

Davis Water Tower - Robinson Road - May 16, 2025, Tornado Damage

Expenditure and Funding Summary

Transactions since last reporting period

Date Range: 07/29/2025 - 09/12/2025

GL # 349.07 Construction in Process

Date	Check #	Vendor	Memo	Credit	Debit
08/29/2025	11112	Fence Pros, LLC	Fencing	\$ -	\$ 27,400.00
07/29/2025	11062	Morganfield Home Center	Building Materials	\$ -	\$ 8.18
TOTALS				\$ -	\$ 27,408.18