

#### TOWN COUNCIL EXPENDITURE REPORT JANUARY 2024

#### **GENERAL FUND**

DATE	VENDOR	PAYMENT
1/19/2023	ZACHARY LACKEY	\$300.00
	UNIFORM REIMBURSEMENT	
1/19/2023	APPLE	\$295.74
	COUNCIL IPAD INSURANCE COVERAGE	
1/22/2023	BARE ARMS	\$250.00
	POLICE TRAINING	
1/24/2023	TODD DARST	\$450.00
	CONTRACTED WORK	
1/24/2024	MAYO FAMILY TREE SERVICE	\$6,000.00
	TREE TRIMMING	
1/24/2024	DELL MARKETING	\$910.19
	UTILITY OFFICE COMPUTER PURCHASE	
1/26/2024	HUNTINGTON GRAVEL & SAND	\$335.14
	CRUSHER ROCK	
1/26/2024	KENNY QUEEN ACE HARDWARE	\$233.67
	MISC DEPARTMENT SUPPLIES	
1/26/2024	KIM GRIZZLE	\$300.00
	TOWN CLOCK CONTRACT	
1/26/2024	POSTALIA TDA POSTAGE	\$1,000.00
	POSTAGE PURCHASE	



# **TOWN COUNCIL**

# **WATER FUNDS**

DATE	VENDOR	<b>PAYMENT</b>
1/12/2024	RAILROAD MANAGEMENT COMPANY	\$637.48
	ANNUAL PERMIT FEE	



## TOWN COUNCIL EXPENDITURE REPORT JANUARY 2024

# **SEWER**

	OLIVEIX	
DATE	VENDOR	PAYMENT
1/12/2024	FP FINANCE PROGRAM	\$295.40
	POSTAGE MACHINE RENTAL	
1/12/2024	HUNTINGTON GRAVEL AND SAND	\$326.04
	CRUSHER ROCK	
1/12/2024	RAILROAD MANAGEMENT COMPANY	\$1,274.93
	ANNUAL PERMIT FEE	
1/26/2024	KAY CASTO	\$454.00
	CONTRACT WORK	
1/26/2024	SERVICE PUMP	\$4,856.90
	PUMP REPAIR	. ,



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# **SPECIAL LEVY**

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DATE	VENDOR	PAYMENT
1/2/2024	MAYO FAMILY TREE COMPANY	\$5,000.00
	TREE TRIMMING	
1/12/2024	PARIS SIGNS	\$1,713.67
	MULTIPLE SIGNAGE THROUGHOUT TOWN	, , , , ,
1/12/2024	STATE ELECTRIC	\$1,952.07
.,,	LIGHTING PROJECT	¥1,00=.01
1/24/2024	MAYO FAMILY TREE COMPANY	\$6,000.00
172 17202 1	TREE TRIMMING	\$6,666.66
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