

BUDGET AMENDMENT - FROM FUND BALANCE
 MAINTENANCE OF WATER SYSTEM
 50-11-6710

| <u>DATE</u> | <u>BACK UP NO.</u> | <u>INVOICE NO.</u> | <u>PROVIDER</u> | <u>AMOUNT</u> | <u>NOTES / JUSTIFICATION</u> |
|-------------|--------------------|--------------------|-------------------------|--------------------|----------------------------------------------------------------------|
| 12/5/2022 | 1 | 3000331 | SCRUGGS | 6,657.00 | EMERGENCY BOOSTER PUMP PURCHASED AS ALT TO LOOSING H2O PSI |
| 6/13/2023 | 2 | 23-0418 | ANDROID CONTRACTING | 2,000.00 | ASPHALT REMOVAL FOR MAJOR LEAK ON 2ND ST. |
| 6/16/2023 | 3 | 23026 | ALVIN CONTRACTING | 2,650.00 | EMERGENCY REPAIR TO ELBOW ON GST 1 |
| 7/11/2023 | 4 | 1149551 | INFRAMARK | 20,554.24 | NO LICENSED OPERATORS |
| 7/20/2023 | 5 | 1906385 | WAUKESHA-PEARCE | 4,369.91 | EMERGENCY WELL FIX |
| 7/20/2023 | 6 | 23-0448 | ANDROID CONSTRUCTION | 13,968.75 | MAJOR 2ND ST LEAK |
| 7/28/2023 | 7 | 750717 | ANDY'S TREE SERVICE | 3,000.00 | REGULATORY REQUIREMENT TO REMOVE VEGETATION TO AVOID CITATION |
| 7/30/2023 | 8 | 476401 | TORO'S CONCRETE | 1,800.00 | MAJOR LEAK ON VICTORY LN & TX AVE - CONCRETE WORK TO REPAIR SIDEWALK |
| 8/9/2023 | 9 | 1150535 | INFRAMARK - AD,IM | 416.07 | ADMIN |
| 8/9/2023 | 10 | 1150535 | INFRAMARK - OPS | 8,722.29 | WATER GEN MAIN, LAB, SAMPLINE |
| 8/10/2023 | 11 | 23-0453 | ANDROID CONSTRUCTION | 4,086.40 | MCKINNEY WATER LEAK |
| 8/15/2023 | 12 | 108282 | GOOLSBY WATER WELL SVE | 4,115.00 | EMERGENCY WORK ON WELL #5 |
| 8/25/2023 | 13 | S237799TX | US UNDERWATER | 9,673.75 | INSPECTION & CLEANING TO REMOVE RESIDUAL FILTER MEDIA FROM GSTs |
| 9/11/2023 | 14 | 1151574 | INFRAMARK | 4,350.07 | NO LICESNED OPERATORS |
| 9/30/2023 | 15 | 1152073 | INFRAMARK | 5,364.92 | WATER |
| | | | AMENDMENT AMT REQUESTED | | |
| | | | FROM EF BALANCE | 91,728.40 | |
| | | | FY23 APPROVED BUDGET | 80,000.00 | |
| | | | FY23 YTD AMT 9/30/2023 | 179,898.57 | |
| | | | OVER BUDGET | (99,898.57) | |