

EMERGENCY WATER DEPT PURCHASES  
 FISCAL YEAR 2023 - 2024, 1ST & 2ND QUARTERS  
 FOR ACCOUNT NO. 50-11-6710

Q1					
DATE	INVOICE NUMBER	VENDOR	EMERGENCY STATUS JUSTIFICATION	AMOUNT	NOTES
10/4/2023	23-0516	ANDROID CONSTRUCTION SERVICES	COULD NOT SHUT DOWN WATER; CALLED OUT CONTRACTOR TO AVOID LOSING WATER PRESSURE	4,750.00	
				<b>\$ 4,750.00</b>	
Q2					
DATE	INVOICE NUMBER	VENDOR	EMERGENCY STATUS JUSTIFICATION	AMOUNT	NOTES
1/16/2024	606750	ANDY'S TREE SERVICE	GIANT PECAN TREE FELL ON GST	3,500.00	
2/5/2024	22791	PENNEY'S ELECTRIC	TROUBLESHOOT OOC WELL	250.00	
2/15/2024	117911	HAHN EQUIPMENT	REPLACE BREAKER & TEST @ WATER PLANT WELL OOC	7,458.00	
2/16/2024	2/16/2024	CAFFIN WATER WELL SERVICE	LOST WELL #2 LEAVING CITY ON ONLY 1 WELL, REPLACED WELL MOTOR AND PUMP	9,755.25	
2/29/2024	2/29/2024	ANDROID		5,500.00	*OUTSTANDING INVOICE FROM JULY 2023. WAS NOT PRESENTED TO A/P UNTIL FEB 2024.
				<b>\$ 26,463.25</b>	
Q1 AND Q2 TOTAL EMERGENCY				\$ 31,213.25	
FY24 APPROVED BUDGET FOR WATER SYS MAINT				\$ 90,600.00	
FY24 YTD EXP				\$ 80,482.64	
FUNDS REMAINING FOR FY24				<b>\$ 10,117.36</b>	

**\*INFRAMARK\***

DATE	INVOICE NUMBER	AMOUNT
10/9/2023	1152073	5,525.92
11/14/2023	1152501	5,208.76
12/11/2023	1152878	10,316.00
1/8/2024	153273	6,820.99
	TOTAL	<b>27,871.67</b>