

**TRINITY BAY CONSERVATION DISTRICT**  
**11/30/23**  
**SUMMARY OF FINANCIALS**

MONTHLY FINANCIAL TRANSACTIONS: NOVEMBER 2023

**GENERAL FUND**                      **REVENUE REALIZED: \$72,659.10**                      **EXPENDITURES: \$346,540.30**

**16.66% INTO FISCAL YEAR – EXPENDED 15.46% OF FISCAL BUDGET**

**WATER & SEWER FUND**                      **REVENUE REALIZED: \$671,920.07**                      **EXPENDITURES: \$554,613.41**

**16.66% INTO FISCAL YEAR – EXPENDED 16.32% OF FISCAL BUDGET**

**FUND BALANCES NOVEMBER 2023: \$6,191,619.89**

TAX REPORTS: NOVEMBER 2023

**CHAMBERS COUNTY: NOVEMBER 2023 Collections \$45,632.16**  
**Percentage of Levy Collected – 1.92%**

**NOVEMBER 2022 Collections \$7,160.74**  
**Percentage of Levy Collected – 0.46%**

**JEFFERSON COUNTY: NOVEMBER 2023 Collections \$509.35**  
**Percentage of Levy Collected – 1.91%**

**NOVEMBER 2022 Collections \$3,383.45**  
**Percentage of Levy Collected – 9.68%**

**ACCOUNTS RECEIVABLE:**

Accounts Receivable for NOVEMBER 2023 **\$13,064.15**  
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

**ACCOUNTS PAYABLE:**

UNPAID ACCOUNTS PAYABLE: **\$238,930.31**  
ACCOUNTS PAYABLE FOR THE MONTH: **\$432,187.72**

**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**

**TRINITY BAY CONSERVATION DISTRICT**  
**CASH BALANCES**  
**11/30/23**

<b>BANK NAME</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>	
ANB	GENERAL FUND VALOREM TAX	450,183.42	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,468,473.33	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	163,367.98	
ANB	ACCOUNTS PAYABLE FUND	270,431.70	
ANB	WATER/SEWER OPERATING FUND	537,461.10	
ANB	WATER/SEWER RESERVE CD	729.02	
ANB	METER DEPOSIT OPERATING FUND	116,094.93	
ANB	METER DEPOSIT RESERVE CD	819,502.72	811,164.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	5,392.02	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	269,419.58	RESTRICTED
ANB	2012 UTILITY RESERVE FUND	1,654.70	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	2,094.05	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	70,503.23	RESTRICTED
ANB	2014 PROJECT RESERVE FUND	1,587.85	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	1,002.00	
<b>TOTAL THIS REPORT</b>		<b>\$</b>	<b>6,191,619.89</b>
<b>TOTAL BOND RESTRICTED</b>		<b>\$</b>	<b>1,332,951.43</b>
<b>TOTAL OPERATING FUNDS</b>		<b>\$</b>	<b>4,858,668.46</b>

**TBCD GENERAL FUND  
BALANCE SHEET  
NOVEMBER 30, 2023**

**ASSETS**

**CURRENT ASSETS**

CASH-GENERAL FUND (15001849)	\$	417,855.85
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
TRANSFER-PAYROLL ACCOUNT		(34,360.68)
CERT OF DEPOSIT-#7080281		2,468,473.33
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**

**3,333,898.88**

**PROPERTY AND EQUIPMENT**

MACHINERY & EQUIPMENT	3,953,805.38
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**

**9,313,331.24**

**OTHER ASSETS**

AMOUNT TO BE PROVIDED	114,347.08
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**TOTAL OTHER ASSETS**

**114,347.08**

**TOTAL ASSETS**

**\$ 12,761,577.20**

**LIABILITIES AND CAPITAL**

**CURRENT LIABILITIES**

CHECK AMOUNT	\$	81,046.32
DUE TO/FROM REVENUE FUND		49,604.74
DUE TO/FROM DRAINAGE CONS FU		(31,422.82)

**TOTAL CURRENT LIABILITIES**

**99,228.24**

**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

**TBCD GENERAL FUND  
BALANCE SHEET  
NOVEMBER 30, 2023**

<b>TOTAL LONG-TERM LIABILITIES</b>		<u>456,169.81</u>
<b>TOTAL LIABILITIES</b>		<b>555,398.05</b>
<b>CAPITAL</b>		
FUND BALANCE-UNRESERVED	4,084,221.97	
INVESTMENT IN FIXED ASSETS	8,739,678.24	
NET INCOME	<u>(617,721.06)</u>	
<b>TOTAL CAPITAL</b>		<u><b>12,206,179.15</b></u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>\$ <u><u>12,761,577.20</u></u></b>

**TBCD GENERAL FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
TAXES REVENUE	\$ 46,079.74	\$ 69,633.50	\$ 4,283,500.00	1.63	(4,213,866.50)
TAXES PENALTY & INTEREST	62.20	11,794.26	65,000.00	18.15	(53,205.74)
OTHER TAXES REVENUE	0.00	0.00	400.00	0.00	(400.00)
FEMA GRANT REVENUE	11,625.75	11,625.75	0.00	0.00	11,625.75
INTEREST INCOME	822.49	1,833.89	13,500.00	13.58	(11,666.11)
MISCELLANEOUS INCOME	4,068.92	4,428.45	5,000.00	88.57	(571.55)
SUBDIVISION REVIEW FEES	0.00	0.00	400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	10,000.00	10,000.00	60,500.00	16.53	(50,500.00)
CAPITAL CONTRIBUTION/RESERVES	0.00	0.00	200,000.00	0.00	(200,000.00)
<b>TOTAL REVENUES</b>	<b>72,659.10</b>	<b>109,315.85</b>	<b>4,628,300.00</b>	<b>2.36</b>	<b>(4,518,984.15)</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES-ADMINISTRATION	97,398.41	242,746.74	1,400,000.00	17.34	(1,157,253.26)
OVERTIME	148.50	1,122.62	15,000.00	7.48	(13,877.38)
VEHICLE ALLOWANCE	2,500.00	6,250.00	32,500.00	19.23	(26,250.00)
STAFFING AGENCY-TEMPS	9,009.00	26,157.60	175,000.00	14.95	(148,842.40)
FICA S.S. TAX EXPENSE	7,560.09	18,918.83	105,000.00	18.02	(86,081.17)
INSURANCE-MEDICAL	37,519.83	73,360.74	423,250.00	17.33	(349,889.26)
UNEMPLOYMENT TAX EXPENSE	0.00	0.00	5,000.00	0.00	(5,000.00)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	15,759.86	39,024.19	197,000.00	19.81	(157,975.81)
UNIFORMS EXPENSE	0.00	0.00	7,000.00	0.00	(7,000.00)
<b>TOTAL PERSONNEL COSTS</b>	<b>169,895.69</b>	<b>407,580.72</b>	<b>2,364,750.00</b>	<b>17.24</b>	<b>(1,957,169.28)</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,089.04	1,884.39	5,000.00	37.69	(3,115.61)
GENERAL SUPPLIES	57.41	250.90	10,600.00	2.37	(10,349.10)
POSTAGE	0.00	0.00	500.00	0.00	(500.00)
SHOP SUPPLIES	70.23	378.81	2,000.00	18.94	(1,621.19)
FUEL & OIL	15,901.55	35,415.85	200,000.00	17.71	(164,584.15)
TIRES	370.42	370.42	15,000.00	2.47	(14,629.58)
SMALL TOOLS	25.00	494.06	15,000.00	3.29	(14,505.94)
SAFETY-GLOVES, BOOTS, GLASSES	204.37	1,025.63	10,000.00	10.26	(8,974.37)
CHEMICALS	1,212.50	31,642.07	100,000.00	31.64	(68,357.93)
MATERIALS & SUPPLIES	6,675.93	10,203.61	100,000.00	10.20	(89,796.39)
WELDING SUPPLIES	866.39	1,027.99	6,000.00	17.13	(4,972.01)
<b>TOTAL SUPPLIES</b>	<b>26,472.84</b>	<b>82,693.73</b>	<b>464,100.00</b>	<b>17.82</b>	<b>(381,406.27)</b>

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND**  
**INCOME STATEMENT**  
**COMPARED WITH BUDGET**  
**FOR THE TWO MONTHS ENDING NOVEMBER 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REPAIRS &amp; MAINTENANCE</b>					
COMPUTER EXPENSE & REPAIR	0.00	0.00	10,000.00	0.00	(10,000.00)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	259.45	1,000.00	25.95	(740.55)
HEAVY EQUIPMENT REPAIR & MAINT	36,651.68	51,436.60	200,000.00	25.72	(148,563.40)
SHOP EQUIP. REPAIR & MAINT	0.00	15.45	3,000.00	0.52	(2,984.55)
TIRE REPAIR	15.45	15.45	3,000.00	0.52	(2,984.55)
VEHICLE REPAIR & MAINTENANCE	1,892.53	8,156.15	40,000.00	20.39	(31,843.85)
MOWING EQUIP. REPAIR & MAINT.	139.70	318.30	3,000.00	10.61	(2,681.70)
GATE/PIPE/BRIDGE REPAIR/MAINT.	0.00	0.00	25,000.00	0.00	(25,000.00)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>38,699.36</b>	<b>60,201.40</b>	<b>285,500.00</b>	<b>21.09</b>	<b>(225,298.60)</b>
<b>MAINTENANCE OF PLANTS/BLDGS</b>					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	6,000.00	0.00	(6,000.00)
SHOP BLDG. REPAIR & MAINT	147.91	147.91	3,400.00	4.35	(3,252.09)
<b>TOTAL PLANT/BLDG MAINTENANCE</b>	<b>147.91</b>	<b>147.91</b>	<b>9,400.00</b>	<b>1.57</b>	<b>(9,252.09)</b>
<b>PROFESSIONAL FEES</b>					
AUDIT EXPENSE	0.00	0.00	22,000.00	0.00	(22,000.00)
LEGAL & PROFESSIONAL FEES	1,196.25	2,227.50	30,000.00	7.43	(27,772.50)
OUTSIDE ENGINEERING SERVICES	50,220.00	50,313.50	75,000.00	67.08	(24,686.50)
MEDICAL & DRUG TESTING	0.00	0.00	1,000.00	0.00	(1,000.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
<b>TOTAL PROFESSIONAL FEES</b>	<b>51,416.25</b>	<b>52,541.00</b>	<b>135,900.00</b>	<b>38.66</b>	<b>(83,359.00)</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSES	1,140.69	2,041.78	16,000.00	12.76	(13,958.22)
UTILITIES	1,311.48	2,711.26	18,000.00	15.06	(15,288.74)
<b>TOTAL UTILITIES</b>	<b>2,452.17</b>	<b>4,753.04</b>	<b>34,000.00</b>	<b>13.98</b>	<b>(29,246.96)</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	504.00	654.00	2,000.00	32.70	(1,346.00)
RECORDING FEES	0.00	68.00	500.00	13.60	(432.00)
BOND & INSURANCE PREMIUMS	0.00	0.00	220,000.00	0.00	(220,000.00)
CONTRACT SERVICES	4,776.94	13,261.57	55,000.00	24.11	(41,738.43)
EQUIPMENT RENTAL	0.00	0.00	10,000.00	0.00	(10,000.00)
EQUIPMENT LEASE	29,684.73	59,318.41	300,000.00	19.77	(240,681.59)
CAPITAL LEASE INTEREST	3,662.66	7,376.37	50,000.00	14.75	(42,623.63)
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	9,668.75	9,668.75	45,000.00	21.49	(35,331.25)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND**  
**INCOME STATEMENT**  
**COMPARED WITH BUDGET**  
**FOR THE TWO MONTHS ENDING NOVEMBER 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
COMMISSION FEES-CHAMBERS CO	0.43	2.08	15,000.00	0.01	(14,997.92)
SPRAYING CONTRACT	8,000.00	15,040.00	75,000.00	20.05	(59,960.00)
<b>TOTAL CONTRACT &amp; OUTSIDE SERVIC</b>	<b>56,297.51</b>	<b>105,389.18</b>	<b>774,000.00</b>	<b>13.62</b>	<b>(668,610.82)</b>
<b>SUNDRY EXPENSES</b>					
DUES & PUBLICATIONS	300.31	915.55	2,000.00	45.78	(1,084.45)
MISCELLANEOUS EXPENSE	113.01	219.82	12,000.00	1.83	(11,780.18)
LICENSES	0.00	75.00	500.00	15.00	(425.00)
SCHOOLING EXPENSES	276.00	276.00	3,000.00	9.20	(2,724.00)
TRAVEL EXPENSE	0.00	148.56	3,000.00	4.95	(2,851.44)
<b>TOTAL SUNDRY EXPENSES</b>	<b>689.32</b>	<b>1,634.93</b>	<b>20,500.00</b>	<b>7.98</b>	<b>(18,865.07)</b>
<b>CONTINGENCY</b>					
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENSES</b>					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	12,095.00	12,095.00	146,450.00	8.26	(134,355.00)
MOTOR VEHICLES	0.00	0.00	280,000.00	0.00	(280,000.00)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
<b>TOTAL CAPITAL EXPENSES</b>	<b>12,095.00</b>	<b>12,095.00</b>	<b>441,450.00</b>	<b>2.74</b>	<b>(429,355.00)</b>
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING TRANSFERS OUT</b>					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>98,700.00</b>	<b>0.00</b>	<b>(98,700.00)</b>
<b>DISASTER RECOVERY</b>					
FEMA GRANT REVENUE	(11,625.75)	(11,625.75)	0.00	0.00	(11,625.75)
<b>TOTAL DISASTER RECOVERY</b>	<b>(11,625.75)</b>	<b>(11,625.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,625.75)</b>
<b>TOTAL EXPENSES</b>	<b>346,540.30</b>	<b>715,411.16</b>	<b>4,628,300.00</b>	<b>15.46</b>	<b>(3,912,888.84)</b>
<b>NET INCOME</b>	<b>\$ (273,881.20)</b>	<b>\$ (606,095.31)</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>(606,095.31)</b>

FOR MANAGEMENT PURPOSES ONLY

**TRINITY BAY CONSERVATION DISTRICT**

**CHAMBERS COUNTY TAX COLLECTIONS**

**GENERAL FUND**

**11/30/2023**

**851**

<b>MONTHLY</b>		<b>TAX</b>	<b>P &amp; I</b>	<b>TOTAL</b>
DELINQUENT	13048	\$1,284.26	\$914.35	\$2,198.61
CURRENT	13047	\$43,056.48	\$377.50	\$43,433.98
OTHER FEES/OVERPAYMENTS				\$0.43
<b>TOTAL</b>		<b>\$44,340.74</b>	<b>\$1,291.85</b>	<b>\$45,632.16</b>

<b>YEAR</b>		<b>TAX</b>	<b>P &amp; I</b>	<b>TOTAL</b>
DELINQUENT	13048	\$6,643.31	\$7,558.58	\$14,201.89
CURRENT	13047	\$63,908.16	\$2,808.36	\$66,716.52
OTHER FEES/OVERPAYMENTS				\$2.08
<b>TOTAL</b>		<b>\$70,551.47</b>	<b>\$10,366.94</b>	<b>\$80,916.33</b>

CURRENT YEARLY TAX LEVY  
 CURRENT COLLECTIONS TO DATE  
 PERCENTAGE OF LEVY COLLECTED

<b>\$4,205,354.67</b>
<b>\$80,916.33</b>
<b>1.92%</b>



TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

11/30/2023

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$20.41	\$4.85	\$25.26
CURRENT	13047	\$484.09	\$0.00	\$484.09
<b>TOTAL</b>		<b>\$504.50</b>	<b>\$4.85</b>	<b>\$509.35</b>

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$20.41	\$4.85	\$25.26
CURRENT	13047	\$484.09	\$0.00	\$484.09
<b>TOTAL</b>		<b>\$504.50</b>	<b>\$4.85</b>	<b>\$509.35</b>

CURRENT YEARLY TAX LEVY  
CURRENT COLLECTIONS TO DATE  
PERCENTAGE OF LEVY COLLECTED

\$26,686.95
\$509.35
1.91%

**TBCD WATER & SEWER FUND  
BALANCE SHEET  
NOVEMBER 30, 2023**

**ASSETS**

**CURRENT ASSETS**

CASH - COMMON AP ACCT	\$ 22,681.35
CASH - COMMON PAYROLL ACCT	12,922.88
CASH-W&S FUND (15001792)	461,703.74
CASH-METER DEPOSIT(15001806)	100,499.92
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	334.67
CERT OF DEPOSIT-METER #7080284	819,502.72
CERT OF DEPOSIT-W&S #7080283	729.02
ACCOUNTS RECEIVABLE - TRADE	1,183,483.03
A/R-OTHER-UTILITY	55,632.05
A/R-OTHER-METER	(30,857.63)
A/R-OTHER-PAYMENT PLAN	(2,723.72)
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**

**(20,988,995.21)**

**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	65,544.05
INVENTORY - SEWER	8,003.83
PREPAID EXPENSES	180,536.14
DEFERRED OUTFLOWS-PENSION	428,899.00

**TOTAL OTHER ASSETS**

**682,983.02**

**TOTAL ASSETS**

**\$ 29,569,738.04**

**LIABILITIES AND CAPITAL**

**CURRENT LIABILITIES**

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	43,663.38
PAYABLE TO TCEQ	27,483.17

**TOTAL CURRENT LIABILITIES**

**71,429.60**

**LONG-TERM LIABILITIES**

METER DEPOSIT LIABILITY	878,394.71
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**TBCD WATER & SEWER FUND  
BALANCE SHEET  
NOVEMBER 30, 2023**

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	
<b>TOTAL LONG-TERM LIABILITIES</b>		<b><u>1,731,098.73</u></b>
<b>TOTAL LIABILITIES</b>		<b><u>1,802,528.33</u></b>
 <b>CAPITAL</b>		
FUND BALANCE-UNRESERVED	577,129.86	
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	80,347.81	
<b>TOTAL CAPITAL</b>		<b><u>27,767,209.71</u></b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b><u>\$ 29,569,738.04</u></b>

**TBCD WATER & SEWER FUND**  
**INCOME STATEMENT**  
**COMPARED WITH BUDGET**  
**FOR THE TWO MONTHS ENDING NOVEMBER 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
<b>REVENUES</b>					
WATER SALES	\$ 188,522.29	\$ 380,026.31	\$ 2,230,000.00	17.04	1,849,973.69
SEWER SALES	84,821.45	173,577.32	1,335,000.00	13.00	1,161,422.68
PENALTY INCOME	16,805.20	31,422.02	165,000.00	19.04	133,577.98
RECONNECT FEES	6,480.00	12,557.50	50,100.00	25.06	37,542.50
BULK WATER SALES	10,664.60	12,575.10	50,000.00	25.15	37,424.90
TAPPING FEES-WATER	13,000.00	28,750.00	230,000.00	12.50	201,250.00
TAPPING FEES-SEWER	37,750.00	76,550.00	460,000.00	16.64	383,450.00
RENTAL INCOME	0.00	0.00	5,600.00	0.00	5,600.00
MATERIALS & ENGINEERING REIM	15,042.00	26,701.40	200,000.00	13.35	173,298.60
OTHER REVENUES	0.00	2,233.55	25,000.00	8.93	22,766.45
INTEREST INCOME	568.33	1,136.50	6,200.00	18.33	5,063.50
MISCELLANEOUS INCOME	0.00	851.21	50,000.00	1.70	49,148.79
WATER CAPITAL IMPROVEMENT FEE	298,266.20	599,363.10	3,273,708.00	18.31	2,674,344.90
SALE OF ASSETS	0.00	0.00	50,000.00	0.00	50,000.00
<b>TOTAL REVENUES</b>	<b>671,920.07</b>	<b>1,345,744.01</b>	<b>8,130,608.00</b>	<b>16.55</b>	<b>6,784,863.99</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
SALARIES	120,594.01	289,389.89	1,400,000.00	20.67	1,110,610.11
OVERTIME	10,199.60	38,285.06	100,000.00	38.29	61,714.94
VEHICLE ALLOWANCE	900.00	2,250.00	14,000.00	16.07	11,750.00
STAFFIN AGENCY-TEMPS	18,099.55	51,956.81	180,000.00	28.86	128,043.19
FICA S.S TAX EXPENSE	9,958.42	24,980.94	112,000.00	22.30	87,019.06
INSURANCE-MEDICAL	36,277.64	69,944.92	390,000.00	17.93	320,055.08
UNEMPLOYMENT TAX	2.56	4.22	500.00	0.84	495.78
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	20,771.45	51,973.64	250,000.00	20.79	198,026.36
UNIFORM EXPENSE	0.00	104.99	10,000.00	1.05	9,895.01
<b>TOTAL PERSONNEL COSTS</b>	<b>216,803.23</b>	<b>528,890.47</b>	<b>2,466,500.00</b>	<b>21.44</b>	<b>1,937,609.53</b>
<b>SUPPLIES</b>					
GENERAL SUPPLIES	81.84	316.10	8,000.00	3.95	7,683.90
OFFICE SUPPLIES	1,362.92	2,435.29	14,000.00	17.39	11,564.71
POSTAGE	9.97	19.94	500.00	3.99	480.06
FUEL & OIL	9,897.72	19,871.98	120,000.00	16.56	100,128.02
TIRES	362.98	362.98	10,000.00	3.63	9,637.02
SMALL TOOLS	416.59	3,797.11	12,000.00	31.64	8,202.89
PLANT SUPPLIES	277.27	437.48	3,000.00	14.58	2,562.52

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SAFETY-GLOVES,BOOTS,GLASSES	1,323.41	3,031.76	12,000.00	25.26	8,968.24
CHEMICALS	55,836.69	125,274.16	511,000.00	24.52	385,725.84
MATERIALS & SUPPLIES	9,760.22	39,673.74	250,000.00	15.87	210,326.26
<b>TOTAL SUPPLIES</b>	<b>79,329.61</b>	<b>195,220.54</b>	<b>940,500.00</b>	<b>20.76</b>	<b>745,279.46</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
COMPUTER EXPENSE & REPAIRS	0.00	0.00	10,000.00	0.00	10,000.00
OFFICE EQUIP. EXPENSE & REPAIR	0.00	259.46	5,000.00	5.19	4,740.54
HEAVY EQUIPMENT REPAIR & MAINT	0.00	190.00	35,000.00	0.54	34,810.00
VEHICLE REPAIR & MAINTENANCE	5,217.80	14,084.73	30,000.00	46.95	15,915.27
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>5,217.80</b>	<b>14,534.19</b>	<b>80,000.00</b>	<b>18.17</b>	<b>65,465.81</b>
<b>MAINTENANCE OF PLANTS/BLDGS</b>					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	7,000.00	0.00	7,000.00
SHOP BLDG. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	1,000.00
MAINT.-PLANTS, LINES, UTILITES	10,155.48	29,807.84	200,000.00	14.90	170,192.16
<b>TOTAL MAINTENANCE OF PLANTS/BL</b>	<b>10,155.48</b>	<b>29,807.84</b>	<b>208,000.00</b>	<b>14.33</b>	<b>178,192.16</b>
<b>PROFESSIONAL FEES</b>					
AUDIT EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00
LEGAL & PROFESSIONAL FEES	1,196.25	2,227.50	30,000.00	7.43	27,772.50
OUTSIDE ENGINEERING SERVICES	15,920.99	31,578.83	80,000.00	39.47	48,421.17
MEDICAL & DRUG TESTING	275.00	978.49	1,000.00	97.85	21.51
<b>TOTAL PROFESSIONAL FEES</b>	<b>17,392.24</b>	<b>34,784.82</b>	<b>131,000.00</b>	<b>26.55</b>	<b>96,215.18</b>
<b>UTILITIES</b>					
TELEPHONE EXPENSE	3,061.40	5,302.95	37,000.00	14.33	31,697.05
UTILITES	18,436.19	36,360.84	270,000.00	13.47	233,639.16
<b>TOTAL UTILITIES</b>	<b>21,497.59</b>	<b>41,663.79</b>	<b>307,000.00</b>	<b>13.57</b>	<b>265,336.21</b>
<b>CONTRACT &amp; OUTSIDE SERVICES</b>					
PUBLIC NOTICES	204.20	342.80	5,000.00	6.86	4,657.20
RECORDING FEES	32.00	160.50	1,000.00	16.05	839.50
BOND & INSURANCE PREMIUMS	0.00	0.00	180,000.00	0.00	180,000.00
CONTRACT SERVICES	14,773.20	47,163.60	185,000.00	25.49	137,836.40
EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00
EQUIPMENT LEASE EXPENSE	2,457.74	4,926.84	37,800.00	13.03	32,873.16

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND  
INCOME STATEMENT  
COMPARED WITH BUDGET  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2023**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT INTEREST LEASE EXP	655.76	1,300.16	0.00	0.00	(1,300.16)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	1,966.50	5,430.98	40,000.00	13.58	34,569.02
PERMITS	21,164.71	21,164.71	65,708.00	32.21	44,543.29
WATER COSTS	17,528.72	93,883.24	245,000.00	38.32	151,116.76
SEWAGE DISPOSAL	0.00	0.00	10,000.00	0.00	10,000.00
WATER ANALYSIS	113.54	113.54	5,000.00	2.27	4,886.46
<b>TOTAL CONTRACT &amp; OUTSIDE SERVIC</b>	<b>58,896.37</b>	<b>174,486.37</b>	<b>795,508.00</b>	<b>21.93</b>	<b>621,021.63</b>
<b>SUNDRY</b>					
DUES & PUBLICATIONS	299.82	876.07	4,000.00	21.90	3,123.93
MISCELLANEOUS EXPENSE	453.86	839.88	18,000.00	4.67	17,160.12
A/R CLEARING-CUSTOMER NSF CHG.	4,308.50	3,732.50	(4,000.00)	(93.31)	(7,732.50)
LICENSES	111.00	111.00	2,000.00	5.55	1,889.00
SCHOOLING EXPENSE	0.00	700.00	3,000.00	23.33	2,300.00
TRAVEL EXPENSE	0.00	148.55	5,000.00	2.97	4,851.45
<b>TOTAL SUNDRY</b>	<b>5,173.18</b>	<b>6,408.00</b>	<b>28,000.00</b>	<b>22.89</b>	<b>21,592.00</b>
<b>CONTINGENCY</b>					
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENSES</b>					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	0.00	0.00	50,000.00	0.00	50,000.00
MOTOR VEHICLES	0.00	0.00	200,000.00	0.00	200,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	40,500.00	0.00	40,500.00
UTILITIES, LINES & PLANTS	58,197.91	153,251.41	2,000,000.00	7.66	1,846,748.59
<b>TOTAL CAPITAL EXPENSES</b>	<b>58,197.91</b>	<b>153,251.41</b>	<b>2,291,500.00</b>	<b>6.69</b>	<b>2,138,248.59</b>
<b>OTHER</b>					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	163,900.00	981,300.00	16.70	817,400.00
<b>TOTAL OTHER</b>	<b>81,950.00</b>	<b>163,900.00</b>	<b>981,300.00</b>	<b>16.70</b>	<b>817,400.00</b>
<b>TOTAL EXPENSES</b>	<b>554,613.41</b>	<b>1,342,947.43</b>	<b>8,229,308.00</b>	<b>16.32</b>	<b>6,886,360.57</b>
<b>NET INCOME</b>	<b>\$ 117,306.66</b>	<b>\$ 2,796.58</b>	<b>\$ (98,700.00)</b>	<b>(2.83)</b>	<b>(101,496.58)</b>

FOR MANAGEMENT PURPOSES ONLY

**WATER & SEWER  
Open Invoices  
11/30/2023**

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Caleb Bourgeois	2023-07	8,220.37	4/12/2023	0.00	<b>8,220.37</b>
Fire Hydrant Replacement due to Vehicle Accident					
TXDOT	2023-13	1,868.00	4/12/2023	0.00	<b>1,868.00</b>
Damaged Water Main - 3/22, 24 & 26, 2023 FM 563 & FM 2041					
Emigdio Banda	2023-25	247.41	7/24/2023	0.00	<b>247.41</b>
Damaged Water Meter Replaced - 5718 Hwy 61					
D R Horton	2023-26	247.41	7/27/2023	0.00	<b>247.41</b>
Damaged Water Meter Replaced - 401 Big Spring Drive					
D R Horton	2023-30	247.41	8/22/2023	0.00	<b>247.41</b>
Damaged Water Meter Replaced - 130 Walnut Hill Court					
Luke Dorman	2024-003	2,233.55	10/26/2023	0.00	<b>2,233.55</b>
Damaged Water Line Repaired - Vacant Lot FM1663 across from 415 FM1663					
<b>TOTALS</b>		<b>13,064.15</b>		<b>0.00</b>	<b>13,064.15</b>

**TBCD-ACCOUNTS PAYABLE**  
**Items Purchased from Vendors**  
**For the Period From Nov 1, 2023 to Nov 30, 2023**

Filter Criteria includes: 1) Vendor IDs from to ; 2) Vendor Names from A & M MACHINE AND WELDING WORKS,INC. to ZEE MEDICAL SERVICE. Report order is by Vendor Name. Report is printed in Detail Format.

Vendor ID Name	Item Description	Amount
3 A.V.R., INC.	UVISION ONLINE ACCESS	250.00
	WORKFORCE MANAGEMENT	346.50
	RATES CHANGE	750.00
	URECEIVABLES & MONTHLY SERVICE	112.75
	UB BILLING CYCLE - OCT 2023	3,246.20
	UB BILLING CYCLE - OCT 2023	3,140.60
		<b>7,846.05</b>
1115 ABLE BUSINESS SERVICES	CONTRACT SERVICES	330.00
		<b>330.00</b>
13 ABLE FASTENER, INC	NUTS, BOLTS, ETC SHOP STOCK	486.59
	NUTS, BOLTS, ETC SHOP STOCK	486.58
		<b>973.17</b>
689 ACT PIPE & SUPPLY INC	WATER & SEWER INSTALL MATERIAL	1,620.39
	60' OF 36"X20' HDPE PIPE - CLC	2,475.00
	80' OF 36"X20' HDPE PIPE - CLC	3,300.00
		<b>7,395.39</b>
813 ADVANCED SYSTEMS & ALARM S	CONTRACT SERVICES	-9.74
	CONTRACT SERVICES	-9.73
	CONTRACT SERVICES	67.50
	CONTRACT SERVICES	67.50
		<b>115.53</b>
1091 AFC URGENT CARE	JORDAN LAVERGNE	40.00
	ELTON HARMON JR	70.00
		<b>110.00</b>
909 ALL-SERV INDUSTRIAL	#0198 HYDRAULIC HOSE	358.95
		<b>358.95</b>
589 ANAHUAC PROGRESS	LEGAL NTB DEPOSITORY BANKING	91.70
	LEGAL NTB DEPOSITORY BANKING	91.70
	LEGAL RFQ ENGINEERING SERVICES	191.20
	LEGAL RFP HMGP	208.60
	FACEBOOK POST- BOIL WATER NOT	25.00
	FACEBOOK POST- BOIL WATER NOT	25.00
	FACEBOOK POST- RESCIND BOIL W	25.00
	FACEBOOK POST- PHONE OUTAGE	12.50



**TBCD-ACCOUNTS PAYABLE**  
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Vendor ID Name	Item Description	Amount
	FACEBOOK POST- PHONE OUTAGE	12.50
	FACEBOOK POST- RESCIND BOIL W	25.00
		<b>708.20</b>
628 AT & T	TELEPHONE #030 247 6753 001	57.84
		<b>57.84</b>
35 AUTOMATIC PUMP & EQUIPMENT	GRINDER STATION UNIT (PO \$13,	2,675.00
	GRINDER STATION UNIT (PO \$13,	2,675.00
	GRINDER STATION UNIT (PO \$13,	2,675.00
	GRINDER STATION UNIT (PO \$13,	2,675.00
	GRINDER STATION UNIT (PO \$13,	2,675.00
	20 FLOATS 3 OLD STYLE CONTROL	2,085.00
	20 FLOATS 3 OLD STYLE CONTROL	1,220.00
	COMPLETE GRINDER STATION - NEW	2,675.00
	COMPLETE GRINDER STATION - NEW	2,675.00
		<b>22,030.00</b>
1200 BADO EQUIPMENT SERVICE CO I	#0134 SERVICE DRAGLINE	3,393.96
	#0134 DRAGLINE BOOM PINS	330.00
		<b>3,723.96</b>
1195 BEAUMONT BONE & JOINT INSTI	HURT HAND - FELIPE JUAREZ JR 1	165.00
		<b>165.00</b>
52 BLAKEMAN & ASSOCIATES	CONTRACT SERVICES	75.00
	CONTRACT SERVICES	75.00
		<b>150.00</b>
1136 BRADLEY MOON	CONTRACT SERVICES	75.00
	CONTRACT SERVICES	75.00
		<b>150.00</b>
785 BRENNTAG SOUTHWEST, INC.	TOTE CHLORITE - WINNIE WP	4,884.75
	CAUSTIC - WINNIE WP	12,095.00
	ALUM - ANAHUAC WP	9,625.40
	CAUSTIC - WEST WTP	12,095.00
	SODIUM BISULFITE - WINNIE WWTP	2,152.20
	COPPER SULFATE	-60.00
		<b>40,792.35</b>

**TBCD-ACCOUNTS PAYABLE**  
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Vendor ID Name	Item Description	Amount
956 CENTERPOINT ENERGY	2500 STATE HIGHWAY 124	49.32
	114 KICKAPOO LIFT STATION	51.04
		<b>100.36</b>
1160 CERTIFIED LABORATORIES	NEVER CEASE	386.95
		<b>386.95</b>
68 CHAMBERS CO. APPRAISAL DIST.	1ST QUARTER 2024 BUDGET PAYMEN	9,668.75
		<b>9,668.75</b>
66 CHAMBERS CO. HEALTH DEPART	FLU SHOTS	90.00
	FLU SHOTS	90.00
		<b>180.00</b>
70 CHAMBERS-LIBERTY CO. NAVIGA	WATER COSTS	9,900.00
		<b>9,900.00</b>
803 CHRISTOPHER'S SPEEDY LUBE, I	#0214 OIL CHANGE	68.00
	#0183 OIL CHANGE	139.00
	#0232 OIL CHANGE	63.00
	#0228 OIL CHANGE	53.00
	#0192 OIL CHANGE	90.00
	#0713 OIL CHANGE	63.00
	#0726 OIL CHANGE	63.00
	#0721 OIL CHANGE	68.00
	#0727 OIL CHANGE	63.00
#0208 OIL CHANGE	113.00	
	<b>783.00</b>	
962 CINTAS CORP	REFILL MEDICINE CABINET	23.84
	REFILL MEDICINE CABINET	23.83
		<b>47.67</b>
822 CITIBANK	HEAVY EQUIP	96.12
	VEH REP & MAINT	119.32
	WELDING SUPPLIES	158.37
	MATERIALS & SUPPLIES	23.94

**TBCD-ACCOUNTS PAYABLE**  
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Vendor ID Name	Item Description	Amount
	SAFETY	137.06
	OFFICE SUPPLIES	746.45
	MOWING EQUIP REPAIR	139.70
	SHOP SUPPLIES	70.23
	MISC	113.01
	DUES & PUBLICATIONS	300.31
	SCHOOLING	276.00
	SHOP BLDG REP & MAINT	147.91
	FUEL & OIL	91.84
	VEHICLE REPAIR & MAINT	104.11
	PLANT SUPPLIES	150.02
	MATERIALS & SUPPLIES	138.46
	MATERIALS & SUPPLIES	153.92
	MATERIALS & SUPPLIES	23.10
	SAFETY	658.80
	SAFETY	27.99
	MAINT PLANT & UTILITIES	349.92
	OFFICE SUPPLIES	780.38
	GENERAL SUPPLIES	24.44
	POSTAGE	9.97
	SMALL TOOLS	269.94
	SMALL TOOLS	53.75
	MISC	113.86
	TIRE REPAIR	15.45
	FILING FEES	32.00
	DUES & PUBLICATIONS	299.82
	LICENSES	111.00
		<b>5,737.19</b>
74 COASTAL WELDING SUPPLY INC	WELDING SUPPLIES	708.02
		<b>708.02</b>
581 COBURN'S SUPPLY CO., INC.	4 - 3" FLANGE GASKETS	34.88
	10 GRINDER STATION REPLACEMENT	15,176.10
	WATER METER INSTALL MATERIALS	1,288.47
	30 - 1 1/2" BRASS CLOSE NIPPLE	243.00
	WATER METER & TAP INSTALL MATE	405.24
	4 - 4" REPAIR CLAMPS	511.36
	9 - 2HP GRINDER PUMPS & 9 1 1/	13,658.49
		<b>31,317.54</b>
1016 CORE & MAIN	GLUE CLEANER & BRASS CLOSE NIP	1,725.28
	2" WATER METERS - WEST WTP	1,653.34
	7 FULL CIRCLE CLAMPS - WATER L	760.92
	WATER METER MATERIALS	1,716.22
	WATER METER INSTALL MATERIALS	2,303.08
	2500' 2" PIPE	4,625.00
	180 3" HDPE PIPE	437.40
	180 3" HDPE PIPE	437.40
	1600' 1" SERVICE TUBING - WATE	1,344.00
		<b>15,002.64</b>

**TBCD-ACCOUNTS PAYABLE**  
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Vendor ID Name	Item Description	Amount
1173 COUNTY LINE DIESEL LLC	TOW TRUCK #0703 FROM SMITH PO	275.00
		<b>275.00</b>
702 DSHS-CENTRAL LAB MC2004	ACCT# CEN.CD0491_062023 ACCT# CEN.CD0483_062023	56.77 56.77
		<b>113.54</b>
80 DXI INDUSTRIES INC	CHLORINE CYLINDER 150# - WINNI CHLORINE 2000# - WINNIE WEST W	3,070.98 2,198.36
		<b>5,269.34</b>
789 DYNAMIC POWER SYSTEMS	#0142 VALVE SEALS	5.08
		<b>5.08</b>
700 EASTEX ENVIRONMENTAL LAB IN	EFFLIENT ANALYSIS OAK ISLAND W EFFLIENT ANALYSIS WINNIE WWTP EFFLIENT ANALYSIS HANKAMER WWT EFFLIENT ANALYSIS TBCD OFC	315.00 264.00 282.50 1,105.00
		<b>1,966.50</b>
1068 EASTEX UTILITY CONSTRUCTION	INSTALL TAPPING SADDLE & MAKE	1,500.00
		<b>1,500.00</b>
93 ENTERGY TEXAS INC	UTILITES HAYES AND LOPEZ RD UTILITES 231 LAKEWAY CIRCLE UTILITES 999 SPEIGHTS RD B - H UTILITIES 1193 LOPEZ ST UTILITES 114 KICKAPOO DR UTILITIES UTILITIES	1,017.58 42.46 1,769.47 466.23 97.05 14,943.04 1,311.48
		<b>19,647.31</b>
94 ENTRE' BTC	SERVICE CONTRACT 11/15/23 - 12 SERVICE CONTRACT 11/15/23 - 12 SERVICE CONTRACT - 10/20/23 - SERVICE CONTRACT - 10/20/23 -	1,660.17 1,660.17 127.82 127.82
		<b>3,575.98</b>

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Vendor ID Name	Item Description	Amount
101 FARM & HOME SUPPLY	GLOVES	24.00
	WIRE STRIPPER & HOLES AW	24.54
	ALL WEATHER TAPE	3.38
	COWHIDE , LATEX & LEATHER GLOV	60.98
	TAPE, COUPLINGS, PIPEIT, WD40	263.92
	MINI TUBING CUTTER	11.39
	CONDUIT ELBOW	22.77
	HOLE SAW BLADE & SNAPBACK ARBO	32.98
	RUBBER BOOTS - JORDAN, ELTON J	314.97
	2 PR COWHIDE GLOVES	45.98
	OFF INSECT SPRAY	95.40
	GLOVES	27.99
	RAGS, FUSE	58.70
	CLAMP LIGHT & HEAT BULB - WINN	62.91
	PVC FITTINGS - WEST WP	15.12
	CULTIVATOR - WEST WP	23.99
	3 MURATIC ACID - WEST WP	22.77
	LOCKS, BUCKETS, DEGREASER TOWE	89.53
	2 DEF LATCH OIL	25.98
	BALL VALVES, BUSHINGS & COUPLI	29.95
	<b>1,257.25</b>	
1177 FIRST NATIONAL BANK	#0737 304-07 CA CAT MINI EX -	1,228.87
	#0737 304-07 CA CAT MINI EX -	327.88
	#0738 304-07 CA CAT MINI EX -	1,228.87
	#0738 304-07 CA CAT MINI EX -	327.88
	#0223 COMPACT TRACK LOADER BX9	2,138.23
	#0223 COMPACT TRACK LOADER BX9	523.02
	<b>5,774.75</b>	
796 FUELMAN	FUEL - DRAINAGE	15,571.65
	FUEL - UTILITIES	9,560.42
	<b>25,132.07</b>	
931 GENE'S POWERSPORTS COUNTR	#0212 LIFT SHOCK FOR BUGGY	64.98
	<b>64.98</b>	
597 GERMER, PLLC	LEGAL FEES THROUGH 10/31/23	1,196.25
	LEGAL FEES THROUGH 10/31/23	1,196.25
	<b>2,392.50</b>	
1137 GOLDEN TRIANGLE COMMERCIAL	OFFICE CLEANING 10/31 11/2	360.00
	OFFICE CLEANING 10/31 11/2	360.00
	EXTERIOR WINDOW CLEANING 10/29	190.00
	EXTERIOR WINDOW CLEANING 10/29	190.00
	INTERIOR WINDOW CLEANING 10/29	130.00

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	INTERIOR WINDOW CLEANING 10/29	130.00
	OFFICE CLEANING 11/14 11/16	360.00
	OFFICE CLEANING 11/14 11/16	360.00
		<b>2,080.00</b>
818 GULF COAST ELECTRIC CO., INC.	CONTRACT SERVICES TROUBLESHOOT	400.00
		<b>400.00</b>
121 HACH COMPANY	CIRCUIT - CL17 CHOLOIMTER	771.00
	LAB SUPPLIES - WEST WATER PLAN	1,281.81
	LAB SUPPLIES - WINNIE WATER PL	1,615.87
	LAB SUPPLIES - WEST WP	14.95
		<b>3,683.63</b>
1201 HOOVER INSTRUMENT SERVICE I	30 START RELAYS & 9 RUN CAPACI	1,362.91
		<b>1,362.91</b>
1090 HOTCHKISS DISPOSAL SERVICES	WASTE DISPOSAL 11/1 - 11/31/23	74.25
	WASTE DISPOSAL 11/1 - 11/31/23	74.24
	WASTE DISPOSAL 12/1 - 12/31/23	74.25
	WASTE DISPOSAL 12/1 - 12/31/23	74.24
		<b>296.98</b>
1197 KEMPCO INSPECTION SERVICES	#0134 SERVICE INSPECTION	950.00
		<b>950.00</b>
1150 KOMATSU FINANCIAL LIMITED PA	#0218 S/N A22653 PRINCIPAL	5,505.99
	#0218 S/N A22653 INTEREST	770.94
	#0219 S/N A22642 PRINCIPAL	5,185.87
	#0219 S/N A22642 INTEREST	726.12
	#0226 S/N 96287 PRINCIPAL	5,178.42
	#0226 S/N 96287 INTEREST	1,642.58
	#0233 S/N 28624 PRINCIPAL	8,528.69
	#0233 S/N 28624 INTEREST	3,147.53
		<b>30,686.14</b>
967 LJA ENGINEERING, INC	DESIGN - SANITARY SEWER FORCE	1,558.36
	CAPACITY STUDY - AGY DOUBLE J	2,415.00
	T&M PHASE 001 -MISC	106.56
	T&M PHASE 006 - TXDOT PERMITS	399.12

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Vendor ID Name	Item Description	Amount
	T&M PHASE 006 - TXDOT PERMITS	399.12
		<b>4,878.16</b>
827 LLOYD ENGINEERING, INC.	ENGINEERING 7 DESIGN - JENKINS	50,220.00
		<b>50,220.00</b>
841 LONE STAR RIGGING LP	#0134 380' CABLE	3,047.51
		<b>3,047.51</b>
166 LOWER NECHES VALLEY AUTHO	WATER COSTS	7,628.72
		<b>7,628.72</b>
JOHNSTON MACHELL JOHNSTON	FY2023 DEDUCTIBLE REIMBURSEMEN	500.00
		<b>500.00</b>
178 MCGOWN OIL CO	DRUM OF GREASE	442.00
		<b>442.00</b>
WILL, MIKE MIKE WILL	2023 INSURANCE DEDUCTIBLE REIM	500.00
		<b>500.00</b>
799 MUSTANG CAT	#0197 D3 DOZER REPAIRS	19,724.64
		<b>19,724.64</b>
206 PITNEY BOWES BANK INC PURCH	POSTAGE POSTAGE	150.00 150.00
		<b>300.00</b>
1064	1550-007-01 MSA- ENGR, SCI & E	767.50

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Vendor ID Name	Item Description	Amount
PLUMMER	PROFESSIONAL SERVICES RENDERED	10,275.33
		<b>11,042.83</b>
1109 POLYDYNE INC	POLYMER - WEST WTP POLYMER WINNIE WP	7,820.00 1,955.00
		<b>9,775.00</b>
704 QUALITY MAT CO.	MATS	12,095.00
		<b>12,095.00</b>
749 RED RIVER SPECIALTIES LLC	HELICOPTER SPRAY CHEMICALS	1,212.50
		<b>1,212.50</b>
226 SAM'S CLUB/SYNCHRONY BANK	GENERAL SUPPLIES-01 GENERAL SUPPLIES-02 OFFICE SUPPLIES 01 OFFICE SUPPLIES 02 SAFETY-01 SAFETY02	57.41 57.40 192.59 432.54 43.47 43.47
		<b>826.88</b>
229 SEABREEZE CULVERT, INC	16 HEADER BOARDS - FILED DRAIN	390.40
		<b>390.40</b>
940 SHOPPA'S FARM SUPPLY	#0171 JD TRACTOR SPEED SENSOR	99.34
		<b>99.34</b>
236 SMART MATERIALS, INC.	LIMESTONE	1,502.72
		<b>1,502.72</b>
853 SPECTRUM BUSINESS	TELEPHONE EXPENSES TELEPHONE EXPENSES TELEPHONE EXPENSES TELEPHONE EXPENSES TELEPHONE EXPENSES	572.38 572.37 239.46 239.46 16.61



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Vendor ID Name	Item Description	Amount
	TELEPHONE EXPENSES	16.60
		<b>1,656.88</b>
1162 SPURGER AVIATION LLC	AERIAL APPLICATION/HELICOPTER:	8,000.00
		<b>8,000.00</b>
303 STRATTON'S, INC	#0714 2 TIRES	370.83
	#0165 RUBBER GASKETS	1.80
	#0154 TRAILER TAIL LIGHTS	62.36
	STRIP CRIMP CUTTER	25.00
	2 STROKE GAS	20.33
	2 STROKE GAS	20.32
	#0171 FUEL FILTER	23.29
	#0198 HYDRAULIC OIL	79.42
	#0699 COOP - WATER PUMP, BRAKE	2,566.39
	#0182 FILTERS- FUEL, OIL, AIR	104.95
	#0182 BATTERY	295.90
	#0134 HYDRAULIC HOSE FITTINGS	25.89
	#0134 FUEL CLE	18.99
	OIL & DEF	120.68
	OIL 7 DEF	120.67
	ANTIFREEZE & TARPSTRAP	32.16
	ANTIFREEZE & TARPSTRAP	32.16
	OIL	46.83
	OIL	46.83
	#0703 RADIATOR PIPE, HOSES, BR	1,601.04
	#0222 OIL	11.99
	#0222 OIL FILTER	13.98
	GAS FOR WEEEDEATER	31.66
	GAS FOR WEEEDEATER	31.66
	#0203 STARTER MOTOR	246.21
	#0203 STARTER MOTOR - CORE RET	-44.00
	#0714 2 TIRES	362.98
	#0714 BRAKES, ROTARS, CALIPERS	382.10
	#0214 BATTERY	141.17
	#0230 TIRE	370.42
	#0168 TRAILER WIRING HARNESS	37.63
		<b>7,201.64</b>
465 TCEQ	PERMIT - HANKAMER WWTF	1,370.30
	PERMIT - SMITH POINT WWTF	2,109.65
	PERMIT - WINNIE STOWELL WWTF	16,434.76
	PERMIT - OAK ISLAND WWTF	1,250.00
		<b>21,164.71</b>
574 TEXAS WINDSTREAM INC	TELEPHONE EXPENSE	86.98
	TELEPHONE EXPENSE	199.91
	TELEPHONE EXPENSE	63.37
	TELEPHONE EXPENSE	63.37
	TELEPHONE EXPENSE	63.37
	TELEPHONE EXPENSE	66.16

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Vendor ID Name	Item Description	Amount
	TELEPHONE EXPENSE	133.31
	TELEPHONE EXPENSE	311.08
	TELEPHONE EXPENSE	199.91
	TELEPHONE EXPENSE	91.32
		<b>1,278.78</b>
1190 VERIZON	MONTHLY - SERVICE CONTRACT	350.90
	MONTHLY - SERVICE CONTRACT	271.15
		<b>622.05</b>
300 VERIZON WIRELESS	TELEPHONE	312.24
	TELEPHONE	896.35
		<b>1,208.59</b>
302 WASTE MANAGEMENT	CONTRACT SERVICES	484.93
	CONTRACT SERVICES	484.93
		<b>969.86</b>
740 WELLS FARGO FINANCIAL LEASI	COPIER	363.50
	COPIER	363.49
		<b>726.99</b>
<b>Report Totals</b>		<b>432,187.72</b>