); updated status report															
7/12/2017	8.000	75.00	600.00													600.00
Work Detail	Maggie Schedler; reviewed P2-3 appraisal; researched USPS for IOL deliveries (P6, P18, P22); download information for P18; added agent notes to AMPS for P18 showing delivery notice left for IOL.															
7/13/2017	3.000	75.00	225.00													225.00
Work Detail	Maggie Schedler; Placed call to owner of P6 to verify correct address; reviewed and approved for correct information for the IOL for P6; researched for delivery of IOL for P22 as well as researched for phone numbers and emails.															
7/14/2017	4.000	75.00	300.00													300.00
Work Detail	Maggie Schedler; Began researching owner information for 2-3, P5, P19; further researched P20 & P21 owner information for active phone numbers.															
7/17/2017	4.000	75.00	300.00													300.00
Work Detail	Maggie Schedler; reviewed & approved IOL for P5 & 19; researched delivery of IOL for P6															
7/19/2017	6.000	75.00	450.00													450.00
Work Detail	Maggie Schedler; Reviewed IOL for P26, 27, 28, 29/research email addresses for P22/received email from PM that has a correct phone number for P22/drafted letter for placement on doors on KF project/researched P6, P18 for delivery of IOL															
7/20/2017	4.000	75.00	300.00													300.00
Work Detail	Maggie Schedler; updated AMPS on P22 with discussion with landowner, updated negotiator report with same information (P22); drafted letter to hang on doors for parcels with disconnected numbers (P20,21)															
7/21/2017	3.000	75.00	225.00													225.00
Work Detail	Maggie Schedler; researched USPS for delivered IOL letters for P5, 6; requested 7/22/17 redelivery for P18's IOL;															
7/24/2017	1.000	75.00	75.00													75.00
Work Detail	Maggie Schedler; updated status report for weekly meeting; researched IOL deliveries P6															
7/26/2017	1.000	75.00	75.00													75.00
Work Detail	Maggie Schedler; Reviewed & approved FOL for P20															
7/27/2017	4.000	75.00	300.00													300.00
Work Detail	Maggie Schedler; researched correct landowner name and their address for P4; reviewed appraisal for P4 and sent request for IOL preparation; updated agent logs in AMPS as well as file negotiator report.															
7/28/2017	2.000	75.00	150.00													150.00
Work Detail	Maggie Schedler; began approval process for P4's IOL, reviewed appraisal for parcel 4															
Total Schedler, Margaret:	75.000		5,625.00													5,625.00
Kimbrell, Jennifer																
7/5/2017	1.000	65.00	65.00													65.00
Work Detail	7/5 Scan and file CMR P128 FOL, prepare FOL 131/132 and ED 153.															
7/6/2017	3.000	65.00	195.00													195.00
Work Detail	7/6-Printed FOL 131/132 and prepared for mail															
7/20/2017	3.000	65.00	195.00													195.00
Work Detail	7/20 Prepare Acceptance package for P131 & 132. Print and mail.															

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Kimbrrell, Jennifer																
7/26/2017	2.000	65.00	130.00													130.00
Work Detail	7/26 went to FBC to record deeds															
7/10/2017	1.000	65.00	65.00													65.00
Work Detail	7/10 Prepared agenda package for P139*															
7/12/2017	2.000	65.00	130.00													130.00
Work Detail	7/12 Agenda packet for P140															
7/3/2017	1.000	65.00	65.00													65.00
Work Detail	7/3/17 Revised IOL for P22 and sent to team for approval															
7/5/2017	1.000	65.00	65.00													65.00
Work Detail	7/5- Scan CMR and file P20 IOL, P8 IOL and P9 IOL, prepare IOL P18.															
7/6/2017	1.000	65.00	65.00													65.00
Work Detail	7/6-Printed IOL P18 and prepared for mail															
7/7/2017	1.000	65.00	65.00													65.00
Work Detail	7/7 Scanned and filed CMR for P127															
7/12/2017	1.000	65.00	65.00													65.00
Work Detail	7/12 Update P6 IOL															
7/13/2017	2.000	65.00	130.00													130.00
Work Detail	7/13 COT for P128, 153 and 133. Updated and mailed P6 IOL															
7/17/2017	3.000	65.00	195.00													195.00
Work Detail	7/17 Prepared IOL for P19. Prepared IOL for P26, 27, 28 and 29															
7/18/2017	1.000	65.00	65.00													65.00
Work Detail	7/18 Make updates to P19															
7/19/2017	3.000	65.00	195.00													195.00
Work Detail	7/19 Received final approval for P19, printed and prepared for mailing.															
7/20/2017	1.000	65.00	65.00													65.00
Work Detail	7/20 Prepare door hangers for P18, 20 and 21. Print and prepare envelopes for hanging.															
7/25/2017	2.000	65.00	130.00													130.00
Work Detail	7/25 email doorhangers delivered 7/24 to acquisition agents for parcel file. Prepare P6 IOL for redelivery via FedEx															
7/26/2017	2.000	65.00	130.00													130.00
Work Detail	7/26 prepared FOL for P23 and P24															
Total Kimbrrell, Jennifer:	31.000		2,015.00													2,015.00
Byington, Michele																
7/24/2017	2.000	65.00	130.00													130.00
Work Detail	Notice of Deposit															
Total Byington, Michele:	2.000		130.00													130.00
20170728 PFS KATY CC																
7/28/2017												4.80			4.80	4.80
7/28/2017												16.05			16.05	16.05
7/28/2017												154.50			154.50	154.50
Total 20170728 PFS KATY CC:												175.35			175.35	175.35
Rickelman, Mintra																
7/10/2017	2.000	80.00	160.00													160.00
Work Detail	7.15.2017 - Mintra Rickelman - Fort Bend County - Greenbusch Road - compiling final packets for closing for 129/139															
Total Rickelman, Mintra:	2.000		160.00													160.00
George, Kathy																
7/20/2017	1.000	65.00	65.00													65.00
Work Detail	7/20/2017 - Provided direction and answered questions Jennifer Kimbrall had preparing an acceptance offer package for parcels 131 & 132.															
7/28/2017	1.000	65.00	65.00													65.00
Work Detail	7/28/2017 - Reviewed and advised Aleyna of corrections needed to the warranty deed for parcel 9.															
Total George, Kathy:	2.000		130.00													130.00

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Kaplan, Arlene																
7/25/2017	4.000	85.00	340.00	18.00	9.83										9.83	349.63
Work Detail	Arlene Kaplan: P19 - Finalized with contractor; talked to Frank Howard to sign deed by FedEx; met at site with Larry Allen; signed all documents; talked to survey to initiate first step in moving forward now.															
7/28/2017	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Got contract for P19 to contractor; talked to property owner about septic contractor; related administrative tasks															
Total Kaplan, Arlene:	6.000		510.00	18.00	9.83										9.83	519.63
Romoser, Suzyette																
7/25/2017	2.000	65.00	130.00	13.60	7.28										7.28	137.28
Work Detail	Suzy Romoser - Weekly staff meeting to discuss FBC projects, outstanding offers; counteroffers and property owners concerns; other administrative duties.															
7/3/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Updated weekly reports for FBC; updated logs; files and other administrative duties.															
7/5/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Weekly staff meeting to discuss FBC project. Open parcels with outstanding offers; counters; closings and ED. Other administrative duties.															
7/6/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Working w/property owner to submit a counteroffer; updated files and logs; other administrative duties.															
7/10/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Project administrative tasks and duties.															
7/11/2017				12.00	6.42										6.42	6.42
7/13/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Project administrative tasks and duties.															
7/14/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Project administrative tasks and duties; calls to property owners with outstanding offers.															
7/16/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Updated logs, prepared revised counteroffer for P131/132 and other administrative duties.															
7/18/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Made weekly calls to obtain status on outstanding offers; counteroffers and notification of approved counters; preparing final agreement for P131/132 and sent to property owner for signature; other administrative duties.															
7/24/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Made weekly calls to property owners; revised agreement for P131/132; other administrative duties.															
7/3/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Updated weekly reports for FBC; updated logs; files and other administrative duties.															
7/6/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Working w/property owner to submit a counteroffer; updated files and logs; other administrative duties.															
7/11/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Weekly staff meeting to discuss projects parcels: outstanding offers, counters or acceptances; other administrative duties.															
7/12/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Prepared counteroffer for P131/132; weekly calls to property owners w/outstanding offers; counters and closing; other administrative tasks.															
7/14/2017	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Project administrative tasks and duties; calls to property owners with outstanding offers.															
7/17/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Prepared & sent P9 IOL to remainderman; made calls to property owners with outstanding offers; discussed counteroffers; processes and other administrative duties.															
7/19/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - P25 preparing a counteroffer to be submitted to FBC for review and consideration; sent IOL packet to P26,27,28, and 29; other administrative duties.															
7/21/2017	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Preparing counteroffer for P23; discussed w/PO P26,27,28,29 - property currently on the market w/a contract and considering a counteroffer; other administrative duties.															
7/24/2017	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Made weekly calls to property owners; revised agreement for P131/132; other administrative duties.															
7/25/2017	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Weekly staff meeting to discuss FBC projects, outstanding offers; counteroffers and property owners concerns; other administrative duties.															
7/26/2017	4.000	65.00	260.00	13.60	7.28										7.28	267.28
Work Detail	Suzy Romoser - Travel to/from site inspection on P30, walked the property with the owner and appraisers. Prepared FOL to be sent to property owners via certified mail; other administrative duties.															
7/27/2017	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Calls w/property owners to discuss counteroffers; prepared and submitted counteroffer on P23; other administrative duties.															
7/28/2017	8.000	65.00	520.00													520.00

Project	10.001123.0000		FBC-Precinct 3 Mobility PO# 135759								Invoice		274334R			
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																
Work Detail	Suzy Romoser - Preparing counteroffers for P25; P26,27,28,29; update logs and other administrative duties.															
Total Romoser, Suzyette:	88.000		5,720.00	39.20	20.98										20.98	5,740.98
Quinn, Paul																
7/7/2017	6.000	75.00	450.00													450.00
Work Detail	7/7/2017 - FBC Greenbusch Rd P153 - Agent discussed with property owner the denial of the counter offer. PO is willing to reduce the counter to 6.25 psf. This was then sent to project manager and discussed.															
7/17/2017	4.000	75.00	300.00													300.00
Work Detail	7/17/2017 - FBC Gaston RD - P14, P15, P16 - Preparation of final files.															
7/27/2017	4.000	75.00	300.00													300.00
Work Detail	7/27/2017 - FBC Gaston Road - P6, and P10 - Editing agent notes and documents for the final file.															
7/5/2017	2.000	75.00	150.00													150.00
Work Detail	7/5/2017 - FBC Greenbusch Rd P144 - Preparation and Review of the IOL															
7/7/2017	2.000	75.00	150.00													150.00
Work Detail	7/7/2017 - FBC Greenbusch Rd P153 - Agent discussed with property owner the denial of the counter offer. PO is willing to reduce the counter to 6.25 psf. This was then sent to project manager and discussed.															
7/10/2017	4.000	75.00	300.00													300.00
Work Detail	7/10/2017 - P144 - Talked with property owners attorney regarding the IOL and that they are verifying appraiser cost estimates and will be accepting the offer. P138 - Set time to meet with property owner to get deed executed.															
7/20/2017	8.000	75.00	600.00	40.00	21.40										21.40	621.40
Work Detail	7/20/2017 - FBC Greenbusch Rd - P138 - Met with landowner and received executed Warranty Deed and delivered to the Percheron Offices. P144 - Discussed with landowner that they will be accepting the IOL amount subject to review of the appraisers cost estimates. Updating of documents and review of files.															
7/26/2017	4.000	75.00	300.00													300.00
Work Detail	7/26/2017 - FBC Greenbusch Road - P134/135, P136, P153 - Discussion with landowners in negotiating terms at a lower price per square foot.															
7/21/2017	8.000	75.00	600.00	43.00	23.01										23.01	623.01
Work Detail	7/21/2017 - FBC Katy Flewellen - P7, P8, P9 -Agent Paul Quinn met with Nasri Misarin and discussed that the IOL had been sent and that the purpose of the visit was to get the property owner to respond and communicate. P20 Met with Ms Fischer and she indicated that they were not happy with IOL and would be hiring an attorney. P18 and P21, left door hangers at property.															
Total Quinn, Paul:	42.000		3,150.00	83.00	44.41										44.41	3,194.41
Expenses, General																
7/6/2017													43.50		43.50	43.50
7/20/2017													14.27		14.27	14.27
7/3/2017													25.00		25.00	25.00
7/6/2017													18.00		18.00	18.00
7/18/2017													42.71		42.71	42.71
7/19/2017													12.05	38.34	50.39	50.39
7/20/2017													24.10		24.10	24.10
Total Expenses, General:													179.63	38.34	217.97	217.97
KATY CC PFS 07.01. 2017 to 07.14.2017																
7/14/2017													157.05		157.05	157.05
7/14/2017													45.00		45.00	45.00
7/14/2017													47.70		47.70	47.70
Total KATY CC PFS 07.01. 2017 to 07.14.2017:													249.75		249.75	249.75
Secretary of State of Texas																
7/10/2017													3.00		3.00	3.00
AP Detail	Web Copies Ft Bend June 2017															
Total Secretary of State of Texas:													3.00		3.00	3.00
Valbridge Property Advisors																
7/19/2017														3,000.00	3,000.00	3,000.00
AP Detail	Subcontractor Appraisal Services Tract 5 Ft. Bend															
7/19/2017														3,000.00	3,000.00	3,000.00
AP Detail	Subcontractor Appraisal Services FL Bend Tract 18															

Project	10.001123.0000					FBC-Precinct 3 Mobility PO# 135759						Invoice		274334R		
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
Valbridge Property Advisors																
7/19/2017														3,000.00	3,000.00	3,000.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Tract 19															
7/19/2017														750.00	750.00	750.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Tract 26															
7/19/2017														750.00	750.00	750.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Tract 27															
7/19/2017														750.00	750.00	750.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Tract 28															
7/19/2017														750.00	750.00	750.00
AP Detail	Subcontractor Appraisal Services Ft. Bend Tract 29															
Total Valbridge Property Advisors:														12,000.00	12,000.00	12,000.00
Invoice Total	392.000		28,670.00	140.20	75.02							428.10	179.63	12,038.34	12,721.09	41,391.09



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www.valbridge.com

P.O. No.

Katy Fiewellen
FBC

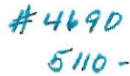
Appraiser: AGS

Prospect: Katy Howellen Tract 18
Client: H. Bond Coveley
Description: Appraisal
Amount: \$3000.00

Bill
+ P my

Swk
7/18/17

Thank you for your business.

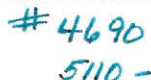


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502
7/18/17

Thank you for your business.



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P.O. No.

For: Tract 5
26822 Prairie Lane
Katy, TX 77494

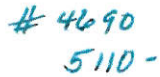
Katy Flewellen
FBC

Appraiser: AGS

Prospect: Kathy Flannell - Tract 5
Client: 7th Bend County
Description: appraised
Amount: \$3,000.00

Swk
7/18/17

Thank you for your business.



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Thank you for your business.

GP5994

STAMPS.COM

Greenbusch Rd./ Ft. Bend County

Print Date	Cost	Recipient	Status	Carrier	Class Service	Cost Code
8/1/2017	\$6.56		Printed	USPS	Certified	Ft. Bend
TOTAL	\$6.56					

Prospect: Greenbusch Rd.
Client: Ft Bend County
Description: postage
Amount: \$6.56

GP5994

STAMPS.COM

Katy Flewellen / Ft. Bend County

Print Date	Cost	Recipient	Status	Carrier	Class Service	Cost Code
7/27/2017	\$12.05		Printed	USPS	Certified	Ft. Bend County
7/27/2017	\$12.05		Printed	USPS	Certified	Ft. Bend County
TOTAL		\$24.10				

Prospect: Katy Flewellen
Client: Ft. Bend County
Description: Postage
Amount: \$ 24.10

GP5994

STAMPS.COM

Greenbusch Rd. / Ft. Bend County

Print Date	Cost	Recipient	Status	Carrier	Class Service	Cost Code
7/20/2017	\$7.71		Printed	USPS	Certified	Ft. Bend County
TOTAL		\$7.71				

Prospect: Greenbusch Rd.
Client: Ft Bend County
Description: postage
Amount: \$ 7.71

Bill

GP5994

STAMPS.COM

Katy Flewellen / Ft. Bend County

Print Date	Cost	Recipient	Status	Carrier	Class Service	Cost Code
7/18/2017	\$12.05		Printed	USPS	Certified	Ft. Bend County
TOTAL		\$12.05				

Prospect: Katy Flewellen
Client: Ft. Bend County
Description: postage
Amount: \$ 12.05

STAMPS.COM

Katy Flewellen / Ft. Bend County

495994

Print Date	Cost	Recipient	Status	Carrier	Class Service	Cost Code
7/18/2017	\$18.61		Printed	USPS	Certified	Ft. Bend
7/19/2017	\$12.05		Printed	USPS	Certified	Ft. Bend
TOTAL	\$30.66					

Prospect: Katy Flewellen
Client: Ft. Bend County
Description: postage
Amount: \$ 30.66
Bill

GP5994 ✓

STAMPS.COM

Katy Flewellen / Ft. Bend County

Print Date	Cost	Recipient	Status	Carrier	Class Service	Insurec Cost Code
7/18/2017	\$12.05		Printed	USPS	Certified/RRR	\$0.00 Ft. Bend County
TOTAL		\$12.05				

Prospect: Katy Flewellen
Client: Ft. Bend County
Description: postage-certified
Amount: \$12.05
Billed

GP5994

Stamps.com-Green Bush-Fortbend County		
7/6/2017	3-Certified Mail X 7.50	\$ 22.50
7/6/2017	2-Certified Mail	\$21.00
Total		\$ 43.50

Prospect: Greenleuschke/
Client: Fort Bend County
Description: postage
Amount: \$ 43.50
Bill

GP5994

Stamps.com-Katy Flewellen-FBC				
7/3/2017	Certified Mail		\$	8.50
7/6/2017	Certified Mail		\$	9.50
Total			\$	18.00

Prospect: Katy Flewellen
Client: H. Bond County
Description: Postage
Amount: \$ 18.00
Bill

GP5994

STAMPS.COM **Katy Flewellen/ Ft. Bend County**

Print Date	Cost	Recipient	Status	Carrier	Class Service	Insured	Cost Code
7/12/2017	\$12.50	Certified RRR	Printed	USPS	First Class (R)	\$0.00	Katy Flewellen
7/13/2017	\$12.50	Certified RRR	Printed	USPS	First Class (R)	\$0.00	Katy Flewellen

TOTAL **\$25.00**

Prospect: Katy Flewellen
Client: Ft. Bend County
Description: postage
Amount: \$25.00

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
2013 Mobility/ Greenbusch Road Project	10.002157.0000	PRINT	94	9	103	\$ 15.45
2013 Mobility/ Greenbusch Road Project	10.002157.0000	COPY	4	0	4	\$ 0.60
Ft Bend 2013 Mobility	10.001123.0000	PRINT	17	0	17	\$ 2.55
Ft Bend 2013 Mobility	10.001123.0000	COPY	11	4	15	\$ 2.25
Katy Flewellen	10.002533.0000	PRINT	1009	21	1030	\$ 154.50

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 Pages	TOTAL Pages	total COST
2013 Mobility/ Greenbusch Road Project	10.002157.0000	PRINT	233	67	300	300	\$45.00
2013 Mobility/ Greenbusch Road Project	10.002157.0000	PRINT	853	168	1021	1021	\$153.15
2013 Mobility/ Greenbusch Road Project	10.002157.0000	COPY	0	26	26	26	\$3.90
Katy Flewellen	10.002533.0000	PRINT	317	1	318	318	\$47.70

Secretary of State of Texas

P. O. Box 12887
Austin, Texas 78711-2887

Client ID: **333571345**

Closing Date: 6/30/2017

Sub
7/10/17

STATEMENT OF ACCOUNT

Due: 07/31/2017

Account Summary

PERCHERON FIELD SERVICES
1904 west grand parkway north
Suite 200
Katy, TX 77449

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Previous Balance	\$49.00
Payments	\$(49.00)
Adjustments	\$0.00
Refunds	\$0.00
Charges	\$69.00
Current Balance Due	\$69.00

Date Rcvd	Document	Requestor	Description /Client Reference	Amount
6/1/2017	741732310002	Chg Percheron Field Services	Web Inquiry Green Bank / League city	\$1.00
6/2/2017	741974740002	Chg Percheron Field Services	Web Inquiry Compliance Solutions / NB	\$1.00
6/2/2017	741974740003	Chg Percheron Field Services	Web Inquiry Compliance / NB	\$1.00
6/2/2017	741974740004	Chg Percheron Field Services	Web Inquiry Compliance Consultants / NB	\$1.00
6/2/2017	742007920002	Chg Percheron Field Services	Web Inquiry PErcheron Professional Services	\$1.00
6/2/2017	742007920003	Chg Percheron Field Services	Web Inquiry Percheron Profess	\$1.00
6/2/2017	742027330002	Chg Percheron Field Services	Web Inquiry Percheron / NB	\$1.00
6/5/2017	742241480002	Chg Percheron Field Services	Web Inquiry City of League city / TxDOT	\$1.00
6/5/2017	742241480003	Chg Percheron Field Services	Web Inquiry League City / TxDOT	\$1.00
6/5/2017	742254550002	Chg Percheron Field Services	Web Inquiry malay malay / TXDOT - I-45 at League City	\$1.00
6/5/2017	742254550003	Chg Percheron Field Services	Web Inquiry malay / TXDOT - I-45 at League City	\$1.00
6/5/2017	742254550004	Chg Percheron Field Services	Web Inquiry lvl investment / TXDOT - I-45 at League City	\$1.00
6/5/2017	742258460002	Chg Percheron Field Services	Web Inquiry 317-000-0060 / Enterprise Shin	\$1.00
6/5/2017	742258460003	Chg Percheron Field Services	Web Inquiry full circle 3d ranch / Enterprise Shin	\$1.00
6/5/2017	742258720002	Chg Percheron Field Services	Web Inquiry clear creek isd	\$1.00
6/5/2017	742268680002	Chg Percheron Field Services	Web Inquiry victory nails / TXDOT - I-45 at League City	\$1.00
6/5/2017	742268680003	Chg Percheron Field Services	Web Inquiry autumn family dentistry / TXDOT	\$1.00
6/5/2017	742268680004	Chg Percheron Field Services	Web Inquiry clear lake dermatology / TXDOT - I-45 at League City	\$1.00
6/5/2017	742269350002	Chg Percheron Field Services	Web Inquiry 240000360 / Enterprise Shin Oak	\$1.00

Secretary of State of Texas

P. O. Box 12887
Austin, Texas 78711-2887

Client ID: 333571345

Closing Date: 6/30/2017

6/5/2017	742269350003	Chg	Percheron Field Services	Web Inquiry	24-000-0360 / Enterprise Shin	\$1.00
6/5/2017	742269810002	Chg	Percheron Field Services	Web Inquiry	Ufmar llc / Enterprise Shin Oak	\$1.00
6/5/2017	742269810003	Chg	Percheron Field Services	Web Inquiry	Chemicals Incorporated / Enterprise	\$1.00
6/5/2017	742269810004	Chg	Percheron Field Services	Web Inquiry	Chevron Phillips Chem CO LP / Enterprise Shin Oak	\$1.00
6/5/2017	742367250002	Chg	Percheron Field Services	Web Inquiry	Torrent Gulf Coast LLC / Enterprise	\$1.00
6/5/2017	742375280002	Chg	Percheron Field Services	Web Inquiry	Lone Star NGL Fractionators LLC	\$1.00
6/5/2017	742375280003	Chg	Percheron Field Services	Web Inquiry	barber a e est	\$1.00
6/5/2017	742375280004	Chg	Percheron Field Services	Web Inquiry	barber harold & % equilon pipeline	\$1.00
6/5/2017	742375280005	Chg	Percheron Field Services	Web Inquiry	barber harold	\$1.00
6/5/2017	742375280006	Chg	Percheron Field Services	Web Inquiry	FVL Management, LLC	\$1.00
6/5/2017	742375280007	Chg	Percheron Field Services	Web Inquiry	FVL LTD	\$1.00
6/7/2017	742881870002	Chg	Percheron Field Services	Web Inquiry	mont belvieu caverns llc	\$1.00
6/7/2017	742887730002	Chg	Percheron Field Services	Web Inquiry	mont belvieu caverns llc	\$1.00
6/7/2017	742887730003	Chg	Percheron Field Services	Web Inquiry	mont belvieu caverns llc	\$1.00
6/7/2017	742910940002	Chg	Percheron Field Services	Web Inquiry	9241 / Shin Oak- Enterprise	\$1.00
6/7/2017	742910940003	Chg	Percheron Field Services	Web Inquiry	53692 / Shin Oak- Enterprise	\$1.00
6/7/2017	742910940004	Chg	Percheron Field Services	Web Inquiry	FVL LTD / Shin Oak- Enterprise	\$1.00
6/7/2017	742924350002	Chg	Percheron Field Services	Web Inquiry	esteban orozco (Humble, TX)	\$1.00
6/7/2017	742924350003	Chg	Percheron Field Services	Web Inquiry	esteban orozco (Humble, TX) / Enterprise-Shin Oak / Maria L Orozco (Humble, TX)	\$1.00
6/7/2017	742924350004	Chg	Percheron Field Services	Web Inquiry	Maria L Orozco (Humble, TX) / Enterprise-Shin Oak	\$1.00
6/7/2017	742924350005	Chg	Percheron Field Services	Web Inquiry	Esteban Orozco (TX) Esteban Orozco (TX) / Enterprise-Shin Oak	\$1.00
6/7/2017	742924350006	Chg	Percheron Field Services	Web Inquiry	0731850000477 / Enterprise-Shin Oak	\$1.00
6/7/2017	742924350007	Chg	Percheron Field Services	Web Inquiry	0731850000474 / Enterprise-Shin Oak	\$1.00
6/7/2017	742924350008	Chg	Percheron Field Services	Web Inquiry	0731850000476 / Enterprise-Shin Oak	\$1.00
6/7/2017	742924350009	Chg	Percheron Field Services	Web Inquiry	1376930010001 / Enterprise-Shin Oak	\$1.00
6/14/2017	744398380002	Chg	Percheron Field Services	Web Inquiry	5-000-0130 / Enterprise-Shin Oak	\$1.00
6/14/2017	744406120001	Pmt	Percheron Field Services	Web Inquiry	winters-kenyon / oahu to high	\$1.00
6/14/2017	744406120001	Pmt	Percheron Field Services	20009		\$(49.00)

Secretary of State of Texas

P. O. Box 12887
Austin, Texas 78711-2887

Client ID: 333571345

Closing Date: 6/30/2017

Ft. Bend

6/19/2017	745139140002	Chg	Percheron Field Services	Web Inquiry	PERCHERON PROFESSIONAL SERVICES / TxDOT	\$1.00
6/19/2017	745139140003	Chg	Percheron Field Services	Web Inquiry	PERCHERON PROFESSIONAL SERVICES / TxDOT	\$1.00
6/19/2017	745139140004	Chg	Percheron Field Services	Web Inquiry	Percheron Holdigns / TxDOT	\$1.00
6/19/2017	745139140005	Chg	Percheron Field Services	Web Inquiry	Percheron Holdings / TxDOT	\$1.00
6/19/2017	745257370002	Chg	Percheron Field Services	Web Inquiry	vela & vela / TXDOT - I-45 at League City	\$1.00
6/19/2017	745264620002	Chg	Percheron Field Services	Web Inquiry	victory lakes eye / TXDOT- I-45 at	\$1.00
6/19/2017	745264620003	Chg	Percheron Field Services	Web Inquiry	visionworks of am / TXDOT- I-45 at League City	\$1.00
6/19/2017	745264620004	Chg	Percheron Field Services	Web Inquiry	Visionworks of america / TXDOT-	\$1.00
6/19/2017	745284900002	Chg	Percheron Field Services	Web Inquiry	Victory League, LLC	\$1.00
6/19/2017	745284900003	Chg	Percheron Field Services	Web Inquiry	Malay Malay	\$1.00
6/19/2017	745284900004	Chg	Percheron Field Services	Web Inquiry	autumn family dentistry	\$1.00
6/19/2017	745297740002	Chg	Percheron Field Services	Web Inquiry	Victory Nails & Spa	\$1.00
6/19/2017	745297740003	Chg	Percheron Field Services	Web Inquiry	Autumn Family Dentistry	\$1.00
6/19/2017	745297740004	Chg	Percheron Field Services	Web Inquiry	clear lake dermatology	\$1.00
6/19/2017	745303580002	Chg	Percheron Field Services	Web Inquiry	Autumn Family dentistry	\$1.00
6/19/2017	745303580003	Chg	Percheron Field Services	Web Inquiry	Victory League, LLC	\$1.00
6/23/2017	746418110002	Chg	Percheron Field Services	Web Inquiry	labelle properties	\$1.00
6/23/2017	746420310002	Chg	Percheron Field Services	Web Inquiry	MPK Hospitality / FBC Katy - Flewellen	\$1.00 ✓
6/23/2017	746420310003	Chg	Percheron Field Services	Web Inquiry	Willow Lake Holdings / FBC - Katy	\$1.00 ✓
6/26/2017	746604410002	Chg	Percheron Field Services	Web Inquiry	midstream combination corp / oahu	\$1.00
6/26/2017	746615050002	Chg	Percheron Field Services	Web Inquiry	dynege midstream services / oahu to	\$1.00 <i>Targan</i>
6/26/2017	746615050003	Chg	Percheron Field Services	Web Inquiry	midstream combination / oahu to high plains	\$1.00
6/29/2017	747731710002	Chg	Percheron Field Services	Web Inquiry	cknm business / FBC Katy - Flewellen	\$1.00 ✓
6/30/2017	748020510002	Chg	Percheron Field Services	Web Inquiry	Northwest Houston Radio	\$1.00

Current Balance Due \$69.00

Prospect: 2013 Midway Katy - Flewellen

Client: Ft Bend County

Description: title research

Bill Amount: 3.00

GP5994

Billing Period:	06/01/2017 - 06/30/2017								
Login ID	Activity	Search Criteria	Reference Code	Date & Time(EDT)	Price				
trento	Person Search	IVY HSIAO KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:01 PM	1.22				
trento	Business Search.	777 BRICKELL AVE MIAMI FL PA							
trento	Person Search	777 BRICKELL AVE SUITE 200 MIAMI FL	FBC - Katy Flewellen	Jun 23 2017 1:08 PM	1.22				
trento	Person Search	GAVIN BEEKMAN MIAMI FL	FBC - Katy Flewellen	Jun 23 2017 1:08 PM	1.22				
trento	Person Search	BRIAN CHRISTENT KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:09 PM	1.22				
trento	Person Search	BRIAN CHRISTENT KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:10 PM	1.22				
trento	Person Search	BRIAN CHRISTENT KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:11 PM	1.22				
trento	Person Search	BRIAN CHRISTENT KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:12 PM	1.22				
trento	Person Search	JOSE MENDEZ KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:13 PM	1.22				
trento	Person Search	JOSE MENDEZ 26902 WILLOW LANE							
trento	Person Search	KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:14 PM	1.22				
trento	Person Search	KARL FISCHER 26824 WILLOW LANE							
trento	Person Search	KATY TX	FBC - Katy Flewellen	Jun 23 2017 1:15 PM	1.22				
trento	Person Search	DELTON STOELKE KATY TX	FBC - Katy Flewellen	Jun 28 2017 3:00 PM	1.22				
trento	Person Search	NASRIN MASRI KATY TX	FBC - Katy Flewellen	Jun 28 2017 3:00 PM	1.22				
trento	Contact Card Report								
trento	Person Search	72860349 NASRIN ANVAR KATY TX	FBC - Katy Flewellen	Jun 28 2017 3:01 PM	4.72				
trento	Person Search	KARIM KAREIDIA HOUSTON TX	FBC - Katy Flewellen	Jun 29 2017 6:52 PM	1.22				
trento	Contact Card Report								
trento	Person Search	555911569 IVY HSIAO COLLEGE STATION TX	FBC - Katy Flewellen	Jun 29 2017 6:53 PM	5.22				
trento	Contact Card Report								
trento	Person Search	433151336 PAUL ZUTZ KATY TX	FBC - Katy Flewellen	Jun 29 2017 6:56 PM	5.22				
trento	Person Search	RONALD RHEMANN KATY TX	FBC - Katy Flewellen	Jun 16 2017 9:31 AM	1.22				
trento	Person Search	DEBORAH A BAUER	FBC - Katy Flewellen	Jun 16 2017 9:54 AM	1.22				
trento	Person Search	DEBORAH A BAUER TX	FBC - Katy Flewellen	Jun 19 2017 9:48 AM	1.22				
trento	Person Search		FBC - Katy Flewellen	Jun 19 2017 9:49 AM	1.22				
TOTAL					38.34				

Prospect: Katy FlewellenClient: 71. Broad CountyDescription: title recordAmount: \$ 38.34

Harris, Britten

From: Larissa Espinoza <larissa.espinoza@percheronllc.com>
Sent: Monday, September 18, 2017 3:59 PM
To: Harris, Britten
Cc: Peterson, Jillian; Norton, Bryan
Subject: RE: Backup needed

Good afternoon Britten,

The copies total \$428.10 and the Other Expenses totals \$12,038.34, however \$157.05 of copies got recorded to Other Expenses on the 2nd page of the invoice.

Reimbursable Expenses

Mileage

Copies

Postage

Other Expenses

Total Reimbursables

Project	10.001123.0000		FBC-Precinct 3 Mobility PO# 135759								Invoice		
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
Invoice Total	392.000		28,670.00	140.20	75.02							428.10	179.6

Breakdown of Copies 07/14

157.05 (153.15+3.90)

45.00

47.70

Breakdown of Copies 07/28

4.80 (2.55+2.25)

16.05 (15.45+0.60)

154.50

There is also a \$3.00 copy charge that is job costed by our accounting department with the expenses underlined and then immediately following that page is the entire invoice.

Breakdown of Postage

43.50 (matching receipt)

25.00 (matching receipt)

18.00 (matching receipt)

12.05 (matching receipt)

24.10 (matching receipt)

$14.27 + 42.71 = 56.98$ (receipts: $30.66 + 12.05 + 7.71 + 6.56 = 56.98$)

I apologize for all the confusion but our system often combines expenses to minimize the amount of entries. I'll check and see if the submission process affects that.

Please let me know if all this makes sense and you can reconcile to the numbers.

Larissa Espinoza

Client Coordinator-PMO | Percheron LLC

o. 832-300-6400 Ext.1222

larissa.espinoza@percheronllc.com

www.percheronllc.com

From: Harris, Britten [<mailto:Britten.Harris@fortbendcountytexas.gov>]

Sent: Friday, September 08, 2017 9:59 AM

To: Larissa Espinoza

Cc: Peterson, Jillian; Norton, Bryan

Subject: Backup needed

Good Morning,

In reviewing this invoice, I was unable to match the backup with the Reimbursable Expenses Total. I saw some pages were duplicates but it still did not add up to the total requested. Can you please review and advise. Please send additional to match the amounts requested. Please let me know if you have any questions.

Thanks!



Britten Harris

Admin Assistant - Engineering

Fort Bend County Engineering

301 Jackson St. Ste 401 | Richmond Tx 77469

Britten.harris@fortbendcountytexas.gov

Phone: 281-633-7539

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