

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISHURSEMENTS
062 CAPITAL PROJECTS FUND	1,563,904.02
TOTAL OF ALL FUNDS	1,563,904.02

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

12-21-15

Gary Morley

GARY MORLEY

JOEL KEILTON

WAYNE SHAW

LARRY TRAMER

Larry Tramer

December 21, 2015
(Exhibit #11)

12/21/2015 09:10:55

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 12/29/2015 TO 12/29/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION, 03	2016	062-600-400	PROFESSIONAL SER	ESPC PROJECT BILLIN	20013912	12/21/2015	12/29/2015		936,661.03
MCKINSTRY ESSENTION, 03	2016	062-600-400	PROFESSIONAL SER	ESPC PROJECT PROGRE	20014390	12/21/2015	12/29/2015		592,242.99
MCKINSTRY ESSENTION, 03	2016	062-600-400	PROFESSIONAL SER	PH2 FINAL DIR DESIG	20013924	12/21/2015	12/29/2015		35,000.00

1563,904.02

TOTAL PAYABLES

1563,904.02