

#243

12-10



Gulf Coast Water Authority

Monthly Invoices

INVOICE NO:
M372412

INVOICE DATE:
12/5/2024

DUE DATE:
1/4/2025

CUSTOMER NO: M37
BILLED TO: CITY OF TEXAS CITY
ACCOUNTS PAYABLE
P O DRAWER 2608
TEXAS CITY, TX 77592-2608

ATTENTION: invoices@texascitytx.gov

DESCRIPTION	AMOUNT
RAW WATER	128,364.81
OPERATIONS & MAINTENANCE	230,867.34
CAPITAL IMPROVEMENTS	58,518.99
TMWTP FUND SUBTOTAL	\$ 417,751.14
BAYSHORE TRANSMISSION SYSTEM	352.50
BAYSHORE FUND SUBTOTAL	\$ 352.50
NORTH TRANSMISSION SYSTEM	17,437.59
NORTH FUND SUBTOTAL	\$ 17,437.59

TOTAL DUE FOR DECEMBER 2024 \$ 435,541.23

Reliably Delivering Water to our Customers

REMIT TO: GULF COAST WATER AUTHORITY
4243 EMMETT F. LOWRY EXPRESSWAY
TEXAS CITY, TX 77591

Questions concerning this invoice can be sent to: accounting@gcwatx.gov

DEC 06 2024

#243

Corbin - Po# Please

3 Invs
12-10-24



Gulf Coast Water Authority

Costa-12-17
12-31
01-08

~~Monthly~~

INVOICE NO:
N212412

INVOICE DATE:
12/5/2024

DUE DATE:
1/4/2025

CUSTOMER NO: N21
BILLED TO: CITY OF TEXAS CITY
UTILITIES DEPARTMENT
PO DRAWER 2608
TEXAS CITY, TX 77592-2608

ATTENTION: bnorwood@texascitytx.gov; rmccellen@texascitytx.gov

DESCRIPTION	AMOUNT
RAW WATER Texas City Golf Course	\$ 1,006.74

TOTAL DUE FOR DECEMBER 2024 \$ 1,006.74

Reliably Delivering Water to our Customers

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4243 EMMETT F. LOWRY EXPRESSWAY
TEXAS CITY, TX 77591

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DEC 06 2024

#243

12-10



Gulf Coast Water Authority

Monthly Inv

INVOICE NO:
N242412

INVOICE DATE:
12/5/2024

DUE DATE:
1/4/2025

CUSTOMER NO: N24

BILLED TO: CITY OF TEXAS CITY
UTILITIES DEPARTMENT
PO DRAWER 2608
TEXAS CITY, TX 77592-2608

ATTENTION: bnorwood@texascitytx.gov; rmcclellen@texascitytx.gov

DESCRIPTION	AMOUNT
RAW WATER TCI	\$ 211.66
OPERATIONS & MAINT TCI	53.76
CAPITAL IMPROVEMENTS TCI	51.82

TOTAL DUE FOR DECEMBER 2024 \$ 317.24

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4243 EMMETT F. LOWRY EXPRESSWAY
TEXAS CITY, TX 77591

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Handwritten: DECEMBER 2024

Corbin Ballast

From: Dave Davis <Ddavis@gcwatx.gov>
Sent: Thursday, January 9, 2025 7:47 AM
To: Corbin Ballast
Subject: RE: (EXTERNAL)Pump Station

****EXTERNAL EMAIL****

Shannon Pump Station

For clarity: TC has two payments.

You have a small participation in the industrial group. That invoice will be for \$1,744.20

The participation in the water treatment plant, the invoice will be \$1,056,160.34.

Cheers,

From: Dave Davis
Sent: Thursday, January 9, 2025 7:27 AM
To: Corbin Ballast <cballast@texascitytx.gov>
Subject: RE: (EXTERNAL)Pump Station

Corbin, Good Morning,

Please see attached.

We may delay the actual cash call by two months. That decision is still under discussion.

Cheers,

Dave

From: Corbin Ballast <cballast@texascitytx.gov>
Sent: Wednesday, January 8, 2025 4:40 PM
To: Dave Davis <Ddavis@gcwatx.gov>
Subject: (EXTERNAL)Pump Station

CAUTION: This email originated from outside of GCWA Network. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Dave,

Have you sent invoice for pump station this year, I don't think I've seen it. Can you tell me how much it will be, and when to expect?

Corbin/Cara- PO# 1-14

#243

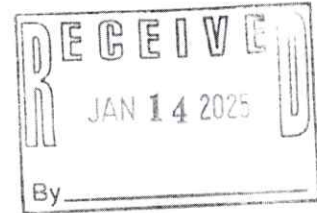
Tru-up For last year

INVOICE NO:
M37TU24
INVOICE DATE:
1/13/2025
DUE DATE:
2/12/2025

CUSTOMER NO: M37

BILLED TO: CITY OF TEXAS CITY
ACCOUNTS PAYABLE
P O DRAWER 2608
TEXAS CITY, TX 77592-2608

ATTENTION: invoices@texascitytx.gov



DESCRIPTION	AMOUNT
FY2024 TRUE-UP SURCHARGE	186,399.71
TMWTP FUND SUBTOTAL	\$ 186,399.71
TOTAL DUE FOR FY2024 TRUE-UP	
	\$ 186,399.71

Reliably Delivering Water to our Customers

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