

TRINITY BAY CONSERVATION DISTRICT
10/31/24
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: OCTOBER 2024

GENERAL FUND REVENUE REALIZED: **\$32,732.20** EXPENDITURES: **\$331,569.61**

8.33% INTO FISCAL YEAR – EXPENDED 5.93% OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$733,667.55** EXPENDITURES: **\$568,001.89**

8.33% INTO FISCAL YEAR – EXPENDED 6.55% OF FISCAL BUDGET

FUND BALANCES OCTOBER 2024: \$6,864,801.00

TAX REPORTS: OCTOBER 2024

CHAMBERS COUNTY: OCTOBER 2024 Collections \$27,057.26
Percentage of Levy Collected – 0.61%

OCTOBER 2023 Collections \$35,284.17
Percentage of Levy Collected – 0.84%

JEFFERSON COUNTY: OCTOBER 2024 Collections \$130.14
Percentage of Levy Collected – 0.57%

OCTOBER 2023 Collections \$0.00
Percentage of Levy Collected – 0.00%

ACCOUNTS RECEIVABLE:

Accounts Receivable for OCTOBER 2024 **\$7,292.81**
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **\$391,555.65**

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$0.00**
ACCOUNTS PAYABLE FOR MONTH: **\$6,000.00**

DRAINAGE CONSTRUCTION FUND UNPAID

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

**TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
10/31/24**

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	628,269.03	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,513,477.42	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	195,481.89	
ANB	ACCOUNTS PAYABLE FUND	105,544.60	
ANB	WATER/SEWER OPERATING FUND	483,534.51	
ANB	WATER/SEWER RESERVE CD	742.31	
ANB	METER DEPOSIT OPERATING FUND	67,098.06	
ANB	METER DEPOSIT RESERVE CD	905,792.96	889,964.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	12,378.94	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	209,899.04	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	7,354.75	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	72,403.23	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	649,102.00	
TOTAL THIS REPORT		\$	6,864,801.00
TOTAL BOND RESTRICTED		\$	1,284,335.96
TOTAL OPERATING FUNDS		\$	5,580,465.04

**TBCD WATER & SEWER FUND
BALANCE SHEET
OCTOBER 31, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57
CASH - COMMON PAYROLL ACCT	12,361.99
CASH-W&S FUND (15001792)	483,414.31
CASH-METER DEPOSIT(15001806)	63,705.86
PETTY CASH-REVENUE FUND	800.00
TRANSFER-SSB PAYROLL ACCOUN	370.37
CERT OF DEPOSIT-METER #7080284	905,792.96
CERT OF DEPOSIT-W&S #7080283	742.31
ACCOUNTS RECEIVABLE - TRADE	889,357.84
A/R-REPAIR INVOICES	3,072.81
UNBILLED EARNED REVENUE	216,273.97
ALLOWANCE FOR BAD DEBTS	(94,007.53)
AD - INFRASTRUCTURE	(24,772,527.84)
INTERFUND RECEIVABLE	15,387.26
DUE TO/ FROM GENERAL FUND	67,858.88
DUETO/FROM CONSTRUCTION FUN	1,002.00

TOTAL CURRENT ASSETS

(22,165,041.24)

PROPERTY AND EQUIPMENT

PROPERTY, PLANT & EQUIPMENT	2,100,653.49
LAND	1,107,127.72
PROPERTY-CIP	362,000.00
INFRASTRUCTURE	46,266,811.72
BUILDINGS & IMPROVEMENTS	3,794,315.00
AD- BUILDINGS	(676,823.13)
AD- MACHINERY & EQUIPMENT	(1,553,733.05)
RIGHT-OF-USE ASSET	18,138.32
ACCUM AMORITZ - RIGHT-OF-USE	(2,989.78)
SBITA ASSET	54,853.04
ACCUM AMORITZ-SBITAS	(12,189.56)

TOTAL PROPERTY AND EQUIPMENT

51,458,163.77

OTHER ASSETS

INVENTORY - WATER	50,335.28
INVENTORY - SEWER	49,372.36
PREPAID EXPENSES	220,442.60
DEFERRED OUTFLOWS-PENSION	518,929.00

TOTAL OTHER ASSETS

839,079.24

TOTAL ASSETS

\$ 30,132,201.77

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	\$ 283.05
CHECK AMOUNT	102,969.38
PAYABLE TO TCEQ	25,010.31

TOTAL CURRENT LIABILITIES

128,262.74

**TBCD WATER & SEWER FUND
BALANCE SHEET
OCTOBER 31, 2024**

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	59,714.32
N/P FIRST NTL - ASSET #0738	59,714.32
RIGHT-OF-USE- LEASE LIABILITY	16,425.98
SBITA LIABILITY	43,894.95
METER DEPOSIT LIABILITY	926,134.19
ACCRUED PAYROLL LIABILITY	63,500.68
COMPENSATED ABSENCES	52,542.00
COMPENSATED ABSENCES LT	78,813.72
PENSION LIABILITY	542,185.00
DEFFERRED INFLOWS-PENSION	110,694.00

TOTAL LONG-TERM LIABILITIES

1,953,619.16

TOTAL LIABILITIES

2,081,881.90

CAPITAL

FUND BALANCE-UNRESERVED	779,661.94
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	160,925.89

TOTAL CAPITAL

28,050,319.87

TOTAL LIABILITIES & CAPITAL

\$ 30,132,201.77

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2024

	Current Month Actual		Year to Date Actual		Total Annual Budget	% Used	Remaining Budget
REVENUES							
TAXES REVENUE	\$ 20,217.79	\$	20,217.79	\$	4,427,675.00	0.46	(4,407,457.21)
TAXES PENALTY & INTEREST	6,970.59		6,970.59		90,000.00	7.75	(83,029.41)
GRANT REVENUE	0.00		0.00		400,000.00	0.00	(400,000.00)
INTEREST INCOME	5,543.82		5,543.82		65,000.00	8.53	(59,456.18)
MISCELLANEOUS INCOME	0.00		0.00		30,000.00	0.00	(30,000.00)
SUBDIVISION REVIEW FEES	0.00		0.00		400.00	0.00	(400.00)
GATES, PIPES, BRIDGES INCOME	0.00		0.00		80,000.00	0.00	(80,000.00)
CAPITAL CONTRIBUTION/RESERVES	0.00		0.00		400,000.00	0.00	(400,000.00)
SALE OF ASSETS	0.00		0.00		100,000.00	0.00	(100,000.00)
TOTAL REVENUES	32,732.20		32,732.20		5,593,075.00	0.59	(5,560,342.80)
EXPENSES							
PERSONNEL COSTS							
SALARIES-DRAINAGE	100,253.33		100,253.33		1,430,000.00	7.01	(1,329,746.67)
OVERTIME	142.63		142.63		15,000.00	0.95	(14,857.37)
VEHICLE ALLOWANCE	2,500.00		2,500.00		30,000.00	8.33	(27,500.00)
STAFFING AGENCY-TEMPS	14,246.75		14,246.75		175,000.00	8.14	(160,753.25)
FICA S.S. TAX EXPENSE	7,820.74		7,820.74		105,000.00	7.45	(97,179.26)
INSURANCE-MEDICAL	32,801.68		32,801.68		400,000.00	8.20	(367,198.32)
UNEMPLOYMENT TAX EXPENSE	42.59		42.59		5,000.00	0.85	(4,957.41)
WORKERS' COMPENSATION INS.	0.00		0.00		5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	23,988.19		23,988.19		230,000.00	10.43	(206,011.81)
UNIFORMS EXPENSE	750.64		750.64		7,500.00	10.01	(6,749.36)
TOTAL PERSONNEL COSTS	182,546.55		182,546.55		2,402,500.00	7.60	(2,219,953.45)
SUPPLIES							
GENERAL SUPPLIES	151.05		151.05		2,000.00	7.55	(1,848.95)
OFFICE SUPPLIES	761.55		761.55		11,000.00	6.92	(10,238.45)
POSTAGE	0.00		0.00		700.00	0.00	(700.00)
SHOP SUPPLIES	211.10		211.10		3,000.00	7.04	(2,788.90)
FUEL & OIL	11,009.16		11,009.16		200,000.00	5.50	(188,990.84)
TIRES	0.00		0.00		10,000.00	0.00	(10,000.00)
SMALL TOOLS	797.12		797.12		15,000.00	5.31	(14,202.88)
SAFETY-GLOVES, BOOTS, GLASSES	728.06		728.06		10,000.00	7.28	(9,271.94)
CHEMICALS	5,610.00		5,610.00		100,000.00	5.61	(94,390.00)
MATERIALS & SUPPLIES	733.31		733.31		100,000.00	0.73	(99,266.69)
WELDING SUPPLIES	0.00		0.00		6,000.00	0.00	(6,000.00)
TOTAL SUPPLIES	20,001.35		20,001.35		457,700.00	4.37	(437,698.65)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	529.97	529.97	10,000.00	5.30	(9,470.03)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	345.00	345.00	1,000.00	34.50	(655.00)
HEAVY EQUIPMENT REPAIR & MAINT	14,276.18	14,276.18	200,000.00	7.14	(185,723.82)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	3,000.00	0.00	(3,000.00)
TIRE REPAIR	84.00	84.00	3,000.00	2.80	(2,916.00)
VEHICLE REPAIR & MAINTENANCE	10,269.10	10,269.10	60,000.00	17.12	(49,730.90)
MOWING EQUIP. REPAIR & MAINT.	1,308.84	1,308.84	3,000.00	43.63	(1,691.16)
GATE/PIPE/BRIDGE REPAIR/MAINT.	10,613.34	10,613.34	120,000.00	8.84	(109,386.66)
TOTAL REPAIRS & MAINTENANCE	37,426.43	37,426.43	400,500.00	9.34	(363,073.57)
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	6,000.00	0.00	(6,000.00)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	3,400.00	0.00	(3,400.00)
TOTAL PLANT/BLDG MAINTENANCE	0.00	0.00	9,400.00	0.00	(9,400.00)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	22,000.00	0.00	(22,000.00)
LEGAL & PROFESSIONAL FEES	357.50	357.50	15,000.00	2.38	(14,642.50)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	150,000.00	0.00	(150,000.00)
MEDICAL & DRUG TESTING	70.00	70.00	1,000.00	7.00	(930.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	427.50	427.50	195,900.00	0.22	(195,472.50)
UTILITIES					
TELEPHONE EXPENSES	785.13	785.13	16,000.00	4.91	(15,214.87)
UTILITIES	1,374.66	1,374.66	18,000.00	7.64	(16,625.34)
TOTAL UTILITIES	2,159.79	2,159.79	34,000.00	6.35	(31,840.21)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	60.00	60.00	2,000.00	3.00	(1,940.00)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	0.00	0.00	240,000.00	0.00	(240,000.00)
CONTRACT SERVICES	9,271.19	9,271.19	70,000.00	13.24	(60,728.81)
EQUIPMENT RENTAL	0.00	0.00	10,000.00	0.00	(10,000.00)
EQUIPMENT LEASE	30,474.30	30,474.30	360,000.00	8.47	(329,525.70)
CAPITAL LEASE INTEREST	2,873.09	2,873.09	45,000.00	6.38	(42,126.91)
FREIGHT & TRUCK HIRE	0.00	0.00	1,500.00	0.00	(1,500.00)
TAX VALUATION CONTRACT	151.76	151.76	58,000.00	0.26	(57,848.24)

FOR MANAGEMENT PURPOSES ONLY

**TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	0.00	75,000.00	0.00	(75,000.00)
TOTAL CONTRACT & OUTSIDE SERVIC	42,830.34	42,830.34	877,000.00	4.88	(834,169.66)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	298.76	298.76	3,500.00	8.54	(3,201.24)
MISCELLANEOUS EXPENSE	68.77	68.77	12,000.00	0.57	(11,931.23)
LICENSES	0.00	0.00	700.00	0.00	(700.00)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	41.28	41.28	3,000.00	1.38	(2,958.72)
TOTAL SUNDRY EXPENSES	408.81	408.81	22,200.00	1.84	(21,791.19)
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	0.00	0.00	100,175.00	0.00	(100,175.00)
MOTOR VEHICLES	45,768.84	45,768.84	180,000.00	25.43	(134,231.16)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	10,000.00	0.00	(10,000.00)
CONTRIBUTION - TXDOT BRIDGE	0.00	0.00	800,000.00	0.00	(800,000.00)
TOTAL CAPITAL EXPENSES	45,768.84	45,768.84	1,095,175.00	4.18	(1,049,406.16)
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
TOTAL OPERATING TRANSFERS	0.00	0.00	98,700.00	0.00	(98,700.00)
DISASTER RECOVERY					
TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	331,569.61	331,569.61	5,593,075.00	5.93	(5,261,505.39)
NET INCOME	\$ (298,837.41)	\$ (298,837.41)	\$ 0.00	0.00	(298,837.41)

FOR MANAGEMENT PURPOSES ONLY

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

10/31/2024

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$4,552.86	\$2,417.73	\$6,970.59
CURRENT	13047	\$18,062.06	\$2,025.59	\$20,087.65
OTHER FEES/OVERPAYMENTS				\$0.98
TOTAL		\$22,614.92	\$4,443.32	\$27,057.26

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$4,552.86	\$2,417.73	\$6,970.59
CURRENT	13047	\$18,062.06	\$2,025.59	\$20,087.65
OTHER FEES/OVERPAYMENTS				\$0.98
TOTAL		\$22,614.92	\$4,443.32	\$27,057.26

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

\$4,423,795.51
\$27,057.26
0.61%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

10/31/2024

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$108.51	\$21.63	\$130.14
TOTAL		\$108.51	\$21.63	\$130.14

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$108.51	\$21.63	\$130.14
TOTAL		\$108.51	\$21.63	\$130.14

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

\$22,870.96
\$130.14
0.57%

**TBCD WATER & SEWER FUND
BALANCE SHEET
OCTOBER 31, 2024**

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	\$ 41,353.57
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LIABILITIES AND CAPITAL

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BALANCE SHEET
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TOTAL CAPITAL

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TOTAL LIABILITIES & CAPITAL

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**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 219,086.94	\$ 219,086.94	\$ 2,240,000.00	9.78	2,020,913.06
SEWER SALES	106,499.02	106,499.02	1,047,900.00	10.16	941,400.98
PENALTY INCOME	22,340.58	22,340.58	205,000.00	10.90	182,659.42
RECONNECT FEES	1,837.76	1,837.76	45,000.00	4.08	43,162.24
BULK WATER SALES	1,856.30	1,856.30	73,500.00	2.53	71,643.70
TAPPING FEES-WATER	6,750.00	6,750.00	212,800.00	3.17	206,050.00
TAPPING FEES-SEWER	16,000.00	16,000.00	580,000.00	2.76	564,000.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	1,065.00	1,065.00	100,000.00	1.07	98,935.00
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	247.41	247.41	30,000.00	0.82	29,752.59
INTEREST INCOME	2,441.58	2,441.58	24,300.00	10.05	21,858.42
MISCELLANEOUS INCOME	518.00	518.00	20,000.00	2.59	19,482.00
WATER CAPITAL IMPROVEMENT FEE	331,617.46	331,617.46	3,975,000.00	8.34	3,643,382.54
SALE OF ASSETS	23,407.50	23,407.50	20,000.00	117.04	(3,407.50)
TOTAL REVENUES	733,667.55	733,667.55	8,676,400.00	8.46	7,942,732.45
EXPENSES					
PERSONNEL COSTS					
SALARIES	132,067.49	132,067.49	1,558,600.00	8.47	1,426,532.51
OVERTIME	16,044.51	16,044.51	150,000.00	10.70	133,955.49
VEHICLE ALLOWANCE	900.00	900.00	12,150.00	7.41	11,250.00
STAFFIN AGENCY-TEMPS	11,348.75	11,348.75	185,000.00	6.13	173,651.25
FICA S.S TAX EXPENSE	11,261.10	11,261.10	128,000.00	8.80	116,738.90
INSURANCE-MEDICAL	40,510.17	40,510.17	415,000.00	9.76	374,489.83
UNEMPLOYMENT TAX	84.50	84.50	500.00	16.90	415.50
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	33,844.42	33,844.42	268,000.00	12.63	234,155.58
UNIFORM EXPENSE	646.92	646.92	8,000.00	8.09	7,353.08
TOTAL PERSONNEL COSTS	246,707.86	246,707.86	2,735,250.00	9.02	2,488,542.14
SUPPLIES					
GENERAL SUPPLIES	109.27	109.27	6,000.00	1.82	5,890.73
OFFICE SUPPLIES	730.62	730.62	14,000.00	5.22	13,269.38
POSTAGE	11.26	11.26	700.00	1.61	688.74
FUEL & OIL	7,206.47	7,206.47	120,000.00	6.01	112,793.53
TIRES	0.00	0.00	10,000.00	0.00	10,000.00
SMALL TOOLS	3,521.94	3,521.94	12,000.00	29.35	8,478.06

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
PLANT SUPPLIES	1,651.31	1,651.31	16,000.00	10.32	14,348.69
SAFETY-GLOVES,BOOTS,GLASSES	1,127.40	1,127.40	12,000.00	9.40	10,872.60
CHEMICALS	28,656.78	28,656.78	592,500.00	4.84	563,843.22
MATERIALS & SUPPLIES	4,954.32	4,954.32	210,000.00	2.36	205,045.68
TOTAL SUPPLIES	47,969.37	47,969.37	993,200.00	4.83	945,230.63
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	0.00	10,000.00	0.00	10,000.00
OFFICE EQUIP. EXPENSE & REPAIR	0.00	0.00	5,000.00	0.00	5,000.00
HEAVY EQUIPMENT REPAIR & MAINT	145.45	145.45	30,000.00	0.48	29,854.55
VEHICLE REPAIR & MAINTENANCE	1,096.14	1,096.14	40,000.00	2.74	38,903.86
TOTAL REPAIRS & MAINTENANCE	1,241.59	1,241.59	85,000.00	1.46	83,758.41
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	345.00	345.00	7,000.00	4.93	6,655.00
SHOP BLDG. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	1,000.00
MAINT.-PLANTS, LINES, UTILITES	12,328.33	12,328.33	200,000.00	6.16	187,671.67
TOTAL MAINTENANCE OF PLANTS/BL	12,673.33	12,673.33	208,000.00	6.09	195,326.67
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00
LEGAL & PROFESSIONAL FEES	357.50	357.50	20,000.00	1.79	19,642.50
OUTSIDE ENGINEERING SERVICES	21,117.00	21,117.00	100,000.00	21.12	78,883.00
MEDICAL & DRUG TESTING	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL PROFESSIONAL FEES	21,474.50	21,474.50	141,000.00	15.23	119,525.50
UTILITIES					
TELEPHONE EXPENSE	2,224.19	2,224.19	35,000.00	6.35	32,775.81
UTILITES	16,695.85	16,695.85	260,000.00	6.42	243,304.15
TOTAL UTILITIES	18,920.04	18,920.04	295,000.00	6.41	276,079.96
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	60.00	60.00	5,000.00	1.20	4,940.00
RECORDING FEES	0.00	0.00	1,000.00	0.00	1,000.00
BOND & INSURANCE PREMIUMS	0.00	0.00	220,000.00	0.00	220,000.00
CONTRACT SERVICES	23,923.33	23,923.33	227,000.00	10.54	203,076.67
EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	20,000.00

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
EQUIPMENT LEASE EXPENSE	0.00	0.00	37,800.00	0.00	37,800.00
EQUIPMENT INTEREST LEASE EXP	516.64	516.64	0.00	0.00	(516.64)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,414.00	2,414.00	40,000.00	6.04	37,586.00
PERMITS	21,490.81	21,490.81	60,000.00	35.82	38,509.19
WATER COSTS	19,986.45	19,986.45	282,850.00	7.07	262,863.55
SEWAGE DISPOSAL	0.00	0.00	30,000.00	0.00	30,000.00
WATER ANALYSIS	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL CONTRACT & OUTSIDE SERVIC	68,391.23	68,391.23	929,650.00	7.36	861,258.77
SUNDRY					
DUES & PUBLICATIONS	298.76	298.76	5,000.00	5.98	4,701.24
MISCELLANEOUS EXPENSE	250.76	250.76	18,000.00	1.39	17,749.24
A/R CLEARING-CUSTOMER NSF CHG.	(122.50)	(122.50)	2,000.00	(6.13)	2,122.50
LICENSES	113.75	113.75	2,000.00	5.69	1,886.25
SCHOOLING EXPENSE	2,233.00	2,233.00	3,000.00	74.43	767.00
TRAVEL EXPENSE	893.68	893.68	5,000.00	17.87	4,106.32
TOTAL SUNDRY	3,667.45	3,667.45	35,000.00	10.48	31,332.55
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	8,516.75	8,516.75	100,000.00	8.52	91,483.25
MOTOR VEHICLES	0.00	0.00	167,000.00	0.00	167,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00
UTILITIES, LINES & PLANTS	56,489.77	56,489.77	2,000,000.00	2.82	1,943,510.23
TOTAL CAPITAL EXPENSES	65,006.52	65,006.52	2,273,000.00	2.86	2,207,993.48
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	81,950.00	981,300.00	8.35	899,350.00
TOTAL OTHER	81,950.00	81,950.00	981,300.00	8.35	899,350.00
TOTAL EXPENSES	568,001.89	568,001.89	8,676,400.00	6.55	8,108,398.11

FOR MANAGEMENT PURPOSES ONLY

**TBCD WATER & SEWER FUND
 INCOME STATEMENT
 COMPARED WITH BUDGET
 FOR THE ONE MONTH ENDING OCTOBER 31, 2024**

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
NET INCOME	\$ <u>165,665.66</u>	\$ <u>165,665.66</u>	\$ <u>0.00</u>	0.00	<u>(165,665.66)</u>

WATER & SEWER
Open Invoices
10/31/2024

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Luke Dorman	2024-003	2,233.55	10/26/2023	0.00	2,233.55
Damaged Water Line Repaired - Vacant Lot FM1663 across from 415 FM1663					
BDG Trees	2024-009	331.00	4/2/2024	0.00	331.00
Damaged Lift Station - 18780 County Line Road					
Hannah Cody	2024-016	416.45	6/11/2024	0.00	416.45
Replaced Broken Meter Lock & Curb Stop - 102 Alder Loop					
William Essary	2024-018	91.81	7/18/2024	0.00	91.81
Replaced Water Meter Lid & Antenna - 335 Lakeway Circle					
Chambers County					
Relocate Grinder, Pump, etc - 202 Airport Rd	2025-002	4,220.00	10/31/2024	0.00	4,220.00
TOTALS		7,292.81		0.00	7,292.81

TBCD-ACCOUNTS PAYABLE
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Vendor ID Name	Item ID Item Description	Qty	Amount
101 FARM & HOME SUPPLY	PVC FITTINGS		10.83
	GLOVES		49.98
	#0210 5/16 ALIGNMENT PUNC		46.77
	PIPE & COUPLINGS		21.72
	2" FITTINGS 0 COUNTY LINE I		86.21
	BULBS - GRINDER LIGHTS		2.98
	SHACKLES - ELTON'S TRUCK		40.66
	GLOVES & WATER COOLER -		157.95
	TARPS, EZ REACH, RAGS, BU		46.16
	TAPE MEASURE - TW		8.99
	0721 GLOVES		24.00
	0721 SHOVEL		22.99
	2 EZ REACH GRABBERS		27.98
1016 CORE & MAIN	GLUE & CLEARNER		1,272.60
	0716 - PROBE & RATHCET W		473.90
	FIRE HYDRANT REPAIRS		841.11
	12 - 1 ' MOCK 10 METERS		5,115.60
1064 PLUMMER	1550-007-07 THROUGH SEPT		2,250.00
	1550-007-01 MSA- ENGR, SCI		442.50
	1550-009-01 THROUGH SEPT		3,106.50
	1550-012-01 THRU JUL 26, 20		10,298.50
1090 HOTCHKISS DISPOSAL S	WASTE DISPOSAL		76.32
	WASTE DISPOSAL		76.32

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Vendor ID Name	Item ID Item Description	Qty	Amount
1091 AFC URGENT CARE	SCOTT RACCA		70.00
			70.00
1102 M & D SUPPLY INC	0716 - TOOLS FOR TW'S TRU		686.00
			686.00
1115 ABLE BUSINESS SERVIC	CONTRACT SERVICES		280.97
			280.97
1135 RITTER LUMBER	REBARS, BOLTS, SCREWS & TREATED BOARDS - CROOK		309.75 7,534.56
			7,844.31
1136 BRADLEY MOON	CONTRACT SERVICES CONTRACT SERVICES		75.00 75.00
			150.00
1137 GOLDEN TRIANGLE COM	OFFICE CLEANING 10/1 10/ OFFICE CLEANING 10/1 10/ EXTERIOR WINDOW CLEANI EXTERIOR WINDOW CLEANI INTERIOR WINDOW CLEANIN INTERIOR WINDOW CLEANIN OFFICE CLEANING 10/15 10 OFFICE CLEANING 10/15 10		360.00 360.00 190.00 190.00 130.00 130.00 360.00 360.00
			2,080.00
1150 KOMATSU FINANCIAL LIM	#0218 S/N A22653 PRINCIPA #0218 S/N A22653 INTEREST		5,680.49 596.44

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Vendor ID Name	Item ID Item Description	Qty	Amount
	#0219 S/N A22642 PRINCIPA		5,366.94
	#0219 S/N A22642 INTEREST		545.05
	#0226 S/N 96287 PRINCIPAL		5,495.46
	#0226 S/N 96287 INTEREST		1,325.54
	#0233 S/N 28624 PRINCIPAL		9,071.49
	#0233 S/N 28624 INTEREST		2,604.73
			30,686.14
1151 SIMPLOT GROWER SOLU	AQUANEAT		3,960.00
	AQUANEAT		1,650.00
			5,610.00
1155 ARC HOME CENTER & LU	RUBBER BOOTS - REX		90.50
			90.50
1160 CERTIFIED LABORATORI	AEROSOL LUBE TRAC		199.45
			199.45
1161 ELECTRICAL FIELD SERV	THERMAL GRAPH SCAN - WE		1,400.00
	THERMAL GRAPH SCAN - WI		1,400.00
			2,800.00
1177 FIRST NATIONAL BANK	#0738 304-07 CA CAT MINI EX		1,298.43
	#0738 304-07 CA CAT MINI EX		258.32
	#0737 304-07 CA CAT MINI EX		1,298.43
	#0737 304-07 CA CAT MINI EX		258.32
	#0223 COMPACT TRACK LOA		2,255.19
	#0223 COMPACT TRACK LOA		406.06
			5,774.75

TBCD-ACCOUNTS PAYABLE
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Vendor ID Name	Item ID Item Description	Qty	Amount
119 GULFWAY LUMBER	LAG SCREWS & WASHERS -		121.97
	0183 - DRILL & BORING BITS		124.33
	4 - 50 GALV NAILS - WINNIE D		515.80
	0168 - DRILL BIT & HAMMERS		108.86
	0183 - EXTENSION CORD & H		116.24
	FLASHING ROLL & 7 BAGS C		76.22
			1,063.42
1190 VERIZON	MONTHLY - SERVICE CONTR		303.05
	MONTHLY - SERVICE CONTR		319.00
			622.05
1192 WINNIE CHRYSLER DOD	#0251 2024 RAM 1500 TRUCK		45,768.84
			45,768.84
1193 ACCURATE UTILITY SUPP	TEES, LUG KITS & COUPLING		1,252.32
	TUBING, SADDLES & CAPS		490.22
	TUBING, SADDLES & CAPS		773.65
			2,516.19
1196 REGROUP	ANNUAL ALERT SERVICES		2,257.50
	ANNUAL ALERT SERVICES		2,257.50
			4,515.00
1205 MARLIN LEASING GROUP	FORTINET ENTERPRISE TEL		161.10
	FORTINET ENTERPRISE TEL		161.09
			322.19
1206 MUNRO'S UNIFORM SERV	UNIFORMS		152.66

TBCD-ACCOUNTS PAYABLE
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Vendor ID Name	Item ID Item Description	Qty	Amount
	UNIFORMS		161.73
	FIRST AID KIT		28.00
	FIRST AID KIT		28.00
	UNIFORMS		152.66
	UNIFORMS		161.73
	FIRST AID KIT		28.00
	FIRST AID KIT		28.00
	UNIFORMS		152.66
	UNIFORMS		161.73
	FIRST AID KIT		28.00
	FIRST AID KIT		28.00
	UNIFORMS		152.66
	UNIFORMS		161.73
	FIRST AID KIT		28.00
	FIRST AID KIT		28.00
			1,481.56
1209 PVS DX INC	150S CHLORINE - WWTP		3,685.17
			3,685.17
121 HACH COMPANY	LAB SUPPLIES - WINNIE WP		1,089.78
			1,089.78
1226 USALCO LLC	ALUM - WINNIE WATER PLAN		5,635.38
			5,635.38
1230 PARK USA	BAR SCREEN - WINNIE WWT		6,000.00
			6,000.00
1232 BROWN HELOS LLC	SURVEY DRAINAGE - SPINDL		1,400.00

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Vendor ID Name	Item ID Item Description	Qty	Amount
			1,400.00
1233 COASTLINE CONCRETE P	PUMP TRUCK RENTAL		1,068.24
			1,068.24
1234 ERC WIPING PRODUCTS	NITRILE GLOVES		244.00
	NITRILE GLOVES		366.00
	GLOVES		220.00
			830.00
136 THE HOMETOWN PRESS	METER READER AD		60.00
	LEGAL AD - GRANT SERVICE		60.00
			120.00
148 JEFFERSON COUNTY TA	2024 TAX YEAR COLLECTION		150.78
			150.78
166 LOWER NECHES VALLEY	WATER COSTS		10,086.45
			10,086.45
178 MCGOWN OIL CO	0143 GEAR LUBE		119.18
	DRUM OF GREASE		455.00
			574.18
206 PITNEY BOWES BANK IN	POSTAGE		175.00
	POSTAGE		175.00
			350.00
226			77.88

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Vendor ID Name	Item ID Item Description	Qty	Amount
SAM'S CLUB/SYNCHRON	GENERAL SUPPLIES-01		77.88
	GENERAL SUPPLIES-02		130.20
	OFFICE SUPPLIES 01		130.20
	OFFICE SUPPLIES 02		11.71
	FEES		11.71
	FEES		439.58
229 SEABREEZE CULVERT, IN	24 X 30 PIPE		775.20
			775.20
3 A.V.R., INC.	URECEIVABLES		79.50
	UVISION ONLINE ACCESS		250.00
	WORKFORCE MANAGEMENT		346.50
	PROGRESS ANNUAL MAINTENANCE		490.00
	UB BILLING CYCLE		3,455.90
	UB BILLING CYCLE		3,684.35
			8,306.25
300 VERIZON WIRELESS	TELEPHONE		247.66
	TELEPHONE		1,009.70
			1,257.36
302 WASTE MANAGEMENT	CONTRACT SERVICES		272.90
	CONTRACT SERVICES		272.90
			545.80
303 STRATTON'S, INC	DEF		149.94
	DEF		149.94
	0232 FUNNEL		8.23
			92.64

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Vendor ID Name	Item ID Item Description	Qty	Amount
	0229 BRAKES & CLEANER		28.04
	0143 FITTINGS, BRUSH, HOS		160.36
	0143 OIL		287.82
	LOCKS		6.49
	0232 - CAULKING GUN		68.38
	0168 PRE MIX GAS		30.18
	ANTIFREEZE		30.18
	ANTIFREEZE		25.22
	0232 HITCH LOCK		78.52
	0738 WORKLIGHT		34.73
	0742 PAINT		306.46
	0742 SMALL TOOLS		83.64
	0134 GREASE		848.98
	0168 BRAKES		713.66
	0154 TRAILER TIRES		112.68
	0229 GRINDER & BLADES - P		112.67
	0229 GRINDER & BLADES - P		61.93
	ELECTRICAL WIRE FOR DIES		61.92
	ELECTRICAL WIRE FOR DIES		25.99
	0232 3 LB DRILL HAMMER		19.98
	0189 & 0232 GLOVES		14.89
	0189 & 0232 BUCKET OF WIP		19.76
	0229 CROCODILE WIPES		19.76
	CROCODILE WIPES		155.88
	0732 OIL		103.68
	0732 BATTERY		81.33
	0250 HOSE, TAPE, NIPPLE, A		13.50
	GARBAGE BAGS		13.49
	GARBAGE BAGS		1,391.97
	0190 - 0713 & 1693 - 3 SAWZA		463.98
	0190 & 0693 TRANSFER PUM		34.92
	0143 HYDRAULIC HOSE & FIT		20.07
	0134 OIL FILTER		

TBCD-ACCOUNTS PAYABLE
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Vendor ID Name	Item ID Item Description	Qty	Amount
	0134 OIL		149.22
	0251 FUSE & BUG CLEANER		8.05
	0147 HUDRAULIC FLUID - TR		61.38
	0230 TRAILER BRAKE		196.07
	0237 GREASE FITTING & DUC		15.76
	0724 LOCKS		31.98
	SUPPLIES TO WASH TRUCKS		159.31
	WATER COOLER - ELTON JR		66.99
	0237 HI PRESSURE WAND		38.30
	0694 MINI CAT BATTERY		110.72
	0236 HOSE		14.86
	0229 - WIRE ROPE & CLAMP		5.16
	0229 - GALV CABLES		322.50
			7,012.11
308	WINNIE WELDING WORK HAUL OFF SLOP FROM IH10		1,200.00
			1,200.00
35	AUTOMATIC PUMP & EQU GRINGER PUMP - SHELL/73 L		7,434.00
	7.5 HP PUMP - WEST TXDOT		11,250.00
	5 HP PUMP - STUCKEY - LIFT		7,466.00
	CORDS FOR PUMPS REPLAC		165.00
	CORDS FOR PUMPS REPLAC		165.00
	CORDS FOR PUMPS REPLAC		165.00
	CORDS FOR PUMPS REPLAC		165.00
	CIRCUIT BOARDS - PLANTS		225.00
			27,035.00
465	TCEQ PERMIT - HANKAMER WWTP		1,596.40
	PERMIT - SMITH POINT WWT		2,109.65
	PERMIT - WINNIE STOWELL		16,434.76

TBCD-ACCOUNTS PAYABLE
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Vendor ID Name	Item ID Item Description	Qty	Amount
	PERMIT - OAK ISLAND WWTP		1,250.00
	PERMIT - PESTICIDES GP		100.00
			21,490.81
471 USABLUE BOOK	LAB SUPPLIES - HANKAMER		484.42
	CHEMICAL FITTINGS - WEST		104.95
	CHEMICAL FITTINGS - WEST		304.85
			894.22
515 JOEY'S GLASS INC	#0197 CAT DOZER LABOR IN		295.00
			295.00
52 BLAKEMAN & ASSOCIATE	CONTRACT SERVICES		75.00
	CONTRACT SERVICES		75.00
	CONTRACT SERVICES		75.00
	CONTRACT SERVICES		75.00
			300.00
574 TEXAS WINDSTREAM INC	TELEPHONE EXPENSE		199.63
	TELEPHONE EXPENSE		86.96
	TELEPHONE EXPENSE		63.52
	TELEPHONE EXPENSE		63.52
	TELEPHONE EXPENSE		63.52
	TELEPHONE EXPENSE		66.31
	TELEPHONE EXPENSE		133.57
			677.03
581 COBURN'S SUPPLY CO., I	PUMPS & 90S - GRINDER STA		15,221.10
	COUPLINGS, CLAMPS - REPA		1,478.94
	BALL VALVE, COUPLINGS - N		1,199.48

TBCD-ACCOUNTS PAYABLE
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Vendor ID Name	Item ID Item Description	Qty	Amount
	VALVE, ONE LOCK, VALVE B		1,325.13
	TAPPING SADDLES		985.44
			20,210.09
597 GERMER, PLLC	LEGAL FEES THROUGH 9/30/		357.50
	LEGAL FEES THROUGH 9/30/		357.50
			715.00
644 WAUKESHA-PEARCE IND	0226 FUEL TANK VENT FILTE		142.57
			142.57
684 CUMMINS SOUTHERN PL	WEST WP GENERATOR MAIN		1,693.86
	WINNIE WWTP GENERATOR		975.74
	OAK ISLAND WWTP GENERA		975.74
	SMITH POINT WWTP GENER		748.96
	WINNIE WP GENERATOR MAI		1,693.86
	OFFICE GENERATOR MAINTE		975.74
	OFFICE GENERATOR MAINTE		1,125.08
			8,188.98
689 ACT PIPE & SUPPLY INC	SCH 40 BEND	1.00	52.22
	MATERIALS FOR WATER LEA	1.00	3,328.87
	1 1/2' PVC PIPE	1.00	4,222.40
	KNOCK ON COUPLINGS - ST	1.00	1,147.20
	GATE VALVE & RESTRAINTS	1.00	523.99
		5.00	9,274.68
70 CHAMBERS-LIBERTY CO.	WATER COSTS		9,900.00
			9,900.00

TBCD-ACCOUNTS PAYABLE
Items Purchased from Vendors
For the Period From Oct 1, 2024 to Oct 31, 2024

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Vendor ID Name	Item ID Item Description	Qty	Amount
700			776.00
EASTEX ENVIRONMENTA	EFFLIENT ANALYSIS WINNIE		373.00
	EFFLIENT ANALYSIS HANKA		315.00
	EFFLIENT ANALYSIS OAK ISL		950.00
	EFFLIENT ANALYSIS TBCD O		
			2,414.00
749			166.20
RED RIVER SPECIALTIES	CLEANER - DECONTAMINATI		
			166.20
785			9,395.73
BRENNTAG SOUTHWEST,	ALUM - WEST PLANT		5,080.75
	CHLORITE - WEST PLANT		4,859.75
	CHLORITE - WINNIE PLANT		
			19,336.23
796			10,549.64
FUELMAN	FUEL - DRAINAGE		6,900.65
	FUEL - UTILITIES		
			17,450.29
799			1,032.48
MUSTANG CAT	0141 VALVES - VIBRATORY H		65.97
	0143 HYDRAULIC HOSE		1,120.83
	0176 HYDRLAUIIC SYSTEM M		214.56
	0198 EXHAUST PIPE		74.37
	0197 AIR FILTER		12.48
	0197 D3 DOZER WINDSHIELD		1,709.00
	0197 D3 DOZER COOLANT &		5,064.21
	0189 SERVICE REPAIRS		
			9,293.90
803			264.00
CHRISTOPHER'S SPEEDY	#0716 OIL CHANGE & FUEL FI		63.00

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Vendor ID Name	Item ID Item Description	Qty	Amount
	#0741 OIL CHANGE		68.00
	#0726 OIL CHANGE		53.00
	#0721 OIL CHANGE		121.00
	#0742 OIL CHANGE		53.00
	#0693 OIL CHANGE		121.00
	#0739 OIL CHANGE		81.00
	#0715 OIL CHANGE & WIPER		53.00
	#0687 OIL CHANGE		70.00
	#0201 OIL CHANGE & STATE I		303.00
	#0236 OIL CHANGE, FUEL & A		53.00
	#0227 OIL CHANGE		68.00
	#0214 OIL CHANGE		71.00
	#0228 OIL CHANGE & WIPER		128.00
	#0238 OIL CHANGE		68.00
	#0209 OIL CHANGE		68.00
			1,638.00
807	SCOOTER'S LAWN MOWE 6 CHAINSAW CHAINS		278.94
			278.94
813	ADVANCED SYSTEMS & A CONTRACT SERVICES- WES		65.00
	CONTRACT SERVICES - OFFI		302.50
	CONTRACT SERVICES - OFFI		302.50
	CONTRACT SERVICES- WINN		130.00
	CONTRACT SERVICES- OFFI		65.00
	CONTRACT SERVICES- OFFI		65.00
	CONTRACT SERVICES - OFFI		265.00
			1,195.00
820	LYNN HENDRIX EQUIPME 0176 - REPAIR HARNESS		809.00
			809.00

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822 CITIBANK	HEAVY EQUIP		1,357.70
	VEH REP & MAINT		1,126.34
	MATERIALS & SUPPLIES		117.94
	SAFETY		376.08
	OFFICE SUPPLIES		437.33
	GENERAL SUPPLIES		59.67
	SMALL TOOLS		255.76
	SHOP SUPPLIES		13.49
	MISC		57.06
	TIRE REPAIR		59.00
	DUES & PUBLICATIONS		298.76
	COMPUTER EXP & REPAIR		529.97
	VEHICLE REPAIR & MAINT		57.04
	PLANT SUPPLIES		151.73
	MATERIALS & SUPPLIES		123.83
	MATERIALS & SUPPLIES		391.07
	SAFETY		15.98
	MAINT PLANT & UTILITIES		91.61
	MAINT PLANT & UTILITIES		2,383.13
	OFFICE SUPPLIES		299.83
	GENERAL SUPPLIES		17.90
	POSTAGE		11.26
	SMALL TOOLS		353.62
	MISC		68.24
	TIRE REPAIR		25.00
	TRAVEL		732.80
	DUES & PUBLICATIONS		298.76
	SCHOOLING		2,233.00
LICENSES		113.75	
			12,057.65

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Vendor ID Name	Item ID Item Description	Qty	Amount
850 HERNANDEZ OFFICE SOL	OFFICE SUPPLIES		19.02
	OFFICE SUPPLIES		19.02
			38.04
853 SPECTRUM BUSINESS	TELEPHONE		65.74
	TELEPHONE		65.74
	INTERNET & TV		310.63
	INTERNET & TV		310.63
			752.74
898 A-1 MAIDA FENCE CO	REPLACED LIFTMASTER 583		345.00
	REPLACED LIFTMASTER 583		345.00
			690.00
909 ALL-SERV INDUSTRIAL	#0218 HYDRL HOSE		362.92
			362.92
929 COPE'S TRAILERS	#0743 - 2023 LOAD TRAIL' TR		8,516.75
			8,516.75
93 ENERGY TEXAS INC	UTILITIES 1193 LOPEZ ST		450.20
	UTILITES HAYES AND LOPEZ		801.87
	UTILITES 999 SPEIGHTS RD		1,317.94
	UTILITES 231 LAKEWAY CIRC		40.15
	UTILITIES		13,986.84
	UTILITIES		1,374.66
			17,971.66
94 ENTRE' BTC	SERVICE CONTRACT - 8/20/2		110.50
			110.49

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Vendor ID Name	Item ID Item Description	Qty	Amount
	SERVICE CONTRACT - 8/20/2		1,693.42
	SERVICE CONTRACT - 10/15/		1,693.42
	SERVICE CONTRACT - 10/15/		
			3,607.83
940 SHOPPA'S FARM SUPPLY	0243 JOHN DEERE WINDSHIE		961.52
			961.52
947 SOUR LAKE FORD	0230 PROGRAM BRAKE SON		165.00
			165.00
956 CENTERPOINT ENERGY	2500 STATE HIGHWAY 124		47.81
	114 KICKAPOO LIFT STATION		51.04
			98.85
963 HATFIELD GARAGE LLC	0192 AC REPAIR		154.99
	0192 REPLACE TRANSMISSI		6,972.88
			7,127.87
967 LJA ENGINEERING, INC	MISC SERC TBCD 2012		1,119.50
	B080-1028 WINNIE WTP WAT		1,950.00
	080-1025 DESIGN - SANITARY		1,950.00
			5,019.50
997 AUDIT MUNICIPAL RESOU	SERVICE CHLORINE DIOXIDE		550.00
			550.00
BROUSSARD, GEORGE GEORGE BROUSSARD	BOOTS REIM		140.00
			140.00

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Vendor ID Name	Item ID Item Description	Qty	Amount
NEWSOME DIANE NEWSOME	MILEAGE		41.28
	MILEAGE		41.28
			82.56
RUIZ ALEJANDRA RUIZ	MILEAGE		119.60
			119.60
Report Totals		5.00	397,555.65