Westray Group Reimbursement # 2 Summary

Phase	Description	Contractor	Reference and/or Receipt #	Invoice #	Date	Check #	Amount	Eligible	Notes
Drainage Improvements									
Drain-Improv	Legal fees	Haynes Boone	1018	21575719	2/21/2023	1018	185.00	185.00	
Drain-Improv	Legal fees	Mellina & larson	1105	32335	9/30/2022	1005	2,885.50	2,885.50	
Drain-Improv	Consulting Services Drainage	aci Consulting	1106	2022-542	10/17/2022	1006	10,788.82	10,788.82	Water assessment
Drain-Improv	Consulting Services Drainage	aci Consulting	1107	2022-604	10/31/2022	1007	6,349.36	6,349.36	Water assessment
Drain-Improv	Legal fees	Haynes Boone	1108	21556802	10/17/2022	1008	2,550.00	2,550.00	Wetlands
Drain-Improv	Legal fees	Haynes Boone	1109	21560997	11/15/2022	1009	3,700.00	3,700.00	10/22 services
Drain-Improv	Legal fees	Haynes Boone	1110	21552686	9/20/2022	1010	1,190.00	1,190.00	8/22 services
Drain-Improv	Consulting Services Drainage	aci Consulting	1111	2022-657	11/30/2022	1011	3,846.64	3,846.64	
Drain-Improv	Legal fees	Haynes Boone	1112	21565368	11/9/2022	1012	2,682.50	2,682.50	11/22 services
Drain-Improv	Legal fees	Haynes Boone	1114	21571846	1/24/2023	1014	5,735.00	5,735.00	12/22 services -Army Corps regs
Drain-Improv	Consulting Services Drainage	aci Consulting	1115	2023-023	1/31/2023	1015	4,458.63	4,458.63	
Drain-Improv	Legal fees	Mellina & Larson	1116	32221	8/31/2022	1016	4,908.75	4,908.75	
Drain-Improv	Legal fees	Mellina & Larson	1117	32321	9/30/2022	1016	2,450.00	2,450.00	Review as one
Drain-Improv	Legal fees	Mellina & Larson	1117	32534	10/31/2022	1017	2,350.00	2,350.00	
Drain-Improv	Legal fees	Mellina & Larson	1117	32507	11/30/2022	1017	1,150.00	1,150.00	
Drain-Improv	Legal fees	Mellina & Larson	1117	32594	12/31/2022	1017	1,750.00	1,750.00	
Drain-Improv	Legal fees	Mellina & Larson	1117	32595	12/31/2022	1017	2,450.00	2,450.00	
Drain-Improv	Legal fees	Mellina & Larson	1117	32680	1/31/2023	1017	4,750.00	4,750.00	**14,900.00**
	Total check 1117								**14,900.00**
Drain-Improv	Legal fees	Mellina & Larson	1119	32773	2/28/2023	1019	3,550.00	3,550.00	Cuts off, but totals correctly
Drain-Improv	Legal fees	Haynes Boone	1120	21580749	3/22/2023	1020	277.50	277.50	
Drain-Improv	Legal fees	Mellina & Larson	1121	32868	3/31/2023	1021	150.00	150.00	
Drain-Improv	Legal fees	Haynes Boone	1126	21594708	6/20/2023	1026	370.00	370.00	
Drain-Improv	Legal fees	Mellina & Larson	1128	33133	6/30/2023	1028	2,050.00	2,050.00	
Drain-Improv	Legal fees	Haynes Boone	1129	21599783	7/20/2023	1029	832.50	832.50	
Drain-Improv	Legal fees	Mellina & Larson	1130	33213	8/4/2023	1030	5,400.00	5,400.00	
Drain-Improv	Legal fees	Haynes Boone	1131	21604600	8/18/2023	1031	1,387.50	1,387.50	
Drain-Improv	Aerial Photography drainage channel Vaughan Tract	Sky Hawks Drone Services	1132	2	9/13/2023	1032	4,600.00	4,600.00	Video of drainage channel improvements for US Army Corps of Engineers (USACE) and legal discussions
Drain-Improv	Legal fees	Haynes Boone	1133	21609493	9/24/2023	1033	2,220.00	2,220.00	
Drain-Improv	Consulting Services Drainage	aci Consulting	1134	2023-431	9/30/2023	1034	5,217.61	5,217.61	
Drain-Improv	Legal fees	Mellina & Larson	1135	33401	10/10/2023	1035	3,200.00	3,200.00	WOTUS: Clean Water Act
Drain-Improv	Legal fees	Haynes Boone	1136	21614089	10/19/2023	1036	6,012.50	6,012.50	WOTUS and Army Corps
Drain-Improv	Consulting Services Drainage	aci Consulting	1137	2023-409	7/31/2023	1037	2,350.15	2,350.15	
Drain-Improv	Legal fees	Mellina & Larson	1138	33499	11/4/2023	1038	4,000.00	4,000.00	Excludes general 1,793.50
Drain-Improv	Consulting Services Drainage	aci Consulting	1139	2023-611	10/31/2023	1039	2,036.44	2,036.44	
Drain-Improv	Legal fees	Haynes Boone	1140	21618477	11/24/2023	1040	3,500.00	3,500.00	Settlement Agreement refers to USACE notice of violation. Copies of the notice, response and letter rescinding the violation were provided
Drain-Improv	Consulting Services Drainage	aci Consulting	1141	2023-673	12/8/2023	1041	455.36	455.36	
Drain-Improv	Legal fees	Mellina & Larson	1142	33499	12/8/2023	1042	800.00	800.00	
Drain-Improv	Consulting Services Drainage	aci Consulting	1143	2023-742	12/31/2023	1043	455.36	455.36	
Drain-Improv	Legal fees	Haynes Boone	1144	21628127	1/22/2024	1044	1,000.00	1,000.00	Settlement Agrmt refers to USACE notice of violation. Copies of the notice, response and letter rescinding the violation provided
Drain-Improv	Legal fees	Mellina & Larson	1145	33702	1/31/2024	1045	250.00	250.00	
Drain-Improv	Drainage construction services	Hunt Southwest	1146	Agreement	1/20/2023	1146	79,054.00	79,054.00	Reimbursement for the Hunt Midwest Real Estate project LOMR (79,054 for purchaser and the balance to the seller from the escrow account) Escrow Agreement (132K): Rayzor 60% 79,054, HSW 40% 52,703
Drain-Improv	Engineering Services	Teague Nall & Perkins	8700	12192-12	5/13/2014	5722	5,089.35	5,089.35	Auth for professional Serv. Provided
Drain-Improv	Engineering Services	Teague Nall & Perkins	8733	12192-13	9/11/2014	5736	7,439.04	7,439.04	
Drain-Improv	Drainage	City of Denton, Texas	8831	Check request 11515	1/15/2015	5794	2,700.00	2,700.00	App fee for CLOMR
Drain-Improv	Engineering Services	Teague Nall & Perkins	8858	12192-14	1/9/2015	5811	3,986.00	3,986.00	

Drain-Improv	Engineering Services	Teague Nall & Perkins	8909	12192-15	2/13/2015	5842	6,259.42	6,259.42	Channel improvements and CLOMR
Drain-Improv	Engineering Services	Teague Nall & Perkins	8956	14222-01	3/18/2015	5869	2,462.48	2,462.48	
Drain-Improv	Engineering Services	Teague Nall & Perkins	9009	12192-16	4/6/2015	5898	2,291.55	2,291.55	
Drain-Improv	Engineering Services	Teague Nall & Perkins	9048	14222-02	5/12/2015	5925	1,433.91	1,433.91	
Drain-Improv	Engineering Services	Teague Nall & Perkins	9173	12192-17	6/19/2015	6012	9,452.99	9,452.99	
Drain-Improv	Engineering Services	Teague Nall & Perkins	9173	12192-17	6/19/2015	6012	2,420.00	2,420.00	**11,872.99**
Drain-Improv	Engineering Services	Teague Nall & Perkins	9215	12192-18	8/12/2015	6032	2,311.04	2,311.04	CLOMR
Drain-Improv	Engineering Services	Teague Nall & Perkins	9539	14222-03	1/19/2016	6247	2,105.89	2,105.89	
Drain-Improv	Engineering Services	Teague Nall & Perkins	9598	14222-04	2/9/2016	6282	7,999.37	7,999.37	Auth for professional Serv. Provided
Drain-Improv	Drainage relocation Vaughan TR (VT)	Rayzor Investments, Ltd (RIL)-Holt Cat	12829	RIMK13606010	4/26/2021	323 (8222)	15,235.16	15,235.16	
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	12854	71260557	4/15/2021	8234	2,242.77	2,242.77	
Drain-Improv	Drainage relocation VT	RIL-Holt Cat	12875	RIMK13682010	5/20/2021	400(8246)	13,155.00	13,155.00	
Drain-Improv	Drainage relocation VT	RIL-Holt Cat	12876	RIMK13606020	5/10/2021	401(8246)	312.80	312.80	
Drain-Improv	Drainage relocation VT	Jeffco Enterprises	12877	2021-1	4/30/2021	327(8247)	8,107.00	8,107.00	
Drain-Improv	Drainage relocation VT	Jeffco Enterprises	12878	2021-2	5/10/2021	326(8247)	665.50	665.50	
Drain-Improv	Drainage relocation VT	RIL-Rental One	12896	1206034-0001	4/12/2021	324(8254)	5,672.23	5,672.23	
Drain-Improv	Drainage relocation VT	RIL-Rental One	12897	1206034-0002	5/10/2021	325(8254)	5,347.48	5,347.48	
Drain-Improv	Drainage relocation VT	RIL-Rental One	12898	1206034-0003	5/13/2021	328(8254)	110.50	110.50	
Drain-Improv	Drainage relocation VT	RIL-QT Diesel Fuel	12900	FSB Stmt 5-28-2021	5/28/2021	Debit Card x3964	425.00	425.00	5/4,5/5,5/6,5/7
Drain-Improv	Drainage relocation VT	RIL_Texas First	12902	1163632-0001	4/12/2021	321 (8258)	6,548.29	6,548.29	
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	12908	71814198	5/15/2021	8262	1,861.48	1,861.48	Developer clarified that the 29.98 is the allocation of fees by project, fair assessment
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	12940	72347719	6/15/2021	8276	1,007.65	1,007.65	Developer clarified that the 9.25 is the allocation of fees by project
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	12984	72879500	7/15/2021	8298	965.73	965.73	Developer clarified that the 6.23 is the allocation of fees by project
Drain-Improv	Drainage relocation VT	RIL-Holt Cat	13118	RIMK13682020	6/17/2021	405(8363)	13,155.00	13,155.00	
Drain-Improv	Drainage relocation VT	RIL-Holt Cat	13119	RIMK13682030	7/9/2021	405(8363)	352.00	352.00	**13,507.00**
Drain-Improv	Drainage relocation VT	RIL-Holt Cat	13120	RCMK13682021	7/12/2021	405(8363)	(2,342.70)	(2,342.70)	Credit added to eligible to balance
Drain-Improv	Drainage relocation VT	Pacheco Koch	13125	54384	6/14/2021	390(8366)	7,330.00	7,330.00	
Drain-Improv	Drainage relocation VT	RIL-Autozone Fuel additive	13205	FSB Stmt 1-31-2022	1/31/2022	Debit Card x3964	227.33	227.33	
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	13209	77614328	1/15/2022	8408	741.41	741.41	Developer clarified that the 41.41 is the allocation of fees by project
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13214	397125	1/26/2022	427 (8414)	1,125.00	1,125.00	
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13215	397126	1/27/2022	427 (8414)	1,125.00	1,125.00	
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13216	397128	1/28/2022	427 (8414)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13217	397133	2/14/2022	427 (8414)	3,600.00	3,600.00	
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13218	397134	2/14/2022	427 (8414)	4,200.00	4,200.00	**11,250.00**
Drain-Improv	Drainage relocation VT	David Patterson	13230	1152022	1/15/2022	428(8412)	1,012.50	1,012.50	
Drain-Improv	Drainage relocation VT	David Patterson	13231	1312022	1/31/2022	428(8412)	2,212.50	2,212.50	
Drain-Improv	Drainage relocation VT	David Patterson	13232	2112022	2/11/2022	428(8412)	1,425.00	1,425.00	**4,650.00**
Drain-Improv	Drainage relocation VT	RIL-QT Diesel Fuel	13246	FSB Stmt 2-28-2022	2/28/2022	Debit Card x3964	1,055.80	1,055.80	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13248	1044	2/16/2022	438(8420)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13249	1045	2/11/2022	438(8420)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13250	1051	2/15/2022	438(8420)	1,050.00	1,050.00	**3,450.00**
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	13253	78457906	2/15/2022	8422	3,308.75	3,308.75	Developer clarified that the 8.75 is the allocation of fees by project
Drain-Improv	Drainage relocation VT	David Patterson	13269	2282022	2/28/2022	436(8428)	2,262.50	2,262.50	
Drain-Improv	Drainage relocation VT	David Patterson	13270	3112022	3/11/2022	436(8428)	1,062.50	1,062.50	**3,325.00**
Drain-Improv	Drainage relocation VT	RIL-Autozone Fuel additive	13286	FSB Stmt 3-31-2022	3/31/2022	Debit Card x3964	521.13	521.13	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13289	1059	2/10/2022	443(8436)	750.00	750.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13290	1060	1/11/2022	443(8436)	900.00	900.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13291	1061	2/14/2022	443(8436)	900.00	900.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13292	1062	2/21/2022	443(8436)	1,125.00	1,125.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13293	1063	2/28/2022	443(8436)	600.00	600.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13294	1049	3/8/2022	443(8436)	450.00	450.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13295	1050	3/10/2022	443(8436)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13296	1053	3/10/2022	443(8436)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13297	1052	3/11/2022	443(8436)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13298	1054	3/11/2022	443(8436)	1,200.00	1,200.00	**9,525.00**
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	13301	79430710	3/15/2022	8438	4,050.00	4,050.00	No fee this time
Drain-Improv	Drainage relocation VT	David Patterson	13317	3182022	3/18/2022	446(8444)	1,075.00	1,075.00	Dirt work

Drain-Improv	Drainage relocation VT	David Patterson	13318	4132022	4/13/2022	454(8428)	387.50	387.50	
Drain-Improv	Drainage relocation VT	RIL-QT Diesel Fuel	13332	FSB Stmt 4-29-2022	4/29/2022	Debit Card x3964	436.56	436.56	
Drain-Improv	Drainage relocation VT	RIL-Rental One	13334	1333780-0001	2/1/2022	448(8454)	5,111.81	5,111.81	
Drain-Improv	Drainage relocation VT	RIL-Texas First	13335	1205567-0001	2/13/2022	451(8455)	7,046.24	7,046.24	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13336	1022	3/14/2022	445(8456)	900.00	900.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13337	1055	3/14/2022	445(8456)	900.00	900.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13338	1024	3/15/2022	445(8456)	900.00	900.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13339	1025	3/16/2022	445(8456)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13340	1026	3/16/2022	445(8456)	150.00	150.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13341	1028	3/18/2022	445(8456)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13342	1029	3/18/2022	445(8456)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13343	1030	3/15/2022	445(8456)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13344	1031	3/17/2022	445(8456)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13345	1032	3/16/2022	445(8456)	1,200.00	1,200.00	**10,050.00**
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	13347	80234039	4/15/2022	8458	2,650.05	2,650.05	No fee this time
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13354	397139	3/18/2022	463(8462)	1,800.00	1,800.00	
Drain-Improv	Drainage relocation VT	RIL-Autozone Fuel additive	13368	FSB Stmt 5-31-2022	5/31/2022	Debit Card x3964	696.19	696.19	
Drain-Improv	Drainage relocation VT	Jesse Buttress Sand & Gravel LLC	13371	5575	2/18/2022	458(8465)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	RIL-Texas First	13374	1205567-0002	3/13/2022	465(8476)	6,796.24	6,796.24	
Drain-Improv	Drainage relocation VT	RIL-Rental One	13375	1336701-0002	2/7/2022	466(8471)	7,388.88	7,388.88	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13376	1071	4/8/2022	464(8477)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13377	1067	4/18/2022	464(8477)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13378	1069	4/19/2022	464(8477)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13379	1064	4/20/2022	464(8477)	1,275.00	1,275.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13380	1073	4/21/2022	464(8477)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13381	1068	4/22/2022	464(8477)	1,200.00	1,200.00	
Drain-Improv	Drainage relocation VT	US Energy & Transport	13382	1106	4/22/2022	464(8477)	750.00	750.00	**8,025.00**
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	bmitted 13392	80853553	5/15/2022	8479	1,860.05	1,860.05	project 18500400
Drain-Improv	Drainage relocation VT	David Patterson	13393	5202022	5/20/2022	474(8487)	1,031.25	1,031.25	Dirt work
Drain-Improv	Drainage relocation VT	David Patterson	13394	5242022	5/24/2022	475(8487)	287.50	287.50	Dirt work
Drain-Improv	Drainage relocation VT	David Patterson	13395	6212022	6/21/2022	479(8487)	450.00	450.00	**3,628.80**
Drain-Improv	Drainage relocation VT	RIL-Rental One	13429	1336701-0003	3/7/2022	469(8497)	6,538.88	6,538.88	3/7/2022
Drain-Improv	Drainage relocation VT	RIL-Rental One	13430	1336701-0004	4/4/2022	469(8497)	6,538.88	6,538.88	4/4/2022
Drain-Improv	Drainage relocation VT	RIL-Rental One	13431	1336701-0005	5/2/2022	469(8497)	6,538.88	6,538.88	Invoice date 5/17/22, check documentation detail has 8/21/23, check number 8497 references the invoice number
Drain-Improv	Drainage relocation VT	US Energy & Transport	13434	1181	5/19/2022	481(8503)	1,200.00	1,200.00	013434 5/19/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13435	1116	5/20/2022	481(8503)	1,275.00	1,275.00	013435 5/20/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13436	1182	5/20/2022	481(8503)	300.00	300.00	013436 5/20/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13437	1118	5/23/2022	481(8503)	1,200.00	1,200.00	013437 5/23/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13438	1194	6/20/2022	481(8503)	2,100.00	2,100.00	013438 6/20/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13439	1180	5/18/2022	481(8503)	1,200.00	1,200.00	013439 5/18/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13440	1117	5/19/2022	481(8503)	1,275.00	1,275.00	012440 5/19/22; Finance review as one submittal for 11,850 (013434-013440)
Drain-Improv	Drainage relocation VT	US Energy & Transport	13441	1115	5/17/2022	481(8503)	1,050.00	1,050.00	013441 5/17/22, inv 1115 match
Drain-Improv	Drainage relocation VT	US Energy & Transport	13442	1179	5/18/2022	481(8503)	1,200.00	1,200.00	0134432 5/18/22
Drain-Improv	Drainage relocation VT	US Energy & Transport	13443	1178	5/17/2022	481(8503)	1,050.00	1,050.00	Invoice date 5/17/22, check documentation detail has 5/17/22
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	13446	81477461	6/15/2022	8505	2,641.08	2,641.08	3113 W University
Drain-Improv	Drainage relocation VT	Don Buttress Trucking	13452	397144	6/20/2022	486(8513)	2,550.00	2,550.00	Don Butress Trucking, 2 days of service
Drain-Improv	Drainage relocation VT	RIL-Rental One	13492	1336701-0006	5/30/2022	482(8529)	6,538.88	6,538.88	
Drain-Improv	Drainage relocation VT	RIL-Texas First	13498	1205567-0003	4/10/2022	485(8534)	6,796.24	6,796.24	Dozer rental on Jim Christal 4/10/22
Drain-Improv	Drainage relocation VT	RIL-Texas First	13499	1205567-0004	5/8/2022	492(8534)	6,796.24	6,796.24	Dozer rental on Jim Christal 5/8/22
Drain-Improv	Drainage relocation VT	RIL-Texas First	13500	1205567-0005	6/5/2022	494(8534)	6,796.24	6,796.24	Dozer rental on Jim Christal 6/5/22
Drain-Improv	Drainage relocation VT	RIL-Texas First	13501	1205567-0006	6/14/2022	493(8534)	240.00	240.00	Dozer rental on Jim Christal
Drain-Improv	Drainage relocation VT	RIL-Wex Fuel	13502	82405422	7/15/2022	8536	1,817.63	1,817.63	Period totals for 3113 W University $1,525.02, QuikTrip 3113 W University has $2,198.65 for Diesel #2
Drain-Improv	Drainage relocation VT	David Patterson	33392	4222022	4/22/2022	473(8487)	1,037.50	1,037.50	project 18500400
Pre-Development Costs									
Pre-Devp.	Legal Fees	Mellina & Larson	1001	24594	4/30/2016	1001	472.50	472.50	Requesting half of 4/19/2016 legal invoice detail $945

Pre-Devp.	Legal Fees	Mellina & Larson	1001	24595	4/30/2016	1001	1,067.00	1,067.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1001	24715	4/30/2016	1001	3,444.75	3,444.75	
Pre-Devp.	Legal fees	Mellina & Larson	1001	24716	5/31/2016	1001	3,990.00	3,990.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1001	24820	6/30/2016	1001	2,656.50	2,656.50	Excludes legal services for Master Plan
Pre-Devp.	Legal Fees	Mellina & Larson	1001	24821	6/30/2016	1001	4,152.75	4,152.75	
Pre-Devp.	Legal Fees	Mellina & Larson	1006	24996	8/31/2016	1006	1,102.50	1,102.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1006	24998	8/31/2016	1006	929.25	929.25	
Pre-Devp.	Legal Fees	Mellina & Larson	1006	25188	8/31/2016	1006	2,675.50	2,675.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1011	25274	10/31/2016	1011	116.75	116.75	
Pre-Devp.	Legal Fees	Mellina & Larson	1011	25389	11/30/2016	1011	94.50	94.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1013	25775	4/30/2017	1013	341.50	341.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1013	25862	5/31/2017	1013	3,234.00	3,234.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1013	26030	6/30/2017	1013	738.50	738.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1013	26070	7/31/2017	1013	1,282.00	1,282.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1016	26110	8/31/2017	1016	1,354.50	1,354.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1016	26186	9/30/2017	1016	992.25	992.25	
Pre-Devp.	Legal Fees	Mellina & Larson	1019	26289	10/31/2017	1019	4,077.00	4,077.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1019	26383	11/30/2017	1019	5,260.50	5,260.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1019	26475	12/31/2017	1019	3,591.00	3,591.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1019	26604	1/31/2018	1019	3,869.25	3,869.25	
Pre-Devp.	Legal Fees	Mellina & Larson	1019	26643	2/28/2018	1019	6,410.25	6,410.25	**23,208.00**
Pre-Devp.	Legal Fees	Mellina & Larson	1023	26723	3/31/2018	1023	3,223.50	3,223.50	
Pre-Devp.	Legal Fees	Mellina & Larson	1027	26818	4/30/2018	1027	1,386.00	1,386.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1027	26908	5/31/2018	1027	614.25	614.25	**2,000.25**
Pre-Devp.	Legal Fees	Mellina & Larson	1032	26997	6/30/2018	1032	441.00	441.00	
Pre-Devp.	Legal Fees	Mellina & Larson	1041	27083	7/31/2018	1041	1,417.50	1,417.50	Ph 2-A, USCS
Pre-Devp.	Legal Fees	Mellina & Larson	1050	27173	8/31/2018	1050	2,425.50	2,425.50	Ph 2-A
Pre-Devp.	Legal Fees	Mellina & Larson	1054	27420	10/31/2018	1054	1,181.25	1,181.25	
Pre-Devp.	Legal Fees	Mellina & Larson	1055	27516	11/30/2018	1055	220.50	220.50	
Pre-Devp.	Legal Fees	Andrews Kurth LLP	7588	10587580	12/5/2012	5035	7,714.00	7,714.00	
Pre-Devp.	Legal Fees	Mellina & Larson	8521	21985	3/31/2014	5611	3,231.75	3,231.75	
Pre-Devp.	Legal Fees	Mellina & Larson	8526	22088	4/30/2014	5611	5,963.75	5,963.75	
Pre-Devp.	Legal Fees	Mellina & Larson	8533	22185	5/31/2014	5611	3,654.25	3,654.25	
Pre-Devp.	Legal Fees	Mellina & Larson	8544	22282	6/30/2014	5611	192.50	192.50	**13,042.25**
Pre-Devp.	Legal Fees	Mellina & Larson	8728	22513	9/30/2014	5734	357.50	357.50	
Pre-Devp.	Legal Fees	Mellina & Larson	8729	22514	9/30/2014	5734	137.50	137.50	**495.00**
Pre-Devp.	Legal Fees	Mellina & Larson	8812	22705	11/30/2014	5782	192.50	192.50	
Pre-Devp.	Legal Fees	Mellina & Larson	8888	22829	12/31/2014	5831	660.00	660.00	
Pre-Devp.	Legal Fees	Mellina & Larson	8903	22916	1/31/2015	5840	7,406.00	7,406.00	
Pre-Devp.	Legal Fees	Mellina & Larson	8923	23008	2/28/2015	5852	4,613.00	4,613.00	
Pre-Devp.	Legal Fees	Mellina & Larson	9003	23108	3/31/2015	5897	5,562.25	5,562.25	
Pre-Devp.	Legal Fees	Mellina & Larson	9164	23209	4/30/2015	6010	3,311.25	3,311.25	
Pre-Devp.	Legal Fees	Mellina & Larson	9169	23306	5/31/2015	6011	4,354.24	4,354.24	
Pre-Devp.	Legal Fees	Mellina & Larson	9181	23400	6/30/2015	6016	2,964.00	2,964.00	
Pre-Devp.	Legal Fees	Mellina & Larson	9254	23687	8/31/2015	6064	4,032.75	4,032.75	
Pre-Devp.	Legal Fees	Mellina & Larson	9295	23831	9/30/2015	6155	1,197.00	1,197.00	Reference 9395 instead of 9295
Pre-Devp.	Legal Fees	Mellina & Larson	9419	24145	11/30/2015	6167	8,936.00	8,936.00	
Pre-Devp.	Legal Fees	Mellina & Larson	9425	24027	10/31/2015	6169	3,334.50	3,334.50	
Pre-Devp.	Legal Fees	Mellina & Larson	9568	24351	1/31/2016	6270 (115, 117)	3,680.25	3,680.25	Gas pipeline relocation
Pre-Devp.	Legal Fees	Mellina & Larson	9575	24261	12/31/2015	6271 (116)	2,338.00	2,338.00	
Pre-Devp.	Legal Fees	Mellina & Larson	9626	24444	2/29/2016	6304	2,661.75	2,661.75	
Pre-Devp.	Legal Fees	Mellina & Larson	9663	24488	3/31/2016	6323	2,327.00	2,327.00	
Pre-Devp.	Legal Fees	Mellina & Larson	9664	24489	3/31/2016	6323	1,921.50	1,921.50	
Pre-Devp.	Legal Fees	Mellina & Larson	9834	24594	4/30/2016	6445	94.50	94.50	Only requesting 4/26/16

Pre-Devp.	Legal Fees	Mellina & Larson	10561	26029	6/30/2017	6921	126.00	126.00	
Project Costs									
Project costs	Engineering Services	Kimley-Horn	1002	064489100-0516	5/31/2016	1002	2,605.00	2,605.00	Master Service Agmt. And project orders provided
Project costs	Engineering Services	Kimley-Horn	1002	064498600-0516	5/31/2016	1002	55,333.84	55,333.84	
Project costs	Engineering Services	Kimley-Horn	1002	064498600-0616	6/30/2016	1002	19,441.31	19,441.31	**77,380.15**
Project costs	Surveying Services	G Curtis Surveyors	1003	16-04-05686	7/19/2016	1003	2,189.36	2,189.36	
Project costs	Engineering Services	Kimley-Horn	1004	064489100-0815	8/31/2015	1004 (6075)	7,395.00	7,395.00	Master Service Agmt. (MSA) & project orders provided
Project costs	Engineering Services	Kimley-Horn	1004	064498600-0316	3/1/2016	1004 (6362)	82,000.00	82,000.00	
Project costs	Engineering Services	Kimley-Horn	1004	064498600-0416	4/30/2016	1004 (6370)	28,250.00	28,250.00	**117,645.00**
Project costs	Engineering Services	Kimley-Horn	1005	064498601-0716	7/31/2016	1005	9,854.01	9,854.01	
Project costs	Engineering Services	Kimley-Horn	1005	064498601-0816	8/31/2016	1005	9,422.21	9,422.21	
Project costs	Engineering Services	Kimley-Horn	1005	064498601-0916	9/30/2016	1005	2,248.81	2,248.81	
Project costs	Engineering Services	Kimley-Horn	1008	064498601-0516	5/31/2016	1008 (6429)	8,500.00	8,500.00	MSA & project orders provided
Project costs	Engineering Services	Kimley-Horn	1008	064498601-0616	6/30/2016	1008 (6430)	11,795.87	11,795.87	**20,295.87**
Project costs	Engineering Services	Kimley-Horn	1009	064498601-0616	6/30/2016	1009 (____)	1,141.54	1,141.54	
Project costs	Engineering Services	Kimley-Horn	1014	064498602-0517	5/31/2017	1014	1,763.13	1,763.13	TIRZ 25%
Drain-Improv	Engineering Services	Kimley-Horn	1017	064498602-0717	7/31/2017	1017	1,810.08	1,810.08	TIRZ 20%
Project costs	Engineering Services	Kimley-Horn	1020	064498600-1117	11/30/2017	1020	18,000.00	18,000.00	11/30/2017
Project costs	Engineering Services	Kimley-Horn	1020	064498600-1217	12/31/2017	1020	18,000.00	18,000.00	12/31/2017
Project costs	Engineering Services	Kimley-Horn	1020	064498600-0118	1/31/2018	1020	30,200.00	30,200.00	MSA & project orders provided
Project costs	Engineering Services	Kimley-Horn	1020	064498600-0218	2/28/2018	1020	21,900.00	21,900.00	
	Total Ch. 1020								**88,100.00**
Project costs	Engineering Services	Kimley-Horn	1021	064498602-1017	10/31/2017	1021	2,347.50	2,347.50	TIRZ 30%, 1720 University excluded
Project costs	Engineering Services	Kimley-Horn	1021	064498602-1117	11/30/2017	1021	3,003.00	3,003.00	TIRZ 30%, 1720 University excluded
Project costs	Engineering Services	Kimley-Horn	1021	064498602-1217	12/31/2017	1021	3,176.83	3,176.83	TIRZ 39%, 1720 University excluded
Project costs	Engineering Services	Kimley-Horn	1021	064498602-0118	1/31/2018	1021	6,214.00	6,214.00	TIRZ 35%, 1720 University excluded
Project costs	Engineering Services	Kimley-Horn	1021	064498602-0218	2/28/2018	1021	4,418.00	4,418.00	TIRZ 32%, 1720 University excluded
	Total Ch. 1021								**19,159.33**
Project costs	Engineering Services	Kimley-Horn	1022	064498600-0318	3/31/2018	1022	16,915.49	16,915.49	MSA & project orders provided
Project costs	Engineering Services	City of Denton, TX	1024	MULTI12227	4/24/2018	1024	17,036.00	17,036.00	Engineering Plan Review Fee
Project costs	Engineering Services	Kimley-Horn	1025	064498600-0418	4/30/2018	1025	3,655.41	3,655.41	MSA & project orders provided
Project costs	Engineering Services	Kimley-Horn	1025	064498600-0518	5/31/2018	1025	3,825.60	3,825.60	MSA & project orders provided
Project costs	Engineering Services	Kimley-Horn	1026	064498600-0118	1/3/2018	1026	307.90	307.90	Hourly expenses
Project costs	Engineering Services	Kimley-Horn	1026	064498600-0218	2/28/2018	1026	2,344.44	2,344.44	Hourly expenses
						1027			1027 provided, but not included in spreadsheet; added by staff
Project costs	Engineering Services	Kimley-Horn	1028	64498602-0318	3/31/2018	1028	17,323.75	17,323.75	
Project costs	Engineering Services	Kimley-Horn	1028	64498602-0418	4/30/2018	1028	1,640.00	1,640.00	MSA & project orders provided
Project costs	Engineering Services	Kimley-Horn	1028	64498602-0518	5/31/2018	1028	1,415.25	1,415.25	**20,379.00**
Project costs	Construction Services	Wright construction Co., Inc.	1029	CEP17-0038-1	4/30/2018	1029	75,347.10	75,347.10	Certified by Kimley Horn, Phase 2A 4/30/18, Agreement and Specs provided including Development Agmt., COD acceptance letter provided
Project costs	Engineering Services	Kimley-Horn	1031	64498600-0618	6/30/2018	1031	6,250.00	6,250.00	MSA & project orders provided
Project costs	Construction Services	Wright construction Co., Inc.	1033	CEP17-0038-2	6/30/2018	1033	31,797.90	31,797.90	Certified by Kimley Horn, Phase 2A, 6/30/18, Agmt. and Specs provided
Project costs	License Fee	Kansas City Southern Railway	1034	EM-COD 2018-7-24	7/24/2018	1034	9,375.00	9,375.00	Permit fee for waterline crossing KCS at Oak, Ord 18-1076
Project costs	Filing Fee-Denton County	City of Denton easement for storm Drainage from Precision	1035	EM-COD 2018-7-24	7/25/2018	1035	50.00	50.00	Recording fee for plat for drainage
Project costs	Construction Services	Wright construction Co., Inc.	1036	CEP17-0038-3	7/31/2018	1036	514,018.80	514,018.80	Certified by Kimley Horn, Phase 2A, 7/31/18, CEP17-0038, Agmt. and Specs, COD acceptance letter provided
Project costs	Construction Services	Terracon	1037	95181180-TA79181	7/16/2018	1037	1,520.25	1,520.25	Proposal provided
Project costs	Engineering Services	Kimley-Horn	1038	64498600-0718	7/31/2018	1038	6,927.46	6,927.46	MSA and orders provided
Project costs	Construction Services	Terracon	1039	95181180-TA89837	8/10/2018	1039	6,588.75	6,588.75	Proposal provided for construction Testing & Observation Srvcs. For Ph. 2A
Project costs	Filing Fee-Denton County	City of Denton electrical easements along Jim Christal	1042	DCC receipt x0214	8/27/2018	1042	154.00	154.00	Filing fees for electrical easements along Jim Christal& release of an abandoned electrical easement
Project costs	Construction Services	Wright construction Co., Inc.	1044	CEP17-0038-4	8/31/2018	1042	663,166.84	663,166.84	Certified by Kimley Horn, Phase 2A, 8/31/18, CEP17-0038, Agmt. and Specs provided, COD Acceptance letter provided
Project costs	Engineering Services	Kimley-Horn	1046	064498600-0818	8/31/2018	1046	2,759.90	2,759.90	
Project costs	Engineering Services	Kimley-Horn	1047	064498600-0918	9/30/2018	1047	1,333.33	1,333.33	
Project costs	Construction Services	Terracon	1048	95181180-TB02837	9/10/2018	1048	7,190.00	7,190.00	Proposal provided
Project costs	Construction Services	Terracon	1049	95181180-TB15468	10/8/2018	1049	2,865.25	2,865.25	Proposal provided

Project costs	Construction Services	Wright construction Co., Inc.	1051	CEP17-0038-5	9/30/2018	1051	423,687.98	423,687.98	Certified by Kimley Horn, Phase 2A, 9/30/18, CEP17-0038, Agmt and specs provided
Project costs	Insurance Services	Marsh Wortham	1052	567850	10/8/2018	1052	3,800.00	3,800.00	Liability coverage for water/SS improvements
Project costs	Engineering Services	Kimley-Horn	1053	64498600-1018	10/31/2018	1053	2,500.00	2,500.00	Master Service Agreement (MSA) & project orders provided, 10/31/18, invoice on page 5
Project costs	Purchase Water line easement	Ben E. Keith Company	1056	Westray Check Request dated 12-27-2018	12/27/2018	1056	10,000.00	10,000.00	Waterline easement payment N of Oak St., I-35 frontage and KCS railway, Paul Williamson, COD, acting as escrow agent
Project costs	Surveying Services	Kimley-Horn	1058	64498602-0818	8/31/2018	1058	1,098.89	1,098.89	MSA & project orders provided
Project costs	Fencing construction services	Dino's Fencing	1061	899	1/15/2019	1061	7,000.00	7,000.00	MSA & project orders provided
Project costs	Paint for fence posts	The Sherwin Williams Co	1062	9245-6	1/18/2019	1062	117.15	117.15	Paint for fencing along JC and the boundary line of the rail spur
Project costs	Paint for fence posts	The Sherwin Williams Co	1062	9655-4	1/28/2019	1062	45.78	45.78	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6387	1/17/2019	1063	20.95	20.95	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6418	1/18/2019	1063	383.70	383.70	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6510	1/21/2019	1063	41.90	41.90	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x3872	1/22/2019	1063	2,329.60	2,329.60	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6578	1/23/2019	1063	75.42	75.42	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6662	1/25/2019	1063	90.79	90.79	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6783	1/29/2019	1063	187.46	187.46	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1063	x6788	1/29/2019	1063	60.42	60.42	**3,190.24**
Project costs	Legal Fees	Mellina & Larson	1064	27594	2/2/2019	1064	189.00	189.00	
Project costs	Recording fees WL Easement BEK	Card Service Center MC Credit card	1065	DCC receipt x0561	2/2/2019	1065	52.50	52.50	County waterline easement recording
Project costs	Staking fence line	Kimley-Horn	1066	64498616-1218	12/31/2018	1066	4,000.00	4,000.00	
Project costs	Fencing construction services	Dino's Fencing	1067	903	2/4/2019	1067	4,100.00	4,100.00	$ 4,400.00
Project costs	Surveying Services	G. Curtis Surveyors, LLC	1068	19-01-05865	3/29/2019	1068	2,110.00	2,110.00	
Project costs	Paint for fence posts	The Sherwin Williams Co	1069	6645-3	2/7/2019	1069	45.78	45.78	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x6996	2/4/2019	1070	648.00	648.00	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x7143	2/6/2019	1070	92.18	92.18	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x7339	2/11/2019	1070	589.50	589.50	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x7392	2/12/2019	1070	34.80	34.80	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x4493	2/14/2019	1070	78.30	78.30	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x7627	2/18/2019	1070	53.75	53.75	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1070	x7651	2/18/2019	1070	52.20	52.20	**1,548.73**
Project costs	Legal Fees	Mellina & Larson	1071	27689	1/31/2019	1071	756.00	756.00	
Project costs	Legal Fees	Mellina & Larson	1072	27815	3/31/2019	1072	59.00	59.00	Oversize waterline
Project costs	Construction Services	Wright construction Co., Inc.	1073	CEP17-0038-7	2/28/2019	1073	9,444.60	9,444.60	
Project costs	Construction Services	Wright construction Co., Inc.	1074	CEP17-0038-8	3/31/2019	1074	63,165.57	63,165.57	Pay app
Project costs	Construction Services	Wright construction Co., Inc.	1074	CEP17-0038-9	4/30/2019	4, resubmitted 1075	6,750.00	6,750.00	Contract provided CEP17-0038
Project costs	Engineering Services	Kimley-Horn	1076	064498602-0519	5/31/2019	1076	1,000.00	1,000.00	Only Phase 2A, Agmt. and Specs, COD Acceptance letter provided
Project costs	Fencing construction services	Dino's Fencing	1077	906	2/19/2019	1077	4,680.00	4,680.00	
Project costs	Paint for fence posts	The Sherwin Williams Co	1078	6194-9	6/3/2019	1078	61.56	61.56	
Project costs	Paint for fence posts	The Sherwin Williams Co	1078	3203-4	6/13/2019	1078	59.48	59.48	**121.04**
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x7444	6/29/2019	1079	70.40	70.40	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x1942	6/3/2019	1079	619.75	619.75	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x7595	6/4/2019	1079	80.00	80.00	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x7626	6/5/2019	1079	132.00	132.00	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2342	6/11/2019	1079	181.10	181.10	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x7790	6/11/2019	1079	70.40	70.40	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2400	6/12/2019	1079	2,169.80	2,169.80	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2687	6/18/2019	1079	61.60	61.60	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2716	6/19/2019	1079	715.88	715.88	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2732	6-+19-2019	1079	353.70	353.70	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2787	6/20/2019	1079	35.20	35.20	
Project costs	Fencing Materials	Fulton's Metal & Hardware	1079	x2867	6/24/2019	1079	70.40	70.40	**4,560.23**
Project costs	Insurance Services	Marsh Wortham	1080	597840	7/2/2018	1080	4,679.00	4,679.00	Westray Group , LP
Project costs	Fencing Materials	Fulton's Metal & Hardware	1082	x8120	6/25/2019	1082	353.70	353.70	
Project costs	Legal Fees	Mellina & Larson	1083	28150	6/30/2019	1083	252.00	252.00	Phase 2A
Project costs	Construction Services	Wright construction Co., Inc.	1084	CEP17-0038-10	8/31/2019	1084	198,597.64	198,597.64	Water, SS and storm drain
Project costs	Engineering Services	Kimley-Horn	1086	064498602-0619	6/30/2019	1086	1,800.00	1,800.00	Westray portion

Project costs	Engineering Services	Kimley-Horn	1089	064498602-0419	4/30/2019	1089	1,126.07	1,126.07	Westray Phase 2A, Agmt. and Specs, COD acceptance provided
Project costs	Engineering Services	Kimley-Horn	1090	064498602-0719	7/31/2019	1090	1,748.50	1,748.50	Westray Phase 2A, 10%
Project costs	Engineering Services	Kimley-Horn	1091	064498602-0819	8/31/2019	1091	1,416.93	1,416.93	Westray Phase 2A, 20%
Project costs	Legal Fees	Mellina & Larson	1098	28990	2/29/2020	1098	198.00	198.00	Invoices listed on check matches
Project costs	Insurance Services	Marsh Wortham	1104	599064	7/16/2019	1104	172.00	172.00	Additional premium for Westray Group, LP
Project costs	Construction & Management	Texas land & Building	8120, resubmitted 9051	Agreement-Inv 2	5/8/2015	5927	20,000.00	20,000.00	Construction Mngmt. Agmt.
Project costs	Surveying Services	Gerry Curtis Associates	8475	14-05-05583	6/4/2014	5576	1,400.00	1,400.00	
Project costs	Traffic Impact Analysis	Alliance Transportation	8554	8206	7/29/2014	5620	4,940.00	4,940.00	Traffic Impact Analysis proposal, COD app provided
Project costs	Engineering Services	Unitech	8590	INV-13-157E	4/23/2014	5645	8,167.50	8,167.50	Consulting Agreement and Construction Plans (including Gen development Plan) back-up provided, Soil testing Report provided
Project costs	Engineering Services	Unitech	8591	INV-13-157F	5/30/2014	5645	10,108.39	10,108.39	Consulting Agmt. & Plans provided
Project costs	Engineering Services	Unitech	8592	INV-13-157G	5/30/2014	5645	20,000.00	20,000.00	Civil design of W Western, Oak, JC & Precision
Project costs	Engineering Services	Unitech	8593	INV-13-157H	6/25/2014	5645	6,235.00	6,235.00	**44,510.89**
Project costs	Engineering Services	Unitech	8593	INV-13-157K	7/30/2014	5723	7,712.00	7,712.00	Check matches, 7702 back-up not 8593
Project costs	Engineering Services	Unitech	8701	INV-13-157I	6/25/2014	5723	20,000.00	20,000.00	
Project costs	Engineering Services	Unitech	8703	INV-13-157J	7/30/2014	5723	4,282.50	4,282.50	
Project costs	Engineering Services	Unitech	8704	INV-13-157L	8/27/2014	5723	5,272.50	5,272.50	Consulting Agmt. & Plans provided
Project costs	Engineering Services	Unitech	8705	INV-13-157M	8/27/2014	5723	30,625.00	30,625.00	**67,892.00**
Project costs	Engineering Services	Unitech	ubmitted 8789	INV-13-157O	9/25/2014	5772	21,882.50	21,882.50	8705 does not include inv. -13-157Q, includes M
Project costs	Engineering Services	Unitech	ubmitted 8819	INV-13-157Q	11/24/2014	5786	15,810.00	15,810.00	8705 does not include inv. -13-157Q, includes M
Project costs	Traffic Impact Analysis	Alliance Transportation	8717	8281	9/17/2014	5729	2,560.00	2,560.00	
Project costs	Engineering Services	Unitech	8748	INV-13-157P	10/28/2014	5746	33,335.00	33,335.00	Consulting Agmt. & Plans provided
Project costs	Engineering Services	Unitech	8788	INV-13-157N	8/25/2014	5772	2,312.50	2,312.50	Consulting Agmt. & Plans provided
Project costs	Engineering Services	City of Denton review fees Construction Plans	8833	EM-Unitech 1-16-2015	1/16/2015	5796	600.00	600.00	
Project costs	Engineering Services	Unitech	8892	INV-13-157S	1/27/2015	5833	20,875.00	20,875.00	Consulting Agmt. & Plans provided
Project costs	Engineering Services	Unitech	8911	INV-13-157T	2/26/2015	5844	15,015.00	15,015.00	Consulting Agmt. & Plans provided
Project costs	Engineering Services	Unitech	8974	INV-13-157U	3/27/2015	5882	12,906.04	12,906.04	Consulting Agmt. & Plans provided
Project costs	Surveying Services	Gerry Curtis Associates	9038	15-02-05636	5/13/2015	5917	1,439.73	1,439.73	Easement along S side of JC W of Western for sewer line
Project costs	Engineering Services	Unitech	9052	INV-13-157V	4/28/2015	5928	12,222.50	12,222.50	
Project costs	Surveying Services	Gerry Curtis Associates	9725	16-03-05684	5/19/2016	6368	1,405.00	1,405.00	Phase 2
Project costs	Engineering Services	Kimley-Horn	10269	064498602-1116	11/30/2016	6745	3,137.87	3,137.87	Flood Study portion
Project costs	Surveying Services	Gerry Curtis Associates	12284	19-12-05939	2/3/2020	7911 (187)	3,507.30	3,507.30	
Project costs	Construction Services	City of Denton payment for oversizing water line	CR 14	CEP17-0038-10 (Westray cash receipt 14)	3/24/2020		(137,758.00)	(137,758.00)	PO 192820 for Oversize Participation Agreement w COD: Waterline in the JC Oak St. corridor from Western to the intersection of JC and Oak
Project costs	Construction Services	BC Rail Spur reimbursement for change order 5 (5 is not a project cost)	CR 8	CEP17-0038-10 (Westray cash receipt no. 8)	9/5/2018		(15,146.00)	(15,146.00)	Repay Westray for construction of drainage inlet and culvert completed by Wright Construction, as a change order (#5) to their Westray Work
Totals							**$ 3,280,285.75**	**3,280,285.74**	

Summary of Costs:

Total Drainage Improvement Costs	494,528.19	
Total Pre-Development Costs	143,725.99	
Total Project Costs	2,642,031.57	
Total Costs	**3,280,285.75**	
Total Eligible for Reimbursement		**3,280,285.75**

Westray Reimbursement Attachment Summary

Maps

1. Pre-construction Drainage Map
2. Constructed Drainage Channel

Agreements, Studies, Acceptance Letters and Supporting Documents by Project

1. Consulting Agreement with Unitech

1.1 Construction Plans

1.2 City of Denton General Development Plan Application

1.3 Subsurface Exploration Agreement with Intec Terradyne

1.4 Subsurface Exploration Analysis and Recommendations for Western Blvd., Jim Christal Rd. and West Oak St.

2. Wright Construction Contract: Phase 2A Improvements

2.1 Terracon Construction Materials Testing and Observation Services Phase 2A

2.2 Civil Construction Plans for Phase 2A Utility Improvements (CEP17-0038)

2.3 Development Agreement for Public Improvements with the City for water, wastewater and paving for Phase 2A Jim Christal Rd. and Oak St. with Exhibits of Public Improvements for Project Westpark Phase 2A Improvements (CEP17-0038)

2.4 City of Denton Acceptance Letter for Phase 2A

3. Alliance Transportation Group Authorization for Services and a Traffic Impact Analysis (TIA)

3.1 City of Denton TIA Application for Western, Jim Christal West Oak drainage and wet utilities for future development

4. Construction Agreement with Texas Land and Building Company

5. Master Service Agreement (MSA) with Kimley-Horn (KH)

5.1 MSA KM Individual Project Order (IPO) 1: Phase 2 Westpark

5.2 MSA KM IPO 2: Area Planning; Environmental and Floodplain Assessment; Rail Planning Services

5.3 MSA KH IPO 3: On Call Services within the corridors of Jim Christal Rd/West Oak St. and Western Blvd.

5.4 MSA KH IPO 12: Floodplain CLOMR Western Blvd. and Jim Christal Rd. and amendment

5.5 MSA KH IPO 16: Surveying and Fence Staking

5.6 MSA KH 17 Westpark Downstream Assessment

5.7 KH IPO 18 for Hunt SW Tract Project

6. Engagement Agreement with Teague Nall and Perkins: Stream Df-2 Tributary Flood Study for CLOMR

7. City of Denton Application for Hickory Creek Dry Fork Tributary DF-2 CLOMR