

DRAFT

| | | | | |
|----------------------------|-------|------|---------------------|-----------------|
| Bank ROAD1 ROAD FUND C | | | | |
| 08/09/2023 | ROAD1 | 1095 | WEINLANDER FITZHUGH | 700.00 |
| | | | | <hr/> |
| Total ROAD1: | | | | |
| (0 Checks Voided) | | | | |
| Total of 1 Disbursements: | | | | 700.00 |
| | | | | |
| Bank RUBB RUBBISH FUND | | | | |
| 08/09/2023 | RUBB | 1199 | GFL ENVIRONMENTAL | 29,512.83 |
| 08/09/2023 | RUBB | 1200 | WEINLANDER FITZHUGH | 700.00 |
| | | | | <hr/> |
| Total RUBB: | | | | |
| (0 Checks Voided) | | | | |
| Total of 2 Disbursements: | | | | 30,212.83 |
| | | | | |
| (0 Checks Voided) | | | | |
| Total of 32 Disbursements: | | | | <hr/> 46,401.81 |