

City of Greenville

Outlay Request # 1

Project #: 72248

Time Period Covered (This Outlay)

Total Project Cost

From: 10/08/07 To: 02/15/08

\$20,000,000.00

Requested Reimbursement/Advance Amount: \$ 632,658.50

IUP Year: 2008

(Required for SRF Programs)

Is this the final Request?

Yes

No

Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
CWSRF	L080006	08/31/09	07/15/08	02/01/09	\$ 20,000,000.00
TOTAL					\$ 20,000,000.00

Entity:	City of Greenville
Entity Address:	P O Box 1049
City, State, ZIP:	Greenville, Texas 75403

Contact:	Massoud Ebrahim, P.E.
Contact Title:	Director of Public Works
Contact Phone:	(903) 457-3135
Contact Fax:	(903) 457-3140
Contact Email:	MEbrahim@ci.greenville.tx.us

Outlay Contact:	Sherri Michael
Outlay Contact Title:	Accountant - Budget Analyst
Outlay Contact Phone:	(903)457-3169
Outlay Contact Fax:	(903) 457-3167
Outlay Contact Email:	SMichael@ci.greenville.tx.us

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).

Signature and Title of Authorized Representative		Date Signed
Print or Type Name and Title of Representative Signing		Telephone Number

Invoice Ledger

City of Greenville

Project # 72248

<u>Outlay #</u>	<u>Loan/Grant#</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Amount</u>	<u>Requested Amount</u>	<u>Approved Amount</u>	<u>Budget Sub-Category</u>	<u>Budget Description</u>
1	L080006	10/08/07	River City Engineering	2007-1466	5,652.50	5,652.50	5,652.50	Planning Engineering	
1	L080006	10/08/07	River City Engineering	2007-1467	8,342.50	8,342.50	8,342.50	Planning Engineering	
1	L080006	11/10/07	River City Engineering	2007-1535	2,925.00	2,925.00	2,925.00	Planning Engineering	
1	L080006	11/10/07	River City Engineering	2007-1536	5,075.00	5,075.00	5,075.00	Planning Engineering	
1	L080006	12/01/07	River City Engineering	2007-1602	2,762.50	2,762.50	2,762.50	Planning Engineering	
1	L080006	12/01/07	River City Engineering	2007-1603	5,037.50	5,037.50	5,037.50	Planning Engineering	
1	L080006	01/01/08	Scott, Money & Ray	Jan	94.50	94.50	94.50	Planning Engineering	
1	L080006	02/15/08	First Southwest	N/A	167,500.00	70,435.79	70,435.79	Financial Advisor	
1	L080006	02/15/08	Vinson & Elkins	25263575	34,143.21	34,143.21	34,143.21	Bond Counsel	
1	L080006	02/15/08	Bank of New York	N/A	132,411.00	132,411.00	132,411.00	Bond Insurance/Surety	
1	L080006	02/15/08	Bank of New York	N/A	2,500.00	2,500.00	2,500.00	Issuance Costs	
1	L080006	02/15/08	Texas Water Development Board	N/A	363,279.00	363,279.00	363,279.00	Loan Origination Fee	

16600

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704

BUS: (512) 442-3008 FAX: (512) 442-6522

Invoice

DATE:	INVOICE #:
10/8/2007	2007-1466

BILL TO:

CITY OF GREENVILLE
 ATTN: Steve Alexander
 2315 Johnson Street
 Greenville, Texas 75403

PW 0203
 503-0000-611-5003

PROJECT: 7014-01
 APPLICATION - TX WATER DEVELOPMENT BOARD
 September 2007 Services

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
ASSIST WITH BOND APPLICATION TO THE TX WATER DEVELOPMENT BOARD.			
Principal Engineer	18.0	150.00	2,700.00
Registered Engineer	17.5	125.00	2,187.50
Design Technician	9.0	85.00	765.00
<p>City of Greenville PO <u>250219</u> Ven# <u>21161</u> Amt <u>5,652.50</u> Line# <u>L</u> Acct: <u>503-0000-611-50-03</u> Amt _____ Line# _____ Acct: _____</p> <p>Payment Approved By: <u>[Signature]</u> Date: <u>10/23/07</u></p>			
Invoice Total:			\$5,652.50

RECEIVED

OCT 24 2007

FINANCE DEPT

TO ACCOUNTS
 OCT 2 2007
 PAYABLE

OCT 11 2007

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704
 BUS: (512) 442-3008 FAX: (512) 442-6522

Invoice

DATE:	INVOICE #:
10/8/2007	2007-1467

BILL TO:

CITY OF GREENVILLE
 ATTN: Steve Alexander
 2315 Johnson Street
 Greenville, Texas 75403

PW0203

PROJECT: 7014-02
 WWTP EXPANSION - PR ELIMINARY ENGINEERING
 September 2007 Services

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
PRELIMINARY ENGINEERING FOR 2007 WASTEWATER TREATMENT PLANT EXPANSION.			
Principal Engineer	25.0	150.00	3,750.00
Registered Engineer	28.0	125.00	3,500.00
Design Technician	11.0	85.00	935.00
Administration	3.5	45.00	157.50
City of Greenville PO <u>280219</u> Ven# <u>21161</u> Amt <u>8,342.50</u> Line# <u>2</u> Acct: <u>503-0000-611-50-03</u> Amt _____ Line# _____ Acct: _____			
Payment Approved By / Date <i>[Signature]</i> 10/23/07			
OCT 17 2007			
Invoice Total:			\$8,342.50

PAID
 TO ACCOUNTS
 OCT 23 2007
 PAYABLE

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704
 BUS: (512) 442-3008 FAX: (512) 442-6522

✓ # 21161

Invoice


DATE:	INVOICE #:
11/10/2007	2007-1535

BILL TO:

CITY OF GREENVILLE
 ATTN: Steve Alexander
 2315 Johnson Street
 Greenville, Texas 75403

PW0203
 503-0000-611-5003

PROJECT: 7014-01
 WWTP - TWDB LOAN & APPLICATION
 OCTOBER 2007 SERVICES

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
ASSIST WITH BOND APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD.			
Principal Engineer	12	150.00	1,800.00
Registered Engineer	9	125.00	1,125.00
City of Greenville PO 280390 Amt 2925.00 Line# 1 Acct: 503-0000-611-50-03 Acct: PW0203 Payment Approved By / Date  NOV 21 2007 TO ACCOUNTS DEC 11 2007 RECEIVED DEC 11 2007 PW0203			
Invoice Total:			\$2,925.00

1680

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704
BUS: (512) 442-3008 FAX: (512) 442-6522

Invoice


DATE:	INVOICE #:
11/10/2007	2007-1536

BILL TO:

CITY OF GREENVILLE
ATTN: Steve Alexander
2315 Johnson Street
Greenville, Texas 75403

PROJECT: 7014-02
WWTP- PRELIM ENGINEERING/PLANNING
OCTOBER 2007 SERVICES

RECEIVED
DEC 11 2007
PAYMENT CENTER

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
PRELIMINARY ENGINEERING FOR 2007 WASTEWATER TREATMENT PLANT EXPANSION.			
Principal Engineer	18	150.00	2,700.00
Registered Engineer	19	125.00	2,375.00
<p>City of Greenville PO <u>280390</u> Ven# <u>21161</u> Amt <u>5075.00</u> Line# <u>1</u> Acct: <u>503-0000-611-50-03</u> Amt _____ Line# _____ Acct: <u>PW0203</u></p> <p>Payment Approved By / Date </p>			
Invoice Total:			\$5,075.00

NOV 21 2007

DEC 1 2007

PAID

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704

BUS: (512) 442-3008 FAX: (512) 442-6522

Invoice

DATE:	INVOICE #:
12/1/2007	2007-1602

CALL TO:

CITY OF GREENVILLE
 ATTN: Steve Alexander
 2315 Johnson Street
 Greenville, Texas 75403

RECEIVED
 DEC 11 2007
 ENVIRONMENTAL

PROJECT: 7014-01
 WWTP - TWDB LOAN & APPLICATION
 November 2007 Services

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
ASSIST WITH BOND APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD.			
Principal Engineer	8.0	150.00	1,200.00
Registered Engineer	12.5	125.00	1,562.50
<p>280390 amt 21161 amt 276250 Line# 1 Acct: 503-0000-11-50-03 Amt _____ Line# _____ Acct: P100203</p> <p>DEC 1 2007</p> <p>PAID</p>			
Invoice Total:			\$2,762.50

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704

BUS: (512) 442-3008 FAX: (512) 442-6522

Invoice

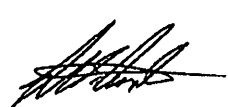
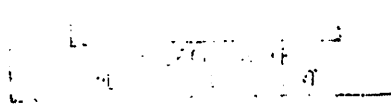

DATE:	INVOICE #:
12/1/2007	2007-1603

BILL TO:

CITY OF GREENVILLE
 ATTN: Steve Alexander
 2315 Johnson Street
 Greenville, Texas 75403

PAID
 DEC 11 2007
 FRANKS

PROJECT: 7014-02
 WWTP- PRELIM ENGINEERING/PLANNING
 November 2007 Services

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
PRELIMINARY ENGINEERING FOR 2007 WASTEWATER TREATMENT PLANT EXPANSION.			
Principal Engineer	16.5	150.00	2,475.00
Registered Engineer	20.5	125.00	2,562.50
City of Greenville  PO <u>280390</u> Ven# <u>21161</u> Payment Approved By / Date Amt <u>5037.50</u> Line# <u>1</u> Acct: <u>503-0000-611-5003</u> Amt _____ Line# _____ Acct: _____ <u>PL00203</u>			
DEC 10 2007 			 DEC 1 2007
Invoice Total:			\$5,037.50

GM201I01

City of Greenville
Adjusting Journal Transaction

6/17/09
08:30:46

Group number :	2379	CORRECT ATTORNEY CHARGES
Accounting period :	09/2008	mm/yyyy
Posting date :	06/23/2008	mm/dd/yyyy

Transaction information:

Transaction date :	06/23/2008	mm/dd/yyyy
Document number :	ATTORNEY	
Account number :	503-0000-611.50-12	ATTORNEYS
Project number :	PW0808	2021 WWTR TREATMENT PLANT
Debit amount :	94.50	
Credit amount :	.00	
Description 1 :	JAN 08 ATTORNEY CHARGES	
Description 2 :		
Transaction type code :		
Bank code :	0	

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

**CASE SUMMARY FOR Public Works
19**

Previous balance: \$256.50

Payments

Date	Description	Amount
1/07/08	Payment received. Thank You!	\$256.50

Total payments: \$256.50

Charges

Date	Description	Amount
*1/04/08	Reviewed Engineering Services Agreement for engineering of the wastewater treatment plant. Meeting with Massoud Ebrahim regarding City's rights, duties, and obligations. Discussed the benefits and drawbacks of Successors and Assigns provision and the Limitation of Liability provision.	0.7 hr 94.50
1/25/08	Reviewed email correspondence between Smith Pump, Massoud Ebrahim, and Brian Smith regarding dispute with Smith Pump over repairs. Telephone conversation with Mr. Ebrahim regarding same.	0.6 hr 81.00
1/28/08	Reviewed proposed sewer line easement from Cayenne Development, LLC. Telephone conversations with Massoud Ebrahim and Duane May regarding same. Drafted email response to Mr. Whitlock explaining the City's concerns and suggesting changes.	1.3 hrs 175.50
1/30/08	Telephone conversations with Dean Whitlock and Massoud Ebrahim regarding easement agreement. Negotiated terms relating to exclusivity of the easement property.	0.6 hr 81.00

Total charges: \$432.00

325 North St. Paul Street
 Suite 800
 Dallas, Texas 75201

February 15, 2008

Mr. Jose Gaytan
 Wells Fargo Bank
 400 West 15th Street, 1st Floor
 Austin, TX 78701

Mr. Steve Compton
 City of Greenville
 P.O. Box 1049
 Greenville, TX 75403

Re: Closing Instructions with respect to the \$20,000,000 City of Greenville, Texas, Waterworks & Sewer System Revenue Bonds, Series 2008 (the "Bonds")

Payment for the above referenced Bonds is scheduled to occur at 10:00 A.M. CST on Friday, February 15, 2008 (the "Closing Date").

- (A) On the Closing Date, Wells Fargo Bank, as Paying Agent, will receive for the account of City of Greenville, Texas (the "City") from the Texas Water Development Board, as Purchaser, in payment of the purchase price for the Bonds, the sum of:

Bonds to be delivered.....	\$20,000,000.00
Less: Origination Fee - Retained by TWDB.....	\$363,279.00
Net: Funds due from TWDB.....	<u>\$19,636,721.00</u>

TOTAL FUNDS DISPERSED BY WELLS FARGO BANK.....
\$19,636,721.00

Instructions for wiring funds to Wells Fargo Bank are as follows: Wells Fargo Bank, ABA# 121000248, Acct# 1038377, Acct. Name: Corp Trust Ctrg, for further credit to 99990909, City of Greenville, Texas WW&SS Rev Bds, S08, Attn: Jose Gaytan (512) 344-7306.

- (B) On the Closing Date, Wells Fargo Bank is instructed to disburse the funds described in paragraph (A) as follows:

(1) (a) Transmit by wire transfer to JP Morgan Chase Bank, Greenville, TX, ABA #111000614, Acct. #686819632, Credit City of Greenville Project Construction fund, the sum of ...	\$ 275,000.00
(b) Transmit by wire transfer to Wachovia Bank, N.A., Philadelphia, PA ABA #031201467, Acct. #2000-0110-42615, Credit Texas/DAILY, the sum of ...	\$ 19,059,310.00
(2) Transmit by wire transfer to The Bank of New York, ABA #021-000-018, Account Name: Financial Security Assurance Inc., Account #8900297263, FSA Policy #209736-N and 209736-R, Attn: Audrey A. Udit at (212) 339-3548, the sum of ...	\$ 132,411.00
(3) Transmit by wire transfer to Bank One Texas ABA #111000614 for credit to First Southwest Company AC #1822155345, Attn: Joe Brawner for further credit to City of Greenville, Texas Account #0297-024 for payment of the estimated cost of issuance, the sum of ...	\$ 167,500.00
(4) Retain for Paying Agent annual administration fee in the sum of ...	<u>\$ 2,500.00</u>
Total Amount Disbursed.....	\$ 19,636,721.00

February 15, 2008
Page 2

The cooperation of the addressees regarding the receipt and disbursement of funds in accordance with the above instructions on behalf of the City is greatly appreciated. If you have any questions or cannot comply with any portion of these wiring instructions, please contact me at (214) 953-4195.

Sincerely,

James S. Sabonis
Senior Vice President

cc: Mr. Rob Collins, Vincent & Elkins, LLP
Mr. Steve Alexander, City of Greenville
Ms. Maria Urbina, First Southwest Company
Mr. Jack Addams, First Southwest Company
Mr. Albert Murillo, Texas Water Development Board
Mr. Javier Pena, Texas Water Development Board
Mr. Audrey A. Udit, Financial Security Assurance

TOTAL PW0808 WASTEWATER TREATMENT FACILITY

2008 WSSR REVENUE BOND - ISSUANCE COST

First Southwest - issuance	132,500.00
First Southwest - issuance, reimb	-62,064.21
Vinson & Elkins - issuance	34,143.21
Annual Admin Fee	2,500.00
Bank of NY - bond insurance	132,411.00
TWDB - loan orientation fee	363,279.00
Total - issuance	<u>602,769.00</u>
Alpha Testing	9,400.00
Attorney Charges	94.50
Pacheco Koch	45,000.00
River City Engineering	929,113.50
TCEQ	2,050.00
Total Charges AS400 Project	<u>985,658.00</u>
TOTAL OVERALL PROJECT	1,588,427.00

REPORTED THRU 10/31/2009


First Southwest Company

June 27, 2008

Re: City of Greenville, TX

	<i>20,000,000</i> <i>W&S Rev Bonds, S07</i> <i>0297-024</i>
Allocation for Costs of Issuance	\$167,500.00
Financial Advisory Services	\$65,000.00
Legal Fees	34,143.21
Official Statement Preparation & Printing	2,500.00
Bond Rating:	
Fitch	4,000.00
Travel Expenses	61.93
Miscellaneous Expenses	<u>458.00</u>
Actual Cost Issuance	<u>106,163.14</u>
Balance	61,336.86
Interest paid at 2.8855% for 150 days	<u>727.35</u>
	<u><u>62,064.21</u></u>
Total due to Issuer	62,064.21

Interest paid is based on the daily TexStar Pool rate from the date of delivery to the date of reimbursement

April 21, 2008

City of Greenville, TX
2821 Washington Street
Greenville, TX 75403

Client/Matter Number GRE746 82001
Invoice Number 25263575
Billing Attorney Robert R. Collins

Re: ²⁰⁰⁸~~2007~~ Waterworks & Sewer System Rev. Bonds (TWDB)

Fees for Services Rendered as Bond Counsel	\$33,000.00
Expenses	\$1,143.21
<hr/>	
Total Invoice	\$34,143.21
<hr/>	
Total Amount Due	\$34,143.21

PW0808

501-2901-751.43-04
Bond Counsel Fees

PAID

325 North St. Paul Street
Suite 800
Dallas, Texas 75201

February 15, 2008

Mr. Jose Gaytan
Wells Fargo Bank
400 West 15th Street, 1st Floor
Austin, TX 78701

Mr. Steve Compton
City of Greenville
P.O. Box 1049
Greenville, TX 75403

Re: Closing Instructions with respect to the \$20,000,000 City of Greenville, Texas, Waterworks & Sewer System Revenue Bonds, Series 2008 (the "Bonds")

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- (A) On the Closing Date, Wells Fargo Bank, as Paying Agent, will receive for the account of City of Greenville, Texas (the "City") from the Texas Water Development Board, as Purchaser, in payment of the purchase price for the Bonds, the sum of:

Bonds to be delivered.....	\$20,000,000.00
Less: Origination Fee - Retained by TWDB.....	<u>\$363,279.00</u>
Net: Funds due from TWDB.....	\$19,636,721.00

TOTAL FUNDS DISPERSED BY WELLS FARGO BANK.....
\$19,636,721.00

Instructions for wiring funds to Wells Fargo Bank are as follows: Wells Fargo Bank, ABA# 121000248, Acct# 1038377, Acct. Name: Corp Trust Clrg, for further credit to 99990909, City of Greenville, Texas WW&SS Rev Bds, S08, Attn: Jose Gaytan (512) 344-7306.

- (B) On the Closing Date, Wells Fargo Bank is instructed to disburse the funds described in paragraph (A) as follows:

(1) (a) Transmit by wire transfer to JP Morgan Chase Bank, Greenville, TX, ABA #111000614, Acct. #686819632, Credit City of Greenville Project Construction fund, the sum of ...	\$ 275,000.00
(b) Transmit by wire transfer to Wachovia Bank, N.A., Philadelphia, PA ABA #031201467, Acct. #2000-0110-42615, Credit Texas/DAILY, the sum of ...	\$ 19,059,310.00
(2) Transmit by wire transfer to The Bank of New York, ABA #021-000-018, Account Name: Financial Security Assurance Inc., Account #8900297263, FSA Policy #209736-N and 209736-R, Attn: Audrey A. Udit at (212) 339-3548, the sum of ...	\$ 132,411.00
(3) Transmit by wire transfer to Bank One Texas ABA #111000614 for credit to First Southwest Company AC #1822155345, Attn: Joe Brawner for further credit to City of Greenville, Texas Account #0297-024 for payment of the estimated cost of issuance, the sum of ...	\$ 167,500.00
(4) Retain for Paying Agent annual administration fee in the sum of ...	\$ 2,500.00
Total Amount Disbursed.....	\$ 19,636,721.00

February 15, 2008
Page 2

The cooperation of the addressees regarding the receipt and disbursement of funds in accordance with the above instructions on behalf of the City is greatly appreciated. If you have any questions or cannot comply with any portion of these wiring instructions, please contact me at (214) 953-4195.

Sincerely,

James S. Sabonis
Senior Vice President

cc: Mr. Rob Collins, Vincent & Elkins, LLP
Mr. Steve Alexander, City of Greenville
Ms. Maria Urbina, First Southwest Company
Mr. Jack Addams, First Southwest Company
Mr. Albert Murillo, Texas Water Development Board
Mr. Javier Pena, Texas Water Development Board
Mr. Audrey A. Udit, Financial Security Assurance

City of Greenville

Outlay Request # **2**

Project #: **72248**

Time Period Covered (This Outlay)

Total Project Cost

From: **03/05/08** To: **07/31/09**

\$20,000,000.00

Requested Reimbursement/Advance Amount: **\$ 928,918.50**

IUP Year: **2008**

(Required for SRF Programs)

Is this the final Request? Yes No

Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
CWSRF	L080006	08/31/09	07/15/08	02/01/09	\$ 20,000,000.00
TOTAL					\$ 20,000,000.00

Entity:	City of Greenville
Entity Address:	P O Box 1049
City, State, ZIP:	Greenville, Texas 75403

Contact:	Massoud Ebrahim, P.E.
Contact Title:	Director of Public Works
Contact Phone:	(903) 457-3135
Contact Fax:	(903) 457-3140
Contact Email:	MEbrahim@ci.greenville.tx.us

Outlay Contact:	Sherri Michael
Outlay Contact Title:	Accountant - Budget Analyst
Outlay Contact Phone:	(903)457-3169
Outlay Contact Fax:	(903) 457-3167
Outlay Contact Email:	SMichael@ci.greenville.tx.us

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).

Signature and Title of Authorized Representative _____		Date Signed _____
Print or Type Name and Title of Representative Signing _____		Telephone Number _____

Invoice Ledger

City of Greenville

Project # 72248

Outlay #	Loan/Grant#	Date	Vendor	Invoice #	Invoice Amount	Requested	Approved	Budget Sub-Category	Budget Description
						Amount	Amount		
2	L080006	03/05/08	River City Engineering	2008-1816	13,455.00	2,660.00	2,660.00	Planning Engineering	
2	L080006	03/05/08	River City Engineering	2008-1816	13,455.00	3,000.00	3,000.00	Permits	
2	L080006	03/05/08	River City Engineering	2008-1816	13,455.00	7,795.00	7,795.00	Planning Engineering	
2	L080006	04/14/08	River City Engineering	2008-1886	18,250.00	1,000.00	1,000.00	Planning Engineering	
2	L080006	04/14/08	River City Engineering	2008-1886	18,250.00	6,000.00	6,000.00	Permits	
2	L080006	04/14/08	River City Engineering	2008-1886	18,250.00	11,250.00	11,250.00	Planning Engineering	
2	L080006	04/23/08	TCEQ	N/A	2,050.00	2,050.00	2,050.00	Permits	
2	L080006	05/09/08	Alpha Testing	205883	5,900.00	5,900.00	5,900.00	Special Services	Geotechnical Exploration
2	L080006	05/15/08	River City Engineering	2008-1965	20,500.00	5,000.00	5,000.00	Planning Engineering	
2	L080006	05/15/08	River City Engineering	2008-1965	20,500.00	3,000.00	3,000.00	Permits	
2	L080006	05/15/08	River City Engineering	2008-1965	20,500.00	11,250.00	11,250.00	Planning Engineering	
2	L080006	05/15/08	River City Engineering	2008-1965	20,500.00	1,250.00	1,250.00	Environmental	
2	L080006	05/27/08	Pacheco Koch	18279	45,000.00	45,000.00	45,000.00	Design Engineering	
2	L080006	06/10/08	River City Engineering	2008-2001	15,750.00	2,000.00	2,000.00	Permits	
2	L080006	06/10/08	River City Engineering	2008-2001	15,750.00	7,500.00	7,500.00	Planning Engineering	
2	L080006	06/10/08	River City Engineering	2008-2001	15,750.00	6,250.00	6,250.00	Environmental	
2	L080006	07/14/08	River City Engineering	2008-2069	9,500.00	1,000.00	1,000.00	Permits	
2	L080006	07/14/08	River City Engineering	2008-2069	9,500.00	6,000.00	6,000.00	Planning Engineering	
2	L080006	07/14/08	River City Engineering	2008-2069	9,500.00	2,500.00	2,500.00	Environmental	
2	L080006	08/18/08	River City Engineering	2008-2114	18,941.00	400.00	400.00	Permits	
2	L080006	08/18/08	River City Engineering	2008-2114	18,941.00	5,250.00	5,250.00	Planning Engineering	
2	L080006	08/18/08	River City Engineering	2008-2114	18,941.00	2,500.00	2,500.00	Environmental	
2	L080006	08/18/08	River City Engineering	2008-2114	18,941.00	10,791.00	10,791.00	Design Engineering	
2	L080006	09/24/08	River City Engineering	2008-2189	31,949.00	600.00	600.00	Permits	
2	L080006	09/24/08	River City Engineering	2008-2189	31,949.00	1,875.00	1,875.00	Planning Engineering	
2	L080006	09/24/08	River City Engineering	2008-2189	31,949.00	2,500.00	2,500.00	Environmental	
2	L080006	09/24/08	River City Engineering	2008-2189	31,949.00	26,974.00	26,974.00	Design Engineering	
2	L080006	10/20/08	River City Engineering	2008-2249	59,167.50	1,000.00	1,000.00	Permits	
2	L080006	10/20/08	River City Engineering	2008-2249	59,167.50	15,000.00	15,000.00	Environmental	
2	L080006	10/20/08	River City Engineering	2008-2249	59,167.50	43,167.50	43,167.50	Design Engineering	
2	L080006	11/20/08	River City Engineering	2008-2306	46,268.50	1,000.00	1,000.00	Permits	
2	L080006	11/20/08	River City Engineering	2008-2306	46,268.50	7,500.00	7,500.00	Environmental	
2	L080006	11/20/08	River City Engineering	2008-2306	46,268.50	37,768.50	37,768.50	Design Engineering	
2	L080006	11/30/08	River City Engineering	2008-2360	16,186.50	16,186.50	16,186.50	Design Engineering	
2	L080006	12/31/08	River City Engineering	2008-2424	105,932.50	2,500.00	2,500.00	Environmental	
2	L080006	12/31/08	River City Engineering	2008-2424	105,932.50	103,432.50	103,432.50	Design Engineering	
2	L080006	01/31/09	River City Engineering	2009-2480	114,682.50	114,682.50	114,682.50	Design Engineering	
2	L080006	02/28/09	River City Engineering	2009-2522	88,955.00	88,955.00	88,955.00	Design Engineering	
2	L080006	03/18/09	Alpha Testing	206474	3,500.00	3,500.00	3,500.00	Special Services	Geotechnical Exploration
2	L080006	03/31/09	River City Engineering	2009-2603	95,205.00	5,000.00	5,000.00	Environmental	
2	L080006	03/31/09	River City Engineering	2009-2603	95,205.00	90,205.00	90,205.00	Design Engineering	
2	L080006	04/30/09	River City Engineering	2009-2666	97,705.00	97,705.00	97,705.00	Design Engineering	
2	L080006	05/31/09	River City Engineering	2009-2698	51,102.50	1,000.00	1,000.00	Permits	
2	L080006	05/31/09	River City Engineering	2009-2698	51,102.50	1,875.00	1,875.00	Planning Engineering	
2	L080006	05/31/09	River City Engineering	2009-2698	51,102.50	48,227.50	48,227.50	Design Engineering	
2	L080006	06/30/09	River City Engineering	2009-2749	40,727.50	2,500.00	2,500.00	Environmental	
2	L080006	06/30/09	River City Engineering	2009-2749	40,727.50	38,227.50	38,227.50	Design Engineering	
2	L080006	07/31/09	River City Engineering	2009-2806	28,191.00	400.00	400.00	Permits	
2	L080006	07/31/09	River City Engineering	2009-2806	28,191.00	1,500.00	1,500.00	Planning Engineering	
2	L080006	07/31/09	River City Engineering	2009-2806	28,191.00	1,000.00	1,000.00	Environmental	
2	L080006	07/31/09	River City Engineering	2009-2806	28,191.00	25,291.00	25,291.00	Design Engineering	

River City Engineering, Ltd.

Invoice

City of Greenville
 Massoud Ebrahimi
 P O Box 1049
 Greenville, Tx 75402

7

Invoice number 2008-1816
 Date 03/05/2008

Project 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	70.00	11,340.00	14,000.00	2,660.00
Subtotal:	20,000.00	70.00	11,340.00	14,000.00	2,660.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION SUBMIT & COORDINATE REVIEW	20,000.00	15.00	0.00	3,000.00	3,000.00
Subtotal:	20,000.00	15.00	0.00	3,000.00	3,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	35.00	18,455.00	26,250.00	7,795.00
	50,000.00	0.00	0.00	0.00	0.00
Subtotal:	125,000.00	21.00	18,455.00	26,250.00	7,795.00
DESIGN					
CIVIL MECHANICAL & PROCESS	539,550.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal:	794,550.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal:	253,450.00	0.00	0.00	0.00	0.00
Total:	1,273,000.00	3.57	18,455.00	43,250.00	13,455.00

Invoice total 13,455.00

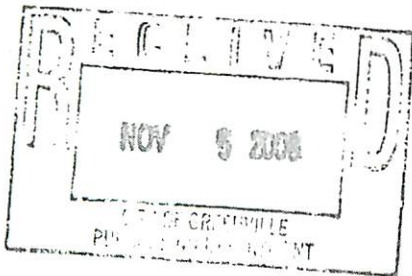
City of Greenville
 PO 280523

Ven# 21161

Payment Approved By / Date

Amt 1,345.00 Line# 1 Acct: 503-0000-611-5003

Amt _____ Line# _____ Acct: _____



City of Greenville
 PO _____
 Ven# _____
 Payment Approved By / Date _____
 Amt _____ Line# _____ Acct: _____
 Amt _____ Line# _____ Acct: _____

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 73704
 BUS: (512) 442-3003 FAX: (512) 442-3522

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, Tx 75403

RECEIVED APR 16 2008

Invoice number 2008-1886
 Date 04/14/2008

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	75.00	14,000.00	15,000.00	1,000.00
Subtotal	20,000.00	75.00	14,000.00	15,000.00	1,000.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	45.00	3,000.00	9,000.00	6,000.00
Subtotal	20,000.00	45.00	3,000.00	9,000.00	6,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	50.00	26,250.00	37,500.00	11,250.00
ENVIRONMENTAL	50,000.00	0.00	0.00	0.00	0.00
Subtotal	125,000.00	30.00	26,250.00	37,500.00	11,250.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	5.07	43,250.00	61,500.00	18,250.00

RECEIVED
 APR 21 2008

Invoice total 18,250.00

City of Greenville
 PO 180503
 Ven# 0116
 Amt 18,250.00 Line# 1 Acct: 100-1000-611-0000
 Amt _____ Line# _____ Acct: _____

FINANCE DEPT

Payment Approved By / Date

18,250.00

PAID

APR 21 2008

18-2008

Use the permit
number 104

WHEN IS THE APPLICATION SUBMITTED?

For new and amendment applications, the completed application should be submitted at least 180 days before the date the proposed discharge or disposal is to occur. For renewal applications, the completed application must be submitted at least 180 days before the expiration date of the current permit.

HOW IS THE APPLICATION SUBMITTED?

One original and three copies of the entire application must be submitted. Use the following addresses to deliver the application.

The regular mailing address is

Executive Director
Texas Commission on Environmental Quality
Attn: Water Quality Division
Application Review and Processing Team (MC148)
P.O. Box 13087
Austin, Texas 78711-3087

The hand delivery address is

Application Review and Processing Team
Texas Commission on Environmental Quality
Building F, Room 2101
12100 Park 35 Circle
Austin, Texas 78753

The express mail address is

Application Review and Processing Team (MC148)
Texas Commission on Environmental Quality
12100 Park 35 Circle
Austin, Texas 78753

City of Greenville

PO 30700

Ven# 10450

Amt 1000 Line# 1

Amt _____ Line# _____

Permit Application
Account 2008000001-011

HOW MUCH IS THE APPLICATION FEE?

Domestic Wastewater Permit Application fees are dependent on the size of the facility (Proposed and/or Permitted Annual Daily Average Flow of Final Phase).

<u>Flow</u>	<u>New/Major Amendment</u>	<u>Renewal</u>
< .05 MGD	\$350.00	\$315.00
≥ .05 but < .10 MGD	\$550.00	\$515.00
≥ .10 but < .25 MGD	\$850.00	\$815.00
≥ .25 but < .50 MGD	\$1,250.00	\$1,215.00
≥ .50 but < 1.0 MGD	\$1,650.00	\$1,615.00
≥ 1.0 MGD	\$2,050.00	\$2,015.00

Minor Amendment (any flow) \$115.00

RECEIVED

APR 23 2008

FINANCE DEPT

Postage fees of \$50.00 for New and Amendments and \$15.00 for Renewals have been included with the application fees to cover the expense of the required notice (30 TAC Section 305.53). For new and major amendments the \$50.00 postage fee covers the expense of notifying up to one hundred (100) landowners. An additional \$50.00 postage fee will be required for each additional increment of up to one hundred (100) landowners. Application and postage fees must be paid by check or money order made payable to the Texas Commission on Environmental Quality. Fees are to be sent under separate cover making reference to the type of application, name of the applicant, and permit number of existing permit, and mailed to:

Texas Commission on Environmental Quality
Revenues Section (MC 214)
P.O. Box 13088
Austin, Texas 78711-3088

To expedite the processing of the application, please provide a copy of the check with the application package. To verify receipt of payment or any other questions you may have regarding payment of fees to the TCEQ, please call the Revenues Section, Cashiers Office at (512) 239-0357.

The applicant is responsible for the cost of publishing the public notice in the newspaper concerning the application for a permit. The applicant will be provided the information necessary to publish, including instructions, by Applications Review and Processing Team for the first notice or NORI, and by the TCEQ Office of Chief Clerk for the second notice or NAPD.

RECEIVED MAY 14 2008



ALPHA TESTING, INC.
2209 Wisconsin St., Suite 100
Dallas, Texas 75229
(972) 620-8911

Project Name: WASTEWATER RECLAMATION CENTER

Invoice No: 205883

GREENVILLE, TEXAS

Invoice Date: 5/9/2008

Client: CITY OF GREENVILLE
ATTN: MASSOUD EBRAHIM
2315 JOHNSON STREET
GREENVILLE, TX 75403
(903) 457-3135

Project Mgr:

1

Customer P.O. No:

Project No: G080291

Items through: 5/9/2008

Terms: NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	GEOTECHNICAL EXPLORATION	5/9/2008	0	\$5,900.00	LS	\$5,900.00

Estimated Budget:	\$5,900.00
Previously invoiced:	\$0.00
Uninvoiced/Open:	\$0.00
Total This Invoice:	\$5,900.00
Remaining Budget:	\$0.00

Pay this Invoice Total: **\$5,900.00**

RECEIVED

MAY 20 2008

RECEIVED

5,900.00

5-14-2008

~~PAYABLE~~



MAY 19 2008

City of Greenville
PO 280685
Ven# 27048
Amt 59000
Line# 1
Acct: 503:0000-611-501

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704
 BUS: (512) 442-3003 FAX: (512) 442-3522

RECEIVED MAY 19 2008

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, Tx 75403

Invoice number 2008-1965
 Date 05/15/2008

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES FOR APRIL 2008

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	15,000.00	20,000.00	5,000.00
Subtotal	20,000.00	100.00	15,000.00	20,000.00	5,000.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	60.00	9,000.00	12,000.00	3,000.00
Subtotal	20,000.00	60.00	9,000.00	12,000.00	3,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	65.00	37,500.00	48,750.00	11,250.00
	50,000.00	2.50	0.00	1,250.00	1,250.00
Subtotal	125,000.00	40.00	37,500.00	50,000.00	12,500.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	6.76	61,500.00	82,000.00	20,500.00

Invoice total 20,500.00

City of Greenville

PO 280523

Ven# 01161

Amt 20,500.00

Amt _____ Line# _____

Payment Approved By *MS*

Acct: 503-0000-611-50-03#

20,500.00

JUN - 2 2008



PAID

5-27-2008

RECEIVED JUN 02 2008



INVOICE

Date: 05/27/2008

Invoice No: 18279

PK No: 2910-08.084

Federal EIN: 75-2317110

To: Mr. Massoud Ebrahim, P.E.
CITY OF GREENVILLE
P.O. Box 1049
Greenville, Texas 75403-1049

Page: 1 of 1

Re: Professional Land Surveying Services
WASTEWATER RECLAMATION CENTER
Greenville, Hunt County, Texas
City of Greenville Purchase Order No. 280702

RECEIVED

JUN 17 2008

Personnel Charges:

FINANCE DEPT

DESIGN SURVEY - 100% Complete
(Fixed Fee - \$ 45,000.00)

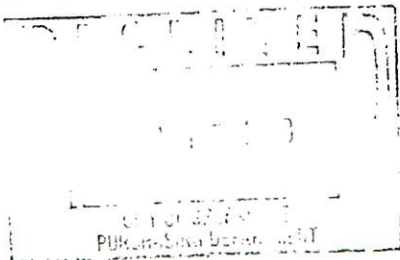
TOTAL (Personnel Charges)
LESS (Previously Invoiced)
TOTAL (Due this Invoice)

\$ 45,000.00
\$ 45,000.00
<\$ 0.00>
\$ 45,000.00

City of Greenville
PO 280702
Ven# 25677
Amt 45000.00 Line# 1 Acct: 501-2021-742-43-10
Payment Approved By / Date
Amt _____ Line# _____ Acct: _____



TOTAL AMOUNT DUE THIS INVOICE: \$ 45,000.00



\$ 45,000.00
[Handwritten signature]
6-11-2008

To insure proper credit, please enclose one copy of this invoice with payment. Thank you.
2910-18279

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704
 BUS: (512) 442-3008 FAX: (512) 442-6522

RECEIVED JUN 16 2008

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, Tx 75403

RECEIVED
 JUN 20 2008
 FINANCE DEPT

Invoice number 2008-2001
 Date 06/10/2008

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES FOR MAY 2008

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	70.00	12,000.00	14,000.00	2,000.00
Subtotal	20,000.00	70.00	12,000.00	14,000.00	2,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	75.00	48,750.00	56,250.00	7,500.00
	50,000.00	15.00	1,250.00	7,500.00	6,250.00
Subtotal	125,000.00	51.00	50,000.00	63,750.00	13,750.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	8.06	82,000.00	97,750.00	15,750.00

City of Greenville

PO 280523

Ven# 21161

Amt 15,750.00

Amt _____

Payment Approved By / Date

Line# 1 Acct: 503-0000-611-5003

Line# _____ Acct: _____

Invoice total

15,750.00

JUN 19 2008
 CITY OF GREENVILLE
 PURCHASING DEPARTMENT

TO ACCOUNTS

JUN 19 2008

PAYABLE

[Handwritten signatures and scribbles]

6-18-2008

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704

BUS: (512) 442-3008 FAX: (512) 442-6522

RECEIVED JUL 18 2008

Invoice

City of Greenville
Massoud Ebrahim
P.O. Box 1049
Greenville, Tx 75403

RECEIVED

JUL 20 2008

Invoice number 2008-2069
Date 07/14/2008

Project: 7014-01A CITY OF GREENVILLE
WASTEWATER RECLAMATION CENTER
IMPROVEMENTS

PROFESSIONAL SERVICES FOR JUNE 2008 FINANCE DEPT

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	75.00	14,000.00	15,000.00	1,000.00
Subtotal	20,000.00	75.00	14,000.00	15,000.00	1,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	83.00	56,250.00	62,250.00	6,000.00
	50,000.00	20.00	7,500.00	10,000.00	2,500.00
Subtotal	125,000.00	57.80	63,750.00	72,250.00	8,500.00
DESIGN					
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	255,000.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	673,450.00	15.93	97,750.00	107,250.00	9,500.00

City of Greenville

PO 280533

Ven# 21161

Amt 9500.00 Line# 1

Amt _____ Line# _____

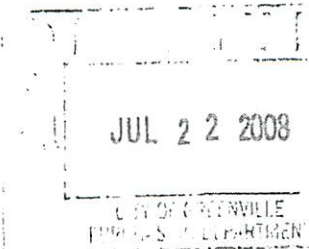
Invoice total 9,500.00

Payment Approved By / Date

Acct: 503-0000-611-50-03

Acct: _____

9,500.00



[Handwritten signatures and scribbles]

7-21-2008

RECEIVED AUG 22 2008

River City Engineering, Ltd.

Civil Environmental & Consulting

1501 S. First Street, Austin, Texas 78704
E.O.B. 512) 442-3003 F.A.C. 512) 442-3522

Invoice

City of Greenville
Massoud Ebrahim
P.O. Box 1049
Greenville, Tx 75403

Invoice number 2008-2114
Date 08/18/2008

Project: 7014-01A CITY OF GREENVILLE
WASTEWATER RECLAMATION CENTER
IMPROVEMENTS

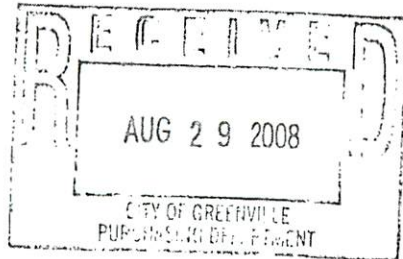
PROFESSIONAL SERVICES

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	77.00	15,000.00	15,400.00	400.00
Subtotal	20,000.00	77.00	15,000.00	15,400.00	400.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	90.00	62,250.00	67,500.00	5,250.00
	50,000.00	25.00	10,000.00	12,500.00	2,500.00
Subtotal	125,000.00	64.00	72,250.00	80,000.00	7,750.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	2.00	0.00	10,791.00	10,791.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	1.36	0.00	10,791.00	10,791.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	10.40	107,250.00	126,191.00	18,941.00


Invoice total 18,941.00

Approved by:


William F. Pena
Project Manager



City of Greenville
PO # 280523
Ven# 21161
Amt 18,941.00
Line# _____ Acct# 503-0000-41-50-03
Payment Approved By / Date
Amt _____ Line# _____ Acct# _____

18,941.00

AUG 29 2008
8-24-2008

River City Engineering, Ltd.

Civil, Environmental & Consulting

3301 S. First Street, Austin, Texas 78704
 BUS: (512) 442-0003 FAX: (512) 442-8522

RECEIVED SEP 29 2008

Invoice

P

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, Tx 75403

Invoice number 2008-2189
 Date 09/24/2008

Project 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES THROUGH SEPTEMBER 14, 2004

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	80.00	15,400.00	16,000.00	600.00
Subtotal	20,000.00	80.00	15,400.00	16,000.00	600.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	92.50	67,500.00	69,375.00	1,875.00
Subtotal	50,000.00	30.00	12,500.00	15,000.00	2,500.00
Subtotal	125,000.00	67.50	80,000.00	84,375.00	4,375.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,500.00	7.00	10,791.00	37,765.00	26,974.00
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,500.00	4.75	10,791.00	37,765.00	26,974.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,212,950.00	13.00	126,191.00	158,140.00	31,949.00

Invoice total **31,949.00**

City of Greenville
 PO 280523
 Ven# 0116
 Amt: 31,949.00
 Approved by: *[Signature]*
 William F. Pena
 Project Manager

Payment Approved By / Date
 Acct: 503-0000
 Acct: 611-50-03

31,949.00

OCT 3 2008

10-1-2008

10/1/2008
 - 3 2008
 PAYABLE

River City Engineering, Ltd.

Civil, Environmental & Consulting

3001 E. First Street, Austin, Texas 78704
 TEL: (512) 442-0003 FAX: (512) 442-9527

RECEIVED OCT 24 2008

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

City of Greenville
 PO 280523

See below

Payment Approved By / Date

Invoice number 2008-2249
 Date 10/20/2008

Ven# 21161
 Amt 59,167.50 Line# 1 Acct: _____
 Amt _____ Line# _____ Acct: _____

Project: **7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS**

PROFESSIONAL SERVICES

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	85.00	16,000.00	17,000.00	1,000.00
Subtotal	20,000.00	85.00	16,000.00	17,000.00	1,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	92.50	69,375.00	69,375.00	0.00
ENVIRONMENTAL	50,000.00	60.00	15,000.00	30,000.00	15,000.00
Subtotal	125,000.00	79.50	84,375.00	99,375.00	15,000.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	15.00	37,765.00	80,932.50	43,167.50
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	10.19	37,765.00	80,932.50	43,167.50
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	17.91	158,140.00	217,307.50	59,167.50

RECEIVED
 NOV 03 2008
 FINANCED

Invoice total 59,167.50

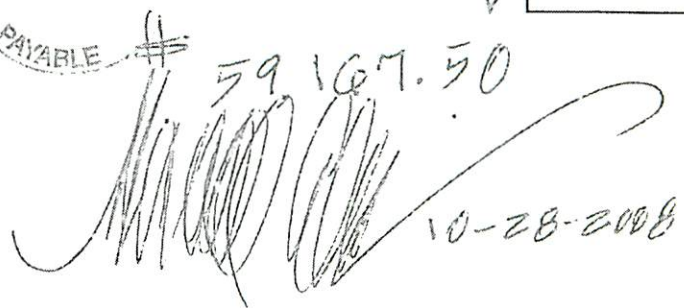
Approved by:



William F. Pena
 Project Manager

OCT 30 2008

TO ACCOLINI'S
 OCT 1 2008
 PAYABLE

59,167.50

 10-28-2008

River City Engineering, Ltd.
 Civil, Environmental & Consulting
 3301 B. First Street Austin, Texas 78704
 BUS: (512) 442-0000 FAX: (512) 442-6522

RECEIVED DEC 05 2008

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

City of Greenville
 Payment Approved By / Date

Invoice number 2008-2306
 Date 11/20/2008
 Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES THROUGH NOVEMBER 14, 2008

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	17,000.00	18,000.00	1,000.00
Subtotal	20,000.00	90.00	17,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	92.50	69,375.00	69,375.00	0.00
ENVIRONMENTAL	50,000.00	75.00	30,000.00	37,500.00	7,500.00
Subtotal	125,000.00	85.50	99,375.00	106,875.00	7,500.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	22.00	80,932.50	118,701.00	37,768.50
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	14.94	80,932.50	118,701.00	37,768.50
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	21.73	217,307.50	263,576.00	46,268.50

Invoice total 46,268.50



Approved by:

DEC 8 2008

William F. Pena
 Project Manager

City of Greenville
 PO 280523

Ven# 21167

Amt 46,268.50

Amt _____

Payment Approved By / Date

Line# 3 Acct: 513-0000-611-5003

Line# _____

925/034

PW0808

AG 2008.50

12-8-2008

River City Engineering, Ltd.

Civil, Environmental & Consulting

211 W. First Street, Suite 100, Greenville, TX 75403
 Tel: (214) 444-3030 Fax: (214) 444-3652

RECEIVED DEC 11 2008

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

Invoice number 2008-2360
 Date 11/30/2008

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES NOVEMBER 15 - 30, 2008

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	18,000.00	18,000.00	0.00
Subtotal	20,000.00	90.00	18,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	92.50	69,375.00	69,375.00	0.00
ENVIRONMENTAL	50,000.00	75.00	37,500.00	37,500.00	0.00
Subtotal	125,000.00	85.50	106,875.00	106,875.00	0.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	25.00	118,701.00	134,887.50	16,186.50
STRUCTURAL	100,000.00	0.00	0.00	0.00	0.00
ELECTRICAL	125,000.00	0.00	0.00	0.00	0.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	16.98	118,701.00	134,887.50	16,186.50
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	23.06	263,576.00	279,762.50	16,186.50

City of Greenville
 PO 280523

Amount 21161
 16,186.50

Payment Approved By / Date

Acct: 513-0000-611-6003 #
 PW0802

Invoice total

16,186.50

Approved by:

William F. Pena
 Project Manager

DEC 26 2008

TO ACCY
 2009
 PAYABLE

16,186.50

12-19-2008

River City Engineering, Ltd.

RECEIVED JAN 12 2009

Civil, Environmental & Consulting

2001 E. First Street Austin Texas 78775
 SUB: (512) 442-0007 FAX: (512) 442-6522

NO ACCOUNTS
 1/22/09
 PAYABLE

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

City of Greenville
 PO 280523
 Ven# 31161
 Amt 105,932.50 Line# 1
 Amt _____ Line# _____ Acct: PW0802

Invoice number 2008-2424
 Date 12/31/2008
 Payment Approved By / Date _____

Acct: 513-000-611-50-02 Project: **7014-01A CITY OF GREENVILLE WASTEWATER RECLAMATION CENTER IMPROVEMENTS**

PROFESSIONAL SERVICES THROUGH DECEMBER 2008

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	18,000.00	18,000.00	0.00
Subtotal	20,000.00	90.00	18,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	92.50	69,375.00	69,375.00	0.00
	50,000.00	80.00	37,500.00	40,000.00	2,500.00
Subtotal	125,000.00	87.50	106,875.00	109,375.00	2,500.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	40.00	134,887.50	215,820.00	80,932.50
STRUCTURAL	100,000.00	10.00	0.00	10,000.00	10,000.00
ELECTRICAL	125,000.00	10.00	0.00	12,500.00	12,500.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	29.99	134,887.50	238,320.00	103,432.50
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	31.80	279,762.50	385,695.00	105,932.50

RECEIVED

JAN 26 2009

FINANCE DEPT

Invoice total 105,932.50

Approved by:

 William F. Pena
 Project Manager

JAN 22 2009

\$ 105,932.50



1-15-2009

River City Engineering, Ltd.

RECEIVED FEB 09 2009

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

City of Greenville
 PO # 280523
 Ven# 21161
 Amt 114,682.50
 Amt _____

Invoice number 2009-2480
 Date 01/31/2009

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

TO ACCOUNTS
 PAYABLE
 2/16/09
 [Signature]

PROFESSIONAL SERVICES THROUGH JANUARY 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	18,000.00	18,000.00	0.00
Subtotal	20,000.00	90.00	18,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	92.50	69,375.00	69,375.00	0.00
Subtotal	125,000.00	87.50	109,375.00	109,375.00	0.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	55.00	215,820.00	296,752.50	80,932.50
STRUCTURAL	100,000.00	25.00	10,000.00	25,000.00	15,000.00
ELECTRICAL	125,000.00	25.00	12,500.00	31,250.00	18,750.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	44.43	238,320.00	353,002.50	114,682.50
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	41.25	385,695.00	500,377.50	114,682.50

RECEIVED

FEB 16 2009

PAID DEPT

Invoice total 114,682.50

Approved by:

[Signature]

William F. Pena
 Project Manager

FEB 13 2009

114,682.50
 [Signature]
 2-11-2009

RECEIVED MAR 09 2009

River City Engineering, Ltd.

Civil Environmental & Construction Consultants

Invoice

3/13/09
PAYABLE

City of Greenville
Massoud Ebrahim
P.O. Box 1049
Greenville, TX 75403

City of Greenville
PO 280523
Ven# 21161
Amt 88,955.00

Payment Approved By / Date

Invoice number 2009-2522
Date 02/28/2009

Line# 1 Acct: 513-0090-641-50-03
Amt _____ Line# _____ Acct: _____

Project: 7014-01A CITY OF GREENVILLE
WASTEWATER RECLAMATION CENTER
IMPROVEMENTS

PW0808

PROFESSIONAL SERVICES THROUGH FEBRUARY 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	18,000.00	18,000.00	0.00
Subtotal	20,000.00	90.00	18,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	92.50	69,375.00	69,375.00	0.00
	50,000.00	80.00	40,000.00	40,000.00	0.00
Subtotal	125,000.00	87.50	109,375.00	109,375.00	0.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	65.00	296,752.50	350,707.50	53,955.00
STRUCTURAL	100,000.00	35.00	25,000.00	35,000.00	10,000.00
ELECTRICAL	125,000.00	45.00	31,250.00	56,250.00	25,000.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	55.62	353,002.50	441,957.50	88,955.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	48.56	500,377.50	589,332.50	88,955.00

RECEIVED

MAR 17 2009

FINANCED

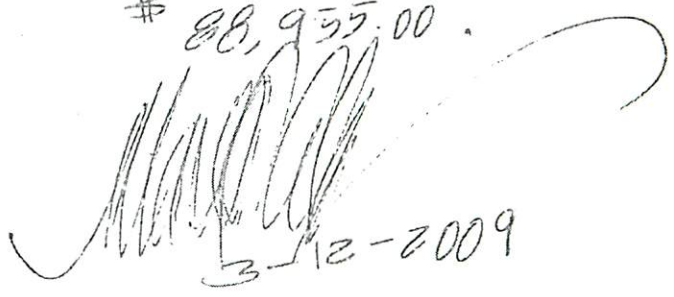
Invoice total 88,955.00

\$ 88,955.00

Approved by:


William F. Pena
Project Manager

MAR 13 2009


3-12-2009

RECEIVED MAR 23 2009



ALPHA TESTING, INC.
2209 Wisconsin St., Suite 100
Dallas, TX 75229
(972)620-8911

Project Name: Wastewater Reclamation Center

Greenville, Texas

Client: City of Greenville
ATTN: Massoud Ebrahim, P.E.
2315 Johnson Street
Greenville, TX 75403
(903) 457-3135

Invoice No: 206474
Invoice Date: 3/18/2009
Project Mgr:
1

Customer P.O. No: Project No: G080291-1 Items through: 3/18/2009 Terms: NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	GEOTECHNICAL EXPLORATION	3/18/2009	0	\$3,500.00	LS	\$3,500.00

Estimated Budget:	\$3,500.00
Previously Invoiced:	\$0.00
Uninvoiced/Open:	\$0.00
Total This Invoice:	\$3,500.00
Remaining Budget:	\$0.00

Pay this Invoice Total: **\$3,500.00**

3,500.00

City of Greenville
PO 290623
Ven# 27048
Amt 3500.00 Line# 1 Acct: _____
Amt _____ Line# _____ Acct: _____

Payment Approved By / Date

[Handwritten signature]

PAID

3-24-2009



RECEIVED

APR 06 2009

FINANCE DEPT

MAR 30 2009

River City Engineering, Ltd.

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

RECEIVED

APR 28 2009

FINANCE DEPT

Invoice number 2009-2603 REISSUE
 Date 03/31/2009

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES THROUGH MARCH 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	18,000.00	18,000.00	0.00
Subtotal	20,000.00	90.00	18,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	92.50	69,375.00	69,375.00	0.00
	50,000.00	90.00	40,000.00	45,000.00	5,000.00
Subtotal	125,000.00	91.50	109,375.00	114,375.00	5,000.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	75.00	350,707.50	404,662.50	53,955.00
STRUCTURAL	100,000.00	40.00	35,000.00	40,000.00	5,000.00
ELECTRICAL	125,000.00	70.00	56,250.00	87,500.00	31,250.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	66.98	441,957.50	532,162.50	90,205.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00		564,332.50	684,537.50	95,205.00

City of Greenville
 PO 280523

Ven# 21161

Amt 95,205.00

Line# 3

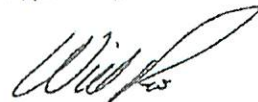
Acct: 513-0000/L1-5003

Amt

Line#

Acct:

Approved by:



William F. Pena
 Project Manager

APR 24 2009

TOP COPY
 APR 28 2009
 PAYABLE

Invoice total

95,205.00

95,205.00
 [Handwritten signatures and scribbles]

4-21-2009

River City Engineering, Ltd.

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

RECEIVED MAY 11 2009

Invoice number 2009-2666
 Date 04/30/2009

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES THROUGH APRIL 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	90.00	18,000.00	18,000.00	0.00
Subtotal	20,000.00	90.00	18,000.00	18,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	92.50	69,375.00	69,375.00	0.00
Subtotal	50,000.00	90.00	45,000.00	45,000.00	0.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	85.00	404,662.50	458,617.50	53,955.00
STRUCTURAL	100,000.00	65.00	40,000.00	65,000.00	25,000.00
ELECTRICAL	125,000.00	85.00	87,500.00	106,250.00	18,750.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	79.27	532,162.50	629,867.50	97,705.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	64.49	684,537.50	782,242.50	97,705.00

City of Greenville
 PO 280523

Ver# 211-46
 Amt 97,705.00

Payment Approved By / Date *PW0808*
 Line# 3 Acct: 513-0000-611-50-03

Invoice total 97,705.00

Approved by: Amt *97,705.00* Line# Acct:

[Signature]
 William F. Pena
 Project Manager



5-14-2009

RECEIVED JUN 08 2009

River City Engineering, Ltd.

Civil, Environmental & Consulting

3501 S. First Street, Austin, Texas 78704

FUS: (512) 462-2068 FAX: (512) 492-8527

Invoice

City of Greenville
Massoud Ebrahim PO # 280523
P.O. Box 1049 Ven# 21161
Greenville, TX 75403 Amt 51,102.50

Invoice number 2009-2698
Date 05/31/2009

Payment Approved By / Date
on invoice

Project: 7014-01A CITY OF GREENVILLE
WASTEWATER RECLAMATION CENTER
IMPROVEMENTS

Amt _____ Line# _____ Acct: _____
Acct: P00808

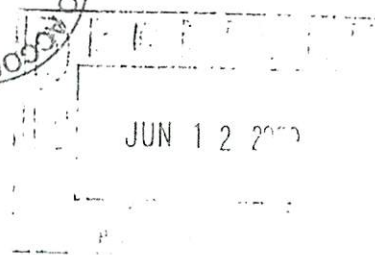
PROFESSIONAL SERVICES THROUGH MAY 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	95.00	18,000.00	19,000.00	1,000.00
Subtotal	20,000.00	95.00	18,000.00	19,000.00	1,000.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	95.00	69,375.00	71,250.00	1,875.00
ENVIRONMENTAL	50,000.00	90.00	45,000.00	45,000.00	0.00
Subtotal	125,000.00	93.00	114,375.00	116,250.00	1,875.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	90.00	458,617.50	485,595.00	26,977.50
STRUCTURAL	100,000.00	80.00	65,000.00	80,000.00	15,000.00
ELECTRICAL	125,000.00	90.00	106,250.00	112,500.00	6,250.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	85.34	629,867.50	678,095.00	48,227.50
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	68.70	782,242.50	833,345.00	51,102.50

Invoice total 51,102.50

Approved by:

William F. Pena
Project Manager



\$ 51,102.50
[Handwritten signature]
6-10-2009

River City Engineering, Ltd.
 Civil, Environmental & Consulting
 3801 S. First Street, Austin, Texas 78704
 BUS: (512) 442-3008 FAX: (512) 442-8622

RECEIVED JUL 07 2009

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

Invoice number 2009-2749
 Date 06/30/2009

RECEIVED

Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

JUL 15 2009

PROFESSIONAL SERVICES THROUGH JUNE 2009

FINANCE DEPT

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	95.00	19,000.00	19,000.00	0.00
Subtotal	20,000.00	95.00	19,000.00	19,000.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	95.00	71,250.00	71,250.00	0.00
ENVIRONMENTAL	50,000.00	95.00	45,000.00	47,500.00	2,500.00
Subtotal	125,000.00	95.00	116,250.00	118,750.00	2,500.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	95.00	485,595.00	512,572.50	26,977.50
STRUCTURAL	100,000.00	85.00	80,000.00	85,000.00	5,000.00
ELECTRICAL	125,000.00	95.00	112,500.00	118,750.00	6,250.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	90.16	678,095.00	716,332.50	38,227.50

CONSTRUCTION

CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00

City of Greenville Subtotal 253,450.00 0.00 0.00 0.00 0.00

PO 280523 Total 1,213,000.00 72.06 833,345.00 874,072.50 40,727.50

Ven# 21161 Payment Approved By / Date

Amt 40,727.50 Line# 3 Acct:

Invoice total 40,727.50

Approved by:



William F. Pena
 Project Manager

JUL 10 2009

Handwritten notes and signatures:
 \$ 40,727.50
 7-8-2009

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704

BUS: (512) 442-3008 FAX: (512) 442-6522

Invoice

City of Greenville
 City of Greenville PO 280523 on invoice Invoice number 2009-2806
 Massoud Ebrahim Ven# 21161 Payment Approved By / Date Date 07/31/2009
 P.O. Box 1049 Amt 28,191.00 Line# 3 Acct: 513-0000-611-50-03
 Greenville, TX 75403 Amt _____ Line# _____ Acct: PL00803 Project: 7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS

PROFESSIONAL SERVICES THROUGH JULY 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	97.00	19,000.00	19,400.00	400.00
Subtotal	20,000.00	97.00	19,000.00	19,400.00	400.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	97.00	71,250.00	72,750.00	1,500.00
	50,000.00	97.00	47,500.00	48,500.00	1,000.00
Subtotal	125,000.00	97.00	118,750.00	121,250.00	2,500.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	97.00	512,572.50	523,363.50	10,791.00
STRUCTURAL	100,000.00	97.00	85,000.00	97,000.00	12,000.00
ELECTRICAL	125,000.00	97.00	118,750.00	121,250.00	2,500.00
PERMITTING AND APPROVALS	30,000.00	0.00	0.00	0.00	0.00
Subtotal	794,550.00	93.34	716,332.50	741,613.50	25,291.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	74.38	874,072.50	902,263.50	28,191.00

RECEIVED
 AUG 12 2009
 FINANCE DEPT

Invoice total 28,191.00

Approved by:

 William F. Pena
 Project Manager

AUG 10 2009
 CITY OF GREENVILLE
 PROJECT MANAGER

TO ACCOUNTS
 AUG 12 2009
 PAYABLE

\$ 28,191.00

8-6-2009

City of Greenville

Outlay Request # 3

Project #: 72248

Time Period Covered (This Outlay)

Total Project Cost

From: 10/01/09 To: 10/31/09

\$20,000,000.00

Requested Reimbursement/Advance Amount: \$ 17,250.00

IUP Year: 2008

(Required for SRF Programs)

Is this the final Request? Yes No

Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
CWSRF	L080006	08/31/09	07/15/08	02/01/09	\$ 20,000,000.00
TOTAL					\$ 20,000,000.00

Entity:	City of Greenville
Entity Address:	P O Box 1049
City, State, ZIP:	Greenville, Texas 75403

Contact:	Massoud Ebrahim, P.E.
Contact Title:	Director of Public Works
Contact Phone:	(903) 457-3135
Contact Fax:	(903) 457-3140
Contact Email:	MEbrahim@ci.greenville.tx.us

Outlay Contact:	Sherri Michael
Outlay Contact Title:	Accountant - Budget Analyst
Outlay Contact Phone:	(903)457-3169
Outlay Contact Fax:	(903) 457-3167
Outlay Contact Email:	SMichael@ci.greenville.tx.us

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).

Signature and Title of Authorized Representative		Date Signed	
Print or Type Name and Title of Representative Signing		Telephone Number	

Invoice Ledger

City of Greenville

Project # 72248

<u>Outlay #</u>	<u>Loan/Grant#</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Amount</u>	<u>Requested Amount</u>	<u>Approved Amount</u>	<u>Budget Sub-Category</u>	<u>Budget Description</u>
3	L080006	09/22/09	River City Engineering	2009-2850	17,250.00	2,250.00	2,250.00	Planning Engineering	
3	L080006	09/22/09	River City Engineering	2009-2850	17,250.00	15,000.00	15,000.00	Design Engineering	

River City Engineering, Ltd.
 Civil, Environmental & Consulting
 3801 S. First Street, Austin, Texas 78704
 BUS: (512) 442-3008 FAX: (512) 442-0522

RECEIVED SEP 04 2009

Invoice

City of Greenville
 Massoud Ebrahim
 P.O. Box 1049
 Greenville, TX 75403

Invoice number 2009-2850
 Date 08/31/2009

Project: **7014-01A CITY OF GREENVILLE
 WASTEWATER RECLAMATION CENTER
 IMPROVEMENTS**

PROFESSIONAL SERVICES THROUGH AUGUST 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	97.00	19,400.00	19,400.00	0.00
Subtotal	20,000.00	97.00	19,400.00	19,400.00	0.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING ENVIRONMENTAL	75,000.00	100.00	72,750.00	75,000.00	2,250.00
	50,000.00	97.00	48,500.00	48,500.00	0.00
Subtotal	125,000.00	98.80	121,250.00	123,500.00	2,250.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	97.00	523,363.50	523,363.50	0.00
STRUCTURAL	100,000.00	97.00	97,000.00	97,000.00	0.00
ELECTRICAL	125,000.00	97.00	121,250.00	121,250.00	0.00
PERMITTING AND APPROVALS	30,000.00	50.00	0.00	15,000.00	15,000.00
Subtotal	794,550.00	95.23	741,613.50	756,613.50	15,000.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	75.80	902,263.50	919,513.50	17,250.00

PAID

City of Greenville
 PO 280523
 Ven# 21161
 Amt 17,250.00 Line# 1 Acct: _____
 Payment Approved By / Date _____
 Approved by: _____ Amt _____ Line# _____ Acct: _____

Invoice total 17,250.00

RECEIVED
 SEP 18 2009
 FINANCE DEPT

17,250.00
 9-5-2009

TO ACCOUNTS
 SEP 18 2009
 PAYABLE

William F. Pena
 Project Manager

City of Greenville

Outlay Request # 4

Project #: 72248

Time Period Covered (This Outlay)

Total Project Cost

From: 10/01/09 To: 10/31/09

\$20,000,000.00

Requested Reimbursement/Advance Amount: \$ 9,600.00

IUP Year: 2008

(Required for SRF Programs)

Is this the final Request? Yes No

Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
CWSRF	L080006	08/31/09	07/15/08	02/01/09	\$ 20,000,000.00
TOTAL					\$ 20,000,000.00

Entity:	City of Greenville
Entity Address:	P O Box 1049
City, State, ZIP:	Greenville, Texas 75403

Contact:	Massoud Ebrahim, P.E.
Contact Title:	Director of Public Works
Contact Phone:	(903) 457-3135
Contact Fax:	(903) 457-3140
Contact Email:	MEbrahim@ci.greenville.tx.us

Outlay Contact:	Sherri Michael
Outlay Contact Title:	Accountant - Budget Analyst
Outlay Contact Phone:	(903)457-3169
Outlay Contact Fax:	(903) 457-3167
Outlay Contact Email:	SMichael@ci.greenville.tx.us

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).

Signature and Title of Authorized Representative		Date Signed	
Print or Type Name and Title of Representative Signing		Telephone Number	

Invoice Ledger

City of Greenville

Project # 72248

Outlay #	Loan/Grant#	Date	Vendor	Invoice #	Invoice Amount	<u>Requested</u> Amount	<u>Approved</u> Amount	Budget Sub-Category	Budget Description
4	L080006	10/14/09	River City Engineering	2009-2909	9,600.00	600.00	600.00	Permits	
4	L080006	10/14/09	River City Engineering	2009-2909	9,600.00	1,500.00	1,500.00	Environmental	
4	L080006	10/14/09	River City Engineering	2009-2909	9,600.00	7,500.00	7,500.00	Design Engineering	

River City Engineering, Ltd.

Civil, Environmental & Consulting

3801 S. First Street, Austin, Texas 78704

BUS: (512) 442-3008 FAX: (512) 442-6522

RECEIVED OCT 08 2009

Invoice

City of Greenville
Massoud Ebrahim
P.O. Box 1049
Greenville, TX 75403

Invoice number 2009-2909
Date 09/30/2009

Project: **7014-01A CITY OF GREENVILLE
WASTEWATER RECLAMATION CENTER
IMPROVEMENTS**

PROFESSIONAL SERVICES THROUGH SEPTEMBER 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
TWBD LOAN					
LOAN APPLICATION & CLOSING PROCESS	20,000.00	100.00	20,000.00	20,000.00	0.00
Subtotal	20,000.00	100.00	20,000.00	20,000.00	0.00
TCEQ DISCHARGE PERMIT					
PREPARE APPLICATION, SUBMIT & COORDINATE REVIEW	20,000.00	100.00	19,400.00	20,000.00	600.00
Subtotal	20,000.00	100.00	19,400.00	20,000.00	600.00
PRELIMINARY ENGINEERING/PLANNING					
PRELIMINARY ENGINEERING	75,000.00	100.00	75,000.00	75,000.00	0.00
ENVIRONMENTAL	50,000.00	100.00	48,500.00	50,000.00	1,500.00
Subtotal	125,000.00	100.00	123,500.00	125,000.00	1,500.00
DESIGN					
CIVIL, MECHANICAL & PROCESS	539,550.00	97.00	523,363.50	523,363.50	0.00
STRUCTURAL	100,000.00	97.00	97,000.00	97,000.00	0.00
ELECTRICAL	125,000.00	97.00	121,250.00	121,250.00	0.00
PERMITTING AND APPROVALS	30,000.00	75.00	15,000.00	22,500.00	7,500.00
Subtotal	794,550.00	96.17	756,613.50	764,113.50	7,500.00
CONSTRUCTION					
CONSTRUCTION ADMINISTRATION	153,450.00	0.00	0.00	0.00	0.00
O&M MANUAL AND START-UP	100,000.00	0.00	0.00	0.00	0.00
Subtotal	253,450.00	0.00	0.00	0.00	0.00
Total	1,213,000.00	76.60	919,513.50	929,113.50	9,600.00

City of Greenville

PO 280533

Ven# 21161

Amt 9,600.00 Line# 1

Amt _____ Line# _____

Payment Approved By / Date

Acct: 513-0000-611-50-03

Acct: PW0808

Invoice total

9,600.00

Approved by:



William F. Pena
Project Manager

PAID

Handwritten: \$ 9,600.00
10-9-2009

Stamp: TO ACCOUNTS PAYABLE
OCT 12 2009