DEPOSITS

Date	Vendor	Amount	Descripton	Report Year
7/12/2021	Governor Office	\$ 192,445.00	Deposited into General Fund then transferred to ARPA account 10/13/21	
8/16/2022	Governor Office	\$ 192,445.00	Deposited into General Fund then transferred to ARPA account 8/16/22	
Total		\$ 384,890.00		

EXPENSES

Vendor			Description	Report Year
Brannen Ford	\$	39,100.00	Police Vehicle	2022
Safety Supply Inc.	\$	21,253.18	Police Vehicle Equipment & Graphics	2022
Safety Supply Inc.	\$	5,594.00	Police Vehicle Equipment	2022
Frontline Water Works	\$	8,281.30	Meters	2023
Duvall Ford	\$	17,187.42	Police Vehicle (partial payment - rest paid through General Fund)	2023
Perry Brothers	\$	12,583.86	Brush Mower	2024
Transport Equipment Co.	\$	44,000.00	Public Works Dump Truck	2024
Computer Guy LLC	\$	7,744.97	Surveillance System for Cemetery	2024
Computer Guy LLC	\$	15,955.96	Computers at City Hall & Police Department	2024
Computer Guy LLC	\$	13,035.93	Hard Drive for City Hall & Police Department (Videos)	2025
CivicPlus	\$	9,273.00	Website	2025
Mr. Painter	\$	89,000.00	Ceiling, paint, and floors	2025
Playground Creations	\$	92,053.38	Park Improvements - Phase I (slides and track)	2025
Frontline Water Works	\$	9,827.00	Meters	2025
	\$	384,890.00		
	Brannen Ford Safety Supply Inc. Safety Supply Inc. Frontline Water Works Duvall Ford Perry Brothers Transport Equipment Co. Computer Guy LLC Computer Guy LLC Computer Guy LLC Computer Guy LLC Computer Guy LLC Playground Creations	Brannen Ford\$Safety Supply Inc.\$Safety Supply Inc.\$Frontline Water Works\$Duvall Ford\$Perry Brothers\$Transport Equipment Co.\$Computer Guy LLC\$Computer Guy LLC\$Computer Guy LLC\$Computer Guy LLC\$Mr. Painter\$Playground Creations\$	Brannen Ford \$ 39,100.00 Safety Supply Inc. \$ 21,253.18 Safety Supply Inc. \$ 5,594.00 Frontline Water Works \$ 8,281.30 Duvall Ford \$ 17,187.42 Perry Brothers \$ 12,583.86 Transport Equipment Co. \$ 44,000.00 Computer Guy LLC \$ 7,744.97 Computer Guy LLC \$ 13,035.93 Civic Plus \$ 9,273.00 Mr. Painter \$ 89,000.00 Playground Creations \$ 9,273.00 Frontline Water Works \$ 9,827.00	Brannen Ford\$ 39,100.00Police VehicleSafety Supply Inc.\$ 21,253.18Police Vehicle Equipment & GraphicsSafety Supply Inc.\$ 5,594.00Police Vehicle EquipmentFrontline Water Works\$ 8,281.30MetersDuvall Ford\$ 17,187.42Police Vehicle (partial payment - rest paid through General Fund)Perry Brothers\$ 12,583.86Brush MowerTransport Equipment Co.\$ 44,000.00Public Works Dump TruckComputer Guy LLC\$ 7,744.97Surveillance System for CemeteryComputer Guy LLC\$ 15,955.96Computers at City Hall & Police DepartmentComputer Guy LLC\$ 13,035.93Hard Drive for City Hall & Police DepartmentCivicPlus\$ 9,273.00WebsiteMr. Painter\$ 89,000.00Ceiling, paint, and floorsPlayground Creations\$ 92,053.38Park Improvements - Phase I (slides and track)Frontline Water Works\$ 9,827.00Meters

Remaining

\$

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