

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

REGULAR COMMISSION MEETING AGENDA
Tuesday, October 22, 2019
3:00 p.m.

1. Meeting called to order and a quorum established
2. Election of Officers for 2019-2020
3. Prayer and the Pledge of Allegiance to the Flag
4. Welcome guests and open floor for comments for non-agendaed items
5. Trevor Burch from Dewberry – update on Water Improvements Project
6. Approval of Minutes from the regular commission meeting August 27, 2019.
7. Staff and Committee Reports
 - a. Director's Report – Kristi Hathcock
 - b. Other Billing Clerk Items – Kristi Hathcock
 - c. Financial Reports – Lynette Senter
 - d. Other Office Manager Items – Lynette Senter
8. New Business
 - a. New service requests from possible Developers
 - b. Repairs at WWTP
 - c. Adopt Board Meeting Calendar for 2020
9. Old Business
 - a. Update on Hurricane Hermine repairs expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – Lynette Senter
 - b. Update on Hurricane Michael damage/repairs – Lynette Senter
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING

August 27, 2019 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on August 27, 2019 present were: Commissioners Steve Brown, Gennie Malone, Willi Huxford, Diane Carlton, Roger Weste, and Steve Spradley. TCW&SD STAFF present were: Lynette Senter and Kristi Hathcock. Vice-Chairman Malone called the meeting to order at 3:00 p.m. and declared a quorum present. Chairman Lynn Aibejeris arrived later in the meeting.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. The guests present were Trevor Burch with Dewberry and Bishop Clark.
4. The floor was opened for non-agendaed items. Bishop Clark addressed the Board concerning additional grinder pumps on a property that he was purchasing on Beach Road. The current parcel has one grinder pump and one water service and Mr. Clark was thinking about dividing the parcel into a total of three lots. The Board explained that they would be unable at this time to provide additional water and sewer hook ups to newly created lots. The Board has been made aware of limits that were placed on the funding obtained for Phases I, II and IIa of the wastewater treatment project which limited the hookups to existing properties with septic tanks and 181 platted lots. The staff will begin a review process and gather more information for the board in the coming months. Mr. Clark also questioned whether or not he could obtain a grinder pump and water service for a property adjacent to the Dark Island Boat Ramp. The Board indicated that at this time, no service could be provided until further review of the original plan was completed. Mr. Clark also asked about the District's policy for composting toilets and it was explained that we had never been approached about them.
5. Trevor Burch explained to the Board that through his final preparation of the Preliminary Engineering Report, it has come to his attention that the scope of the Water Improvements Project may need to be downsized and revised. Questions recently submitted by USDA-RD triggered a further review of the District's actual need for a completely new water treatment plan and lines. It was also pointed out that TCW&SD is not responsible for fire protection in this part of Taylor County and part of the original project was designed with larger lines to assist with that. Trevor asked the Board to allow him to work with USDA-RD and FDEP-SRF to see if the project could be reduced into smaller, more relevant projects in order to take advantage of the SRF funding that was already awarded for Planning and Design. Trevor suggested that we work on 6 items – Water Storage Tank, Well, eliminating the Booster Station, Auto Read Meters, Flushing Stations and Neighborhood Meters. Trevor is working on a revised PER and will be talking with USDA-RD and FDEP-SRF to see if this is a feasible solution.
6. Approval of minutes for the regular commission meeting on July 23, 2019. Vice-Chairman Malone asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner**

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

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Carlton made a motion to accept the minutes with a correction to page 2 to “add the contractors name for the work being done at the WTP”. Commissioner Weste offered a second. Vice-Chairman Malone asked for further discussion. There was none. By unanimous vote of the remaining Commissioners, the motion was approved.

7. **Staff and Committee Reports**

- a. **Director Report – Kristi Hathcock** - Kristi reported the Water and Sewer sales for the month of July were \$52,806.55, \$7,622.45 over the budgeted amount of \$45,302.16. There were no turned off accounts. There were no past due accounts. There were no changes in membership. There were twenty-four adjustments totaling (\$978.70). There was two misread meter adjustment totaling (\$74.66), one data input error totaling (\$74.66), one reverse one-time adjustment totaling (\$85.59), six late-fee adjustment totaling (\$56.56), fourteen non-potable water/second meter totaling (\$501.20), two change of owners totaling (\$200.00), and one one-time adjustment totaling (706.53). Vice-Chairman Malone called for a motion to accept the Director’s Report as given. **Commissioner Huxford made a motion to accept the Director’s Report as presented. Commissioner Spradley offered a second. Vice-Chairman Malone called for further discussion. There was none. By unanimous vote the motion was approved.**
- b. **Other Billing Clerk Items – Kristi Hathcock** – There were no other billing clerk items.
- c. **Financial Reports – Lynette Senter** – Lynette reported that water and sewer sales for the month of July were \$52,806.55, \$7,622.45 over the budgeted amount of \$45,302.16. Total expenses were \$42,575.99. Exception expenses were \$8,176.00 for the Audit, \$174.53 for legal services ad, \$4,231.83 for new computer equipment, printer and software, \$1,000.00 for the annual WWTP Permit Renewal, \$2,956.69 for Sewer truck repairs, \$1,244.75 for groundwater monitoring, \$974.00 for Aqua Gold water treatment, and \$900.00 for the generator canopy. Total Other Income was \$6,695.92 which included \$6,000.00 for customer grinder pump sales, \$475.00 customer repairs and \$220.92 in interest income. Total Net Income for July 2019 was \$17,233.08. Vice-Chairman Malone called for a motion to accept the Financial Report as given. **Commissioner Carlton made a motion to accept the Financial Reports as given. Commissioner Brown offered a second. Vice-Chairman Malone called for further discussion. There was none. By unanimous vote the motion was approved.**
- d. **Other Office Manager Items- Lynette Senter**
 - (1) The inside offices painting is now complete and we are very pleased with the job Gary Allen & Sons did. The inner office carpet has been cleaned and the outer carpet will be cleaned in a few weeks. We will clean the windows and hopefully after the weather cools down, get the porch sealed.
 - (2) After Labor Day we will begin setting up the new computers. We will run a duplicate system for a few weeks to be sure everything gets transferred properly.
 - (3) Repairs to the WWTP spray field pumps have been completed. We are working on the two chlorine pumps at the WWTP (one is not working and one is starting to fail)

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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and have ordered the appropriate replacement parts to repair them.

- (4) The corrected Water Audit for June and the new July report are complete.
- (5) Ron and David will be attending a class on September 25, 2019 in Branson for their continuing education.
- (6) Commissioner Carlton had asked for a water usage breakdown that using 100 gallon increments. After speaking with RVS they explained that you can only get out the information that you put into the system, and because we enter our readings by 1,000 gallons, a report cannot be generated by 100's of gallons. We converted our system on October 1, 2014.

8. New Business

- a. Water & Sewer service to non-residential lots/parcels. Lynette indicated that a lot of files, maps and information need to be reviewed prior to making any decisions regarding this matter. **Commissioner Huxford made a motion to table this discussion until more information is gathered. Commissioner Carlton offered a second. Vice-Chairman Malone called for further discussion. There was none. By unanimous vote the motion was approved.**

9. Old Business

- a. On August 21, 2019 we received an additional \$10,065.15 in Hurricane Hermine reimbursement. As of today we have received a total of \$496,319.37 from Florida Public Assistance for Hurricane Hermine. The contractor is still reviewing our file to make sure all monies expended get reimbursed.
- b. Kristi has scanned invoices and work orders in anticipation of beginning the request for reimbursement for Hurricane Michael. We are waiting on the Florida Public Assistance to close Hurricane Hermine reimbursement.
- c. Construction of the generator fuel system, concrete pad, and cover have now been completed. Ron's Electric will be coming in the next week to work on the final power connections and additional wiring for power, switches and lighting.
- d. The final budget form was presented for review. Commissioner Carlton and Commissioner Huxford asked that the income be adjusted and additional monies be added to the repair and maintenance items for water and sewer. **Commissioner Spradley made a motion to pass the final budget with the discussed adjustments. Commissioner Huxford offered a second. Vice-Chairman Malone called for further discussion. There was none. By unanimous vote the motion was approved.**

10. Closing Remarks Commissioners/Staff

- a. The Commissioners expressed thanks to staff and other commissioners for doing a great job. There were no other comments.

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

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11. **Motion to Adjourn**

Vice-Chairman Malone requested a Motion to Adjourn. Commissioner Huxford made a motion to adjourn the meeting. Commissioner Spradley offered a second. The meeting adjourned at 5:10 P.M.

Board Actions:

1. Approval of the minutes of the August 27, 2019 regular Board Meeting
2. Approval of the August 2019 Directors Report
3. Approval of the August 2019 Financial Reports
4. Table Discussion of the Water/Sewer Service to Non-Residential Lots

BY: Lynette Taylor Senter, Recording Secretary
Taylor Coastal Water and Sewer District

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,462,000 Gallons

	Amount (\$)	# Of Accounts				
Total Water	17,528.27	518				
Total Sewage	26,160.08	498				
Total Grinder Pump Fee	6,137.48	496				
Total LATE FEE	366.46	34				
Total Adjustments	736.26	26				
Total Current Charges	50,928.55	520				
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Amount Past Due 1-30 Days	1,499.75	17				
Amount Past Due 31-60 Days	34.31	2				
Amount Past Due Over 60 Days	0.00					
Amount Of Overpayments/Prepayments	-22,093.63	167				
Total Receivables	30,368.98	434				
<hr/>						
Total Receipts On Account	50,782.54	437				
Net Change in Memberships	1,800.00	3				
Amount of All Memberships	239,070.00	453				
Amount of All Deposit 2	4,500.00	6				
Turned Off Accounts (Amount Owed)	-1,520.61	141				
Collection Accounts (Amount Owed)	-1,513.45	122				
Number Of Unread (Turned On) Meters		1				
Average Usage For Active Meters	2,743	533				
Average Water Charge For Active Meters	33.84	518				
<hr/>						
Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1		34,000	2.33	0.81
20,001-30,000		1		26,000	1.78	0.58
10,001-20,000		24		337,000	23.05	8.01
8,001-10,000		15		144,000	9.85	3.87
6,001-8,000		27		200,000	13.68	5.92
4,001-6,000		37		200,000	13.68	7.50
2,001-4,000		87		291,000	19.90	15.49
1-2,000		159		230,000	15.73	27.68
Zero Usage		182		0	0.00	30.15
<hr/>						
Total Meters		533		1,462,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		30,222.97
Sales this Month	+	50,192.29
Adjustments this Month		736.26
Less Payments this Month	-	<u>50,782.54</u>
	=	30,368.98
Total Receivables		30,368.98
Ending Memberships (Last Month)		240,270.00
Changes this Month		<u>1,800.00</u>
	=	242,070.00
Total Memberships		243,570.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
430	6 LAMBERT, GRADY	33.99	33.99	30.90		30.90 6/12/19	98.88
66	1 LILLIOTT, HUD AND LAURII	208.06	152.71	3.41		300.00 6/28/19	364.18
Total Receivables:		30,368.98	242.05	34.31			
Accounts Listed:		2	186.70	0.00			\$463.06

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

2:41:33PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 08/01/2019

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr.

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
502	COTTLE, JOE STEVE	LOT #53 SANDPIPER @ CI	1	Increase in Members	\$500.00	6/19/03	\$1,000.00	8/29/2019	\$500.00
668	MINIX, JOHN & BECKY	LOT 31	1	New Membership	\$0.00		\$1,000.00	8/9/2019	\$1,000.00
667	WOODS, HOWARD	20379 MARINA RD	1	New Membership	\$0.00		\$300.00	8/5/2019	\$300.00
2	Accounts using code for	New Membership							
1	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
	Net Change:				1,800.00				0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, August 30, 2019

2:29:18PM

8/30/2019

Taylor Coastal Water & Sewer

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ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
39	McLEAN, WILLIAM	1	(\$96.54)		8/22/19
	1 Total Adjustments	(\$96.54)	For Adjustment 1		
587	FERNANDEZ, CHAD	9	(\$114.43)	KMH	8/27/19
	DATA INPUT ERROR DUE TO MONEY PUT IN WRONG ACCOUNT				
578	LYLE, DAVID	9	\$114.43	KMH	8/27/19
	DATA INPUT ERROR BY KRISTI				
	2 Total Adjustments	\$0.00	For Adjustment 9		
587	FERNANDEZ, CHAD	12	(\$11.44)	KMH	8/27/19
	LATE FEE ADJUSTMENT				
629	WENTWORTH, MARK	12	(\$10.48)	KMH	8/22/19
	PATCLIX PROBLEM				
	2 Total Adjustments	(\$21.92)	For Adjustment 12		
350	BAUMGARDNER, TOM	13	(\$7.16)	KMH	8/22/19
	NON-POTABLE				
34	CARLTON, CHARLES D	13	(\$7.16)	KMH	8/22/19
	NON-POTABLE				
147	DORRIS, GARY & LISA	13	(\$14.32)	KMH	8/22/19
	NON-POTABLE				
199	HART, BARRY	13	(\$7.16)	KMH	8/22/19
	NON-POTABLE				
65	HART, BONITA	13	(\$14.32)	KMH	8/22/19
	NON-POTABLE				
178	HENDERSON, ROBBIE L.	13	(\$57.28)	KMH	8/22/19
	NON-POTABLE				
186	HILL, SIDNEY	13	(\$7.16)	KMH	8/22/19
	NON-POTABLE				
150	MADISON, JASON & SAMA	13	(\$14.32)	KMH	8/22/19
	NON-POTABLE				
479	MILEY HOLDINGS 21007 LI	13	(\$7.16)	KMH	8/22/19
	NON-POTABLE				
318	MORRIS, JOHN	13	(\$57.28)	KMH	8/22/19
	NON-POTABLE				
300	SCHAMBEAU, GERALD	13	(\$50.12)	KMH	8/22/19
	NON-POTABLE				
435	WHITE, D.L.	13	(\$14.32)	KMH	8/22/19
	NON-POTABLE				
	12 Total Adjustments	(\$257.76)	For Adjustment 13		
609	PRICE, JOHN & HEATHER	14	\$100.00	KMH	8/22/19
	PRICE TO BETHEA				
542	F&W VENTURES	14	\$100.00	KMH	8/27/19
	F&W VENTURES TO KICKLIGHTER				
377	BLAKE, CALEB J	14	\$100.00	KMH	8/21/19
	BLAKE TO GAYLORD				
422	PEPPERS, CARLTON G.	14	\$100.00	LTS	8/9/19
	TRANSFER REGISTER TO PEPPERS				
301	BOSSALINA, REBECCA	14	(\$100.00)	KMH	8/2/19
	BOSSALINA TO PIOTROWSKI				
644	BYERS, RICHARD & JOANI	14	\$100.00	KMH	8/22/19

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
BYERS TO RICH					
457	BASKIN, KELLY	14	\$100.00	LTS	8/21/19
Transfer Baskin to South Georgia Fish Camp					
12	ANDREWS, DALE	14	\$100.00	KMH	8/13/19
ANDREWS TO WARD					
	8 Total Adjustments	\$600.00	For Adjustment 14		
377	GAYLORD, JACK & INGRID	20	\$300.00		8/21/19
RECONNECT FEE FOR WATER AND SEWER					
457	SOUTH GEORGIA FISH CAMP	20	\$300.00	KMH	8/21/19
RECONNECT SERVICE					
	2 Total Adjustments	\$600.00	For Adjustment 20		
201	AIBEJERIS (RV), LYNDA	26	(\$43.76)	KMH	8/27/19
POOL FILLING					
561	AIBEJERIS, LYNN	26	(\$43.76)	KMH	8/27/19
POOL FILLING					
	2 Total Adjustments	(\$87.52)	For Adjustment 26		

- 1. (96.54) Adjustment for mis-read meter
- 12. (21.92) Late fee adjustment
- 13. (257.76) Non-potable water/second meter
- 14. 600.00 Transfer fee (chg of owner)
- 20. 600.00 Reconnect fee
- 26. (87.52) Pool filling

26 Accounts 29 Total Adjustments \$736.26

All Customers

***** Taylor Coastal Water & Sewer Dist.

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

928,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	16,708.99	518
Total Sewage	23,755.12	499
Total Grinder Pump Fee	6,149.98	497
Total LATE FEE	235.61	26
Total Adjustments	416.86	15
Total Current Charges	47,266.56	519
<hr/>		
Amount Past Due 1-30 Days	1,828.47	21
Amount Past Due 31-60 Days	347.66	4
Amount Past Due Over 60 Days	30.90	1
Amount Of Overpayments/Prepayments	-20,117.33	142
Total Receivables	29,356.26	454

Total Receipts On Account	48,279.28	424
Net Change in Memberships	1,000.00	1
Amount of All Memberships	240,070.00	454
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,376.73	141
Collection Accounts (Amount Owed)	-1,369.57	122
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	1,738	534
Average Water Charge For Active Meters	32.26	518

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	25,000	2.69	0.58
10,001-20,000		8	113,000	12.18	2.80
8,001-10,000		7	65,000	7.00	1.60
6,001-8,000		13	97,000	10.45	3.11
4,001-6,000		36	197,000	21.23	7.69
2,001-4,000		58	198,000	21.34	10.81
1-2,000		170	233,000	25.11	31.25
Zero Usage		241	0	0.00	42.16
<hr style="border-top: 1px dashed black;"/>					
Total Meters		534	928,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		30,368.98
Sales this Month	+	46,849.70
Adjustments this Month		416.86
Less Payments this Month	-	<u>48,279.28</u>
	=	29,356.26
Total Receivables		29,356.26
Ending Memberships (Last Month)		242,070.00
Changes this Month		<u>1,000.00</u>
	=	243,070.00
Total Memberships		244,570.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
89	2 CATALANO, ALVIN	160.97	200.05	0.50		172.25	8/26/19	361.52
430	6 LAMBERT, GRADY	45.00	33.99	33.99	30.90	30.90	6/12/19	143.88
155	2 LAW, AMANDA	95.88	97.69	1.78		115.00	8/26/19	195.35
286	3 SULLIVAN, WILLIAM J	96.79	127.39	311.39		202.10	7/2/19	535.57
Total Receivables:		29,356.26	398.64	347.66				
Accounts Listed:		4	459.12		30.90			\$1,236.32

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:38:34PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
430	LAMBERT, GRADY	18961 ROSEMARY LN	6	09/16/19	0

1 Accounts turned off since 09/01/2019

All Customers

Taylor Coastal Water & Sewer Dist.

Taylor Coastal Water & Sewer Distr

CHANGES IN MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
669	TYSON, TROY	21681 BEACH ROAD	1	New Membership	\$0.00		\$1,000.00	9/4/2019	\$1,000.00
1	Accounts using code for			New Membership					
0	Accounts using code for			Membership Increase					
0	Accounts using code for			Apply to Balance					
0	Accounts using code for			Refund					
0	Accounts using code for			Other					
0	Accounts using code for			Transfer					
	Net Change:						1,000.00		0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Monday, September 30, 2019

3:36:11PM

9/30/2019

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Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
265	ASLO OF MADISON	1	(\$71.79)		9/23/19
603	TELESE, ANTHONY	1	(\$34.76)		9/20/19
	2 Total Adjustments		(\$106.55)	For Adjustment 1	
429	STORY, RUSSELL	3	\$5.00	LTS	9/24/19
	RETURNED PAYMENT FEE				
	1 Total Adjustments		\$5.00	For Adjustment 3	
169	AMUNDSEN, PAULA	10	\$123.85	LTS	9/10/19
	Pay Clix Error				
639	MARTY, JOHN & CAROLYT	10	\$87.16	LTS	9/10/19
	Payclix Error				
429	STORY, RUSSELL	10	\$48.45	LTS	9/24/19
	PAYCLIX PAYMENT FAILURE				
607	TAYLOR, ROY E	10	\$114.43	LTS	9/10/19
	Pay Clix Error				
	4 Total Adjustments		\$373.89	For Adjustment 10	
34	CARLTON, CHARLES D	13	\$7.16	KMH	9/23/19
	NP				
34	CARLTON, CHARLES D	13	(\$7.16)	KMH	9/23/19
	NP				
34	CARLTON, CHARLES D	13	(\$7.16)	KMH	9/23/19
	NP				
178	HENDERSON, ROBBIE L.	13	(\$71.60)	KMH	9/23/19
	NP				
318	MORRIS, JOHN	13	(\$85.92)	KMH	9/23/19
	NP				
300	SCHAMBEAU, GERALD	13	(\$28.64)	KMH	9/23/19
	NP				
435	WHITE, D.L.	13	(\$7.16)	KMH	9/23/19
	NP				
	7 Total Adjustments		(\$200.48)	For Adjustment 13	
444	MINCHEY, JACK	14	\$100.00	LTS	9/30/19
	MINCHEY TO AGUILAR				
530	GLOVER, DANNY & JULIE	14	\$100.00	KMH	9/6/19
	GLOVER TO BOND				
530	GLOVER, DANNY & JULIE	14	\$100.00	KMH	9/6/19
	GLOVER TO BOND				
38	VANDERHAVE, JOHN	14	\$100.00	KMH	9/26/19
	MURRAH TO VANDERHAVE				
	4 Total Adjustments		\$400.00	For Adjustment 14	
430	LAMBERT, GRADY	19	\$25.00	LTS	9/16/19
	DISCONNECT WATER PROPERTY OWNER HAS DIED				
	1 Total Adjustments		\$25.00	For Adjustment 19	
430	LAMBERT, GRADY	21	\$20.00	LTS	9/16/19
	LEIN FEES				
	1 Total Adjustments		\$20.00	For Adjustment 21	

- 1. (106.55) Adjustment for mis-read meter
- 3. 5.00 Returned check fee
- 10. 373.89 Other adjustment

Monday, September 30, 2019

3:36:11PM

9/30/2019

Taylor Coastal Water & Se

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ACCT. #		NAME	CODE	AMOUNT	APPROVAL	DATE
13.	(200.48)	Non-potable water/second meter				
14.	400.00	Transfer fee (chg of owner)				
19.	25.00	Disconnect fee				
21.	20.00	Lien fees				
		15 Accounts	20Total Adjustments	\$516.86		

All Customers

***** Taylor Coastal Water & Sewer Dist.

TAYLOR COASTAL WATER & SEWER DISTRICT
 Profit & Loss Budget Performance
 August 2019

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 Accrual Basis

Ordinary Income/Expense	Aug 19	Budget	Oct '18 - Aug 19	YTD Budget	Annual Budget
Income					
ADJUSTMENTS, RVS BILLING	736.26	0.00	-13,686.27	0.00	0.00
Grinder Pump Fee	6,137.48	6,075.00	66,437.28	66,825.00	72,900.00
LATE FEES, RVS	366.46	318.33	3,199.12	3,501.67	3,820.00
SEWAGE SALES	26,160.08	23,251.00	273,412.68	255,762.00	279,013.00
Uncategorized Income	0.00		118.08		
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,800.00	0.00	13,900.00	2,000.00	2,000.00
WATER SALES	17,528.27	15,667.83	187,931.73	172,236.17	187,894.00
Total Income	52,728.55	45,302.16	531,302.60	500,324.84	545,627.00
Gross Profit	52,728.55	45,302.16	531,302.60	500,324.84	545,627.00
Expense					
Retirement	0.00		-3,477.54		
FORD F-150 PICKUP PAYMENTS	385.66	385.66	4,242.26	4,242.26	4,627.92
FINES	0.00	0.00	0.00	0.00	0.00
CUSTOMER REPAIRS	-675.00		-768.71		
Reconciliation Discrepancies	0.00	0.00	29.05		
ACCOUNTING	0.00	700.00	8,176.00	7,700.00	8,400.00
ADVERTISING	0.00	83.33	599.66	916.67	1,000.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	45.07	33.33	634.12	366.67	400.00
COMPUTER/SERVICE SOFTWARE	338.18	583.33	6,671.00	6,416.67	7,000.00
DUES & SUBSCRIPTIONS	0.00	58.34	473.70	641.66	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	1,375.00	1,500.00
FREIGHT	108.42	83.33	634.81	916.67	1,000.00
GAS/OIL/DIESEL	320.21	300.00	4,000.26	3,300.00	3,600.00
INSURANCE	0.00		0.00		
INLAND MARINE	0.00	0.00	0.00	0.00	200.00
AUTO	194.83		0.00	2,143.17	2,338.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	250.00	1,883.00	2,750.00	3,000.00
GENERAL LIABILITY INS.	100.00		0.00	1,787.50	1,950.00
POLLUTION (WWTP DIESEL TANK)	0.00	58.33	666.00	641.67	700.00
PROPERTY INSURANCE	0.00	145.33	0.00	1,598.67	1,744.00
Total INSURANCE	100.00	810.99	2,549.00	8,921.01	9,932.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	6,611.50	49,817.96	72,726.50	79,338.00
LANDSCAPING & DESIGN	0.00	58.33	0.00	641.67	700.00
LEGAL/PROFESSIONAL FEES	19.20	250.00	324.01	2,750.00	3,000.00
LICENSES & PERMITS	0.00	200.00	1,631.65	2,200.00	2,400.00
MISCELLANEOUS EXPENSE	0.00	0.00	234.40	359.89	359.89
MOWING	1,035.00	83.33	2,315.00	916.67	1,000.00
OFFICE EXPENSE	253.98	375.00	3,454.74	4,125.00	4,500.00
PERSONNEL EXPENSE	0.00		141.95	1,100.00	1,200.00
EDUCATION/CONFERENCE EXPENSE	876.32	848.42	9,337.87	9,332.58	10,181.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	6,478.03	6,691.17	70,506.15	73,602.83	80,294.00
SALARIES & WAGES-WTR & WW OP	3,868.15	3,580.00	42,279.65	39,380.00	42,960.00
SALARIES & WAGES-ADMINISTRATIVE	791.48	785.75	8,628.10	8,643.25	9,429.00
TAXES-PAYROLL	0.00	100.00	0.00	1,100.00	1,200.00
TRAVEL/MILEAGE	0.00	416.67	1,274.02	4,583.33	5,000.00
WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
 Profit & Loss Budget Performance
 August 2019

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 Accrual Basis

	Aug 19	Budget	Oct '18 - Aug 19	YTD Budget	Annual Budget
Total PERSONNEL EXPENSE	12,013.98	12,522.01	132,167.74	137,741.99	150,264.00
POSTAGE	0.00	250.00	2,214.07	2,750.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	2,200.00	1,505.00	4,466.38	16,555.00	18,060.00
Repair Maintenance District Off	30.00	500.00	336.97	5,500.00	6,000.00
SAFETY EQUIPMENT	0.00	125.00	34.96	1,375.00	1,500.00
SUPPLIES, CLEANING & MISC.	31.93	0.00	31.93	21.67	21.67
TAXES-OTHER	0.00	0.00	236.40	4,125.00	4,500.00
TELEPHONE	74.42	375.00	2,714.38	1,375.00	1,500.00
TRACTOR MAINTENANCE	0.00	125.00	0.00	28,966.67	31,600.00
UTILITIES (ELECTRICAL SERVICE)	1,842.61	2,633.33	22,049.27	1,100.00	1,200.00
VEHICLE MAINTENANCE	0.00	100.00	3,767.11	0.00	0.00
WASTEWATER DEPARTMENT	0.00	0.00	67,932.95	0.00	0.00
HURRICANE MICHAEL EXPENSES	0.00	0.00	0.00	49,500.00	54,000.00
Hurricane Hermine Expenses	0.00	4,500.00	46,150.00	11,000.00	12,000.00
NEW PUMP PURCHASE DISTRICT	16,000.00	1,000.00	37,319.98	13,935.95	14,287.27
GP INSTALLATION EXPENSES	3,085.00	685.95	2,449.44	5,848.04	5,848.04
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	2,360.00	1,833.33	2,000.00
EQUIPMENT PURCHASES	2,360.00	0.00	2,012.75	4,583.33	5,000.00
CHEMICALS, SEWER	388.75	166.67	4,257.10	2,750.00	3,000.00
GROUNDWATER MONITORING, WWTP	766.46	416.67	2,290.00	27,500.00	30,000.00
LAB TESTING/SUPPLIES, SEWER	185.00	250.00	9,995.19	6,875.00	7,500.00
REPAIR/MAINTENANCE, SEWER	5,230.00	2,500.00	6,150.89	3,208.34	3,500.00
REPLACEMENT PARTS, SEWER	364.05	625.00	0.00	1,375.00	1,500.00
SLUDGE HAULING	0.00	291.66	1,002.77	862.28	862.28
SUPPLIES/SMALL TOOLS, SEWER	29.76	125.00	0.00	0.00	0.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	0.00	1.23	0.00	0.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	28,409.02	10,560.95	181,922.30	129,271.27	139,497.59
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	96.25	166.67	2,529.00	1,833.33	2,000.00
LAB TESTING/SUPPLIES, WATER	420.00	333.33	2,076.00	3,666.67	4,000.00
REPAIR/MAINTENANCE, WATER	830.22	625.00	14,308.76	6,875.00	7,500.00
REPLACEMENT PARTS, WATER	2,937.27	416.67	6,855.23	4,583.33	5,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	100.00	1,423.63	1,100.00	1,200.00
SYSTEM/PLANT UPGRADES, WATER	2,819.09	595.00	9,719.09	6,545.00	7,140.00
TANK MAINTENANCE, WATER	0.00	0.00	6,216.51	0.00	0.00
Total WATER DEPARTMENT	7,102.83	2,236.67	43,128.22	24,603.33	26,840.00
Total Expense	58,245.53	41,674.43	474,611.10	471,901.27	513,441.07
Net Ordinary Income	-5,516.98	3,627.73	56,691.50	28,423.57	32,185.93
Other Income/Expense					
Other Income					
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	10,065.15	0.00	90,790.71	0.00	0.00
CAPITAL GRANT_EPA ASSIST REVENUE	0.00	0.00	0.00	0.00	0.00
CUSTOMER GRINDER PUMP SALES	12,000.00	1,000.00	72,000.00	11,000.00	12,000.00
INTEREST INCOME	0.00	0.00	3,577.57	0.00	0.00
LABOR/PARTS, CUST REPAIR	417.69	0.00	897.94	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	15.00	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance**

August 2019

	Aug 19	Budget	Oct '18 - Aug 19	YTD Budget	Annual Budget
Total Other Income	22,482.84	1,000.00	167,281.22	11,000.00	12,000.00
Other Expense	0.00				
ASKMYACCOUNTANT	0.00	0.00	-188.54	0.00	0.00
EMPLOYEE VACINATION EXPENSE	0.00	0.00	-188.54	0.00	0.00
Total Other Expense	0.00	0.00	-188.54	0.00	0.00
Net Other Income	22,482.84	1,000.00	167,469.76	11,000.00	12,000.00
Net Income	16,965.86	4,627.73	224,161.26	39,423.57	44,185.93

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2019**

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
08/27/2019	#23	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
CUSTOMER REPAIRS				
08/21/2019	33	Roger Weste	Tractor Work	-675.00
Total CUSTOMER REPAIRS				-675.00
BANK CHARGES/SERVICE CHARGES				
08/26/2019				45.07
Total BANK CHARGES/SERVICE CHARGES				45.07
COMPUTER/SERVICE, SOFTWARE				
08/01/2019	SENDER	HP HOME & HOME OFFICE S...	CREDIT FOR SALES TAX ...	-236.40
08/20/2019	SENDER	Amazon.com	WARRANTY FOR BATTER...	43.98
08/20/2019	SENDER	Amazon.com	MODEM CABLES	19.50
08/20/2019	SENDER	Amazon.com	NEW LINE CORDS (2)	21.88
08/20/2019	SENDER	Amazon.com	UPS SYSTEMS FOR COM...	144.95
08/20/2019	SENDER	Amazon.com	UPS BATTERY BACKUP F...	69.67
08/20/2019	SENDER	Amazon.com	UPS BATTERY BACKUP F...	69.67
08/20/2019	SENDER	Amazon.com	UPS SYSTEM FOR COMP...	144.95
08/20/2019	SENDER	Amazon.com	12 OUTLET POWER STRIP	29.99
08/20/2019	SENDER	Amazon.com	12 OUTLET POWER STRIP	29.99
Total COMPUTER/SERVICE, SOFTWARE				338.18
FREIGHT				
08/05/2019	4553646	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/05/2019	4553645	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/21/2019	SE4199...	ANIXTER, INC	Shipping	6.42
08/30/2019	20128	FITCH SERVICES, INC.	FITCH SERVICES	54.00
08/30/2019	4571467	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/30/2019	4571466	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				108.42
GAS/OIL/DIESEL				
08/20/2019	BENNETT	KEATON BEACH GAS & GRILL	FUEL FOR WATER PLANT ...	75.00
08/20/2019	BENNETT	KEATON BEACH GAS & GRILL	FUEL FOR WATER PLANT ...	30.01
08/21/2019	MORGAN	Maddies Market	WW TRUCK - \$2.599/GAL, ...	61.38
08/22/2019	BENNETT	KEATON BEACH GAS & GRILL	FUEL	48.75
08/27/2019	BENNETT	KEATON BEACH GAS & GRILL	FUEL FOR WATER PLANT ...	75.00
08/27/2019	BENNETT	KEATON BEACH GAS & GRILL	FUEL FOR WATER PLANT ...	30.07
Total GAS/OIL/DIESEL				320.21
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2019**

Date	Num	Name	Memo	Amount
08/09/2019	27530	STOUTAMIRE-PAVLIK & ASS...	Commissioner Bond #W150...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				100.00
Total INSURANCE				100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
08/31/2019	RD Accr...		August 2019	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,610.02
LEGAL/PROFESSIONAL FEES				
08/23/2019	668 Minix	ANNIE MAE MURPHY, CLER...	Easement Account #668 Minix	19.20
Total LEGAL/PROFESSIONAL FEES				19.20
MOWING				
08/03/2019	766670	FAULKNER LAWN & MAINT...	Sewer Plant (10 acres) 7-11-...	400.00
08/03/2019	766670	FAULKNER LAWN & MAINT...	Water Plant	140.00
08/03/2019	766670	FAULKNER LAWN & MAINT...	Office	40.00
08/03/2019	766670	FAULKNER LAWN & MAINT...	Booster Station	60.00
08/31/2019	125831	FAULKNER LAWN & MAINT...	Sewer Plant (10 acres) 6-18-...	200.00
08/31/2019	125831	FAULKNER LAWN & MAINT...	Water Plant	70.00
08/31/2019	125831	FAULKNER LAWN & MAINT...	Office	20.00
08/31/2019	125831	FAULKNER LAWN & MAINT...	Booster Station	30.00
08/31/2019	125831	FAULKNER LAWN & MAINT...	Spray for Weeds	75.00
Total MOWING				1,035.00
OFFICE EXPENSE				
08/22/2019	SENDER	STAPLES	Post It Pads Case	45.16
08/22/2019	SENDER	STAPLES	Softsoap	1.99
08/22/2019	SENDER	STAPLES	Soap Refill	7.29
08/22/2019	SENDER	STAPLES	Clorox Wipes	9.98
08/22/2019	SENDER	STAPLES	Febreze	5.24
08/22/2019	SENDER	STAPLES	Toilet Bowl Cleaner	2.70
08/22/2019	SENDER	STAPLES	Ballpoint Pens	9.98
08/22/2019	SENDER	STAPLES	Rollerball Pens	10.89
08/22/2019	SENDER	STAPLES	HP Ink Refills	134.97
08/22/2019	SENDER	STAPLES	Thumbtacks	3.49
08/22/2019	SENDER	STAPLES	SPRAY AIR CLEANERS FO...	22.29
Total OFFICE EXPENSE				253.98
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
08/01/2019	6017	BENNETT, RONALD A		346.27
08/01/2019	6018	HATHCOCK, KRISTI M		132.13
08/01/2019	6019	MORGAN, DAVID L.		202.42
08/01/2019	6020	SENDER, LYNETTE T		195.50

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2019**

Date	Num	Name	Memo	Amount
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
				876.32
SALARIES & WAGES-WTR & WW OP				
08/01/2019	6017	BENNETT, RONALD A		4,088.20
08/01/2019	6017	BENNETT, RONALD A		0.00
08/01/2019	6019	MORGAN, DAVID L.		1,861.45
08/01/2019	6019	MORGAN, DAVID L.		528.38
08/01/2019	6019	MORGAN, DAVID L.		0.00
08/01/2019	6019	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				
				6,478.03
SALARIES & WAGES-ADMINISTRATIVE				
08/01/2019	6017	BENNETT, RONALD A		0.00
08/01/2019	6018	HATHCOCK, KRISTI M		1,560.00
08/01/2019	6019	MORGAN, DAVID L.		0.00
08/01/2019	6020	SENER, LYNETTE T		2,308.15
08/01/2019	6020	SENER, LYNETTE T		0.00
08/01/2019	6020	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				
				3,868.15
TAXES-PAYROLL				
08/01/2019	6017	BENNETT, RONALD A		253.47
08/01/2019	6017	BENNETT, RONALD A		59.28
08/01/2019	6018	HATHCOCK, KRISTI M		96.72
08/01/2019	6018	HATHCOCK, KRISTI M		22.62
08/01/2019	6019	MORGAN, DAVID L.		148.17
08/01/2019	6019	MORGAN, DAVID L.		34.65
08/01/2019	6020	SENER, LYNETTE T		143.10
08/01/2019	6020	SENER, LYNETTE T		33.47
Total TAXES-PAYROLL				
				791.48
Total PERSONNEL EXPENSE				
				12,013.98
PROP/EQUIP UPGRADES - Dist Off				
08/19/2019	430726	Gary Allen & Son Painting	Downpayment for Office Pai...	1,000.00
08/21/2019	470726...	Gary Allen & Son Painting	Remainder Due for Office P...	1,200.00
Total PROP/EQUIP UPGRADES - Dist Off				
				2,200.00
Repair Maintenance District Off				
08/21/2019	902056	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				
				30.00
SUPPLIES, CLEANING & MISC.				
08/06/2019	1908-81...	STEINHATCHEE ACE HARD...	Tee Plates for Desk (2)	11.98
08/06/2019	1908-81...	STEINHATCHEE ACE HARD...	Mending Brace (5)	19.95

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2019**

Date	Num	Name	Memo	Amount
Total SUPPLIES, CLEANING & MISC.				
TELEPHONE				
08/21/2019	9835705...	VERIZON WIRELESS	Shelf Phone 843-1917	0.18
08/21/2019	9835705...	VERIZON WIRELESS	David Morgan - 843-7613	13.20
08/21/2019	9835705...	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.86
08/21/2019	9835705...	VERIZON WIRELESS	Shelf Phone 843-7626	0.18
Total TELEPHONE				
UTILITIES (ELECTRICAL SERVICE)				
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	well	305.91
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	District Office	185.96
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	68.12
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	WWTP	968.42
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	133.18
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
08/23/2019	95782	TRI-COUNTY ELECTRIC, INC.	WW O&M	119.48
Total UTILITIES (ELECTRICAL SERVICE)				
WASTEWATER DEPARTMENT				
NEW PUMP PURCHASE DISTRICT				
08/06/2019	11820	F.J. NUGENT & ASSOCIATES...	E/One 240V "U" Series (5 P...	7,975.00
08/27/2019	11909	F.J. NUGENT & ASSOCIATES...	E/One 120V "U" Series (5 P...	8,025.00
Total NEW PUMP PURCHASE DISTRICT				
GP INSTALLATION EXPENSES				
08/27/2019	11889	F.J. NUGENT & ASSOCIATES...	Account #668 John Minix Ne...	3,085.00
Total GP INSTALLATION EXPENSES				
EQUIPMENT PURCHASES				
08/30/2019	20128	FITCH SERVICES, INC.	FLEX FLO AIN10V PERIST...	2,360.00
Total EQUIPMENT PURCHASES				
CHEMICALS, SEWER				
08/05/2019	4553645	HAWKINS, INC	75 gallons Ultra-Chlor @ \$1....	131.25
08/30/2019	4571466	HAWKINS, INC	130 gallons Ultra-Chlor @ \$...	227.50
08/30/2019	4571466	HAWKINS, INC	Extra Storage Drum	30.00
Total CHEMICALS, SEWER				
GROUNDWATER MONITORING, WWTP				
08/12/2019	0243784	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	766.46
Total GROUNDWATER MONITORING, WWTP				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN August 2019

Date	Num	Name	Memo	Amount
LAB TESTING/SUPPLIES, SEWER				
08/21/2019	409719	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
08/21/2019	409719	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
08/21/2019	409719	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
08/21/2019	410298	FLOWERS CHEMICAL LABO...	NO2/NO3	45.00
Total LAB TESTING/SUPPLIES, SEWER				185.00
REPAIR/MAINTENANCE, SEWER				
08/15/2019	40010788	TAW	WWTP Sprayfield Pump Re...	4,803.00
08/15/2019	5009	RON'S ELECTRICAL SERVICE	Replacement Lights for WW...	427.00
Total REPAIR/MAINTENANCE, SEWER				5,230.00
REPLACEMENT PARTS, SEWER				
08/06/2019	SE4208...	ANIXTER, INC	PVC 1 IN SCH 40 CONDUIT...	39.02
08/06/2019	SE4208...	ANIXTER, INC	PVC 3/4 IN TERM ADAPTE...	11.55
08/06/2019	SE4208...	ANIXTER, INC	CRS-H LOCKNUT FITTINGS	5.01
08/06/2019	SE4208...	ANIXTER, INC	CONDUIT FLEX PVC (100 ...	108.09
08/13/2019	925850	RAGAN'S ACE HARDWARE	SLOT SCREWDRIVER 5/16	9.99
08/21/2019	SE4199...	ANIXTER, INC	SA 60A LD CNTR (5)	190.39
Total REPLACEMENT PARTS, SEWER				364.05
SUPPLIES/SMALL TOOLS, SEWER				
08/13/2019	925850	RAGAN'S ACE HARDWARE	HEX KEY 9 IN 1	9.99
08/13/2019	925850	RAGAN'S ACE HARDWARE	SLOT SCREWDRIVER 1/8	7.98
08/20/2019	SENER	Amazon.com	SPRING LOADED CUTTIN...	11.79
Total SUPPLIES/SMALL TOOLS, SEWER				29.76
Total WASTEWATER DEPARTMENT				28,409.02
WATER DEPARTMENT				
CHEMICALS, WATER				
08/05/2019	4553646	HAWKINS, INC	25 gallons Ultra-Chlor @ \$1....	43.75
08/30/2019	4571467	HAWKINS, INC	30 gallons Ultra-Chlor @ \$1....	52.50
Total CHEMICALS, WATER				96.25
LAB TESTING/SUPPLIES, WATER				
08/02/2019	406898	FLOWERS CHEMICAL LABO...	Annual THM/HAAMS 2 @ \$1...	300.00
08/21/2019	409720	FLOWERS CHEMICAL LABO...	Coilert-18	100.00
08/21/2019	409719	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
Total LAB TESTING/SUPPLIES, WATER				420.00
REPAIR/MAINTENANCE, WATER				
08/16/2019	02WE51...	RING POWER CORPORATION	Generator Repair - Speed s...	830.22

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN August 2019

Date	Num	Name	Memo	Amount
Total REPAIR/MAINTENANCE, WATER				
REPLACEMENT PARTS, WATER				
08/07/2019	2020218	EMPIRE PIPE & SUPPLY CO...	6 5/8X3/4 BL METERS	390.00
08/08/2019	103735	LANIER MUNICIPAL SUPPLY ...	SCHOFIELD CI METER BO...	975.00
08/08/2019	103735	LANIER MUNICIPAL SUPPLY ...	TEE W/ GN 3/4 X 3/4 (6)	322.20
08/08/2019	103735	LANIER MUNICIPAL SUPPLY ...	CTS BRASS WYE (1)	47.64
08/08/2019	103735	LANIER MUNICIPAL SUPPLY ...	90 COMP X COMP (5)	135.30
08/08/2019	103735	LANIER MUNICIPAL SUPPLY ...	1 X 3/4 BACKFLOW PREV (5)	167.30
08/08/2019	103734	LANIER MUNICIPAL SUPPLY ...	COMP X COMP BRASS AD...	149.28
08/08/2019	103734	LANIER MUNICIPAL SUPPLY ...	CTS BRASS WYE 3/4X3/4 (5)	244.35
08/08/2019	103734	LANIER MUNICIPAL SUPPLY ...	COMP X COMP BRASS AD...	115.45
08/21/2019	104058	LANIER MUNICIPAL SUPPLY ...	Y44-243 1"X3/4"X3/4" (5)	238.20
08/21/2019	104058	LANIER MUNICIPAL SUPPLY ...	90 COMP X COMP CTS (5)	152.55
Total REPLACEMENT PARTS, WATER				2,937.27
SYSTEM/PLANT UPGRADES, WATER				
08/12/2019	1110	MILLINOR MASONRY	Extended Generator Pad	1,500.00
08/13/2019	5008	RON'S ELECTRICAL SERVICE	Re-Wiring Generator after c...	901.85
08/14/2019	1908-81...	STEINHATCHEE ACE HARD...	Clamp Hoses (6)	10.74
08/14/2019	1908-81...	STEINHATCHEE ACE HARD...	Clamp Hoses (4)	7.16
08/14/2019	1908-81...	STEINHATCHEE ACE HARD...	HB Elbow (2)	13.98
08/14/2019	1908-81...	STEINHATCHEE ACE HARD...	Hose (4 Feet)	1.96
08/14/2019	1908-81...	STEINHATCHEE ACE HARD...	Fuel Hose (12 Feet)	47.88
08/14/2019	1908-81...	STEINHATCHEE ACE HARD...	Hose (11 feet)	54.89
08/15/2019	1908813...	STEINHATCHEE ACE HARD...	Hose Clamp (1)	1.79
08/15/2019	1908813...	STEINHATCHEE ACE HARD...	HB Elbow 90 (1)	6.99
08/15/2019	1908813...	STEINHATCHEE ACE HARD...	Liqitte FIT STR (2)	7.98
08/15/2019	1908813...	STEINHATCHEE ACE HARD...	conduit Fix (20 Feet)	29.80
08/16/2019	BENNETT	REEDS METALS	Gutters for Generator Cover	100.05
08/16/2019	BENNETT	REEDS METALS	Labor for Gutter Install	66.00
08/16/2019	1906-81...	STEINHATCHEE ACE HARD...	Hose (10 feet)	49.90
08/19/2019	1908-81...	STEINHATCHEE ACE HARD...	Hose Clamps (4)	7.16
08/19/2019	1908-81...	STEINHATCHEE ACE HARD...	Brass Flare Adapters (2)	5.98
08/19/2019	1908-81...	STEINHATCHEE ACE HARD...	Hose Barbs (2)	4.98
Total SYSTEM/PLANT UPGRADES, WATER				2,819.09
Total WATER DEPARTMENT				7,102.83
TOTAL				58,245.53