

Management Report

Terrebonne Domestic Water District

For the period ended November 30, 2024

Prepared on

December 10, 2024

For management use only

Profit and Loss

November 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,138.01
Total 40500 Investments	3,138.01
40550 OR-LB-20 Water Income	
41100 Water	28,476.87
41200 Service Fees	1,495.15
Total 40550 OR-LB-20 Water Income	29,972.02
Total Revenue	33,110.03
GROSS PROFIT	33,110.03
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,023.53
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	15,699.99
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,349.08
62012 Utilities - Other	581.39
Total 62010 Utilities	2,930.47
62020 Operating Supplies	251.08
62030 Testing expense	141.00
62040 Office Supplies	209.10
62050 Postage, Mailing Service	-11.76
62060 Legal	2,992.20
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	1,129.25
62080 Bookkeeping	864.80
62160 Bank Charges	
62161 Bank Service Fees	143.92
62162 Merchant Services Proc Fee	1,067.05
Total 62160 Bank Charges	1,210.97
62170 Billing support	216.82
62180 Computer Software	719.17
62190 Dues & Subscriptions	215.00
62200 Fuel	81.17

Balance Sheet

As of November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	8,257.52
10200 First Interstate -3877- General	54,315.84
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	106,678.86
10520 LGIP Investment Fund #5534	574,570.60
10530 LGIP - SDC Fund #6271	74,426.22
15340 LGIP Deposit Fund #6272	14,670.08
Total 10500 LGIP Investments	770,345.76
Total Bank Accounts	832,919.12
Other Current Assets	
11500 Water Bills Receivable	-448.37
14000 Inventory	6,451.05
14200 Prepaid Expenses	2,957.02
Total Other Current Assets	8,959.70
Total Current Assets	841,878.82
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
Total 15600 Vehicles	39,993.00
15900 Accumulated Depreciation	-1,513,508.99
Total Fixed Assets	2,293,573.28
TOTAL ASSETS	\$3,135,452.10

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable	4,658.55
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Total Accounts Payable	4,658.55
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Other Current Liabilities

24000 Payroll Liabilities	0.00
OR Employment Taxes	159.86

Terrebonne Domestic Water District

Statement of Activity Comparison

July - November, 2024

	TOTAL	
	JUL - NOV, 2024	JUL - NOV, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	15,575.25	14,401.21
Total 40500 Investments	15,575.25	14,401.21
40550 OR-LB-20 Water Income		
41100 Water	253,783.18	238,223.97
41200 Service Fees	5,256.52	4,088.20
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	259,039.70	248,409.67
41600 System Development Fees	0.00	235.00
Total Revenue	\$274,614.95	\$263,045.88
GROSS PROFIT	\$274,614.95	\$263,045.88
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	64,106.25	56,541.69
61030 Payroll Taxes	5,177.96	4,528.00
61040 Employee Health ins	3,155.00	2,929.25
61070 Employee Retirement	6,121.05	5,395.84
61080 Workers Comp	1,429.38	2,031.03
Total 61000 OR-LB- 30 Personnel Services	79,989.64	71,425.81
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	23,401.43	18,879.48
62012 Utilities - Other	1,767.78	1,018.45
Total 62010 Utilities	25,169.21	19,897.93
62020 Operating Supplies	1,448.24	909.91
62030 Testing expense	393.00	400.00
62040 Office Supplies	493.10	570.58
62050 Postage, Mailing Service	1,791.52	2,117.44
62060 Legal	10,541.20	1,887.50
62070 Insurance		
62071 Insurance - Liability, D and O	2,075.00	3,947.90
62072 Property Insurance	3,571.25	683.75
Total 62070 Insurance	5,646.25	4,631.65
62080 Bookkeeping	4,281.40	3,801.00
62100 Vehicle Maintenance & Repair	9.49	67.96
62110 Education		
62114 Travel	155.56	51.75
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	530.56	51.75

Terrebonne Domestic Water District

Statement of Activity Comparison

November 2024

	TOTAL	
	NOV 2024	NOV 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,138.01	3,232.09
Total 40500 Investments	3,138.01	3,232.09
40550 OR-LB-20 Water Income		
41100 Water	28,476.87	26,852.39
41200 Service Fees	1,495.15	563.36
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	29,972.02	33,513.25
41600 System Development Fees	0.00	235.00
Total Revenue	\$33,110.03	\$36,980.34
GROSS PROFIT	\$33,110.03	\$36,980.34
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,475.01
61030 Payroll Taxes	1,023.53	908.19
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,095.84
61080 Workers Comp	0.00	252.90
Total 61000 OR-LB- 30 Personnel Services	15,699.99	14,317.79
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,349.08	2,006.06
62012 Utilities - Other	581.39	416.14
Total 62010 Utilities	2,930.47	2,422.20
62020 Operating Supplies	251.08	118.80
62030 Testing expense	141.00	80.00
62040 Office Supplies	209.10	
62050 Postage, Mailing Service	-11.76	628.92
62060 Legal	2,992.20	
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.58
62072 Property Insurance	714.25	136.75
Total 62070 Insurance	1,129.25	926.33
62080 Bookkeeping	864.80	771.00
62150 Backflow Expense		560.00
62160 Bank Charges		
62161 Bank Service Fees	143.92	275.64
62162 Merchant Services Proc Fee	1,067.05	595.78
Total 62160 Bank Charges	1,210.97	871.42

Terrebonne Domestic Water D
Budget vs. Actuals: FY_2024_2025.
July 2024 - June 2025

Revenue	Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024			
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
40500 Investments	3,027.51	2,500.00	437.91	118.64%	2,600.00	427.51	117.02%	3,049.60	2,600.00	449.60	117.29%	3,158.01	2,600.00	558.01	122.69%	
45000 Interest Income	3,970.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	117.02%	3,042.63	2,600.00	442.63	117.02%	3,042.63	2,600.00	442.63	117.02%	
Total 40500 Investments	3,970.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	117.02%	3,042.63	2,600.00	442.63	117.02%	3,042.63	2,600.00	442.63	117.02%	
40500 ORL-B23 Water Income	58,970.69	64,688.00	902.69	101.51%	65,440.80	64,688.00	101.62%	53,620.22	63,625.00	295.22	100.15%	40,470.00	38,475.00	1,995.00	104.10%	
41100 Water	134.35	83.33	-46.98	22.12%	1,005.00	83.33	291.67	131.40%	1,195.00	83.33	361.67	143.40%	1,395.00	83.33	361.67	
41200 Sewer Fees	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	
41300 Inflow Fees	\$6,115.04	\$6,332.69	174.62	99.74%	\$6,516.86	\$6,332.69	101.21%	\$6,516.86	\$6,332.69	188.17	101.21%	\$6,516.86	\$6,332.69	188.17	101.21%	
Total 40500 ORL-B23 Water Income	\$6,115.04	\$6,332.69	174.62	99.74%	\$6,516.86	\$6,332.69	101.21%	\$6,516.86	\$6,332.69	188.17	101.21%	\$6,516.86	\$6,332.69	188.17	101.21%	
41400 System Development Fees	\$9,102.26	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	
Total System Development Fees	\$9,102.26	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	
41500 Revenue	\$9,102.26	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	
Gross Profit	\$9,102.26	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	\$9,078.43	\$8,929.66	\$26.20	100.38%	
Expenditures																
61000 ORL-B23 Personal Services	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	
61020 Payroll Expenses	1,033.85	1,077.00	6.85	100.64%	1,029.32	1,077.00	95.64%	1,029.32	1,077.00	-47.68	95.64%	1,029.32	1,077.00	-47.68	95.64%	
61030 Payroll Taxes	831.00	633.33	-23.33	89.63%	633.33	633.33	76.20%	633.33	633.33	0.00	76.20%	633.33	633.33	0.00	76.20%	
61040 Employee Health Inc	1,224.21	1,224.25	-0.04	100.82%	1,224.21	1,224.25	-0.04	100.82%	1,224.21	1,224.25	-0.04	100.82%	1,224.21	1,224.25	-0.04	100.82%
61070 Employee Retirement	671.70	316.66	-355.04	207.23%	316.66	316.66	100.00%	316.66	316.66	0.00	100.00%	316.66	316.66	0.00	100.00%	
61080 Workers Comp	1,224.21	1,224.25	-0.04	100.82%	1,224.21	1,224.25	-0.04	100.82%	1,224.21	1,224.25	-0.04	100.82%	1,224.21	1,224.25	-0.04	100.82%
Total 61000 ORL-B23 Personal Services	\$16,432.01	\$16,072.33	\$359.68	102.24%	\$16,099.88	\$16,072.33	97.60%	\$16,099.88	\$16,072.33	\$226.55	97.60%	\$16,099.88	\$16,072.33	\$226.55	97.60%	
62000 ORL-B23 Utilities	5,704.19	3,000.00	2,704.19	150.14%	5,651.28	3,000.00	188.38%	5,651.28	3,000.00	2,651.28	188.38%	5,651.28	3,000.00	2,651.28	188.38%	
62010 Utilities - Electric	5,704.19	3,000.00	2,704.19	150.14%	5,651.28	3,000.00	188.38%	5,651.28	3,000.00	2,651.28	188.38%	5,651.28	3,000.00	2,651.28	188.38%	
62011 Utilities - Electric	5,704.19	3,000.00	2,704.19	150.14%	5,651.28	3,000.00	188.38%	5,651.28	3,000.00	2,651.28	188.38%	5,651.28	3,000.00	2,651.28	188.38%	
62012 Utilities - Other	98.39	208.33	-111.94	48.27%	561.39	208.33	353.05	269.47%	166.83	208.33	-41.50	80.58%	381.78	208.33	173.45	270.07%
Total 62010 Utilities	\$5,803.58	\$3,208.33	\$2,595.25	160.80%	\$6,212.67	\$3,208.33	\$3,004.34	189.88%	\$5,818.11	\$3,208.33	\$2,609.78	175.13%	\$6,040.01	\$3,208.33	\$2,831.68	213.50%
62020 Operating Supplies	573.38	416.67	156.71	137.81%	468.99	416.67	52.32	112.55%	90.90	416.67	-325.77	21.79%	416.67	416.67	0.00	100.00%
62030 Testing equipment	84.00	250.00	-166.00	33.60%	250.00	250.00	0.00%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00	100.00%	
62040 Office Supplies	291.67	291.67	0.00	100.00%	291.67	291.67	0.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	
62050 Postage, Mailing Service	339.24	116.67	78.43	81.19%	350.00	416.67	-66.67	84.00%	337.68	416.67	-78.99	81.04%	777.36	416.67	360.69	187.35%
62060 Legal	4,500.00	2,500.00	2,000.00	360.00%	1,250.00	1,250.00	0.00%	1,250.00	1,250.00	0.00	100.00%	1,250.00	1,250.00	0.00	100.00%	
62070 Insurance	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%
62072 Property Insurance	714.25	604.83	109.42	88.75%	714.25	604.83	88.75%	714.25	604.83	109.42	88.75%	714.25	604.83	109.42	88.75%	
Total 62070 Insurance	\$1,129.25	\$1,072.50	\$56.75	95.00%	\$1,129.25	\$1,072.50	95.00%	\$1,129.25	\$1,072.50	\$56.75	95.00%	\$1,129.25	\$1,072.50	\$56.75	95.00%	
62080 Bookkeeping	845.50	833.33	12.17	101.22%	845.50	833.33	12.17	101.22%	845.50	833.33	12.17	101.22%	845.50	833.33	12.17	101.22%
62090 Directors Fees	207.50	-207.50	0.00%	0.00%	207.50	-207.50	0.00%	0.00%	207.50	-207.50	0.00%	0.00%	207.50	-207.50	0.00%	0.00%
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.59%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%
62110 Travel	131.72	165.67	-33.95	79.03%	23.84	165.67	-141.83	14.30%	165.67	165.67	0.00%	100.00%	165.67	165.67	0.00%	100.00%
62120 Conference, Convention, Meeting	131.72	131.33	0.39	100.30%	131.33	131.33	0.00%	100.00%	131.33	131.33	0.00%	100.00%	131.33	131.33	0.00%	100.00%
Total 62100 Education	\$131.72	\$131.33	\$0.39	100.30%	\$131.33	\$131.33	0.00%	100.00%	\$131.33	\$131.33	0.00%	100.00%	\$131.33	\$131.33	0.00%	100.00%
62120 Contract Labor	2,916.67	-2,916.67	0.00%	0.00%	2,916.67	-2,916.67	0.00%	0.00%	2,916.67	-2,916.67	0.00%	0.00%	2,916.67	-2,916.67	0.00%	0.00%
62140 Auditing	507.50	4,166.67	-3,659.17	14.34%	4,166.67	-4,166.67	0.00%	0.00%	4,166.67	-4,166.67	0.00%	0.00%	4,166.67	-4,166.67	0.00%	0.00%
62150 Bank-Flow Expense	398.33	398.33	0.00%	100.00%	398.33	398.33	0.00%	100.00%	398.33	398.33	0.00%	100.00%	398.33	398.33	0.00%	100.00%
62160 Bank Charges	833.33	833.33	0.00%	100.00%	833.33	833.33	0.00%	100.00%	833.33	833.33	0.00%	100.00%	833.33	833.33	0.00%	100.00%
62161 Bank Service Fees	135.67	135.67	0.00%	100.00%	135.67	135.67	0.00%	100.00%	135.67	135.67	0.00%	100.00%	135.67	135.67	0.00%	100.00%
62162 Merchant Services Proc Fee	359.42	359.42	0.00%	100.00%	359.42	359.42	0.00%	100.00%	359.42	359.42	0.00%	100.00%	359.42	359.42	0.00%	100.00%
Total 62100 Bank Charges	\$1,070.29	\$833.33	\$236.96	121.69%	\$1,172.19	\$833.33	\$338.86	140.79%	\$1,145.99	\$833.33	\$312.66	139.52%	\$1,145.99	\$833.33	\$312.66	139.52%
62170 Billing support	235.12	291.67	-56.55	80.63%	440.28	291.67	158.61%	158.61%	291.67	291.67	0.00%	100.00%	291.67	291.67	0.00%	100.00%
62180 Computer Software	849.17	125.00	724.17	601.34%	119.17	125.00	-105.83	95.34%	119.17	125.00	-105.83	95.34%	119.17	125.00	-105.83	95.34%
62190 Dues & Subscriptions	291.67	291.67	0.00%	100.00%	291.67	291.67	0.00%	100.00%	291.67	291.67	0.00%	100.00%	291.67	291.67	0.00%	100.00%
62200 Fuel	375.94	220.00	155.94	150.38%	315.31	220.00	93.32%	126.12%	38.55	220.00	-181.45	82.48%	220.00	220.00	0.00%	100.00%
62201 Printing and Copying	148.75	148.75	0.00	100.00%	148.75	148.75	0.00%	100.00%	148.75	148.75	0.00%	100.00%	148.75	148.75	0.00%	100.00%
62220 Telephones, Telecommunications	391.18	541.67	-150.49	72.22%	541.67	541.67	0.00%	100.00%	541.67	541.67	0.00%	100.00%	541.67	541.67	0.00%	100.00%
62230 Rent	195.65	166.67	28.98	114.39%	231.74	166.67	65.07	139.44%	59.50	166.67	-107.17	35.70%	100.00	166.67	-166.67	0.00%
62240 Water Rights/Credits	2,083.33	-2,083.33	0.00%	0.00%	2,083.33	-2,083.33	0.00%	0.00%	2,083.33	-2,083.33	0.00%	0.00%	2,083.33	-2,083.33	0.00%	0.00%
Total 62000 ORL-B23 Operations	\$11,270.66	\$9,680.01	\$1,590.65	85.61%	\$12,144.29	\$9,680.01	\$2,464.28	125.56%	\$12,303.32	\$9,680.01	\$2,623.31	127.00%	\$12,303.32	\$9,680.01	\$2,623.31	127.00%
70000 Capital Outlay	101.60	48,022.67	-47,921.07	0.21%	0.00	48,022.67	-48,022.67	0.00%	5,455.20	48,022.67	-42,567.47	11.36%	7,575.00	48,022.67	-40,447.67	15.77%
70000 Equipment	101.60	48,022.67	-47,921.07	0.21%	0.00	48,022.67	-48,022.67	0.00%	5,455.20	48,022.67	-42,567.47	11.36%	7,575.00	48,022.67	-40,447.67	15.77%
70000 System Improvements	101.60	48,022.67	-47,921.07	0.21%	0.00	48,022.67	-48,022.67	0.00%	5,455.20	48,022.67	-42,567.47	11.36%	7,575.00	48,022.67	-40,447.67	15.77%
Total 70000 Capital Outlay	\$101.60	\$48,022.67	-\$47,921.07	0.21%	\$0.00	\$48,022.67	-\$48,022.67	0.00%	\$5,455.20	\$48,022.67	-\$42,567.47	11.36%	\$7,575.00	\$48,022.67	-\$40,447.67	15.77%
Total Expenditures	\$16,432.01	\$16,072.33	\$359.68	102.24%	\$16,099.88	\$16,072.33	97.60%	\$16,099.88	\$16,072.33	\$226.55	97.60%	\$16,099.88	\$16,072.33	\$226.55	97.60%	
Net Operating Revenue	\$35,388.78	\$16,646.35	\$18,742.43	223.34%	\$15,234.13	\$16,646.35	91.55%	\$15,234.13	\$16,646.35	-\$1,412.22	91.55%	\$15,234.13	\$16,646.35	-\$1,412.22	91.55%	
Other Expenditures	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
80100 Contingency	1,666.67	1,666.67	0.00	100.00%	1,666.67	1,666.67	0.00	100.00%	1,666.67	1,666.67	0.00	100.00%	1,666.67	1,666.67	0.00	100.00%
Total Other Expenditures	\$1,666.67</															

Terrebonne Domestic Water District

Check Detail

November 13 - December 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/21/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-74.06
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		74.06
12/03/2024	Expenditure		MCHNT PMNT PROC		C	-93.25
				MCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		93.25
12/05/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-69.25
				GATEWAY SERVICES WEBPAYMENT		69.25
10200 First Interstate -3877- General						
11/14/2024	Tax Payment		IRS	Tax Payment for Period: 11/06/2024-11/08/2024 Federal Taxes (941/943/944)	R	-3,089.14
						-3,089.14
11/14/2024	Tax Payment		OR Department of Revenue	Tax Payment OR Income Tax	R	-843.56
						-843.56
11/14/2024	Bill Payment (Check)	4250	Blackrock Contracting Inc		R	-
						15,520.00
						-
						15,520.00
11/15/2024	Expenditure		FIRST INTERSTATE BANK		R	-143.92
				SERVICE CHARGES OCTOBER 2024		143.92
11/15/2024	Expenditure		FIRST INTERSTATE BANK		R	-388.95
				ACH SETTLEMENT ELEC DEBIT 1080788		388.95
11/22/2024	Check		FIRST INTERSTATE BANK		R	-69.76
				RETURNED DEPOSIT ITEM		-69.76
11/26/2024	Bill Payment (Check)	4251	REVEAL ACCOUNTING SOLUTIONS		C	-864.80
						-864.80
11/26/2024	Bill Payment (Check)	4252	H.D. FOWLER COMPANY		C	-123.96
						-123.96
11/26/2024	Bill Payment (Check)	4253	ED STAUB & SONS PETROLEUM		C	-50.93
						-50.93
11/26/2024	Bill Payment (Check)	4254	LOCAL GOVERNMENT LAW GROUP PC		C	-1,681.20
						-1,681.20
11/26/2024	Bill Payment (Check)	4255	Lori Downs			-78.58
						-78.58
11/26/2024	Bill Payment (Check)	4256	David & Karen Sabo			-63.69
						-63.69
11/26/2024	Bill Payment (Check)	4257	Rhianna Stover			-59.84
						-59.84

Tuesday, December 10, 2024 02:30 PM GMT-08:00

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Terrebonne Domestic Water District

Check Detail

November 13 - December 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/09/2024	Bill Payment (Check)	4264	TERREBONNE HARDWARE			-4.01
						-4.01
12/09/2024	Bill Payment (Check)	4265	MILES WILHELM			-600.00
						-600.00
12/09/2024	Bill Payment (Check)	4266	AT&T MOBILITY			-0.03
						-0.03
12/09/2024	Bill Payment (Check)	4267	CENTRA TEL TELEPHONE ANSWERING SERVICE			-236.65
						-236.65
12/09/2024	Bill Payment (Check)	4268	SAIF			-671.70
						-671.70
12/09/2024	Bill Payment (Check)	4269	ONE CALL CONCEPTS INC			-14.90
						-14.90
12/10/2024	Bill Payment (Check)	4270	ED STAUB & SONS PETROLEUM			-30.24
						-30.24
12/10/2024	Bill Payment (Check)	4271	REPUBLIC SERVICES #675			-21.39
						-21.39
12/10/2024	Bill Payment (Check)	4272	TDS			-167.26
						-167.26
12/10/2024	Bill Payment (Check)	4273	LOCAL GOVERNMENT LAW GROUP PC			-1,311.00
						-1,311.00
12/10/2024	Check	4274	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution Employer portion Employee portion		-1,024.70
						-788.23
						-236.47
12/10/2024	Check	4275	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80 Employee Contribution Employer portion Employee portion		-566.78
						-435.98
						-130.80