

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of March 23, 2021

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	02/28/2021	2-2021-29	MRA108.2 Project - Project Initiation and Design Phase	03/10/2021	3,400.00
Bill	02/28/2021	2-2021-30	MRA109 General Planning Support	03/10/2021	92.55
Bill	02/28/2021	2-2021-32	MRA112 Project - Phase I Bid Phase Grant Mngt	03/10/2021	9,000.00
Total Goodman Corporation					12,492.55
Jones & Carter Inc.					
Bill	02/28/2021	00317877	Work Order 1 - Through Feb 26, 2021	03/10/2021	615.00
Bill	02/28/2021	00317878	T0523A Shepherd Durham Cross Streets - Through Feb ...	03/10/2021	420.00
Bill	02/28/2021	00317879	T0523A Shepherd Durham Cross Streets - PER Through ...	03/10/2021	14,825.00
Bill	02/28/2021	00317880	T0523A Shepherd Durham Cross Streets - Final Design ...	03/10/2021	170,723.85
Bill	02/28/2021	00317881	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	03/10/2021	3,106.60
Bill	02/28/2021	00317882	Work Order 7 - Through Feb 26, 2021	03/10/2021	337.50
Bill	02/28/2021	00317876	Work Order 1 - Through Feb 26, 2021	03/10/2021	537.50
Total Jones & Carter Inc.					190,565.45
McCall Gibson Swedlund Barfoot PLLC					
Bill	03/11/2021	Bond Docs	Review Bond Documents	03/21/2021	1,500.00
Total McCall Gibson Swedlund Barfoot PLLC					1,500.00
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	01/31/2021	21-0032	Admin/Meeting through January 2021	02/10/2021	1,630.00
Bill	01/31/2021	21-0033	Legal services through January 2021	02/10/2021	4,479.31
Bill	01/31/2021	21-0034	General Legal services through January 2021	02/10/2021	162.50
Bill	01/31/2021	21-0035	Legal services through January 2021	02/10/2021	97.50
Bill	01/31/2021	21-0036	Legal services through January 2021	02/10/2021	1,525.00
Bill	01/31/2021	21-0037	Legal services through January 2021	02/10/2021	487.50
Bill	02/25/2021	21-0143	Admin/Meeting through February 2021	03/07/2021	580.00
Bill	02/25/2021	21-0144	Legal services through February 2021	03/07/2021	4,232.68
Bill	02/25/2021	21-0145	General Legal services through February 2021	03/07/2021	280.00
Bill	02/25/2021	21-0146	Legal services through February 2021	03/07/2021	81.25
Bill	02/25/2021	21-0147	Legal services through February 2021	03/07/2021	393.75
Total Sanford Kuhl Hagan Kugle Parker Kahn					13,949.49
SMW Principle Solutions, Inc.					
Bill	02/28/2021	1333	February Consulting 2021	03/10/2021	10,039.94
Total SMW Principle Solutions, Inc.					10,039.94
The Morton Accounting Services					
Bill	02/28/2021	2184	January and February CPA Services	03/10/2021	2,537.98
Total The Morton Accounting Services					2,537.98
TOTAL					231,085.41

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

Bill To

Date

Invoice #

MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

2/28/2021

2-2021-29

Terms

Project
MRA108.2

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – Project Initiation, Administrative Requirements, Design Phase Coordination, and Reporting	85,000.00	76%	4.00%	3,400.00

Total	\$3,400.00
Balance Due	\$3,400.00

Phone #	Fax #
713-951-7951	713-951-7957



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Jim Webb
Date: March 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – February 2021

Task	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	76%	80%

Comments:

- Coordinated pedestrian counter installation (performance measures) with H-GAC.
- Completed extension worksheet for FHWA.
- FHWA meeting, minutes, and facilitation on 2/11/21.
- Research and coordination on project signage.
- Begin work on performance measure documentation.

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

Bill To

Date

Invoice #

MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

2/28/2021

2-2021-30

Terms

Project
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	0.62%	92.55

Total	\$92.55
Balance Due	\$92.55

Phone #	Fax #
713-951-7951	713-951-7957



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON:

3200 Travis Street

Suite 200

Houston, TX 77006

AUSTIN:

911 W. Anderson Lane

Suite 200

Austin, TX 78757

PROGRESS REPORT

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.

From: Monisha Khurana

Date: March 1, 2021

Re: General Planning Support W.A. #3 (MRA109) – February 2021

Task

**Previous %
Complete**

**Current %
Complete**

1 – General Planning Support

Hourly

Hourly

Comment:

- Review and respond to email related to potential INFRA opportunity.
- Coordination regarding H-GAC UPWP funding opportunity.

Rate Category	Hours	2021 Rate	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principle I		\$177.39	
Principle II		\$208.24	
Principle III	.4	\$231.38	\$92.55
Engineer II		\$154.25	
Senior Engineer		\$192.82	
Principal Engineer		\$215.96	
AMOUNT			\$92.55
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$10,099.15
REMAINING BALANCE			\$4,808.30

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

Bill To
MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

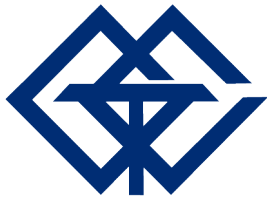
Date	Invoice #
2/28/2021	2-2021-32

Terms	Project
	MRA112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – CM/MTS RFQ	22,500.00	10%	25.00%	5,625.00
Contract Services	Task 2 Construction RFP	22,500.00	10%	15.00%	3,375.00

Total	\$9,000.00
Balance Due	\$9,000.00

Phone #	Fax #
713-951-7951	713-951-7957



**THE GOODMAN
CORPORATION**

TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Shery Weesner, P.E.
From: Jim Webb, AICP, ENV SP
Date: March 1, 2021
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Bid Phase Grant
Management, Compliance, and Coordination Work Authorization #5 (MRA112) – February
2021

Task	Previous % Complete	Current % Complete
1 – CM/MTS RFQ	10%	35%
Comments:		
<ul style="list-style-type: none"> - Completed and submitted final RFQ to FHWA for review and approval. - Completed and submitted final independent cost estimate to FHWA for review and approval. 		
2 – Construction RFP	10%	25%
Comments:		
<ul style="list-style-type: none"> - Finalized bidder's questionnaire form for FHWA to review for approval. - Continued development of overall bid package for FWHA review. 		

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: March 5, 2021

RE: Jones|Carter Invoice – For Services from January 30, 2021 to February 26, 2021

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Update COH MWDBE database.
 - Prepare for Board meeting.
 - Conduct weekly updates.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Submitted final plans and Maintenance Agreements to HPW for signatures.
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
 - No action.
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
 - Review public hearing comments and responses.
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Continued environmental site assessment.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Continue project design for submittal of 90% plans to HPW.
 - Continue Traffic Control, Water and Wastewater Design, Survey Updates, and Urban Design.
 - Continue coordination with HPW on street lighting decisions.
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordinate water and wastewater costs for Phase 2 for Interlocal Agreement.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Submitted final plans to HPW for approval.
- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - No action.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDDBE Participation
Work Authorization No. 1							
General	\$ 51,598.00	\$ 215,380.00	\$ 266,978.00	\$ 259,728.10	\$ 615.00	\$ 6,634.90	1.50%
Work Authorization No. 2							
Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 526,401.61	\$ -	\$ 5,178.39	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 349,519.40	\$ -	\$ -	
Additional Services	\$ -	\$ 132,382.60	\$ 132,382.60	\$ 132,382.60	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ 49,678.00	\$ 50,277.64	\$ 44,499.61	\$ -	\$ 5,778.03	
Work Authorization No. 3							
Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
Work Authorization No. 4							
Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
Work Authorization No. 5							
Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
Work Authorization No. 6							
Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
Work Authorization No. 6							
Little Thicket Park - Final Design (T-0521)			\$ 168,976.00	\$ 152,923.96	\$ -	\$ 16,052.04	9.54%
Work Authorization No. 7 -							
Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 155,650.49	\$ 337.50	\$ 88,012.01	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 98,579.75	\$ 337.50	\$ 27,482.75	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 57,057.54		\$ 44,562.46	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,024.70	\$ 420.00	\$ 9,555.30	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering							
	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 894,126.53	\$ 14,825.00	\$ 119,148.47	25.91%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 489,431.53	\$ 14,825.00	\$ 114,143.47	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
T-0523A Work Authorization No. 3 - Final Design Phase 1							
	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 1,461,758.64	\$ 170,723.85	\$ 1,375,617.51	12.79%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 815,934.86	\$ 96,976.38	\$ 344,888.76	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 645,823.78	\$ 73,747.47	\$ 962,028.75	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2							
	\$ 381,000.00	\$ -	\$ 381,000.00	\$ -	\$ 3,106.60	\$ 377,893.40	0.00%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ -	\$ 3,106.60	\$ 307,593.40	
Additional Services	\$ 69,300.00		\$ 69,300.00	\$ -	\$ -	\$ 69,300.00	
Reimbursable Expenses	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping							
	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 42,544.75	\$ 537.50	\$ 36,817.75	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 42,544.75	\$ 537.50	\$ 36,277.75	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.							
	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 58,076.25	\$ -	\$ 31,923.75	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 58,076.25		\$ 31,362.15	
Additional Services	\$ -		\$ -	\$ -		\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction							
	\$ 154,320.00	\$ -	\$ 154,320.00	\$ -	\$ -	\$ 154,320.00	0.00%
Basic Services	\$ 95,640.00		\$ 95,640.00			\$ 95,640.00	
Additional Services	\$ 41,400.00		\$ 41,400.00			\$ 41,400.00	
Reimbursable Expenses	\$ 17,280.00		\$ 17,280.00			\$ 17,280.00	
TOTAL	\$ 2,346,297.00	\$ 481,008.03	\$ 6,144,281.03	\$ 2,547,177.90	\$ 187,458.85	\$ 2,225,158.04	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$615.00

March 5, 2021
Project No: 14760-0001-00
Invoice No: 00317877

Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0001-00 MHRA WA1
Services include updates to COH MWDBE database, preparation for Board meeting, and weekly updates.

Professional Services from January 30, 2021 to February 26, 2021

Task 100 Program Management

	Hours	Rate	Amount
Professional Engineer IV	1.00	225.00	225.00
Professional Engineer III	2.00	195.00	390.00
Totals	3.00		615.00
Total Labor			615.00

Billing Limits	Current	Prior	To-Date
Total Billings	615.00	259,728.10	260,343.10
Limit			266,978.00
Remaining			6,634.90

TOTAL THIS INVOICE \$615.00

Outstanding Invoices

Number	Date	Balance
00316301	2/4/2021	2,960.00
Total		2,960.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$420.00

March 5, 2021

Project No: 14760-0004-01

Invoice No: 00317878

Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T (Truist)
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0004-01 T-0523A - Shepherd Durham Grant Coordination
T-0523A WA #1

Services include discussion of public hearing responses.

Professional Services from January 30, 2021 to February 26, 2021

Task 100 Grant Coordination

	Hours	Rate	Amount	
Professional Engineer IV	1.00	225.00	225.00	
Professional Engineer III	1.00	195.00	195.00	
Totals	2.00		420.00	
Total Labor				420.00

Billing Limits	Current	Prior	To-Date
Total Billings	420.00	6,001.25	6,421.25
Limit			6,500.00
Remaining			78.75

TOTAL THIS INVOICE \$420.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$14,825.00

March 5, 2021

Project No: 14760-0004-02

Invoice No: 00317879

Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0004-02 T-0523A - Shepherd Durham and Selected Cross Streets Recon Project -
PER
T-0523A WA #2

Services include environmental site assessment.

Professional Services from January 30, 2021 to February 26, 2021

Task 420 Environmental Site Assessment (TGC)

Total Fee 170,100.00

Percent Complete

87.4488

Total Earned

148,750.34

Previous Fee Billing

133,925.34

Current Fee Billing

14,825.00

Total Fee

14,825.00

TOTAL THIS INVOICE \$14,825.00

Outstanding Invoices

Number	Date	Balance
00316391	2/4/2021	6,100.29
Total		6,100.29



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$170,723.85

March 5, 2021

Project No: 14760-0004-03

Invoice No: 00317880

Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T (Truist)
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0004-03 T-0523A Shepherd, Durham, and Selected Cross Streets Recon. Phase 1
Final Design

T-0523A WA#3

Professional Services from January 30, 2021 to February 26, 2021

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 72.58 Total Earned 912,911.24
Previous Fee Billing 815,934.86
Current Fee Billing 96,976.38

Total Fee 96,976.38

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 62.18 Total Earned 115,518.00
Previous Fee Billing 96,345.51
Current Fee Billing 19,172.49

Total Fee 19,172.49

Task 910 Traffic Control

Traffic Consultant

2/26/2021 Aurora Technical Services, LLC Inv 100-20-007 12,929.40

Total Consultants 12,929.40

Task 940 Urban

Other Consultants

2/22/2021 SWA Group, Inc. Inv 184147 19,580.00

Total Consultants 19,580.00

Task 950 Surveying

Surveying Services

2/16/2021 United Engineers, Inc. Inv 221-202 22,065.58

Total Consultants 22,065.58

TOTAL THIS INVOICE \$170,723.85

Outstanding Invoices

Number	Date	Balance
00316390	2/22/2021	212,824.81
Total		212,824.81



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$3,106.60

March 5, 2021
Project No: 14760-0004-04
Invoice No: 00317881

Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0004-04 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2
Accelerated Tasks

Work Authorization 4 - Phase 2
Services include addition of Phase 2 costs to interlocal agreement with HPW.

Professional Services from January 30, 2021 to February 26, 2021

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete	1.00	Total Earned	3,106.60
		Previous Fee Billing	0.00
		Current Fee Billing	3,106.60
		Total Fee	3,106.60

TOTAL THIS INVOICE \$3,106.60



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$337.50

March 5, 2021

Project No: 14760-0007-00

Invoice No: 00317882

Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0007-00 Preliminary Engineering - Heights Blvd Pedestrian & Bicycle Safety Improvements (WA#7)

WA #7

Services include address comments from City of Houston.

Professional Services from January 30, 2021 to February 26, 2021

Task 100 Planning Analysis

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,997.50	9,997.50
Limit			9,997.50

Task 200 Task A Heights Boulevard Bike Safety

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	49,311.00	49,311.00
Limit			49,311.00

Task 220 Task B MKT at Heights Boulevard

	Hours	Rate	Amount
Professional Engineer IV	1.50	225.00	337.50
Totals	1.50		337.50
Total Labor			337.50

Billing Limits	Current	Prior	To-Date
Total Billings	337.50	19,916.25	20,253.75
Limit			41,894.00
Remaining			21,640.25

Task 240 Task C MKT Safety Improvements

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	11,393.75	11,393.75
Limit			24,195.00
Remaining			12,801.25

Task 400 Task A Heights Blvd. Geotechnical Investigation

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			5,559.84
Remaining			5,559.84

Task	420	Task B MKT at Heights Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				6,453.00
Remaining				6,453.00

Task	440	Task C MKT Safety Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				6,161.40
Remaining				6,161.40

Task	460	Task B Traffic Signal Warrant Analysis		
Billing Limits			Current	Prior
Total Billings			0.00	5,117.50
Limit				7,126.25
Remaining				2,008.75

Task	480	Task B Traffic Signal Design		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				18,080.00
Remaining				18,080.00

Task	500	Task A Heights Blvd. Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	27,974.39
Limit				29,025.71
Remaining				1,051.32

Task	520	Task B MKT at Heights Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	9,205.36
Limit				9,672.75
Remaining				467.39

Task	540	Task C MKT Safety Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	18,507.79
Limit				18,507.79

Task	800	Reimburable Expenses		
Billing Limits			Current	Prior
Total Billings			0.00	508.20
Limit				16,005.60
Remaining				15,497.40

TOTAL THIS INVOICE \$337.50

Outstanding Invoices

Number	Date	Balance
00316389	2/4/2021	97.50
Total		97.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$537.50

March 5, 2021
Project No: 14760-0009-00
Invoice No: 00317876

Sherry Weesner
Memorial Heights Redevelopment Authority (TIRZ No. 5)
8588 Katy Fwy.
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0009-00 West Dallas Restriping Project
T-0528 WA #1

Services include submittal of drawings to HPW.

Professional Services from January 30, 2021 to February 26, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	.50	225.00	112.50	
Professional Engineer II	2.50	170.00	425.00	
Totals	3.00		537.50	
Total Labor				537.50

Billing Limits	Current	Prior	To-Date
Total Billings	537.50	31,382.50	31,920.00
Limit			58,840.00
Remaining			26,920.00

TOTAL THIS INVOICE \$537.50

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

March 11, 2021

Memorial-Heights Redevelopment Authority
c/o Melissa C. Morton, CPA
The Morton Accounting Services
1125 Cypress Station Drive
Building H4
Houston, TX 77090

Client Number: 575-00

For services rendered in March 2021 to include the review of the District's Preliminary Official Statement for the sale of the Tax Increment Contract Revenue Bonds, Series 2021, returning comments to the financial advisor relating to same, and providing written authorization for publication of the audit report in the above referenced publication. Services also include procedures required by Statement on Auditing Standards No. 133 – Auditor Involvement with Exempt Offering Documents, which are designed to identify events occurring between the date of the last auditor's report and the date of the distribution, circulation, or submission of the exempt offering document that, had they been known to the auditor as of the date of the auditor's report, may have caused the auditor to revise the auditor's report. These procedures include, but are not limited to, the following: reading all available minutes, obtaining and reviewing a copy of the most recent bookkeeping report and obtaining an updated written representation letter from the board.

Total Due \$ 1,500.00

SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

MEMORIAL HEIGHTS REDEVELOPMENT
AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Statement

Date
3/11/2021

Updated

Date	Transaction	Amount	Balance		
02/01/2021	1023.01 - Administrative & Meeting- INV #21-0032. Orig. Amount \$1,630.00. JAN 2021	1,630.00	1,630.00		
02/25/2021	INV #21-0143. Orig. Amount \$580.00. FEB 2021	580.00	2,210.00		
02/01/2021	1023.02 - General- INV #21-0033. Orig. Amount \$4,479.31. JAN 2021	4,479.31	6,689.31		
02/25/2021	INV #21-0144. Orig. Amount \$4,232.68. FEB 2021	4,232.68	10,921.99		
02/01/2021	1023.18 - T - REGENTS SQUARE GID- INV #21-0034. Orig. Amount \$162.50. JAN 2021	162.50	11,084.49		
02/25/2021	INV #21-0145. Orig. Amount \$280.00. FEB 2021	280.00	11,364.49		
02/01/2021	1023.22 - T-0521 - LITTLE THICKET PARK- INV #21-0035. Orig. Amount \$97.50. JAN 2021	97.50	11,461.99		
02/25/2021	INV #21-0146. Orig. Amount \$81.25. FEB 2021	81.25	11,543.24		
02/01/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0036. Orig. Amount \$1,525.00. JAN 2021	1,525.00	13,068.24		
02/25/2021	INV #21-0147. Orig. Amount \$393.75. FEB 2021	393.75	13,461.99		
02/01/2021	1023.28 - T-0527 - HEIGHTS BLVD. SAFETY- INV #21-0037. Orig. Amount \$487.50. JAN 2021	487.50	13,949.49		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
0.00	5,567.68	8,381.81	0.00	0.00	\$13,949.49

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0032
Invoice Date: 2/1/2021
Services Rendered Through: 1/29/2021

MATTER: 1023.01 - Administrative & Meeting

	Date	Description	Hrs.	Amount
SVD ...	1/11/2021	Preparation of draft agenda for upcoming Board of Directors meeting, and related communications. Communications with Board members, staff, and consultants regarding meeting information and scheduling.	2	200.00
SVD ...	1/14/2021	Revise draft agenda, and related communications.	0.75	75.00
SVD ...	1/15/2021	Continued revisions to draft agenda, and related communications.	1	100.00
SVD ...	1/19/2021	Continued revisions to draft agenda, and related communications. Meeting preparation.	1.75	175.00
SVD ...	1/21/2021	Revise, finalize, and post agenda, and related communications. Continued attention to meeting documentation.	2.8	280.00
SVD ...	1/22/2021	Continued attention to meeting documentation, and finalize Board Book. Communications with Board members, staff, and consultants regarding meeting information.	3.2	320.00
SVD ...	1/25/2021	Meeting preparation.	0.5	50.00
SVD ...	1/27/2021	Continued meeting preparation, and related communications. Communications with Directors regarding meeting scheduling.	1.5	150.00
SVD ...	1/28/2021	Preparation for and attendance at electronic Board of Directors meeting, including taking minutes and document administration. Meeting follow-up.	2.8	280.00

Total \$1,630.00
Payments/Credits \$0.00
Balance Due \$1,630.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0033
Invoice Date: 2/1/2021
Services Rendered Through: 1/29/2021

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
LCD ... 1/6/2021	Attention to meting action needs and January agenda.	0.25	81.25
LCD ... 1/7/2021	Telephone conference with S. Weesner regarding tax increment matters.	0.75	243.75
PJK -... 1/8/2021	Attention to financial matters; Attention to meeting action needs.	0.8	260.00
LCD ... 1/11/2021	Attention to agenda for January 28, 2021, meeting.	0.25	81.25
PJK -... 1/12/2021	Attention to financial matters.	0.6	195.00
PJK -... 1/14/2021	Continued attention to financial matters.	0.4	130.00
SVD ... 1/14/2021	Communications with Engineer regarding status of projects.	0.25	31.25
SVD ... 1/15/2021	Attention to consultant employment matters and documentation.	0.5	62.50
LCD ... 1/15/2021	Finalize draft of consultant employment agreement and circulate.	2	650.00
SVD ... 1/20/2021	Preparation and assembly of meeting materials.	0.5	62.50
SVD ... 1/21/2021	Communications regarding developer updates. Communications with Bookkeeper.	0.5	62.50
PJK -... 1/22/2021	Attention to meeting documentation.	0.6	195.00
LCD ... 1/27/2021	Attention to Director service; additional research; prepare for meeting.	1	325.00
PJK -... 1/27/2021	Attention to meeting issues; Attention to employment matters; Attention to financial and COH matters.	1.2	390.00
LCD ... 1/28/2021	Attendance at electronic Board meeting, including general advice and consultation.	1.75	568.75
SVD ... 1/28/2021	Compilation and transmittal of documents relating to website update. Administration of WAs.	1.25	156.25
PJK -... 1/29/2021	Attention to employment matters; Attention to grant matters.	0.8	260.00
EXP...			
1/4/2021	10/19/2020 - MHRA Meeting Packet - 10/21/2020 - Cornerstone printing and binding		409.90
1/4/2021	01/25/2021 - MHRA Meeting Packet - 01/28/2021 - CornerStone printing and binding		235.00
1/14/2021	01/11/2021 - FedEx - Mr. Jim Webb		16.46
1/19/2021	January 2021 - Offsite Document Storage		10.00
1/25/2021	January 2021 - Copies		52.95
1/25/2021	January 2021 - Postage		0.00
	TOTAL REIMBURSABLE EXPENSES		724.31

Total	\$4,479.31
Payments/Credits	\$0.00
Balance Due	\$4,479.31

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0034
Invoice Date: 2/1/2021
Services Rendered Through: 1/29/2021

MATTER: 1023.18 - T - REGENTS SQUARE GID

	Date	Description	Hrs.	Amount
LCD ...	1/5/2021	Attention to GID compliance matters; Review related documentation including building permits.	0.25	81.25
LCD ...	1/12/2021	Continued attention to GID compliance matters; update records.	0.25	81.25

Total	\$162.50
Payments/Credits	\$0.00
Balance Due	\$162.50

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0035
Invoice Date: 2/1/2021
Services Rendered Through: 1/29/2021

MATTER: 1023.22 - T-0521 - LITTLE THICKET PARK

Date	Description	Hrs.	Amount
LCD ... 12/31/2020	Attention to project matters; Review update from S. Weesner; update records.	0.3	97.50

Total	\$97.50
Payments/Credits	\$0.00
Balance Due	\$97.50

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0036
Invoice Date: 2/1/2021
Services Rendered Through: 1/29/2021

MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON

	Date	Description	Hrs.	Amount
LCD ...	1/6/2021	Conference with S. Weesner regarding project requirements and planning.	0.75	243.75
LCD ...	1/7/2021	Telephone conference with Board members regarding compliance matters.	1.5	487.50
SVD ...	1/7/2021	Communications with Harris County regarding public hearing.	0.25	31.25
SVD ...	1/11/2021	Communications regarding public hearing.	0.25	31.25
LCD ...	1/12/2021	Attention to related financial matters and use of funds; email to S. Weesner regarding same.	0.5	162.50
LCD ...	1/13/2021	Continued attention to use of funds; Telephone conference with S. Weesner. Attention to grant compliance documentation.	1	325.00
LCD ...	1/14/2021	Continued attention to grant compliance documentation.	0.75	243.75

Total \$1,525.00
Payments/Credits \$0.00
Balance Due \$1,525.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0037
Invoice Date: 2/1/2021
Services Rendered Through: 1/29/2021

MATTER: 1023.28 - T-0527 - HEIGHTS BLVD. SAFETY

	Date	Description	Hrs.	Amount
LCD ...	1/11/2021	Attention to Maintenance Agreements and revisions.	0.5	162.50
LCD ...	1/14/2021	Continued attention to Maintenance Agreement.	0.25	81.25
LCD ...	1/26/2021	Revise Maintenance Agreement with HHA; review Sawyer Yard's proposed revisions.	0.5	162.50
LCD ...	1/28/2021	Telephone conference with S. Weesner regarding HHA and Sawyer Maintenance Agreements.	0.25	81.25

Total \$487.50
Payments/Credits \$0.00
Balance Due \$487.50

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0143
Invoice Date: 2/25/2021
Services Rendered Through: 2/24/2021

MATTER: 1023.01 - Administrative & Meeting

Date	Description	Hrs.	Amount
SVD ... 2/10/2021	Preparation of draft agenda for upcoming Board of Directors meeting.	0.8	80.00
SVD ... 2/11/2021	Revise draft agenda, and related communications.	1.2	120.00
SVD ... 2/12/2021	Attention to documentation; Continued attention to draft agenda.	1.8	180.00
SVD ... 2/18/2021	Revise agenda, and reschedule Board meeting.	0.6	60.00
SVD ... 2/22/2021	Attention to meeting rescheduling, and related communications.	0.8	80.00
SVD ... 2/24/2021	Finalize agenda, and related communications.	0.6	60.00

Total \$580.00
Payments/Credits \$0.00
Balance Due \$580.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0144
Invoice Date: 2/25/2021
Services Rendered Through: 2/24/2021

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
LCD ...	1/18/2021	Attention to personnel matters and payroll tax; Review Chapter 311, Tax Code.	0.5	162.50
LCD ...	1/19/2021	Telephone conference with Board members regarding employee transition.	0.75	243.75
LCD ...	1/19/2021	Attention to meeting action needs.	0.5	162.50
LCD ...	1/22/2021	Meeting preparation.	1.5	487.50
LCD ...	1/29/2021	Attention to Notice of Contingent Fee Agreement; revise meeting agenda.	0.5	162.50
SVD ...	2/1/2021	Communications regarding insurance coverage.	0.25	31.25
PJK -...	2/2/2021	Attention to Director service.	0.8	260.00
LCD ...	2/2/2021	Attention to Director service; research same.	1	325.00
LCD ...	2/3/2021	Continued attention to Director service.	0.25	81.25
LCD ...	2/4/2021	Telephone conference with S. Weesner regarding meeting action items.	0.25	81.25
SVD ...	2/4/2021	Attention to Frost Bank accounts, and related communications.	0.75	93.75
PJK -...	2/5/2021	Attention to COH and statewide policy initiatives.	0.6	195.00
SVD ...	2/9/2021	Attention to Frost Bank and TexPool documentation.	0.25	31.25
PJK -...	2/11/2021	Attention to COH requirements; Attention to state policy initiatives impacting the Authority.	1	325.00
SVD ...	2/11/2021	Communications with Engineer regarding meeting action items.	0.25	31.25
SVD ...	2/11/2021	Preparation of prior meeting minutes and attachments.	0.5	62.50
PJK -...	2/12/2021	Attention to meeting action needs.	0.4	130.00
LCD ...	2/12/2021	Attention to February agenda; telephone conference with K. Blomquist regarding financial matters; email exchange with M. Morton regarding bookkeeping matters.	0.5	162.50
SVD ...	2/12/2021	Continued preparation of minutes.	0.5	62.50
LCD ...	2/18/2021	Review and revise Zone and Authority minutes; attention to meeting action needs.	0.75	243.75
SVD ...	2/18/2021	Attention to financial bookkeeping documentation, and related communications.	0.75	93.75
LCD ...	2/22/2021	Finalize Zone and Authority minutes of January meeting; revisions to agenda.	0.5	162.50
SVD ...	2/24/2021	Communications with Bookkeeper.	0.4	50.00
EXP...	2/11/2021	02/04/2021 - FedEx - Mr. Ian Ward - certificate and receipt GID		39.33

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0144
Invoice Date: 2/25/2021
Services Rendered Through: 2/24/2021

MATTER: 1023.02 - General

Date	Description	Hrs.	Amount
2/22/2021	February 2021 - Copies		54.90
2/22/2021	February 2021 - Postage		0.00
2/22/2021	02/05/2021 - Courier - City of Houston City Secretary - City Ordinances		14.00
2/22/2021	02/05/2021 - Courier - City of Houston City Secretary to SKLaw - City Ordinances		14.00
2/23/2021	February 2021 - Offsite Document Storage		10.00
2/24/2021	02/02/2021 - MHRA - BOND Documents - Certified		459.20
	TOTAL REIMBURSABLE EXPENSES		591.43

Total \$4,232.68
Payments/Credits \$0.00
Balance Due \$4,232.68

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0145
Invoice Date: 2/25/2021
Services Rendered Through: 2/24/2021

MATTER: 1023.18 - T - REGENTS SQUARE GID

	Date	Description	Hrs.	Amount
PJK -...	2/1/2021	Attention to development and reimbursement matters.	0.4	130.00
SVD ...	2/4/2021	Attention to developer payment receipt documentation, and related communications.	1.2	150.00

Total \$280.00
Payments/Credits \$0.00
Balance Due \$280.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0146
Invoice Date: 2/25/2021
Services Rendered Through: 2/25/2021

MATTER: 1023.22 - T-0521 - LITTLE THICKET PARK

Date	Description	Hrs.	Amount
LCD ... 2/11/2021	Attention to contractor audit request.	0.25	81.25

Total	\$81.25
Payments/Credits	\$0.00
Balance Due	\$81.25

Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056
(713) 850-9000

Bill To:

MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY
c/o Melissa Morton
450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 21-0147
Invoice Date: 2/25/2021
Services Rendered Through: 2/24/2021

MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON

	Date	Description	Hrs.	Amount
LCD ...	1/21/2021	Telephone conference with K. Blomquist and S. Weesner regarding projected spending.	0.75	243.75
SVD ...	2/10/2021	Attention to project documentation and status.	0.8	100.00
SVD ...	2/11/2021	Continued attention to project documentation.	0.4	50.00

Total \$393.75
Payments/Credits \$0.00
Balance Due \$393.75

SMW Principle Solutions, Inc.
P.O. Box130627 - 1900 West Gray
Houston, TX 77219
sherry@SMWPrincipleSolutions.com

INVOICE

BILL TO

Memorial Heights
Redevelopment Authority
C/O Melissa Morton
1125 Cypress Station Dr Bldg.
H-4
Houston, TX 77090

INVOICE # 1333
DATE 03/05/2021
DUE DATE 04/05/2021
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement February Consulting Agreement	1	10,000.00	10,000.00
Reimbursable Expenses February Reimbursable Expenses	1	39.94	39.94

BALANCE DUE **\$10,039.94**

January 2021

SMW Principle Solutions, Inc.
Reimbursable Expenses - MHRA

Date	Business Purpose	Vendor	Reimbursable expense
2/18/2021	Office 365	Microsoft	\$39.94
		Total Reimbursable Expenses	\$39.94

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			3/5/2021
1125 Cypress Station Dr. Bldg H-4		Charges through 2/28/2021	
Houston, TX 77090		Monthly Fee \$10,000	
Date	Description	Time (Hrs.)	
2/1/2021	Follow up public hearing, 2020 increment, follow up disclosure counsel, CIP follow up	2.75	
2/2/2021	Update, North Canal Review, Interlocal follow up, Equitax follow up, encroachments	3.75	
2/3/2021	Disclosure Counsel data, North Canal Follow up	2.50	
2/4/2021	Disclosure Counsel data, Frost Bank, Equitax, Maintenance Agreements	2.75	
2/5/2021	Discussion with director, Maintenance agreements, Frost Bank, Equitax, Water and Sewer ILA, S/D Encroachments, Disclosure Counsel	2.75	
2/7/2021	Preliminary Official Statement	2.25	
2/8/2021	Preliminary Official Statement, Maintenance Agreement, S/D response matrix, Encroachment issues, Office 365 follow up, MHRA backgrounds	2.75	
2/9/2021	Director follow up, Frost, BUILD, J/C update, Quitman discussion, Equitax	3.25	
2/10/2021	BUILD, Economic Development, Info for Resident, Information for POS, Equitax Discussion	3.50	
2/11/2021	TAC follow up, BUILD meeting, Response matrix, Discussion with flood control	4.00	
2/12/2021	Frost Bank, Director update	2.00	

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

2/15/2021	Water/Sewer IIA, S/D Streetlights, Pedestrian Safety Items, Invoice issue	2.50	
2/16/2021	Invoice Issues, Economic Development, Office 356 items	2.00	
2/18/2021	Insurance requirements, BUILD, Disclosure Counsel	2.25	
2/19/2021	Frost Bank, BUILD Grant, CIP, Underwriter Review	3.50	
2/22/2021	HGAC planning grant, Board Meeting issues, Maintenance Agreements, Tax Roll Follow up, Bond Items, Minutes review, Follow up w/ Economic Development, S/D Streetlights, S/D Water and Sewer IIA, Underwriter Discussion	3.75	
2/23/2021	J/C review, WOW roundabout discussion, Minutes, Bond Items, Frost, Grant Follow up, Disclosure Counsel and Preliminary Official Statement	3.50	
2/24/2021	Discussion with Attorney, Cash Flow, AG Fee, Discussion with resident	3.50	
2/25/2021	Set up Uptown discussion, Preliminary Official statement, Follow up with COH, Meeting dates, S&P Prep	3.75	
2/26/2021	Preliminary Official statement, S&P preparation, insurance requirements, Frost, Uptown follow up, Board Books, Timreline for TIRZ	3.50	
2/27/2021	Rating Call Preparation	3.50	
2/28/2021	Communications items, bond items, director qualifications, rating call preparation, discussion with developers - preparation	4.00	
Total		68.00	

SMW Principle Solutions, Inc.
PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			3/5/2021
1125 Cypress Station Dr. Bldg H-4		Charges throught 2/28/2021	
Houston, TX 77090		Hourly Fee \$150.00	
Date	Description	Time (Hrs.)	
2/1/2021	Follow up public hearing,	1.50	T-523A
2/2/2021	Interlocal follow up,encroachments	2.00	T-523A
2/2/2021	North Canal Review	1.00	T-525
2/3/2021	North Canal Follow up	1.00	T-525
2/4/2021	Maintenance Agreements	0.75	T-523A
2/5/2021	Maintenance agreements,	0.50	T-527
2/5/2021	Water and Sewer ILA, S/D Encroachments	1.50	T-523A
2/8/2021	Maintenance Agreement, S/D response matrix, Encroachment issues	0.50	T-527
2/8/2021	S/D response matrix, Encroachment issues	1.50	T-523A
2/9/2021	BUILD	1.00	T-523A
2/10/2021	BUILD	0.25	T-523A
2/11/2021	BUILD meeting, Response matrix	2.50	T-523A
2/15/2021	Water/Sewer IIA, S/D Streetlights, Pedestrian Safety Items	2.00	T-523A
2/18/2021	BUILD	0.50	T-523A
2/22/2021	Maintenance Agreements	0.50	T-527
2/22/2021	S/D Streetlights, S/D Water and Sewer ILA	2.00	T-523A
	T- 528 West Dallas 0 Hours		
	T- 530 White Oak Memorial 0 hours		
	T-523A Shepherd Durham 15.5 hours		
	T-527 MKT- Heights Boulevard 1.5 hours		
	T-525 North Canal 2 hours		
	T- 520 Houston Avenue 0 hours		
	T-521 Little Thicket 0 hours		
Total		19.00	

These hours are included in the invoice back up.



Invoice

Date	Invoice #
2/28/2021	2184

Bill To
Memorial Heights Redevelopment Authority Sanford Kuhl Hagan Kugle Parker Kahn 1980 Post Oak Blvd Ste 1380 Houston, TX 77056

Terms	Due Date
Net 30	3/30/2021

Served	Description	Hours	Rate	Amount
2/28/2021	January and February 2021 CPA Services	2	1,250.00	2,500.00
2/28/2021	1099 Forms, envelopes and postage		37.98	37.98

Please Remit Payment to:
The Morton Accounting Service
1125 Cypress Station Dr. Bldg H-4
Houston, TX 77090

or via the Intuit payment link in the email.

Total	\$2,537.98
Payments/Credits	\$0.00
Balance Due	\$2,537.98