

DEPOSITS

Date	Vendor	Amount	Description	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

Date	Vendor	Amount	Description	Report Year
11/3/2021	Brannen Ford	\$ 39,100.00	Police Vehicle	2022
11/30/2021	Safety Supply Inc.	\$ 21,253.18	Police Vehicle Equipment & Graphics	2022
11/30/2021	Safety Supply Inc.	\$ 5,594.00	Police Vehicle Equipment	2022
5/8/2022	Frontline Water Works	\$ 8,281.30	Meters	2023
3/30/2023	Duvall Ford	\$ 17,187.42	Police Vehicle (partial payment - rest paid through General Fund)	2023
9/10/2023	Perry Brothers	\$ 12,583.86	Brush Mower	2024
9/30/2023	Transport Equipment Co.	\$ 44,000.00	Public Works Dump Truck	2024
1/13/2024	Computer Guy LLC	\$ 7,744.97	Surveillance System for Cemetery	2024
1/30/2024	Computer Guy LLC	\$ 15,955.96	Computers at City Hall & Police Department	2024
12/4/2024	Computer Guy LLC	\$ 13,035.93	Hard Drive for City Hall & Police Department (Videos)	2025
12/18/2024	CivicPlus	\$ 9,273.00	Website	2025
Obligated	Mr. Painter	\$ 89,000.00	Ceiling, paint, and floors	2025
Obligated	Playground Creations	\$ 92,053.38	Park Improvements - Phase I (slides and track)	2025
Obligated	Frontline Water Works	\$ 9,827.00	Meters	2025
Total		\$ 384,890.00		

Remaining

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