

**Davis Water Tower - Robinson Road - May 16, 2025 Tornado Damage
Expenditure and Funding Summary**

GL # 349.07 Construction in Process

<u>Check #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Credit</u>	<u>Debit</u>
10968	Complete Restoration	Tank Inspection		\$ 1,375.00
10967	C&L Consultants	Chlorinator		\$ 2,494.55
10953	Morganfield Home Center	Building Materials		\$ 720.58
11009	Timmons Electric	Electrical Materials and Labor		\$ 10,452.00
11007	Morganfield Home Center	Building Materials		\$ 836.42
10996	Winters Construction	Building Materials and Labor		\$ 2,080.00
DEP	Tokio Marine	Insurance Payment Received	\$ 47,872.92	
11038	Cross Precision Measurement	Chlorine Scale		\$ 2,975.07

TOTALS \$ 47,872.92 \$ 20,933.62