



Sandy Garza
Fort Bend County
301 Jackson Street
Richmond, TX 77469

August 31, 2020
Project #'s: 2017 Mobility
Invoice #'s: 0310074 0310078 0310079 0310080
0310081
Due Date: October 15, 2020
PO: 167428

Combined Invoice Total	\$8,826.60
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Project	Precinct 3	2017 Mobility	
Project <u>Professional Services from July 1, 2020 from July 31, 2020</u>	10.004808.0000	Project #17313X - McCrary Road PO 167428/2017 Mobility	
Allocated Budget \$270,150.00		Total Invoice	\$2,046.60
Project <u>Professional Services from July 1, 2020 from July 31, 2020</u>	10.005439.0000	Project #17303 - SH 99 PO 167428/2017 Mobility	
Allocated Budget \$110,100.00		Total Invoice	\$1,215.00
Project <u>Professional Services from July 1, 2020 from July 31, 2020</u>	10.006004.0000	Project #17314X - Cinco Ranch TL Road PO 167428/2017 Mobility	
Allocated Budget \$32,520.00		Total Invoice	\$1,755.00
Project <u>Professional Services from July 1, 2020 from July 31, 2020</u>	10.005816.0000	Project #17303X - Peek Road PO 167428/2017 Mobility	
Allocated Budget \$21,475.00		Total Invoice	\$3,180.00
Project <u>Professional Services from July 1, 2020 from July 31, 2020</u>	10.006710.0000	Project # - Vanbrooke PO 167428/2017 Mobility	
Allocated Budget \$14,000.00		Total Invoice	\$630.00
Combined Total of Invoices			\$8,826.60

Billing Limits	Current	Prior	To-Date
Total Billings	8,826.60	8,518.89	205,230.99
Total Contract Amount			448,245.00
Remaining Funds Available			243,014.01

Billings to Date	Current Invoice	Prior	Invoiced To Date
17313X	2,046.60	2,792.65	162,542.47
17303	1,215.00	3,420.00	27,287.60
17314X	1,755.00	2,216.24	11,320.92
17307	3,180.00	90.00	3,450.00
17	630.00	0.00	630.00
	8,826.60	8,518.89	205,230.99

Okay - 09/09/2020



August 31, 2020

Project No: 10.004808.0000
 Invoice No: 0310074
 Due Date: October 15, 2020
 PO / WO / AFE: 167428

Sandy Garza
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$2,046.60
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Project 10.004808.0000 Project# 17313X - McCrary Road PO: 167428/2017 Mobility

Professional Services from July 1, 2020 to July 31, 2020

Professional Personnel

	Quantity	Rate	Amount
Document Specialist			
Powell, Michael	2.0	65.00	130.00
Project Manager			
Kaplan, Arlene	21.0	90.00	1,890.00
Total Labor			2,020.00

Reimbursable Expenses

Filing Fees			26.60
Total Reimbursables			26.60

Billing Limits

	Current	Prior	To-Date
Total Billings	2,046.60	160,495.87	162,542.47
Total Contract Amount			270,150.00
Remaining Funds Available			107,607.53
Total this Invoice			\$2,046.60

Outstanding Invoices

Number	Date	Balance
0308631	7/20/2020	2,792.65
Total		2,792.65

Billings to Date

	Current Invoice	Prior	Invoiced To Date
Labor	2,020.00	97,960.00	99,980.00
Appraisers	0.00	57,000.00	57,000.00
Expense	26.60	3,735.87	3,762.47
Unit	0.00	1,800.00	1,800.00
Totals	2,046.60	160,495.87	162,542.47

PERCHERON INVOICE DETAIL

Billing Period from July 01, 2020 to July 31, 2020

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Invoiced To Date
Powell, Michael																
7/14/2020	2.000	65.00	130.00													130.00
Work Detail		Michael Powell - 07.14.20 - FBC McCrary Rd - Parcel 5 - e-recording of document in fort bend cty including review research editing and resubmission of document														
Total Powell, Michael:		2.000	130.00													130.00
Kaplan, Arlene																
7/2/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: Team meeting to assess needs to complete and close project														
7/6/2020	3.000	90.00	270.00													270.00
Work Detail		Arlene Kaplan: Starting preparation of digital file packages for the parcels on project and delivery to FBC.														
7/8/2020	2.000	90.00	180.00													180.00
Work Detail		Arlene Kaplan: Received confirmation of settlement for P17 in FBC Legal; contacted FBC Legal to get status on remaining P04, 06, and 15. Becky provided updates: legal is looking at potential settlements for all three.. Becky will advise and send copy of recorded document for P17.														
7/9/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: working with title company on further communication with Chase Bank for partial release. for P05 to close.														
7/10/2020	2.000	90.00	180.00													180.00
Work Detail		Arlene Kaplan: Called Chase Corp again, release apparently sat and agent forgot to move it to final reviews as promised; trying to get it for next week to close parcel. Not sure yet.														
7/12/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: Updated report for meeting on Tuesday														
7/13/2020	3.000	90.00	270.00													270.00
Work Detail		Arlene Kaplan: Worked with Chase to get the release; receive it by email and original to come later.; reviewed monthly invoice														
7/14/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: Meeting with FBC; work in office initiating prep for turning project over to FBC. with closing of P05, Percheron project work is almost complete.														
7/15/2020	2.000	90.00	180.00													180.00
Work Detail		Arlene Kaplan: closing for P05 set for July 21; other admin tasks														
7/23/2020	3.000	90.00	270.00													270.00
Work Detail		Arlene Kaplan: started preparation of digital files for County.														
7/27/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: Call from PO on P14 to ask that we mark some points he is not clear about on his property for fence move. Contacted Mark and then called PO back to let him know Mark would be in touch														
7/31/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: Align Mr. Halawa with survey to get points marked for new fence; 0														
Total Kaplan, Arlene:		21.000	1,890.00													1,890.00
Corporation Service Company																
7/21/2020											26.60				26.60	26.60
AP Detail		Draw Down on Acct 8117935														
Total Corporation Service Company:											26.60				26.60	26.60
Invoice Total		23.000	2,020.00								26.60				26.60	2,046.60



Percheron LLC

Invoice Date	Invoice No	Due Date	Total Due
14-Jul-20	8117935517207142020	14-Jul-20	\$25.33

Please mail to:
 CSC
 919 North 1000 West
 Logan, UT 84321
 USA

Percheron LLC
 1904 W Grand Pkwy N, suite 200
 Katy, TX 77449-1599
 USA

Customer Number: 8117935 Terms: Upon Receipt

	Fee Detail	Amount
Package Count: 1	Recording Fee:	\$20.00
Document Count: 1	Transaction Fee:	\$5.00
Prefunded Account	SalesTax:	\$0.33
	Total:	\$25.33
	Beginning Balance:	\$573.41
<i>Draw Down on Acct</i>	Recordings:	(\$25.33)
	Ending Balance:	\$548.08

*10.000000.9008 <25.33> suppress
 1405*

*10.004808,0000 25.33
 Parcel 5 5320*

CSC(R) is a leading provider of legal and financial services for the worlds largest companies, law firms and financial institutions. Founded in 1899, CSC(R) is a service company dedicated to reducing risks and costs for our clients by providing corporate identity protection, corporate governance and compliance; litigation and matter management; and deal and transaction support services. Our services are fully integrated with our monitoring, workflow, compliance and reporting solutions.

To ensure proper credit, please detach and return this portion with your payment

Customer Number	Invoice No	Invoice Date	Amount Due
8117935	8117935517207142020	7/14/2020	\$25.33

Thank you for your business!
 For additional payment options see Terms of Billing and Payment

Amount Remitted: \$Do not pay, account configured for prefund

Please mail to:
 CSC
 919 North 1000 West
 Logan, Ut 84321
 USA



Customer Number: 8117935			Terms: Upon Receipt					
Package Name	State	County	RecordingDate	Document Type	Document Name	Fee Detail	Amount	
Parcel 5 McCrary Partial Release of Lien	TX	Fort Bend County	07/14/2020	Partial Release	Document 1	Recording Fee:	\$20.00	
						Transaction Fee:	\$5.00	
						SalesTax:	\$0.33	
Parcel 5 McCrary Partial Release of Lien						SubTotal:	\$25.33	
Package Count: 1	Document Count: 1						Total:	\$25.33



August 31, 2020

Project No: 10.005439.0000
 Invoice No: 0310078
 Due Date: October 15, 2020

Sandy Garza
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$1,215.00
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Project 10.005439.0000 Project# 17303 - SH 99

Professional Services from July 1, 2020 to July 31, 2020

Professional Personnel

	Quantity	Rate	Amount
Project Manager			
Kaplan, Arlene	13.5	90.00	1,215.00
Total Labor			1,215.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,215.00	26,072.60	27,287.60
Total Contract Amount			110,100.00
Remaining Funds Available			82,812.40
		Total this Invoice	\$1,215.00

Outstanding Invoices

Number	Date	Balance
0308632	7/20/2020	3,420.00
Total		3,420.00

Billings to Date

	Current Invoice	Prior	Invoiced To Date
Labor	1,215.00	25,885.00	27,100.00
Expense	0.00	187.60	187.60
Totals	1,215.00	26,072.60	27,287.60

PERCHERON INVOICE DETAIL

Billing Period from July 01, 2020 to July 31, 2020

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Invoiced To Date
Kaplan, Arlene																
7/1/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: conversation with Maria regarding LMA questions;															
7/10/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Went over liens on P216 with title company in advance of any agreement. Trying to start the process of partial releases earlier to be ready for settlement (not so early we upset PO).															
7/12/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: updated report for meeting															
7/13/2020	.500	90.00	45.00													45.00
Work Detail	Arlene Kaplan: reviewed June invoice to FBC															
7/14/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: Meeting with FBC															
7/16/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Looking at other partial release needs for P216 and others in anticipation of need to have time to work them.															
7/21/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: trying to get updates from Chicago legal, local LaCenterra manager and title co. for status of director lots on 210, 211, etc.															
7/22/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Calls to property owners (203 etc.) to advise of working with LMA .															
7/23/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: calls and discussion regarding La Centerra drive near Perry (P208) and conversation with property owner/,anager															
Total Kaplan, Arlene:	13.500		1,215.00													1,215.00
Invoice Total	13.500		1,215.00													1,215.00



August 31, 2020
 Project No: 10.005816.0000
 Invoice No: 0310080
 Due Date: October 15, 2020

Mark Dessens
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$3,180.00
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Project 10.005816.0000 Project# 17307 - Peek Road PO: 167428/2017 Mobility
 Part of 2017 Mobility

Professional Services from July 1, 2020 to July 31, 2020

Professional Personnel

	Quantity	Rate	Amount
Project Manager			
Kaplan, Arlene	2.0	90.00	180.00
Total Labor			180.00

Reimbursable Expenses

Other Expenses			3,000.00
Total Reimbursables			3,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	3,180.00	270.00	3,450.00
Total Contract Amount			21,475.00
Remaining Funds Available			18,025.00
		Total this Invoice	\$3,180.00

Billings to Date

	Current Invoice	Prior	Invoiced To Date
Labor	180.00	270.00	450.00
Appraisers	3,000.00	0.00	3,000.00
Totals	3,180.00	270.00	3,450.00

PERCHERON INVOICE DETAIL

Billing Period from July 01, 2020 to July 31, 2020

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Invoiced To Date
Kaplan, Arlene																
7/16/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: processing payment for P04 appraisal and sent report to Mark Dessens.														
7/27/2020	1.000	90.00	90.00													90.00
Work Detail		Arlene Kaplan: Processed in appraisal invoice for payment to appraiser and invoicing to FBC for P04 Centerpoint.														
Total Kaplan, Arlene:		2.000	180.00													180.00
Valbridge Property Advisors																
7/28/2020														3,000.00	3,000.00	3,000.00
AP Detail		Subcontractor Appraisal Services Parcel 4 7/13/2020														
Total Valbridge Property Advisors:														3,000.00	3,000.00	3,000.00
Invoice Total		2.000	180.00											3,000.00	3,000.00	3,180.00



Valbridge #4690
PROPERTY ADVISORS

RECEIVED JUL 28 2020
ent vision 7/28/20

Not PWP

Valbridge Property Advisors

Mailing Address:

Valbridge Property Advisors / Houston - Dallas
974 Campbell Road, Suite 204
Houston, TX 77024

www.valbridge.com

Invoice No. TX02-20-0679-000 PO #

Bill To: Percheron
Arlene Kaplan
1904 W Grand Parkway N. Suite 200
Katy, TX 77449

For: Peek Road Project - Parcel 4
Peek Road
, TX

Date: 7/13/2020

Appraiser: RG

Description	Amount
Appraisal	3,000.00

TOTAL \$3,000.00

*10.005816.0000
5110*

TERMS: Due on receipt

Make all checks payable to:

Valbridge Property Advisors
974 Campbell Road, Ste. 204
Houston, TX 77024

If you have any questions regarding this invoice, please contact:

Stan Stratton - CFO
sstratton@valbridge.com
713-467-5858

Prospect: Peek Road Project - Parcel 4

Client: H. Bond County

Description: appraisal

Amount: \$ 3,000.00

Thank you for your business.



August 31, 2020

Project No: 10.006004.0000
 Invoice No: 0310079
 Due Date: October 15, 2020
 PO / WO / AFE: 17314x

Sandy Garza
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$1,755.00
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Project 10.006004.0000 FBC 17314x Cinco Ranch TL

Professional Services from July 1, 2020 to July 31, 2020

Phase 1000.00 Right of Way Aquisition

Task 100.000 Project Management

Professional Personnel

	Quantity	Rate	Amount
Project Manager			
Kaplan, Arlene	19.5	90.00	1,755.00
Total Labor			1,755.00
		Total this Task	\$1,755.00
		Total this Phase	\$1,755.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,755.00	9,565.92	11,320.92
Total Contract Amount			32,520.00
Remaining Funds Available			21,199.08
		Total this Invoice	\$1,755.00

Billings to Date

	Current Invoice	Prior	Invoiced To Date
Labor	1,755.00	9,305.00	11,060.00
Expense	0.00	260.92	260.92
Totals	1,755.00	9,565.92	11,320.92

PERCHERON INVOICE DETAIL

Billing Period from July 01, 2020 to July 31, 2020

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Invoiced To Date
Kaplan, Arlene																
7/1/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: contacting sign company for P02 bank sign to be moved.															
7/9/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene: emails to Harry Thompson (copy Marcus) to finalize my directions with P218. Then email to Larry Mueller to process payment to Cinco MUD #1 (P218)															
7/10/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: Call to prosperity bank to discuss sign move and arrange appt. at bank with sign company (P02)															
7/12/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: Updated reports for meeting on Tuesday															
7/13/2020	.500	90.00	45.00													45.00
Work Detail	Arlene Kaplan: Reviewed June invoice															
7/15/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: reached out to P02 and setting appointment with sign company for sign relocation with Kathy Shelden, branch president															
7/20/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: conversations with P218 for work invoice process and their plans.															
7/21/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: working with bank and sign company to arrange for meeting on site for sign relocation															
7/22/2020	1.000	90.00	90.00													90.00
Work Detail	Arlene Kaplan: sent 1295 to Maria for P01, 217, 201 for deed package															
7/28/2020	3.000	90.00	270.00													270.00
Work Detail	Arlene Kaplan: Tracking down the sign company for the bank. Have made numerous attempts; still working on it for P02 Prosperity Bank; reached out to P218 MUD to see status of clearing right of way - need to hear back from Larry Mueller.															
7/29/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Still looking for sign company; found unusual link on internet to Fast Signs; they may have bought out Stanley signs (preferred co). Called bank and got approval for Fast Signs; waiting to hear from rep.															
7/30/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: tracking down the Banks sign company (p02);															
7/31/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Stanley signs out of business; absorbed by Fast Signs; Fast Signs doesn't do monument sign work; tracking down a couple of companies and left messages for call back for Bank sign move															
Total Kaplan, Arlene:	19.500		1,755.00													1,755.00
Invoice Total	19.500		1,755.00													1,755.00



August 31, 2020
 Project No: 10.006710.0000
 Invoice No: 0310081
 Due Date: October 15, 2020
 PO / WO / AFE: 167428

Sandy Garza
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$630.00
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Project 10.006710.0000 Project# 17313x - Vanbrooke PO: 167428/2017 Mobility

Professional Services from July 1, 2020 to July 31, 2020

Phase 0000.02 Production and Procurement
 Task 100.000 Project Management

Professional Personnel

	Quantity	Rate	Amount
Project Manager			
Kaplan, Arlene	7.0	90.00	630.00
Total Labor			630.00
		Total this Task	\$630.00
		Total this Phase	\$630.00

Billing Limits	Current	Prior	To-Date
Total Billings	630.00	0.00	630.00
Total Contract Amount			14,000.00
Remaining Funds Available			13,370.00
		Total this Invoice	\$630.00

Billings to Date

	Current Invoice	Prior	Invoiced To Date
Labor	630.00	0.00	630.00
Totals	630.00	0.00	630.00

PERCHERON INVOICE DETAIL

Billing Period from July 01, 2020 to July 31, 2020

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Invoiced To Date
Kaplan, Arlene																
7/22/2020	3.000	90.00	270.00													270.00
Work Detail	Arlene Kaplan: Researched project budget needs with appraisaer and stores for fence etc.; established working budget with Sandy															
7/23/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Started appraisal process documents to title and contact with property owner.															
7/29/2020	2.000	90.00	180.00													180.00
Work Detail	Arlene Kaplan: Confirmed Mondat appt for appraisal on site Po1-Hanshaw; sent material to Jorge to meet the appraiser, get preliminary information from PO; etc.															
Total Kaplan, Arlene:	7.000		630.00													630.00
Invoice Total	7.000		630.00													630.00