

Federal Blvd Summary Payments

| | |
|------------------------------|------------|
| Payments for Federal Ave. | 6,822.11 |
| Bartell & Associates | 73,742.35 |
| City Treasurer | 13,500.00 |
| Lundstrom Engineering | 4,400.00 |
| McElfresh Law | 1,245.00 |
| Mituza Traffic Consulting | 4,200.00 |
| Sam Wade Landscape Architect | 8,249.07 |
| SCST | 2,265.50 |
| Snipes-Dye associates | 12,147.50 |
| Techne | 86,631.75 |
| Title Pro | 300.00 |
| | 213,503.28 |

Bills to Be Paid

| | |
|---------|----------|
| Bartell | \$46,606 |
|---------|----------|

Austin Legal Group

Payments for Federal Ave.

| | |
|--------------|--|
| Retainer | \$ 2,500.00 |
| 10/31/2016 | \$ (300.00) (trust from 21667 invoice) |
| 3/31/2017 | \$ (412.00) (trust from 21951 invoice) |
| 6/14/2017 | \$ 4,247.61 (check 4473 for invoice 22202) |
| 12/20/2017 | \$ 1,200.00 (check 4482 for invoice 22711) |
| 2/14/2018 | \$ 780.00 (check 1214 for 22778 invoice) |
| 11/12/2018 | \$ (60.00) (trust from 22863 invoice) |
| 11/12/2018 | \$ (180.00) (trust from 22961 invoice) |
| 11/12/2018 | \$ (210.00) (trust from 23124 invoice) |
| 11/12/2018 | \$ (120.00) (trust from 23217 invoice) |
| 11/12/2018 | \$ (210.00) (trust from 23310 invoice) |
| 11/12/2018 | \$ (157.50) (trust from 23400 invoice) |
| 6/18/2019 | \$ 240.00 (CC on invoice 23400) |
| 6/18/2019 | \$ 900.00 (CC on invoice 23479) |
| 6/18/2019 | \$ 240.00 (CC on invoice 23549) |
| Total | \$ 8,458.11 |

Amount Paid \$ 6,870.61

Invoices for Federal Ave.

| Date | Number | Fees | *Other Fees |
|--------------|--------|--------------------|--------------------|
| 11/1/2016 | 21667 | \$ 300.00 | |
| 3/6/2017 | 21951 | \$ 2,292.00 | \$ 150.00 |
| 5/2/2017 | 22123 | \$ 300.00 | \$ 240.00 |
| 6/1/2017 | 22202 | \$ 1,137.61 | |
| 12/10/2017 | 22711 | \$ 1,440.00 | \$ 510.00 |
| 1/4/2018 | 22778 | \$ 780.00 | |
| 2/2/2018 | 22863 | \$ 60.00 | |
| 3/5/2018 | 22961 | \$ 180.00 | |
| 4/27/2018 | 23124 | \$ 210.00 | |
| 6/4/2018 | 23217 | \$ 120.00 | |
| 7/3/2018 | 23310 | \$ 210.00 | |
| 8/3/2018 | 23400 | \$ 240.00 | |
| 9/4/2018 | 23479 | \$ 900.00 | |
| 10/8/2018 | 23549 | \$ 240.00 | \$ 687.50 |
| Total | | \$ 8,409.61 | \$ 1,587.50 |

Amount Invoiced \$ 6,822.11

**other fees are fees charged for other unrelated matters

Bartell & Associates

Checks Paid

| Date | Check # | Amount |
|----------|---------|-----------|
| 11.29.16 | 4458 | 3,000.00 |
| 11.29.16 | 1155 | 5,000.00 |
| 01.17.17 | 4460 | 3,000.00 |
| 01.17.17 | 1157 | 5,000.00 |
| 02.15.17 | 1158 | 5,000.00 |
| 03.31.17 | 4469 | 3,011.05 |
| 04.03.17 | 1198 | 5,000.00 |
| 05.21.17 | 1203 | 3,000.00 |
| 05.22.17 | 1165 | 5,000.00 |
| 08.23.17 | 4476 | 3,000.00 |
| 08.23.17 | 1171 | 5,000.00 |
| 01.11.18 | 1211 | 20,000.00 |
| 04.20.18 | 1176 | 10,000.00 |
| 07.13.18 | 1190 | 5,000.00 |
| | | 80,011.05 |

Invoices

| Date | Invoice # | Amount |
|------------|-----------|-------------|
| 11/23/2016 | 1119382 | \$ 3,000.00 |
| 1/17/2017 | 111846 | \$ 3,011.05 |
| 1/27/2017 | 111870 | \$ 3,000.00 |
| 4/27/2017 | 1127 | \$ 5,000.00 |
| 5/8/2017 | 1152 | \$ 3,000.00 |
| 7/22/2017 | 1183 | \$ 3,000.00 |
| 8/3/2017 | 1219 | \$ 3,000.00 |
| 8/3/2017 | 1220 | \$ 3,000.00 |
| 8/3/2017 | 1221 | \$ 3,500.00 |
| 9/21/2017 | 1286 | \$ 3,500.00 |
| 11/6/2017 | 1354 | \$ 3,500.00 |
| 12/18/2017 | 1381 | \$ 3,511.05 |
| 12/21/2017 | 1414 | \$ 3,500.00 |
| 3/5/2017 | 1491 | \$ 3,545.00 |
| 4/30/2018 | 2006 | \$ 3,500.00 |
| 5/15/2018 | 2045 | \$ 3,500.00 |
| 6/25/2018 | 2076 | \$ 3,500.00 |
| 7/10/2018 | 2106 | \$ 3,500.00 |
| 7/30/2018 | 2138 | \$ 3,506.05 |
| 9/11/2018 | 2173 | \$ 1,511.05 |
| 10/15/2018 | 2254 | \$ 1,522.10 |
| 11/15/2018 | 2258 | \$ 1,500.00 |
| 12/14/2018 | 2259 | \$ 1,511.05 |
| 12/21/2018 | 2243 | \$ 1,500.00 |
| 1/15/2019 | 2260 | \$ 125.00 |
| 4/15/2019 | 2348 | \$ 1,500.00 |

TOTAL \$ 73,742.35

City Treasurer

| Date | Check # | Amount |
|----------|---------|-----------|
| 12.20.17 | 4481 | 6,000.00 |
| 10.31.18 | 4505 | 100.00 |
| 10.31.18 | 4506 | 1,000.00 |
| 11.01.18 | CC | 6,400.00 |
| | | 13,500.00 |

Lundstrom Engineering

| Date | Check # | Amount |
|----------|---------|----------|
| 02.01.17 | 4463 | 4,400.00 |
| | | 4,400.00 |

McElfresh Law

| Date | Check # | Amount |
|----------|---------|----------|
| 12.10.18 | 4514 | 1,245.00 |

1,245.00

Mituza Traffic Consulting

| Date | Check # | Amount |
|----------|---------|-----------------|
| 08.19.18 | 4499 | 400.00 Retainer |
| 08.16.18 | 4500 | 500.00 |
| 08.22.18 | 4501 | 3,300.00 |
| | | 4,200.00 |

Sam Wade Landscape Architect

| Date | Check # | Amount | |
|----------|---------|----------|----------|
| 02.08.17 | 4465 | 1,500.00 | Retainer |
| 09.15.17 | 4479 | 2,294.53 | |
| 07.06.18 | 4495 | 653.38 | |
| 08.22.18 | 4502 | 1,500.00 | |
| 11.14.18 | 4508 | 1,941.16 | |
| 04.25.19 | 1248 | 360.00 | |
| | | 8,249.07 | |

SCST

| Date | Check # | Amount |
|----------|---------|----------|
| 04.19.18 | Amex | 1,127.50 |
| 05.23.18 | 4490 | 1,138.00 |
| | | 2,265.50 |

Snipes-Dye associates

| Date | Check # | Amount |
|----------|---------|-------------------|
| 05.24.18 | 4492 | 2,000.00 Retainer |
| 06.27.18 | 4493 | 1,365.00 |
| 09.07.18 | 4503 | 8,782.50 |
| | | 12,147.50 |

Techne

| Date | Check # | Amount |
|----------|---------|-----------|
| 10.05.16 | Cash | 6,000.00 |
| 10.31.16 | 3640 | 8,800.00 |
| 04.10.17 | 4470 | 2,500.00 |
| 04.13.17 | 4471 | 367.52 |
| 10.23.17 | 4480 | 21,305.14 |
| 05.14.18 | 4489 | 6,555.31 |
| 06.27.18 | 4494 | 5,148.27 |
| 10.23.18 | 4504 | 10,000.00 |
| 11.07.18 | 4507 | 13,118.29 |
| 12.04.18 | 4510 | 7,245.20 |
| 12.04.18 | 4511 | 2,592.02 |
| 04.15.19 | 1247 | 3,000.00 |
| | | 86,631.75 |

Title Pro

| Date | Check # | Amount |
|----------|---------|--------|
| 04.13.17 | 4472 | 300.00 |
| | | 300.00 |