

Davis Water Tower - Robinson Road - May 16, 2025, Tornado Damage
Expenditure and Funding Summary
 GL # 349.07 Construction in Process

<u><i>Date</i></u>	<u><i>Vendor</i></u>	<u><i>Memo</i></u>	<u><i>Credit</i></u>	<u><i>Debit</i></u>
7/30/2025	Visa - Amazon	Building Materials	\$ -	\$ 79.49
9/5/2025	Walter Wolfe	Telemetry	\$ -	\$ 3,204.00
10/23/2025	Morganfield Home Center	Building Materials	\$ -	\$ 315.39
10/23/2025	Morganfield Home Center	Building Materials	\$ -	\$ 236.64
10/24/2025	Morganfield Home Center	Building Materials	\$ -	\$ 22.95
10/24/2025	Morganfield Home Center	Building Materials	\$ -	\$ 26.66
TOTALS			\$ -	\$ 3,885.13