

ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE	PP	DEBIT	CREDIT	ENDING BALANCE
<b>2013 062-621-000 PCT 1 INFRASTRUCTURE EXP</b>									
<b>2013 062-621-450 ROAD PROJECTS</b>									
VULCAN CONSTRUCTION MATE	61014861		09/20/2013	88436C	.00	.00			.00
VULCAN CONSTRUCTION MATE	61018497		10/03/2013	88701C	1,834.60	12			1,834.60
PROSPERITY BANK	HAMRICK/9259		10/21/2013	88815C	10,882.68	12			10,882.68
P2 EMULSIONS	INV# 2576		01/02/2014	89799C	872.94	12			872.94
BROWN COUNTY PRCINCT 1	P2E EMULSIONS		01/07/2014	89764C	15,315.20	04			15,315.20
WILSON CULVERTS INC	INV# 68040		01/07/2014	89764C	1,452.00	04			1,452.00
BLACK JACK ENERGY SERVIC	INV# 1931		05/15/2014	91718C	731.25	04			731.25
BOB LEWIS	ROYALTIES		07/14/2014	92387C	1,856.25	08			1,856.25
WILSON CULVERTS INC	INV# 68446		07/18/2014	92502C	94,300.80	10			94,300.80
ROBERSON RENT-ALL	INV# 110162		07/25/2014	92718C	7,500.00	10			7,500.00
ROBERSON RENT-ALL	110162		08/27/2014	93197C	920.70	10			920.70
ROBERSON RENT-ALL	110240		08/27/2014	93197C	401.38	11			401.38
SANDERSON TRAILERS	BRN CO PCT 1		08/27/2014	93197C	41.00	11			41.00
WRIGHT ASPHALT PRODUCTS	BRN CO PCT 1		08/27/2014	93198C	131.00	11			131.00
INGRAM CONCRETE, LLC	1900011		09/02/2014	93211C	17.90	11			17.90
MCCOY BLDG SUPPLY CO INC	90098011556001		09/02/2014	93190C	4,750.00	11			4,750.00
GMO COMMODITIES CORPORA	14T2002		09/12/2014	93383C	6,851.00	12			6,851.00
INGRAM CONCRETE, LLC	1900011		09/24/2014	93475C	1,180.07	12			1,180.07
VULCAN CONSTRUCTION MATE	61134092		09/24/2014	93486C	12,073.60	12			12,073.60
ASPHALT ZIPPER	RENTAL		09/24/2014	93535C	1,940.63	12			1,940.63
WRIGHT ASPHALT PRODUCTS	C06330		10/03/2014	93593C	3,600.36	12			3,600.36
VULCAN CONSTRUCTION MATE	61157913		10/03/2014	93658C	9,400.00	12			9,400.00
VULCAN CONSTRUCTION MATE	61153838		10/31/2014	94025C	250.00	01			250.00
KELCY & SON PAVING	CR 225		11/06/2014	94025C	1,833.53	01			1,833.53
VULCAN CONSTRUCTION MATE	61167896		11/14/2014	94245C	1,399.50	02			1,399.50
					17,853.15	02			17,853.15
PCT 1 TOTAL ROAD EXP							199,162.89		199,162.89

Budget 350,000.00  
 Remaining 150,837.11

December 8, 2014  
 (Exhibit #11)

ACCOUNT #	ACCOUNT NAME	DATE	BUDGET REF #	BEG BALANCE	PP	DEBIT	CREDIT	ENDING BALANCE
2013 062-622-000 PCT 2	INFRASTRUCTURE EXP							
2013 062-622-450 PCT 2	ROAD PROJECTS							
VENDOR	ITEM/REASON							
		09/20/2013	88392C		12	1,400.00		.00
	KELCY AND SON PAVING CON BRN CO PCT 2	09/20/2013	88436C		12	3,724.75		
	VULCAN CONSTRUCTION MATE 61014863	09/20/2013	88436C		12	2,445.75		
	VULCAN CONSTRUCTION MATE 61014861	09/25/2013	88564C		12	7,476.00		
	VULCAN CONSTRUCTION MATE 61016792	09/25/2013	88564C		12	9,399.35		
	VULCAN CONSTRUCTION MATE 61016793	10/18/2013	88848C		12	5,889.65		
	VULCAN CONSTRUCTION MATE 61022849	10/23/2013	88907C		01	2,000.00		
	KELCY & SON PAVING INV # 5439	10/23/2013	88940C		01	8,468.64		
	VULCAN CONSTRUCTION MATE INV 61025734, 61025732	10/23/2013	88940C		09	7,479.75		
	VULCAN CONSTRUCTION MATE 90428209354	05/27/2014	91873C		09	3,783.31		
	VULCAN CONSTRUCTION MATE 90428209354	05/27/2014	91873C		01	6,975.00		
	KELCY & SON PAVING PAVING CR 478-PCT 2	10/17/2014	93809C		01	13,064.56		
	ERCON ASPHALT AND EMDISI 9401233514	10/31/2014	93973C		01	12,975.51		
	ERCON ASPHALT AND EMDISI 9401234123	10/31/2014	93973C		01	13,237.83		
	ERCON ASPHALT AND EMDISI 9401234871	10/31/2014	93973C		01	13,712.71		
	ERCON ASPHALT AND EMDISI 9401235154	10/31/2014	94025C		01	928.72		
	VULCAN CONSTRUCTION MATE 61150997	10/31/2014	94025C		01	1,866.36		
	VULCAN CONSTRUCTION MATE 61150996	10/31/2014	94025C		01	195.50		
	VULCAN CONSTRUCTION MATE 61153836	10/31/2014	94025C		01	389.13		
	VULCAN CONSTRUCTION MATE 61153837	11/06/2014	94125C		02	2,475.00		
	VULCAN CONSTRUCTION MATE 61161498	11/25/2014	94397C		03	2,975.00		
	VULCAN CONSTRUCTION MATE 90428-209354							120,862.52
PCT 2	ROAD EXP					120,862.52	.00	120,862.52 *

*Budget 350,000.00*

*229,139.48*

ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE	PP	DEBIT	CREDIT	ENDING BALANCE
2013 062-623-000 PCT 3	INFRASTRUCTURE EXP								
2013 062-623-450 PCT 3	ROAD PROJECTS								
	PRATER EQUIPMENT COMPANY ASPHALT MILLINGS		09/30/2013	88540C	-00	-00			
	PRATER EQUIPMENT COMPANY CRUSHED BASE		09/30/2013	88540C			1,250.00		
	VULCAN CONSTRUCTION MATE	61020180	10/03/2013	88701C			5,485.50		
	DIAMOND P AGGREGATES LTD	BRN CO PCT 3	10/03/2013	88701C			1,601.74		
	VULCAN CONSTRUCTION MATE	61021396	10/18/2013	88774C			891.48		
	P2 EMULSIONS	BRN CO PCT 3	10/18/2013	88848C			3,565.00		
	P2 EMULSIONS	BRN CO PCT 3	10/18/2013	88816C			398.31		
	P2 EMULSIONS	BRN CO PCT 3	10/18/2013	88816C			602.25		
	ADAMS DOZER	BRN CO PCT 3	10/18/2013	88816C			46,180.37		
	DIAMOND P AGGREGATES LTD	BRN CO PCT 4	11/15/2013	89124C			726.00		
	VULCAN CONSTRUCTION MATE	INV# 610320821, 82 & 61003	11/15/2013	89166C			5,200.00		
	VULCAN CONSTRUCTION MATE	INV# 61047843	11/25/2013	89431C			310.00		
	VULCAN CONSTRUCTION MATE	INV# 61046123	02/27/2014	90586C			10,662.67		
	VULCAN CONSTRUCTION MATE	INV#61046124	02/27/2014	90586C			1,776.12		
	VULCAN CONSTRUCTION MATE	INV#61049752	02/27/2014	90586C			3,599.64		
	VULCAN CONSTRUCTION MATE	61056526	02/27/2014	90586C			882.36		
	VULCAN CONSTRUCTION MATE	61054426	03/07/2014	90724C			7,267.41		
	DIAMOND P AGGREGATES LTD	INV# 490	04/02/2014	91061C			4,326.68		
	KELCY & SON PAVING	BRN CO PCT 3	04/03/2014	91002C			3,478.20		
	KELCY & SON PAVING	BRN CO PCT 3	04/11/2014	91147C			2,325.00		
	VULCAN CONSTRUCTION MATE	61065906	04/11/2014	91175C			2,665.00		
	VULCAN CONSTRUCTION MATE	INV# 5588	04/17/2014	91244C			4,664.29		
	ERGON ASPHALT AND EMULSI	INV# 8898, 8918, 8795, 8794	04/17/2014	91292C			650.00		
	ERGON ASPHALT AND EMULSI	INV# 9401146958	04/17/2014	91221C			202.64		
	ERGON ASPHALT AND EMULSI	INV#9401149992	04/17/2014	91419C			32,934.13		
	VULCAN CONSTRUCTION MATE	90428-209354	04/30/2014	91482C			120.00		
	VULCAN CONSTRUCTION MATE	90428-209354	04/30/2014	91482C			14,310.86		
	ERGON ASPHALT AND EMULSI	INV#9401162571	05/27/2014	91815C			2,696.48		
	ERGON ASPHALT AND EMULSI	INV#9401159179	05/27/2014	91815C			1,420.73		
	VULCAN CONSTRUCTION MATE	90428209354	05/15/2014	91715C			2,674.61		
	DIAMOND P AGGREGATES LTD	INV# 515	05/28/2014	91873C			186.40		
	ERGON ASPHALT AND EMULSI	913943	06/04/2014	91917C			1,440.64		
	VULCAN CONSTRUCTION MATE	90428209354	06/16/2014	92032C			836.57		
	DIAMOND P AGGREGATES LTD	INV# 535	07/06/2014	92250C			4,650.00		
	SUE BENNIE - TRUSTEE	ROYALTY	07/14/2014	92408C			5,158.31		
	VULCAN CONSTRUCTION MATE	61105705	07/25/2014	92711C			5,560.08		
	WARREN CAT	ROYALTY	07/25/2014	92713C			3,720.00		
	SUE BENNIE - TRUSTEE	ROYALTY	07/28/2014	92813C			6,000.00		
	VULCAN CONSTRUCTION MATE	90428-209354	07/31/2014	93056C			4,180.13		
	VULCAN CONSTRUCTION MATE	61116295	08/14/2014	93133C			8,296.13		
	VULCAN CONSTRUCTION MATE	61118611	08/20/2014	93270C			6,333.28		
	KELCY & SON PAVING	CR 381	09/05/2014	93314C			4,818.31		
	VULCAN CONSTRUCTION MATE	61122698	09/05/2014	93347C			2,395.30		
	ERGON ASPHALT AND EMULSI	9401213668	09/12/2014	93417C			2,025.00		
	ERGON ASPHALT AND EMULSI	9401214273	09/24/2014	93470C			59.22		
			09/24/2014	93470C			1,028.15		
							9,168.46		
							11,123.98		
									6,000.00

*Lot 36,544.73*

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<b>2013 062-623-450 PCT 3 ROAD PROJECTS</b>									
ERGO ASPHALT AND EMULSI	9401214977		09/24/2014	93470C	12		10,468.37		
ERGO ASPHALT AND EMULSI	9401218344		09/24/2014	93470C	12		14,831.84		
ERGO ASPHALT AND EMULSI	9401219438		09/24/2014	93470C	12		13,798.64		
ERGO ASPHALT AND EMULSI	9401220050		09/24/2014	93470C	12		13,034.31		
ERGO ASPHALT AND EMULSI	9401220051		09/24/2014	93506C	12		5,984.13		
PRATER EQUIPMENT COMPANY	BRN CO PCT 3		09/24/2014	93506C	12		2,600.00		
THORNHILL TRUCKING	BRN CO PCT 3		09/24/2014	93528C	12		2,405.00		
VULCAN CONSTRUCTION MATE	61137458		09/24/2014	93535C	12		2,591.48		
VULCAN CONSTRUCTION MATE	61137457		09/24/2014	93535C	12		459.02		
VULCAN CONSTRUCTION MATE	61134089		09/24/2014	93535C	12		808.35		
ERGO ASPHALT AND EMULSI	9401221657		10/03/2014	93622C	12		180.00		
ERGO ASPHALT AND EMULSI	940120969		10/03/2014	93622C	12		140.00		
ERGO ASPHALT AND EMULSI	9401221656		10/03/2014	93622C	12		180.00		
							320,181.27	6,726.00	313,455.27 *

Budget 350,000.00

Remainings 36,544.73

PCT 3 ROAD EXP

ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE	PP	DEBIT	CREDIT	ENDING BALANCE
2013 062-624-000 PCT 4	INFRASTRUCTURE EXP								
2013 062-624-450 PCT 4	INFRASTRUCTURE EXP								
VULCAN CONSTRUCTION MATE	61016791	NEW PAVING	09/25/2013	88564C			1,978.80		
KELCY & SON PAVING			09/30/2013	88529C			7,389.22		
ERSON ASPHALT AND EMULSI	9401088103		10/03/2013	88640C			14,923.22		
ERSON ASPHALT AND EMULSI	9401088104		10/03/2013	88640C			14,560.90		
ERSON ASPHALT AND EMULSI	9401088994		10/03/2013	88640C			8,869.87		
ERSON ASPHALT AND EMULSI	913943		10/18/2013	88775C			11,129.12		
KELCY AND SON PAVING CON	BRN CO PCT 4		10/18/2013	88795C			3,563.69		
LANDFILL SERVICES INC.		MACHINE HIRE 55.5 HRS	11/25/2013	89417C			5,550.00		
DIAMOND P AGGREGATES LTD	INV# 429		12/10/2013	89565C			21,343.50		
LANDFILL SERVICES INC.		TRUCK & 93 LOADS OF BASE	12/10/2013	89592C			12,550.00		
DIAMOND P AGGREGATES LTD	487		03/07/2014	90658C			8,649.00		
LANDFILL SERVICES INC.		MACHINE HIRE	03/07/2014	90681C			9,700.00		
LANDFILL SERVICES INC.		MACHINE HIRE HAULING LOAD	04/02/2014	91024C			30,400.00		
DIAMOND P AGGREGATES LTD	INV# 491		04/02/2014	91002C			16,461.00		
ERSON ASPHALT AND EMULSI	903943		04/17/2014	91221C			12,012.06		
BLACK JACK ENERGY SERVIC		CRUSHING/DRILLING	07/25/2014	92641C			103,162.40		
SUE BENNIE - TRUSTEE		ROYALTY	07/28/2014	92695C			6,000.00		
ERSON ASPHALT AND EMULSI	912907		11/03/2014	93973C			12,998.75		
PCT 4 ROAD EXP							301,241.53	.00	301,241.53 *

Budget 350,000.00

Remainder 48,758.47