

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
3/31/23

<i>BANK NAME</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>	
ANB	GENERAL FUND	2,916,523.98	RESTRICTED
ANB	GENERAL FUND CD	2,465,229.52	
ANB	DRAINAGE CONSTRUCTION FUND	95,489.46	RESTRICTED
ANB	PAYROLL ACCOUNT	74,341.97	
ANB	ACCOUNTS PAYABLE FUND	250,950.13	
ANB	WATER/SEWER REVENUE FUND	695,042.92	
ANB	WATER/SEWER REVENUE CD	728.06	
ANB	METER DEPOSIT FUND	82,242.77	
ANB	METER DEPOSIT FUND CD	818,425.81	811,164.00 RESTRICTED
ANB	2012 UTILITY I&S FUND	4,270.24	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	481,959.31	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,647.69	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,816.85	RESTRICTED
	2012 UTILITY RESERVE FUND CD	85,732.59	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	1,581.11	RESTRICTED
	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	CONSTRUCTION FUND	1,002.00	
TOTAL THIS REPORT			\$ 8,959,284.41
TOTAL RESTRICTED			\$ 2,465,961.25
TOTAL OPERATING FUNDS			\$ 6,493,323.16

TRINITY BAY CONSERVATION DISTRICT
3/31/23
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: MARCH, 2023

GENERAL FUND REVENUE REALIZED: **\$126,547.11** EXPENDITURES: **\$614,410.35**

50% INTO FISCAL YEAR – EXPENDED **44.85%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$762,443.88** EXPENDITURES: **\$469,246.86**

50% INTO FISCAL YEAR – EXPENDED **51.19%** OF FISCAL BUDGET

FUND BALANCES MARCH, 2023: **\$8,959,284.41**

TAX REPORTS: MARCH, 2023

CHAMBERS COUNTY: MARCH, 2023 Collections \$121,428.37
Percentage of Levy Collected – 92.97%

MARCH, 2022 Collections \$109,545.03
Percentage of Levy Collected – 100.60%

JEFFERSON COUNTY: MARCH, 2023 Collections \$2,926.73
Percentage of Levy Collected – 89.42%

MARCH, 2022 Collections \$29.25
Percentage of Levy Collected – 94.39%

ACCOUNTS RECEIVABLE:

Accounts Receivable for MARCH, 2023 **\$2,723.72**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$634,053.45**

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**
ACCOUNTS PAYABLE FOR MONTH: **\$0.00**

DRAINAGE CONSTRUCTION FUND UNPAID

ACCOUNTS PAYABLE FOR MONTH: **\$0.00**
UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**

**TBCD GENERAL FUND
BALANCE SHEET
MARCH 31, 2023**

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$	2,916,523.98
CASH-PAYROLL(15001784)		1,525.82
CASH-A/P (15001776)		1,766.57
CASH - COMMON AP ACCT		23,857.48
CASH - COMMON PAYROLL ACCT		12,922.89
PETTY CASH-GENERAL FUND		100.00
CERT OF DEPOSIT-#7080281		2,465,229.52
CURRENT LEVY TAX RECEIVABLE		89,470.17
DELINQUENT TAX RECEIVABLE		315,273.83
RESERVE FOR UNCOLLECTIBLE TA		(121,423.20)
DUE FROM TAX ASSESSOR COLLEC		12,868.03
DUE FROM REVENUE FUND		(34,967.35)
PREPAID EXPENSES		180,536.14

TOTAL CURRENT ASSETS	5,863,683.88
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PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	3,942,931.38
DRAINAGE PROJECTS	6,037,621.39
ASSET HELD UNDER CAPITAL LEAS	638,015.00
VEHICLES	483,992.79
LAND-EASEMENTS DRAINAGE SYS	681,332.65
OFFICE EQUIPMENT MAPS	24,691.50
BRIDGES	7,063,678.41
OFFICE EQUIPMENT-ADMIN	134,393.18
CONSTRUCTION IN PROGRESS	51,715.55
ACCUMULATED DEPRECIATION	(9,755,914.61)

TOTAL PROPERTY AND EQUIPMENT	9,302,457.24
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OTHER ASSETS

AMOUNT TO BE PROVIDED	114,347.08
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TOTAL OTHER ASSETS	114,347.08
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TOTAL ASSETS	\$ 15,280,488.20
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	\$	80,640.31
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

TOTAL CURRENT LIABILITIES	98,822.23
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LONG-TERM LIABILITIES

326FL HYD EXCAVATOR- WGL00968	34,729.03
DEFERRED TAX REVENUE	274,207.42
ACCRUED PAYROLL LIABILITY	67,615.31
COMPENSATED ABSENCES PAYABL	79,618.05

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
BALANCE SHEET
MARCH 31, 2023**

TOTAL LONG-TERM LIABILITIES	<u>456,169.81</u>
TOTAL LIABILITIES	554,992.04
CAPITAL	
FUND BALANCE-UNRESERVED	4,018,326.93
INVESTMENT IN FIXED ASSETS	8,739,678.24
NET INCOME	<u>1,967,490.99</u>
TOTAL CAPITAL	<u>14,725,496.16</u>
TOTAL LIABILITIES & CAPITAL	\$ <u><u>15,280,488.20</u></u>

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 116,490.17	\$ 3,996,889.63	\$ 4,321,750.00	92.48	(324,860.37)
TAXES PENALTY & INTEREST	7,862.22	25,266.45	75,000.00	33.69	(49,733.55)
OTHER TAXES REVENUE	0.00	376.07	100.00	376.07	276.07
OTHER REVENUE	0.00	0.00	105,000.00	0.00	(105,000.00)
SERVICE INCOME	0.00	0.00	55,000.00	0.00	(55,000.00)
INTEREST INCOME	2,194.72	5,386.69	10,000.00	53.87	(4,613.31)
MISCELLANEOUS INCOME	0.00	1,099.41	34,500.00	3.19	(33,400.59)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00	7,652.50	11,950.00	64.04	(4,297.50)
TOTAL REVENUES	126,547.11	4,036,670.75	4,613,700.00	87.49	(577,029.25)
EXPENSES					
PERSONNEL COSTS					
SALARIES-ADMINISTRATION	98,834.86	647,103.36	1,420,000.00	45.57	(772,896.64)
OVERTIME	104.81	13,272.26	15,000.00	88.48	(1,727.74)
VEHICLE ALLOWANCE	2,500.00	16,250.02	15,600.00	104.17	650.02
STAFFING AGENCY-TEMPS	2,743.65	24,270.05	175,000.00	13.87	(150,729.95)
FICA S.S. TAX EXPENSE	7,638.14	51,392.78	95,500.00	53.81	(44,107.22)
INSURANCE-MEDICAL	35,243.12	212,655.36	410,000.00	51.87	(197,344.64)
UNEMPLOYMENT TAX EXPENSE	3.23	199.16	13,500.00	1.48	(13,300.84)
WORKERS' COMPENSATION INS.	0.00	(4,769.86)	10,000.00	(47.70)	(14,769.86)
TCDRS RETIREMENT EXPENSE	15,994.23	106,809.87	205,000.00	52.10	(98,190.13)
UNIFORMS EXPENSE	104.99	4,492.54	4,000.00	112.31	492.54
TOTAL PERSONNEL COSTS	163,167.03	1,071,675.54	2,363,600.00	45.34	(1,291,924.46)
SUPPLIES					
OFFICE SUPPLIES	137.78	5,277.17	10,000.00	52.77	(4,722.83)
GENERAL SUPPLIES	161.19	2,013.10	10,000.00	20.13	(7,986.90)
POSTAGE	0.00	87.40	500.00	17.48	(412.60)
SHOP SUPPLIES	89.98	660.22	1,000.00	66.02	(339.78)
FUEL & OIL	12,943.86	87,832.75	200,000.00	43.92	(112,167.25)
TIRES	2,947.12	4,318.32	17,000.00	25.40	(12,681.68)
SMALL TOOLS	385.29	4,721.11	15,000.00	31.47	(10,278.89)
SAFETY-GLOVES, BOOTS, GLASSES	425.03	3,345.70	10,000.00	33.46	(6,654.30)
CHEMICALS	0.00	58,995.00	100,000.00	59.00	(41,005.00)
MATERIALS & SUPPLIES	11,415.33	63,435.37	50,000.00	126.87	13,435.37
WELDING SUPPLIES	1,725.00	4,184.83	6,000.00	69.75	(1,815.17)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	30,230.58	234,870.97	419,500.00	55.99	(184,629.03)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	5,127.12	53,000.00	9.67	(47,872.88)
COPY MACHINE EXPENSE & REPAIR	0.00	279.60	1,000.00	27.96	(720.40)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	378.30	6,000.00	6.31	(5,621.70)
HEAVY EQUIPMENT REPAIR & MAINT	153,578.77	215,081.94	265,000.00	81.16	(49,918.06)
SHOP EQUIP. REPAIR & MAINT	15.45	1,102.61	4,500.00	24.50	(3,397.39)
TIRE REPAIR	15.00	926.72	400.00	231.68	526.72
VEHICLE REPAIR & MAINTENANCE	535.27	32,873.38	40,000.00	82.18	(7,126.62)
MOWING EQUIP. REPAIR & MAINT.	0.00	325.62	3,000.00	10.85	(2,674.38)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	4,764.00	25,000.00	19.06	(20,236.00)
TOTAL REPAIRS & MAINTENANCE	154,144.49	260,859.29	397,900.00	65.56	(137,040.71)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	5,837.07	5,000.00	116.74	837.07
SHOP BLDG. REPAIR & MAINT	0.00	2,217.22	3,400.00	65.21	(1,182.78)
TOTAL PLANT/BLDG MAINTENANCE	0.00	8,054.29	8,400.00	95.88	(345.71)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,075.00	25,500.00	70.88	(7,425.00)
LEGAL & PROFESSIONAL FEES	1,100.00	8,395.00	35,000.00	23.99	(26,605.00)
OUTSIDE ENGINEERING SERVICES	0.00	30,875.00	75,000.00	41.17	(44,125.00)
MEDICAL & DRUG TESTING	40.00	190.00	1,000.00	19.00	(810.00)
TOTAL PROFESSIONAL FEES	1,140.00	57,535.00	136,500.00	42.15	(78,965.00)
UTILITIES					
TELEPHONE EXPENSES	1,549.67	7,764.46	20,000.00	38.82	(12,235.54)
UTILITIES	1,323.83	7,984.17	15,000.00	53.23	(7,015.83)
TOTAL UTILITIES	2,873.50	15,748.63	35,000.00	45.00	(19,251.37)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	189.17	583.92	1,500.00	38.93	(916.08)
RECORDING FEES	0.00	34.50	500.00	6.90	(465.50)
BOND & INSURANCE PREMIUMS	4,456.00	5,220.00	210,500.00	2.48	(205,280.00)
CONTRACT SERVICES	5,307.38	25,642.72	25,000.00	102.57	642.72

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT RENTAL	0.00	0.00	21,600.00	0.00	(21,600.00)
EQUIPMENT LEASE	17,509.14	83,770.24	350,000.00	23.93	(266,229.76)
CAPITAL LEASE INTEREST	4,162.02	4,162.02	0.00	0.00	4,162.02
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	87.06	25,110.86	40,000.00	62.78	(14,889.14)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	15,125.00	100,000.00	15.13	(84,875.00)
TOTAL CONTRACT & OUTSIDE SERVIC	31,710.77	159,649.26	765,600.00	20.85	(605,950.74)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	55.00	106.50	3,000.00	3.55	(2,893.50)
MISCELLANEOUS EXPENSE	560.50	7,272.69	10,000.00	72.73	(2,727.31)
LICENSES	0.00	151.94	1,000.00	15.19	(848.06)
SCHOOLING EXPENSES	0.00	253.00	3,000.00	8.43	(2,747.00)
TRAVEL EXPENSE	1,015.36	1,120.71	3,000.00	37.36	(1,879.29)
TOTAL SUNDRY EXPENSES	1,630.86	8,904.84	20,000.00	44.52	(11,095.16)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	2,815.52	24,126.59	73,500.00	32.83	(49,373.41)
MOTOR VEHICLES	127,997.60	127,997.60	280,000.00	45.71	(152,002.40)
COMPUTERS-HARDWARE & SOFTWARE	0.00	1,057.75	10,000.00	10.58	(8,942.25)
TOTAL CAPITAL EXPENSES	130,813.12	153,181.94	368,500.00	41.57	(215,318.06)
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT LEASE PAYMENTS	98,700.00	98,700.00	98,700.00	100.00	0.00
TOTAL OPERATING TRANSFERS	98,700.00	98,700.00	98,700.00	100.00	0.00
DISASTER RECOVERY TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	614,410.35	2,069,179.76	4,613,700.00	44.85	(2,544,520.24)
NET INCOME	\$ (487,863.24)	\$ 1,967,490.99	\$ 0.00	0.00	1,967,490.99

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

3/31/2023

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$6,390.41	\$2,186.29	\$8,576.70
CURRENT	13047	\$105,885.28	\$7,016.28	\$112,901.56
OTHER FEES/OVERPAYMENTS				\$49.89
TOTAL		\$112,275.69	\$9,202.57	\$121,428.37

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$39,149.01	\$15,097.59	\$54,246.60
CURRENT	13047	\$3,925,085.93	\$10,543.46	\$3,935,629.39
OTHER FEES/OVERPAYMENTS				\$258.04
TOTAL		\$3,964,234.94	\$25,641.05	\$3,989,617.95

CURRENT YEARLY TAX LEVY	\$4,291,338.44
CURRENT COLLECTIONS TO DATE	\$3,989,617.95
PERCENTAGE OF LEVY COLLECTED	92.97%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

3/31/2023

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$140.58	\$84.35	\$224.93
CURRENT	13047	\$2,657.18	\$44.62	\$2,701.80
TOTAL		\$2,797.76	\$128.97	\$2,926.73

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$4.63	\$225.99	\$230.62
CURRENT	13047	\$31,021.33	\$0.00	\$31,021.33
TOTAL		\$31,025.96	\$225.99	\$31,251.95

CURRENT YEARLY TAX LEVY \$34,951.54

CURRENT COLLECTIONS TO DATE \$31,251.95

PERCENTAGE OF LEVY COLLECTED **89.42%**

**TBCD WATER & SEWER FUND
BALANCE SHEET
MARCH 31, 2023**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$	23,857.47	
CASH - COMMON PAYROLL ACCT		12,922.88	
CASH-W&S FUND (15001792)		695,586.77	
CASH-METER DEPOSIT(15001806)		76,331.53	
PETTY CASH-REVENUE FUND		800.00	
CERT OF DEPOSIT-METER #7080284		818,425.81	
CERT OF DEPOSIT-W&S #7080283		728.06	
ACCOUNTS RECEIVABLE - TRADE		1,480,235.93	
A/R-OTHER-UTILITY		(6,235.92)	
A/R-OTHER-METER		(4,898.52)	
UNBILLED EARNED REVENUE		168,149.69	
ALLOWANCE FOR BAD DEBTS		(455,181.86)	
AD - INFRASTRUCTURE		(23,412,528.21)	
INTERFUND RECEIVABLE		14,417.26	
DUE TO/ FROM GENERAL FUND		70,437.88	
DUETO/FROM CONSTRUCTION FUN		1,002.00	
TOTAL CURRENT ASSETS			(20,515,949.23)

PROPERTY AND EQUIPMENT

PROPERTY, PLANT & EQUIPMENT	1,735,699.20	
LAND	1,107,127.72	
PROPERTY-CIP	362,000.00	
INFRASTRUCTURE	45,099,113.72	
BUILDINGS & IMPROVEMENTS	3,776,265.00	
AD- BUILDINGS	(582,269.83)	
AD- MACHINERY & EQUIPMENT	(1,622,185.58)	
TOTAL PROPERTY AND EQUIPMENT		49,875,750.23

OTHER ASSETS

INVENTORY - WATER	60,618.55	
INVENTORY - SEWER	8,003.83	
PREPAID EXPENSES	180,536.14	
DEFERRED OUTFLOWS-PENSION	428,899.00	
TOTAL OTHER ASSETS		678,057.52

TOTAL ASSETS	\$	30,037,858.52
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO A/P FUND	\$	296,235.35	
DUE TO PAYROLL		283.05	
CHECK AMOUNT		(259,233.57)	
PAYABLE TO TCEQ		6,337.24	

TOTAL CURRENT LIABILITIES		43,622.07
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LONG-TERM LIABILITIES

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
BALANCE SHEET
MARCH 31, 2023**

METER DEPOSIT LIABILITY	856,017.50	
ACCRUED PAYROLL LIABILITY	55,186.94	
COMPENSATED ABSENCES	63,465.93	
COMPENSATED ABSENCES LT	56,227.15	
PENSION LIABILITY	(142,433.00)	
DEFFERRED INFLOWS-PENSION	820,257.00	
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TOTAL LONG-TERM LIABILITIES		1,708,721.52
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TOTAL LIABILITIES		1,752,343.59
 CAPITAL		
FUND BALANCE-UNRESERVED	891,865.37	
CONTRIBUTED CAPITAL	6,260,094.29	
NET INVEST IN CAPITAL ASSETS	20,853,807.00	
CUM EFFECT OF GASB 34 ADJ	(4,169.25)	
NET INCOME	283,917.52	
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TOTAL CAPITAL		28,285,514.93
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TOTAL LIABILITIES & CAPITAL		\$ 30,037,858.52
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TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 376,001.92	\$ 1,457,326.23	\$ 1,980,000.00	73.60	522,673.77
SEWER SALES	56,910.60	336,031.18	600,000.00	56.01	263,968.82
PENALTY INCOME	13,151.77	86,662.76	57,000.00	152.04	(29,662.76)
RECONNECT FEES	6,289.30	24,531.82	60,000.00	40.89	35,468.18
BULK WATER SALES	4,047.80	32,913.40	30,000.00	109.71	(2,913.40)
TAPPING FEES-WATER	15,250.00	117,950.00	194,400.00	60.67	76,450.00
TAPPING FEES-SEWER	15,800.00	207,050.00	485,000.00	42.69	277,950.00
RENTAL INCOME	0.00	0.00	4,000.00	0.00	4,000.00
MATERIALS & ENGINEERING REIM	21,887.50	38,965.79	150,000.00	25.98	111,034.21
TRANSFER IN FACILITY LEASE	98,700.00	98,700.00	98,700.00	100.00	0.00
OTHER REVENUES	0.00	0.00	264,000.00	0.00	264,000.00
INTEREST INCOME	601.36	3,200.79	4,000.00	80.02	799.21
MISCELLANEOUS INCOME	50.00	3,030.50	166,000.00	1.83	162,969.50
WATER CAPITAL IMPROVEMENT FEE	252,453.63	1,512,344.97	3,000,000.00	50.41	1,487,655.03
TOTAL REVENUES	861,143.88	3,918,707.44	7,093,100.00	55.25	3,174,392.56
EXPENSES					
PERSONNEL COSTS					
SALARIES	101,237.22	648,267.82	1,338,000.00	48.45	689,732.18
OVERTIME	15,690.04	111,310.14	100,000.00	111.31	(11,310.14)
VEHICLE ALLOWANCE	900.00	7,450.06	10,000.00	74.50	2,549.94
STAFFIN AGENCY-TEMPS	19,415.90	85,513.05	175,000.00	48.86	89,486.95
FICA S.S TAX EXPENSE	8,912.60	58,300.62	106,000.00	55.00	47,699.38
INSURANCE-MEDICAL	35,610.11	206,071.16	412,000.00	50.02	205,928.84
UNEMPLOYMENT TAX	3.26	185.61	15,000.00	1.24	14,814.39
WORKER'S COMPENSATION INS.	0.00	(4,219.85)	10,000.00	(42.20)	14,219.85
TCDRS RETIREMENT EXPENSE	18,530.42	121,466.11	240,000.00	50.61	118,533.89
UNIFORM EXPENSE	229.99	9,014.65	4,000.00	225.37	(5,014.65)
TOTAL PERSONNEL COSTS	200,529.54	1,243,359.37	2,410,000.00	51.59	1,166,640.63
SUPPLIES					
GENERAL SUPPLIES	1,421.97	2,960.71	8,000.00	37.01	5,039.29
OFFICE SUPPLIES	135.67	6,239.37	13,000.00	48.00	6,760.63
POSTAGE	62.62	113.87	1,000.00	11.39	886.13
FUEL & OIL	7,269.64	50,687.41	120,000.00	42.24	69,312.59
TIRES	385.83	4,405.15	10,000.00	44.05	5,594.85
SMALL TOOLS	299.21	3,673.96	13,000.00	28.26	9,326.04
PLANT SUPPLIES	12.60	747.87	1,000.00	74.79	252.13

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SAFETY-GLOVES,BOOTS,GLASSES	259.44	5,475.78	12,000.00	45.63	6,524.22
CHEMICALS	24,532.75	246,035.06	400,000.00	61.51	153,964.94
MATERIALS & SUPPLIES	13,768.79	88,710.86	500,000.00	17.74	411,289.14
TOTAL SUPPLIES	48,148.52	409,050.04	1,078,000.00	37.95	668,949.96
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	5,127.15	25,000.00	20.51	19,872.85
OFFICE EQUIP. EXPENSE & REPAIR	253.66	2,111.31	8,000.00	26.39	5,888.69
HEAVY EQUIPMENT REPAIR & MAINT	1,204.50	18,742.37	40,000.00	46.86	21,257.63
VEHICLE REPAIR & MAINTENANCE	10,815.82	48,143.85	30,000.00	160.48	(18,143.85)
TOTAL REPAIRS & MAINTENANCE	12,273.98	74,124.68	103,000.00	71.97	28,875.32
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	6,044.60	3,000.00	201.49	(3,044.60)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	1,500.00	0.00	1,500.00
MAINT.-PLANTS, LINES, UTILITIES	0.00	71,785.93	250,000.00	28.71	178,214.07
TOTAL MAINTENANCE OF PLANTS/BL	0.00	77,830.53	254,500.00	30.58	176,669.47
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	18,075.00	12,000.00	150.63	(6,075.00)
LEGAL & PROFESSIONAL FEES	1,100.00	11,195.00	40,000.00	27.99	28,805.00
OUTSIDE ENGINEERING SERVICES	591.50	34,089.82	80,000.00	42.61	45,910.18
MEDICAL & DRUG TESTING	0.00	70.00	1,000.00	7.00	930.00
TOTAL PROFESSIONAL FEES	1,691.50	63,429.82	133,000.00	47.69	69,570.18
UTILITIES					
TELEPHONE EXPENSE	3,541.27	17,682.12	35,000.00	50.52	17,317.88
UTILITIES	21,423.78	139,276.53	250,000.00	55.71	110,723.47
TOTAL UTILITIES	24,965.05	156,958.65	285,000.00	55.07	128,041.35
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	1,256.01	1,675.77	5,000.00	33.52	3,324.23
RECORDING FEES	174.38	521.33	1,500.00	34.76	978.67
BOND & INSURANCE PREMIUMS	0.00	(2,426.00)	170,000.00	(1.43)	172,426.00
CONTRACT SERVICES	29,500.17	88,588.79	171,000.00	51.81	82,411.21
EQUIPMENT RENTAL	1,916.12	16,325.05	15,000.00	108.83	(1,325.05)
EQUIPMENT LEASE EXPENSE	0.00	0.00	35,000.00	0.00	35,000.00

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE SIX MONTHS ENDING MARCH 31, 2023

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,259.00	18,393.00	45,000.00	40.87	26,607.00
PERMITS	0.00	37,674.96	60,000.00	62.79	22,325.04
WATER COSTS	14,857.63	126,767.64	200,000.00	63.38	73,232.36
SEWAGE DISPOSAL	3,303.49	3,303.49	15,000.00	22.02	11,696.51
WATER ANALYSIS	266.00	839.30	5,500.00	15.26	4,660.70
TOTAL CONTRACT & OUTSIDE SERVIC	53,532.80	291,663.33	724,000.00	40.28	432,336.67
SUNDRY					
DUES & PUBLICATIONS	55.00	1,922.50	3,000.00	64.08	1,077.50
MISCELLANEOUS EXPENSE	240.00	12,308.14	12,000.00	102.57	(308.14)
A/R CLEARING-CUSTOMER NSF CHG.	(137.50)	(1,178.28)	(4,000.00)	29.46	(2,821.72)
LICENSES	0.00	202.46	3,500.00	5.78	3,297.54
SCHOOLING EXPENSE	0.00	480.00	3,000.00	16.00	2,520.00
TRAVEL EXPENSE	256.60	489.36	5,000.00	9.79	4,510.64
TOTAL SUNDRY	414.10	14,224.18	22,500.00	63.22	8,275.82
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	0.00	0.00	132,700.00	0.00	132,700.00
MOTOR VEHICLES	0.00	146,573.95	150,400.00	97.46	3,826.05
COMPUTERS, HARDWARE & SOFTWARE	0.00	3,895.78	103,700.00	3.76	99,804.22
UTILITIES, LINES & PLANTS	127,691.37	628,939.06	714,000.00	88.09	85,060.94
TOTAL CAPITAL EXPENSES	127,691.37	779,408.79	1,101,800.00	70.74	322,391.21
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	0.00	491,700.00	981,300.00	50.11	489,600.00
A/P OVERAGE	0.00	29,245.76	0.00	0.00	(29,245.76)
TOTAL OTHER	0.00	520,945.76	981,300.00	53.09	460,354.24
TOTAL EXPENSES	469,246.86	3,630,995.15	7,093,100.00	51.19	3,462,104.85
NET INCOME	\$ 391,897.02	\$ 287,712.29	\$ 0.00	0.00	(287,712.29)

FOR MANAGEMENT PURPOSES ONLY

WATER & SEWER
Open Invoices
3/31/2023

Name	Invoice Amount	Invoice Date	Payments	BALANCE DUE
PSC Primrose T & D	1,225.48	1/22/2020	0.00	1,225.48
Damage & Repairs to Water Main				
James Frascone	377.00	5/13/2020	0.00	377.00
Damage to 2 1/2" Water Main				
Traffic Systems	1,121.24	12/15/2021	0.00	1,121.24
Damage to Sewer Force Main				
TOTALS	2,723.72		0.00	2,723.72

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
1127	2451	3/23/23	CONTRACT SERVICES	774.00
A La Carte Solutions	2451	3/23/23	CONTRACT SERVICES	774.00
				1,548.00
5	76600	3/1/23	55 GALLONS GREASE RELIEF	151.25
A&A EQUIPMENT	76600	3/1/23	55 GALLONS GREASE RELIEF	151.25
				302.50
3	48269	3/1/23	UVISION ONLINE ACCESS	250.00
A.V.R., INC.	48268	3/1/23	WORKFORCE MANAGEMENT	346.50
	49089	3/13/23	UB ANNUAL SOFTWARE SUPPORT	8,316.00
	49174	3/21/23	UB BILLING CYCLE - FEB	2,662.76
	49173	3/21/23	UB BILLING CYCLE - FEB	2,517.23
	49203	3/21/23	CHARGEBACK FEB 2023	110.00
				14,202.49
1115	10754	3/8/23	CONTRACT SERVICES	280.97
ABLE BUSINESS SERVICES				280.97
689	S100921352.001	3/21/23	PIPE - GRINDER STATION INSTALL	3,240.00
ACT PIPE & SUPPLY INC	S100924453.001	3/21/23	FAST TRAPS (SEWER STOCK) & ENT	623.36
	S100926976.001	3/27/23	380' OF 3" SDR26 - STOCK	323.00
				4,186.36
813	289775	3/8/23	CONTRACT SERVICES	52.50
ADVANCED SYSTEMS & ALAR	289775	3/8/23	CONTRACT SERVICES	52.50
				105.00
1091	486220	3/9/23	MEDICAL AND DRUG TESTING FELIP	40.00
AFC URGENT CARE				40.00
909	323613	3/1/23	#0176 HOSE	216.05
ALL-SERV INDUSTRIAL				216.05
589	2924	3/6/23	LEGAL NOTICE RFP AERIAL SERVIC	131.67

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
ANAHUAC PROGRESS	3.8.23 1336	3/13/23	SUBSCRIPTION	20.00
	3.8.23 1336	3/13/23	SUBSCRIPTION	20.00
	3043	3/21/23	EMPLOYMENT AD - ELECT TECH	12.50
	3043	3/21/23	EMPLOYMENT AD - ELECT TECH	12.50
	3077	3/23/23	LEGAL TCEQ SMITH POINT AD	598.46
	3078	3/23/23	LEGAL TCEQ SMITH POINT AD	600.05
				1,395.18
1155 ARC HOME CENTER & LUMBE	C164704	3/21/23	RUBBER BOOTS - BOBBY RICHARDSO	89.99
	C164704	3/21/23	WASP & HORNET SPRAY	7.49
				97.48
1058 ARTHUR J GALLAGHER & CO.	4618317	3/16/23	PREMIUMS TO ADD 2022 F150 VIN	1,852.00
	4629023	3/23/23	PREMIUMS TO ADD KOMATSU D65PX-	1,054.00
	4631384	3/27/23	#0229 PREMIUMS TO ADD 2022 FOR	1,550.00
				4,456.00
628 AT & T	MAR TELE	3/21/23	TELEPHONE #030 247 6753 001	57.01
				57.01
35 AUTOMATIC PUMP & EQUIPM	30078	3/1/23	CONTROL PANELS - LIFT STATIONS	3,210.00
	30077	3/1/23	15HP PUMP REPAIR - WINNE WWP -	7,293.20
	30043	3/1/23	15 HP PUMP	17,735.00
	30115	3/6/23	STAINLESS STEEL CHAIN	269.50
	30224	3/27/23	GRINDER STATION	2,675.00
	30224	3/27/23	GRINDER STATION	2,675.00
	30224	3/27/23	GRINDER STATION	2,675.00
	30224	3/27/23	GRINDER STATION	2,675.00
	30247	3/30/23	5 HP GRINDER PUMP FOR OASIS	12,788.00
				51,995.70
52 BLAKEMAN & ASSOCIATES	742397	3/1/23	CONTRACT SERVICES	75.00
	742397	3/1/23	CONTRACT SERVICES	75.00
				150.00
1136 BRADLEY MOON	MARCH MTG	3/15/23	CONTRACT SERVICES 01-11-23	75.00
	MARCH MTG	3/15/23	CONTRACT SERVICES 01-11-23	75.00
	MAR SPECIAL	3/30/23	CONTRACT SERVICES	75.00
	MAR SPECIAL	3/30/23	CONTRACT SERVICES	75.00
				300.00

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
785 BRENNTAG SOUTHWEST, INC.	BSW450059	3/9/23	CAUSTIC - WEST WTP	9,712.50
	BSW453582	3/27/23	ALAM - WEST WTP	9,589.53
				19,302.03
472 BRIDGESTONE HOSEPOWER L	2331925-00	3/21/23	#0142 HOSE ASSEMBLY	444.35
				444.35
956 CENTERPOINT ENERGY	64010230890 JA	3/6/23	2500 STATE HIGHWAY 124	1,454.72
	6402523493-7 FE	3/23/23	114 KICKAPOO LIFT STATION	44.64
				1,499.36
70 CHAMBERS-LIBERTY CO. NAV	2069	3/6/23	WATER COSTS	8,250.00
				8,250.00
803 CHRISTOPHER'S SPEEDY LUBE	75856	3/6/23	#702 - CHANGED OIL, AIR FILTER	53.00
	75513	3/6/23	#201 - CHANGED OIL, AIR FILTER	63.00
	75678	3/6/23	#703 - CHANGED OIL, AIR FILTER	63.00
	75741	3/6/23	#715 - CHANGED OIL, AIR FILTER	63.00
				242.00
962 CINTAS CORP	5147470007	3/1/23	REFILL MEDICINE CABINET	38.91
	5147470007	3/1/23	REFILL MEDICINE CABINET	38.92
	5147720951	3/6/23	REFILL MEDICINE CABINET	64.92
	5147720951	3/6/23	REFILL MEDICINE CABINET	64.91
	5149306820	3/21/23	REFILL MEDICINE CABINET	25.62
	5149306820	3/21/23	REFILL MEDICINE CABINET	25.62
	5150831259	3/27/23	REFILL MEDICINE CABINET	13.95
	5150831259	3/27/23	REFILL MEDICINE CABINET	13.95
				286.80
822 CITIBANK	2690 MAR	3/13/23	HEAVY EQUIP	171.08
	2690 MAR	3/13/23	FUEL & OIL	57.70
	2690 MAR	3/13/23	VEH REP & MAINT	111.52
	2690 MAR	3/13/23	MATERIALS & SUPPLIES	38.66
	2690 MAR	3/13/23	SAFETY	255.60
	2690 MAR	3/13/23	OFFICE SUPPLIES	122.45
	2690 MAR	3/13/23	GENERAL SUPPLIES	24.74
	2690 MAR	3/13/23	SMALL TOOLS	318.90
	2690 MAR	3/13/23	SHOP SUPPLIES	73.24
	2690 MAR	3/13/23	MISC	30.25
	2690 MAR	3/13/23	TIRES	283.24

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
	2690 MAR	3/13/23	TIRE REPAIR	15.45
	2690 MAR	3/13/23	TRAVEL	379.38
	2690 MAR	3/13/23	UNIFORMS	104.99
	2690 MAR	3/13/23	VEHICLE REPAIR & MAINT	94.05
	2690 MAR	3/13/23	MATERIALS & SUPPLIES	1,435.76
	2690 MAR	3/13/23	SAFETY	62.56
	2690 MAR	3/13/23	OFFICE SUPPLIES	120.33
	2690 MAR	3/13/23	GENERAL SUPPLIES	24.74
	2690 MAR	3/13/23	POSTAGE	62.62
	2690 MAR	3/13/23	SMALL TOOLS	264.22
	2690 MAR	3/13/23	MISC	30.25
	2690 MAR	3/13/23	TRAVEL	379.38
	2690 MAR	3/13/23	FILING FEES	174.38
				4,635.49
26 CITY OF ANAHUAC	AUG22	3/8/23	SEWAGE DISPOSAL	578.58
	SEPT22	3/8/23	SEWAGE DISPOSAL	405.85
	OCT22	3/8/23	SEWAGE DISPOSAL	519.55
	NOV22	3/8/23	SEWAGE DISPOSAL	453.36
	DEC22	3/8/23	SEWAGE DISPOSAL	461.85
	JAN23	3/8/23	SEWAGE DISPOSAL	453.33
	FEB23	3/8/23	SEWAGE DISPOSAL	430.97
				3,303.49
74 COASTAL WELDING SUPPLY I	80242404	3/6/23	CYLINDERS RENTAL	12.60
	20021418	3/21/23	YEARLY CYLINDERS RENTAL	1,725.00
				1,737.60
581 COBURN'S SUPPLY CO., INC.	596200841	3/6/23	100 METER BOXES & LIDS	2,136.96
	596200857	3/6/23	10 2HP GRINDERS, STAINLESS 90S	15,116.10
	596200838	3/6/23	8 JOINT 1 1/2" GALVANIZED PIPE	1,065.12
	596200857-1	3/23/23	10 2HP GRINDERS, STAINLESS 90S	280.00
	596200841-1	3/23/23	100 METER BOXES & LIDS	831.04
	596200918	3/23/23	100 METER BOXES & 1000 METER W	2,968.00
	596200901	3/23/23	100 METER BOXES & 1000 METER W	120.00
	596200716-1	3/23/23	WATER METER INSTALL MATERIALS	503.14
				23,020.36
1059 CONNOR PLUMBING, INC	J101199	3/21/23	JET WHOLE MAIN LINE FULL OF SA	2,000.00
	J101200	3/21/23	JET WHOLE MAIN LINE & UPPER SE	1,000.00
				3,000.00
1016 CORE & MAIN	S439924	3/13/23	3 CASES GRANULAR CHLORINE - SE	385.38
	S437099	3/13/23	2' FULL CIRCLE CLAMPS - SEWER	513.40
	S473854	3/21/23	3" METER (ORDER TOTALS \$3551.5	2,852.67
	S416338	3/23/23	4 - 12' HYMAX COUPLINGS	2,072.00
	S467188	3/23/23	3' PVC FLANGE & BOLT KIT	27.58

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
				5,851.03
1173 COUNTY LINE DIESEL LLC	3611	3/21/23	TOW TRUCK #0687 FROM HANKAMER	120.00
				120.00
THREADGILL CRYSTAL THREADGILL	TRAVEL2.23 TRAVEL2.23	3/1/23 3/1/23	AUSTIN TRAVEL 2/21/23-2/23/23 AUSTIN TRAVEL 2/21/23-2/23/23	31.00 31.00
				62.00
NEWSOME DIANE NEWSOME	TRAVEL2.23 TRAVEL2.23	3/1/23 3/1/23	AUSTIN TRAVEL 2/21/23-2/23/23 AUSTIN TRAVEL 2/21/23-2/23/23	31.00 31.00
				62.00
702 DSHS-CENTRAL LAB MC2004	STMNT 2023 STMNT 2023	3/13/23 3/13/23	ACCT# CEN.CD0491_022023 ACCT# CEN.CD0483_022023	105.32 160.68
				266.00
80 DXI INDUSTRIES INC	055003108-23 055003182-23	3/1/23 3/1/23	150# CHLORINE CONTAINER 150# CLYINDER CHLORINE	3,070.98 204.74
				3,275.72
789 DYNAMIC POWER SYSTEMS	79431 79466	3/6/23 3/23/23	#0144 CAT RESEAL HYDRAULIC CYL #0176 FABRICATE STEEL LINE FOR	9,369.72 393.66
				9,763.38
700 EASTEX ENVIRONMENTAL LA	C23C08 C23C294 C23C445 C23C150	3/6/23 3/6/23 3/6/23 3/6/23	EFFLIENT ANALYSIS TBCD OFC EFFLIENT ANALYSIS OAK ISLAND W EFFLIENT ANALYSIS WINNIE WWTP EFFLIENT ANALYSIS HANKAMER WW	955.00 322.50 699.00 282.50
				2,259.00
1068 EASTEX UTILITY CONSTRUCTI	150 150 150	3/1/23 3/1/23 3/1/23	HOT TAPS - 664 HWY 61 ANAHUAC HOT TAPS - 664 HWY 61 ANAHUAC HOT TAPS - 664 HWY 61 ANAHUAC	850.00 850.00 850.00
				2,550.00

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
1161 ELECTRICAL FIELD SERVICES	39950	3/1/23	PUMP CONTROL REPAIRS - WINNIE	1,176.00
	40126	3/21/23	INSTALL 4 PUMP ALTERNATORS & F	2,328.86
				3,504.86
1183 EMPLOYEES RETIREMENT SYS	2023 ADM FEE	3/23/23	ANNULA ADMIN FEE FOR THE SOC S	35.00
	11201	3/23/23	DUES & PUBLICATIONS	35.00
	11201V	3/23/23	DUES & PUBLICATIONS	-35.00
				35.00
93 ENTERGY TEXAS INC	190006119724	3/13/23	UTILITES 231 LAKEWAY CIRCLE	37.39
	260005551018	3/13/23	UTILITES HAYES & LOPEZ RD	874.34
	280005567880	3/13/23	UTILITIES 1193 LOPEZ ST	497.15
	105007188695	3/23/23	UTILITES 114 KICKAPOO DR	62.92
	10017394662	3/23/23	UTILITIES	18,452.62
	10017394662	3/23/23	UTILITIES	1,323.83
				21,248.25
94 ENTRE' BTC	158483	3/1/23	SERVICE CONTRACT	1,465.63
	158483	3/1/23	SERVICE CONTRACT	1,465.63
	158482	3/1/23	SERVICE CONTRACT	-778.25
	158482	3/1/23	SERVICE CONTRACT	-778.26
	158985	3/21/23	SERVICE CONTRACT	1,465.63
	158985	3/21/23	SERVICE CONTRACT	1,465.63
	158984	3/21/23	SERVICE CONTRACT	96.41
	158984	3/21/23	SERVICE CONTRACT	96.41
				4,498.83
1181 ETHEREDGE INDUSTRIAL SER	LRR1-1614	3/6/23	REPAIRED 15 HP PUMP WINNIE WAS	3,300.00
				3,300.00
101 FARM & HOME SUPPLY	FC10-24228	3/6/23	GLOVES	24.00
	FC10-24228	3/6/23	COUPLINGS & WHITE RAGS	47.86
	FC10--24266	3/6/23	COUPLINGS & BUSHING	102.93
	FC10-23619	3/6/23	BALL VALVES	27.58
	FC10-24254	3/6/23	40 PIPE STRAPS & 36 PIPEFIT	253.24
	FC10-24691	3/21/23	#0190 SHOVEL	34.99
	FC10-24695	3/21/23	#0142 FECON BOLTS	7.77
	FC10-24535	3/21/23	BUSHING & COUPLINGS	7.40
	FC10-24563	3/21/23	#0701 5 GALLON WATER COOLER	68.99

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
1177 FIRST NATIONAL BANK	30028153 MAR	3/13/23	#0223 COMPACT TRACK LOADER BX9	2,121.47
	30028153 MAR	3/13/23	#0223 COMPACT TRACK LOADER BX9	539.78
				2,661.25
631 FITCH SERVICES INC	25224	3/6/23	1 CHLORINE VACUUM REGULATOR W	3,120.00
				3,120.00
796 FUELMAN	NP63977622	3/6/23	FUEL - DRAINAGE	11,746.04
	NP63977622	3/6/23	FUEL - UTILITIES	7,269.64
				19,015.68
931 GENE'S POWERSPORTS COUNT	475998	3/10/23	#0207 RADIATOR & ANTIFREEZE FO	373.99
				373.99
597 GERMER, PLLC	778814	3/13/23	LEGAL FEES THROUGH 2/28/22	1,100.00
	778814	3/13/23	LEGAL FEES THROUGH 2/28/22	1,100.00
				2,200.00
1137 GOLDEN TRIANGLE COMMERC	295	3/1/23	OFFICE CLEANING 2/21 2/23	300.00
	295	3/1/23	OFFICE CLEANING 2/21 2/23	300.00
	311	3/6/23	OFFICE CLEANING 3/7 3/9 3	300.00
	311	3/6/23	OFFICE CLEANING 3/7 3/9 3	300.00
				1,200.00
119 GULFWAY LUMBER	2302-221167	3/1/23	4 PIECES PLYWOOD	159.80
	2303-223843	3/23/23	12 3/4" PLYWOOD TO MOVE DRAGLI	407.40
				567.20
121 HACH COMPANY	13477596	3/1/23	LAB SUPPLIES - WEST WP	44.65
				44.65
712 HAHN EQUIPMENT CO INC	114804	3/1/23	2 - 15HP PUMPS WINNIE WASTEWAT	43,800.00
				43,800.00

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
1045 HARDIN COUNTY PUMP TECH	1747	3/13/23	REPLACE LO LIFT PUMP WINNIE WW	1,235.00
				1,235.00
963 HATFIELD GARAGE LLC	450 472	3/1/23 3/23/23	#0127 A/C FREON #0692 ENGINE & REDUCTANT FLUID	333.67 8,431.84
				8,765.51
850 HERNANDEZ OFFICE SOLUTIO	24552-1 24552-1 246610-1 246610-1	3/6/23 3/6/23 3/23/23 3/23/23	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	5.19 5.19 10.14 10.15
				30.67
136 HOMETOWN PRESS	3759 3759	3/1/23 3/1/23	PUBLIC NOTICES - LEGAL NOTICE PUBLIC NOTICES - LEGAL NOTICE	45.00 45.00
				90.00
1074 HOOVER OIL FIELD SUPPLY IN	37247	3/13/23	PUNCH RIDES THREADING	547.50
				547.50
1090 HOTCHKISS DISPOSAL SERVIC	21276 21276 21622 21622	3/1/23 3/1/23 3/30/23 3/30/23	WASTE DISPOSAL 3/1 -3/31 WASTE DISPOSAL 3/1 -3/31 WASTE DISPOSAL 4/1 -4/30 WASTE DISPOSAL 4/1 -4/30	78.19 78.19 78.19 78.19
				312.76
671 INMAN TEXAS COMPANY	23-19337	3/6/23	CRANE - HEAVY EQUIP REPAIRS AN	139,815.79
				139,815.79
147 JEFFERSON CENTRAL APPRAIS	2ND WTR PMT 2	3/6/23	2ND QUARTER PMT 2023	87.06
				87.06

TBCD-ACCOUNTS PAYABLE
VENDOR INVOICE LISTING
For the Period From Mar 1, 2023 to Mar 31, 2023

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
100 JERRY SHADDEN	TRAVEL2.23	3/1/23	AUSTIN TRAVEL 2/21/23-2/23/23	194.60
	TRAVEL2.23	3/1/23	AUSTIN TRAVEL 2/21/23-2/23/23	194.60
				389.20
515 JOEY'S GLASS INC	1130885	3/13/23	#0144 REPAIR CAT GLASS	450.00
				450.00
1004 JOHNSON SUPPLY	5370040	3/1/23	40 START RELAYS	2,931.00
				2,931.00
GEORGE JOSHUA GEOGE	3.10.23	3/13/23	SAFETY BOOTS	140.00
				140.00
1150 KOMATSU FINANCIAL LIMITE	4680253	3/6/23	#0218 S/N A22653 PRINCIPAL	5,370.25
	4680253	3/6/23	#0218 S/N A22653 INTEREST	906.68
	4680253	3/6/23	#0219 S/N A22642 PRINCIPAL	5,058.03
	4680253	3/6/23	#0219 S/N A22642 INTEREST	853.96
	777-0146055-002	3/28/23	#0226 S/N 96287 PRINCIPAL	4,959.39
	777-0146055-002	3/28/23	#0226 S/N 96287 INTEREST	1,861.60
	777-0146055-002	3/28/23	#0226 S/N 96287 DOCUMENT FEE	500.00
				19,509.91
967 LJA ENGINEERING, INC	202303326	3/9/23	OUTSIDE ENGINEERING T&M PHASE	239.00
	202303326	3/9/23	OUTSIDE ENGINEERING T&M PHASE	172.50
				411.50
166 LOWER NECHES VALLEY AUT	10208	3/13/23	WATER COSTS 19,612,000 GALLONS	6,607.63
				6,607.63
820 LYNN HENDRIX EQUIPMENT,	36584	3/6/23	#0218 TEETH FOR CUTTERHEAD KOM	447.94
	36968	3/21/23	#0142 ROTOR BEARING & BOLT	2,292.58
	37003	3/21/23	#0142 SEALS & BOLTS	43.63
				2,784.15

TBCD-ACCOUNTS PAYABLE
VENDOR INVOICE LISTING
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Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
874 M & J FERTILIZER COMPANY	55202	3/13/23	FENCH MATERIALS - STOCK	2,485.00
				2,485.00
178 MCGOWN OIL CO	129577	3/23/23	DRUM OF GREASE	442.00
				442.00
799 MUSTANG CAT	PART6185128	3/1/23	#0142 AIR & FUEL FILTERS	288.68
	PART6185130	3/1/23	#0142 AIR & FUEL FILTERS	95.37
	PART6185129	3/1/23	#0142 AIR & FUEL FILTERS	46.95
	WORK1208104	3/1/23	#0198 RESEAL HYDRAULIC MOTOR &	4,625.13
	PART6193191	3/1/23	#0215 WIRING HARNESS FOR MULCH	714.64
	WORK1209630	3/1/23	#0143 CAT 329 REPLACE WATER PU	3,933.42
	PART6201735	3/2/23	#0143 INTERNAL & EXTERNAL HYDR	136.03
	PART6204067	3/6/23	#0143 FILTERS	132.62
	PART6204068	3/6/23	#0143 FILTERS	28.20
	PART6204069	3/6/23	#0143 FILTERS	44.62
	PART6204070	3/6/23	#0143 FILTERS	63.07
	PART6204071	3/6/23	#0143 FILTERS CREDIT	-260.01
	PART6204072	3/6/23	#0143 FILTERS CREDIT	-28.18
	PART6207424	3/8/23	#0144 TRACKHOE CAB GLASS	1,060.67
	MARCH CREDI	3/13/23	CREDITS USED \$10,881.21	-10,881.21
1070 NORTHERN TOOL & EQUIPME	42259MAR	3/6/23	SMALL TOOLS FOR AMOS	522.94
				522.94
1064 PLUMMER	53637	3/6/23	PROFESSIONAL SERVICES RENDERED	180.00
				180.00
1109 POLYDYNE INC	1725062	3/27/23	POLYMER - WWO	1,955.00
				1,955.00
978 QOS LEASING A PROGRAM OF	79153431	3/6/23	LEASE - PITNEY BOWES 2/15/23 -	253.66
				253.66

TBCD-ACCOUNTS PAYABLE
VENDOR INVOICE LISTING
For the Period From Mar 1, 2023 to Mar 31, 2023

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
570 RALPH'S INDUSTRIAL ELECTR	614749-00	3/6/23	40 RELAYS - GRINDER STATION RE	2,902.17
				2,902.17
373 REXEL OF AMERICA, LLC	S135958156.001 S135958156.001	3/6/23 3/6/23	6 CONTACTORS OVER LOAD RELAYS .5% DISCOUNT	1,830.60 9.15
				1,839.75
1182 RH'S ELITE PLUMBING	1822	3/21/23	LINES INCORRECTLY MARKED BY TB	700.00
				700.00
226 SAM'S CLUB/SYNCHRONY BAN	2/3/23 - 3/2/23 2/3/23 - 3/2/23	3/9/23 3/9/23	GENERAL SUPPLIES GENERAL SUPPLIES	110.76 110.75
				221.51
969 SANITARY SUPPLY CO	363595	3/13/23	GENERAL SUPPLIES	1,260.80
				1,260.80
229 SEABREEZE CULVERT, INC	72440 72889	3/6/23 3/21/23	5 - 18"X20' HDPE PIPE 2 - 15"X20' HDPE PIPE	7,774.00 472.00
				8,246.00
1158 SILSBEE FORD INC	07438F 07626F 14471F	3/13/23 3/13/23 3/28/23	#0227 2022 FORD F150 SUPER #0228 2022 FORD F150 SUPER #0230 F 350 SUPER CAB VIN 4471	38,079.20 38,479.20 51,439.20
				127,997.60
948 SOUTHERN TIRE MART	4580125948 4580128175 4580129059	3/6/23 3/7/23 3/23/23	#0619 6 TIRES #0186 6 TIRES #0186 6 TIRES	1,274.04 1,109.94 279.90
				2,663.88
853 SPECTRUM BUSINESS	0125656022623 0125656022623	3/6/23 3/6/23	TELEPHONE EXPENSES TELEPHONE EXPENSES	879.08 879.08

TBCD-ACCOUNTS PAYABLE
VENDOR INVOICE LISTING
For the Period From Mar 1, 2023 to Mar 31, 2023

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
				1,758.16
303 STRATTON'S, INC	37310	3/1/23	#0168 TAIL LIGHTS	75.98
	349436	3/1/23	#0142 OIL	74.19
	349436	3/1/23	#0143 ANTIFREEZE & BELT	61.92
	349433	3/1/23	#0725 - TOGGLE SWITCH, FUSE HO	34.85
	349433	3/1/23	#0726 - TOGGLE SWITCH, FUSE HO	34.85
	349433	3/1/23	#0775 - TOGGLE SWITCH, FUSE HO	34.85
	349339	3/1/23	#0722 4 TIRES BALANCED	621.66
	341982	3/1/23	BLACK PVC BOOTS	21.99
	350299	3/6/23	#0715 2 TIRES	370.83
	349779	3/6/23	#0715 2 STARTER	264.30
	349603	3/7/23	#0689 4 TRAILER TIRES	953.26
	349258	3/7/23	#0158 2 BATTERIES	304.74
	346093	3/7/23	HYDRAULIC OIL	48.64
	346093	3/7/23	GLOVES	26.03
	350671	3/8/23	#0190 BATTERY & JUMPER CABLES	216.86
	350358	3/8/23	#0692 ALL TERRAIN VISE	306.46
	350358	3/8/23	#0127 STRAP	16.76
	350857	3/9/23	#0190 BATTERY & JUMPER CABLES	-18.00
	351405	3/13/23	#0713 DRIVER TAIL LIGHT ASSEMB	99.99
	351701	3/21/23	#0176 FECON OIL - HYDRAULIC &	311.58
	351873	3/21/23	#0692 HYDRAULIC LIFT SHOCK FOR	110.60
	351581	3/21/23	2 - 50 /1 GALLON OIL & 10 DEF	203.22
	351581	3/21/23	BOLTS	11.26
	351576	3/21/23	#0637 CAN OF MIXED OIL FOR CHO	31.66
	352296	3/21/23	15W40 OIL	292.35
	352547	3/23/23	BEARINGS FOR OFFICE GATE	67.21
	352635	3/23/23	#0134 DRAGLINE WRENCH	66.39
	352635	3/23/23	FUNNELS	16.74
	352803	3/27/23	#0134 HYDRAULIC HOSE & BRAKE C	197.86
				4,859.03
1184 SUPERIOR WATER MGMNT OF	TRINITY #1/3	3/23/23	1/3 DOWN TO UPDATE THE RATE ST	2,333.33
				2,333.33
1147 SWINDOLL INDUSTRIAL SERVI	12827	3/6/23	LABOR TO SANDBLAST TRAILER #07	2,500.00
				2,500.00
262 TBCD-PETTY CASH	3.23.23	3/23/23	#0201 TRUCK REGISTRATION	7.50
	3.23.23	3/23/23	#0169 CLIPS FOR FENDER WELDS	6.60
	3.23.23	3/23/23	PROPANE FOR FORKLIFT	60.00
	3.23.23	3/23/23	TABLE CLOTHES, CONTAINERS, NAP	25.69
	3.23.23	3/23/23	DISTILLED WATER ANAHUAC PLANT	5.16
	3.23.23	3/23/23	TABLE CLOTHES, CONTAINERS, NAP	25.68
	3.23.23	3/23/23	#0689 TIRE REPAIR TRAILER	15.00
				145.63

TBCD-ACCOUNTS PAYABLE**VENDOR INVOICE LISTING****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
588 TEXAS WATER UTILITIES ASS	43023	3/16/23	MEMBERSHIP FEE - DIANE NEWSOME	90.00
				90.00
877 UNITED RENTALS	215305139-003	3/6/23	FINAL INV - EQUIP RENTAL 6" PU	1,916.12
				1,916.12
471 USABLU BOOK	279648 287447 287726	3/6/23 3/9/23 3/23/23	BLOWER CHECK VALVES - OAK ISLA LAB MATERIALS - BOTH PLANTS LAB MATERIALS - BOTH PLANTS	332.78 2,267.49 46.59
				2,646.86
1063 VERIZON CONNECT NWF, INC	OSV0000030081 OSV0000030081 CREDIT CREDIT	3/9/23 3/9/23 3/9/23 3/9/23	MONTHLY - SERVICE CONTRACT MONTHLY - SERVICE CONTRACT MONTHLY - SERVICE CONTRACT MONTHLY - SERVICE CONTRACT	275.23 275.23 -8.10 -8.09
				534.27
300 VERIZON WIRELESS	9927981331 9927981331 9930388040 9930388040	3/6/23 3/6/23 3/28/23 3/28/23	TELEPHONE TELEPHONE TELEPHONE TELEPHONE	335.56 830.66 335.03 830.65
				2,331.90
302 WASTE MANAGEMENT	5643561-2155-3 5643561-2155-3	3/1/23 3/1/23	CONTRACT SERVICES CONTRACT SERVICES	482.49 482.49
				964.98
644 WAUKESHA-PEARCE INDUSTR	1883240 1883240 1883212 1883212 1883257	3/6/23 3/6/23 3/6/23 3/6/23 3/6/23	PARTS OIL PARTS OIL PARTS	126.16 89.24 351.96 89.24 453.64
				1,110.24
740 WELLS FARGO FINANCIAL LE	5024063219 5024063219	3/6/23 3/6/23	COPIER COPIER	328.95 328.95

TBCD-ACCOUNTS PAYABLE***VENDOR INVOICE LISTING*****For the Period From Mar 1, 2023 to Mar 31, 2023**

Vendor ID Name	Trans Number	Trans Date	Item Description	Amount
				657.90
574 WINDSTREAM	040209147MAR	3/6/23	TELEPHONE EXPENSE 2/19/23 - 3/	199.23
	041619237MAR	3/6/23	TELEPHONE EXPENSE 2/16/22 - 3/	324.96
	040207030MAR	3/6/23	TELEPHONE EXPENSE 2/19/23 - 3/	87.28
	040212161 MAR	3/13/23	TELEPHONE EXPENSE	161.06
	040212047 MAR	3/13/23	TELEPHONE EXPENSE	60.34
	040212040MAR	3/13/23	TELEPHONE EXPENSE	60.20
	040210473 MAR	3/13/23	TELEPHONE EXPENSE	65.95
	040210794MAR	3/13/23	TELEPHONE EXPENSE	60.20
				1,019.22
Report Totals				634,053.45