

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS	
04700000	10110			CASH-OPERATING BANK A/C	2025	13	234	09/30/2025	11/24/2025	GEN	1	EOY				BOND TEAM	-8,203.93	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2025	13	143	09/30/2025	11/19/2025	GEN	1					INTREALL	-50,831.22	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2025	12	810	09/30/2025	10/16/2025	GEN	1	INT AL				INT ALLOC	29,862.03	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2025	12	740	09/30/2025	10/09/2025	GEN	1					BOND TEAM 04	-38,760.41	Y	0			N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2025	12	519	09/25/2025	09/25/2025	APP	1	AG						-76,865.33	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	12	344	09/19/2025	09/19/2025	UBB	1							-30.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	12	335	09/18/2025	09/18/2025	APP	1	AG					CASH DISB	-98,760.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	12	41	09/04/2025	09/04/2025	APP	1	AG						-441.25	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	11	579	08/31/2025	09/15/2025	GEN	1	INT AL					INT ALLOC	28,691.39	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	11	473	08/28/2025	08/28/2025	APP	1	AG						-241,039.50	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	11	350	08/21/2025	08/21/2025	APP	1	AG						-842.50	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	11	295	08/20/2025	08/20/2025	UBB	1							-30.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	10	613	07/31/2025	08/14/2025	GEN	1	INT AL					INT ALLOC	29,300.68	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	10	535	07/31/2025	07/31/2025	APP	1	AG					INT ALLOC	-461,732.25	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	10	402	07/24/2025	07/24/2025	APP	1	AG						-7,000.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	10	261	07/17/2025	07/17/2025	UBB	1							-30.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	10	136	07/10/2025	07/10/2025	APP	1	AG						-1,290.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	9	630	06/30/2025	07/15/2025	GEN	1	INTER					INT ALLOC	29,284.12	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	9	604	06/30/2025	07/11/2025	GEN	1	JUN 23					BOND PAID	-40,544.06	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	9	447	06/26/2025	06/26/2025	APP	1	AG						-437,831.67	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	9	310	06/18/2025	06/18/2025	UBB	1							-30.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	9	206	06/12/2025	06/12/2025	APP	1	AG						-1,015.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	8	594	05/31/2025	06/13/2025	GEN	1	INT AL					INT ALLOC	31,736.91	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	8	479	05/29/2025	05/29/2025	APP	1	AG						-2,703.78	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	8	336	05/22/2025	05/22/2025	APP	1	AG						-213,292.16	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	8	278	05/20/2025	05/20/2025	UBB	1							-21.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	8	223	05/15/2025	05/15/2025	APP	1	AG						-987.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	8	104	05/08/2025	05/08/2025	APP	1	AG						-307.50	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	7	610	04/30/2025	05/15/2025	GEN	1	INT AL					INT ALLOC	30,822.15	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	7	329	04/17/2025	04/17/2025	APP	1	AG						-1,140.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	7	40	04/03/2025	04/03/2025	APP	1	AG						CASH DISB	-444,352.00	Y	0			N	
04700000	10110			CASH-OPERATING BANK A/C	2025	6	585	03/31/2025	04/15/2025	GEN	1	INTALL					INTALLOCC	33,590.35	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	6	529	03/31/2025	04/02/2025	GEN	1						BOND PAID	-33,641.35	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	6	449	03/27/2025	03/27/2025	APP	1	AG						-4,716.67	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	6	71	03/06/2025	03/06/2025	APP	1	AG						-370.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	5	538	02/28/2025	03/14/2025	GEN	1	INTALL					INTALLOCC	30,404.24	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	5	189	02/13/2025	02/13/2025	APP	1	AG						-2,905.00	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	4	743	01/31/2025	02/14/2025	GEN	1	INTALL					INTALLOCC	34,006.32	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	4	484	01/23/2025	01/23/2025	APP	1	AG						-8,401.62	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	3	593	12/31/2024	01/15/2025	GEN	1	INTALL					INTALLOCC	34,268.44	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	3	567	12/31/2024	01/08/2025	GEN	1	Q1					BOND PAID	-27,861.28	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	2	474	11/30/2024	12/13/2024	GEN	1	INTALL					INTALLOCC	32,400.01	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	2	404	11/27/2024	11/27/2024	APP	1	AG						-1,184.62	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	2	363	11/30/2024	11/26/2024	GRV	1							49,985.35	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	2	176	11/14/2024	11/14/2024	APP	1	AG						-761.73	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	2	93	11/07/2024	11/07/2024	APP	1	AG						-10,682.12	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	1	578	10/31/2024	11/26/2024	GCR	1	OC724					INTALLOCC	34,403.71	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	1	577	10/31/2024	11/26/2024	GRV	1	INTALL						34,403.71	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	1	574	10/31/2024	11/15/2024	GCR	1	INTALL						-34,403.71	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	1	574	10/31/2024	11/15/2024	GCR	1	INTALL						34,403.71	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	1	122	10/10/2024	10/10/2024	APP	1	AG						-1,420.71	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	1	19	10/03/2024	10/03/2024	APP	1	DC						-6,497.50	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	0	62	10/01/2024	11/26/2024	SOY	1						SOY BAL	-4,279.17	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	0	49	10/01/2024	11/22/2024	SOY	1						SOY BAL	-89,985.35	Y	0			N		
04700000	10110			CASH-OPERATING BANK A/C	2025	0	6	10/01/2024	11/18/2024	SOY	1						SOY BAL	11,297,735.50	Y	0			N		
04700000	10405			INTEREST RECEIVABLE	2025	13	143	09/30/2025	11/19/2025	GEN	1						INTREALL	30,832.12	Y	0			N		
04700000	10405			INTEREST RECEIVABLE	2025	2	363	11/30/2024	11/26/2024	GRV	1							-49,985.35	Y	0			N		
04700000	10405			INTEREST RECEIVABLE	2025	0	49	10/01/2024	11/22/2024	SOY	1														

4783	58250		CONSTRUCTION	2025	11	295	08/20/2025	08/20/2025	CRP	1	C00047	-CONSTRUCT	-	R		UB AR GEN	30.00	Y	0		N		2025 UB UB	
4783	58250		CONSTRUCTION	2025	10	475	07/28/2025	07/29/2025	API	1	C00047	-CONSTRUCT	-			9248	486,033.95	Y	073125ET		Y	TISEO PAVING COMPANY	KELLER SPRINGS ROAD RECONSTRUC	
4783	58250		CONSTRUCTION	2025	10	261	07/17/2025	07/17/2025	CRP	1	C00047	-CONSTRUCT	-	R		UB AR GEN	30.00	Y	0		N		2025 UB UB	
4783	58250		CONSTRUCTION	2025	9	310	06/18/2025	06/18/2025	CRP	1	C00047	-CONSTRUCT	-	R		UB AR GEN	30.00	Y	0		N		2025 UB UB	
4783	58250		CONSTRUCTION	2025	9	277	06/16/2025	06/17/2025	API	1	C00047	-CONSTRUCT	-			9060	460,875.44	Y	062625ET		Y	TISEO PAVING COMPANY	KELLER SPRINGS DRAINAGE - PRD	
4783	58250		CONSTRUCTION	2025	9	68	06/04/2025	06/05/2025	API	1	C00047	-CONSTRUCT	-			8990	1,015.00	Y	061225ET		Y	ALLIANCE GEOTECHNICAL GROUP, INC	KELLER SPRINGS MATERIAL TESTIN	
4783	58250		CONSTRUCTION	2025	8	278	05/20/2025	05/20/2025	CRP	1	C00047	-CONSTRUCT	-	R		UB AR GEN	21.00	Y	0		N		2025 UB UB	
4783	58250		CONSTRUCTION	2025	8	157	05/06/2025	05/12/2025	API	1	C00047	-CONSTRUCT	-			8870	224,518.06	Y	052225ET		N		TISEO PAVING COMPANY	KELLER SPRINGS RD RECONSTRUCT
4783	58250		CONSTRUCTION	2025	8	63	05/06/2025	05/07/2025	API	1	C00047	-CONSTRUCT	-			8870	507.50	Y	050825ET		Y	ALLIANCE GEOTECHNICAL GROUP, INC	KELLER SPRINGS MATERIAL TESTIN	
4783	58253		PROJECT MANAGEMENT	2025	13	234	09/30/2025	11/24/2025	GEN	1	EOY	C00047	-WAGES	-		BOND TEAM	7,691.18	Y	0		N		BOND TEAM EOY	
4783	58253		PROJECT MANAGEMENT	2025	13	234	09/30/2025	11/24/2025	GEN	1	EOY	C00046	-WAGES	-		BOND TEAM	512.75	Y	0		N		BOND TEAM EOY	
4783	58253		PROJECT MANAGEMENT	2025	12	745	09/30/2025	10/09/2025	GEN	1	C00047	-WAGES	-		BOND TEAM Q4	BOND TEAM	55,087.88	Y	0		N		BOND TEAM Q4	
4783	58253		PROJECT MANAGEMENT	2025	12	745	09/30/2025	10/09/2025	GEN	1	C00046	-WAGES	-		BOND TEAM Q4	BOND TEAM	3,672.53	Y	0		N		BOND TEAM Q4	
4783	58253		PROJECT MANAGEMENT	2025	9	604	06/30/2025	07/11/2025	GEN	1	JUN 25	C00047	-WAGES	-		BOND TEAM	37,540.80	Y	0		N		BOND TEAM	
4783	58253		PROJECT MANAGEMENT	2025	9	604	06/30/2025	07/11/2025	GEN	1	JUN 25	C00046	-WAGES	-		BOND TEAM	3,003.26	Y	0		N		BOND TEAM	
4783	58253		PROJECT MANAGEMENT	2025	6	529	03/31/2025	04/02/2025	GEN	1	C00047	-WAGES	-		BOND PAID	30,583.23	Y	0		N		Bond Paid		
4783	58253		PROJECT MANAGEMENT	2025	6	529	03/31/2025	04/02/2025	GEN	1	C00046	-WAGES	-		BOND PAID	3,058.32	Y	0		N		Bond Paid		
4783	58253		PROJECT MANAGEMENT	2025	3	567	12/31/2024	01/08/2025	GEN	1	Q1	C00047	-WAGES	-		BOND TEAM	25,207.82	Y	0		N		BOND TEAM	
4783	58253		PROJECT MANAGEMENT	2025	3	567	12/31/2024	01/08/2025	GEN	1	Q1	C00046	-WAGES	-		BOND TEAM	2,653.46	Y	0		N		BOND TEAM	
4783	58575		PROJECT DESIGN - CAPITAL	2025	12	850	09/30/2025	10/23/2025	API	1	C00047	-DESIGN	-			9615	2,750.00	Y	102325ET		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT	
4783	58575		PROJECT DESIGN - CAPITAL	2025	12	302	09/16/2025	09/17/2025	API	1	C00047	-DESIGN	-			9442	2,500.00	Y	092525ET		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT	
4783	58575		PROJECT DESIGN - CAPITAL	2025	11	306	08/19/2025	08/20/2025	API	1	C00047	-DESIGN	-			9346	3,000.00	Y	082825ET		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT	
4783	58575		PROJECT DESIGN - CAPITAL	2025	10	248	07/15/2025	07/17/2025	API	1	C00047	-DESIGN	-			9171	7,000.00	Y	072425ET		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT	
4783	58575		PROJECT DESIGN - CAPITAL	2025	10	97	07/08/2025	07/08/2025	API	1	C00047	-DESIGN	-			9141	1,290.00	Y	071025		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT	
4783	58575		PROJECT DESIGN - CAPITAL	2025	8	306	05/21/2025	05/22/2025	API	1	C00047	-DESIGN	-			8934	2,703.78	Y	052925ET		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT-	
4783	58575		PROJECT DESIGN - CAPITAL	2025	6	291	03/18/2025	03/20/2025	API	1	C00047	-DESIGN	-			8652	4,719.67	Y	032725ET		Y	JACOBS ENGINEERING GROU P INC.	KELLER SPRINGS DESIGN SUPPORT-	