

**AN ORDINANCE TO APPROPRIATE FUNDS FOR CAPITAL IMPROVEMENT FUND
FIXED ASSET PURCHASES**

ATTACHMENT A

<u>Renovate City Hall</u>		<u>Account # 07-100-0162-00</u>				
Allied Corp Furniture	6/10/2005	29085	\$4,884.04	Desk		\$1,078.92
				Desk		\$1,078.92
				Desk		\$1,078.92
				Desk		\$1,078.92
				Shelves		\$164.16
				Shelves		\$164.16
				Shelves		\$113.68
				Shelves		\$126.36
Allied Corp Furniture	8/10/2005	29997	\$6,779.16	Desk		\$1,097.82
				Desk		\$1,097.82
				Desk		\$1,078.92
				2 Dr Lateral File cab		\$457.92
				Boss Black chair w/ casters		\$106.92
				Boss Black chair w/ casters		\$106.92
				Boss Black chair w/ casters		\$106.92
				Boss Black chair w/ casters		\$106.92
				Boss Black chair w/ casters		\$106.92
				Boss Black chair w/ casters		\$106.92
				Boss Black chair w/ casters		\$106.92
				8 ft Conference Table w/glass		\$938.52
				Reception Desk		\$991.60
				Black Gillespie Wingback Chair		\$237.52
				Black Gillespie Wingback Chair		\$237.52
Hobby Lobby	8/10/2005	30093	\$140.38	End Table		\$70.19
				End Table		\$70.19
Office Max	8/10/2005	30135	\$172.79	Office Exec Chair		\$172.79
The Storehouse	8/25/2005	30386	\$114.91	70 x 70 Projector wall screen		\$114.91
Allied Corp Furniture	10/10/2005	30911	\$1,078.92	Desk		\$1,078.92
Allied Corp Furniture	10/25/2005	31159	\$538.92	2 Dr Lateral File cab		\$538.92
Office Max	10/25/2005	31296	\$360.37	Office Exec Chair		\$118.79
				Office Exec Chair		\$118.79
				Office Exec Chair		\$122.79
Hobby Lobby Stores	2/28/2005	27886	\$279.92	Decorative Items for City Hall		\$279.92
Trees & Trends	2/28/2005	27958	\$583.11	Pillows/Prints/Lamps for Mayors		\$583.11
Trees & Trends	2/28/2005	27958	\$413.60	Arrangements / lamps / gallery art		\$413.60
Hobby Lobby Stores	3/25/2005	28211	\$103.68	Lamps w/ return items		\$103.68
Hobby Lobby Stores	3/25/2005	28211	\$73.42	Decorative Items for Mayor's Office		\$73.42
Celeste McDaniel	4/11/2005	28334	\$28.89	Clock and Black Wrought Iron		\$28.89
Trees & Trends	4/11/2005	28490	\$400.55	décor for Mayor's office		\$400.55
Hobby Lobby Stores	5/10/2005	28772	\$83.91	Plaque and Décor boxes		\$83.91
Joe Glaub Fine Art	5/10/2005	28786	\$527.04	16 x 20 Standard w/ frame		\$527.04
Productivity Card	5/10/2005	28832	\$178.67	4) Pictures		\$178.67
Trees & Trends	5/10/2005	28880	\$225.69	Prints and wall décor for Mayor's off		\$225.69
Hobby Lobby Stores	7/26/2005	29750	\$107.99	Mirror and returned lamps		\$107.99
Productivity Card	8/10/2005	30143	\$44.67	Print for Mayor's Office		\$44.67
Trees & Trends	8/10/2005	30186	\$154.39	Dried Arrangements and Leather box		\$154.39

Trees & Trends	8/10/2005	30186	\$1,558.71	Ficus Tree and Pictures Armoire HR	\$1,558.71
Trees & Trends	9/26/2005	30834	\$93.81	Bowls and Balls for Lobby Décor	\$93.81
Jonesboro Roofing	10/10/2005	31021	\$98.56	2 Planter Boxes for drive thru	\$98.56
Trees & Trim	8/25/2005	30390	\$298.06	2 Chairs	\$298.06
Allied Corp Furniture	Pending		\$2,196.00	4 5-Drawer Lateral Filing Cabinets	\$2,196.00
Allied Corp Furniture	Pending		\$298.00	2 Book Cases - Cherry	\$298.00
Trees & Trends	11/10/2005	31586	\$388.78	Pictures for City Hall	\$388.78
Hobby Lobby Stores	11/23/2005	31684	\$329.32	Pictures for City Hall	\$329.32
TOTAL			\$22,536.26		\$22,536.26

Maintenance

Huntington Building

Account # 07-100-0185-00

Datacom	2/28/2005	27858	\$2,836.60	APC Backup Battery	\$1,019.95
				APC Backup Battery	\$636.95
				3COM Switch	\$232.95
				3COM Switch	\$232.95
				3COM Switch	\$232.95
				3COM Switch	\$232.95
				Belkin Wireless Transceiver	\$61.98
				Belkin Wireless Transceiver	\$61.98
				Belkin Wireless Transceiver	\$61.98
				Belkin Wireless Transceiver	\$61.96
PC Mall	3/10/2005	28097	\$771.26	HP Designjet Printer	\$771.26
Datacom	3/25/2005	28188	\$3,107.10	Cisco Router	\$1,386.50
				Quantum Tape Drive	\$1,720.60
Productivity Card	4/11/2005	28447	\$187.63	Drill and 1" Bit	\$187.63
D F & A	4/25/2005	28544	\$1,134.00	10) Hon 4 Drawer File Cab	\$486.00
				12) 6 ft Computer tables	\$648.00
PC Mall	4/25/2005	28608	\$902.00	Fujitsu Scan Partner Scanner	\$902.00
Hewlett Packard	5/10/2005	28770	\$4,722.48	HP Compaq Computer	\$1,180.62
				HP Compaq Computer	\$1,180.62
				HP Compaq Computer	\$1,180.62
				HP Compaq Computer	\$1,180.62
Allied Corp Furniture	6/10/2005	29085	\$4,313.76	Desk	\$1,078.44
				Desk	\$1,078.44
				Desk	\$1,078.44
				Desk	\$1,078.44
The Storehouse	8/25/2005	30386	\$661.04	Metal Desk	\$661.04
Clean Solutions	10/10/2005	30942	\$395.90	Commercial Vacuum Cleaner	\$395.90
RCC Wireless	5/25/2005	29033	\$4,472.32	Install Wireless Link to C Hall	\$4,472.32
TOTAL			\$23,504.09		\$23,504.09

Mayor's Emergency/

Discretionary Account

Account # 07-100-0177-00

Datacom	8/25/2005	30276	\$1,391.00	Cisco 3640 Router	\$1,391.00
CDWG	9/12/2005	30470	\$12,713.29	Cisco Catalyst WS C3560G	\$3,178.18
				Cisco Catalyst WS C3560G	\$3,178.18
				Cisco Catalyst WS C3560G	\$3,178.18
				Cisco Catalyst WS C3560G	\$3,178.75
Datacom	9/12/2005	30494	\$741.60	Quantum Travan tape drive	\$741.60
Dacus Fence	10/10/2005	30953	\$2,196.95	HVAC Supplies for Best Bldg.	\$2,196.95
JB Overhead Door	10/10/2005	31019	\$3,620.00	18X14 Ft. Door at Best Bldg.	\$3,620.00

TOTAL

\$20,662.84

\$20,662.84

GRAND TOTAL

\$66,703.19

\$66,703.19