

# Board Report

Expense on Date: 07/01/2025 to 7/31/2025

Account Number	Description	Check	Amount
FRENCH ASSOCIATES INC			
43.1.453.3190	ARCH & ENG FEES - JUNE 2025	2026027	1,150.50
43.1.453.3190	PRE BOND CONCEPTUAL PLANNING	2026027	22,000.00
Total for FRENCH ASSOCIATES INC			\$23,150.50
IMAGEMASTER, LLC			
43.1.456.3190	BOND 2025 OFFICIAL STATEMENTS	2026005	1,750.00
Total for IMAGEMASTER, LLC			\$1,750.00
PFM			
43.1.456.3190	BOND 2025 ADVISORY SERVICES	2026009	37,396.71
Total for PFM			\$37,396.71
THRUN LAW FIRM P C			
43.1.456.3170	2025 BOND PREPERATIONS & PROCEDURES	2026017	40,247.48
Total for THRUN LAW FIRM P C			\$40,247.48
Report Total			\$102,544.69