

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

**REGULAR COMMISSION MEETING AGENDA**  
**Thursday, July 18, 2024**  
**6:00 p.m.**

**TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.**  
**CONFERENCE LINE: 1-917-900-1022    CONFERENCE ID: 18820**  
**THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG-DISTANCE CHARGES, ACCORDING TO YOUR LONG-DISTANCE PLAN**

**When the Chairperson opens the meeting for public comment, please follow these instructions:**

**If you wish to speak please dial \*5. The moderator will unmute your line when it is your turn to speak and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address. You will be allowed to speak for 3 minutes.**

1. Meeting called to order and a quorum established
2. Prayer and the Pledge of Allegiance to the Flag
3. Welcome guests and open the floor for comments for non-agenda items
4. Update on Water Improvements Project
5. Approval of Minutes from April 18, 2024
6. Consent Items:
  - a. Director's Report – April, May and June 2024
  - b. Financial Report – April, May and June 2024
7. District Manager Items – Lynette Senter
8. New Business
  - a. 2024-2025 Proposed Budget
  - b. Review of the Scope of Services from Dewberry for Bidding and Construction for the Water Improvements Project
9. Old Business
  - a. Water Audit
  - b. Hurricane Idalia Update
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD  
PERRY, FLORIDA 32348  
Phone/Fax: (850) 578-3043  
www.tcwsd.org

## MINUTES OF REGULAR COMMISSION MEETING

April 18, 2024

1. The meeting was held at the District Building at 6:00 PM on April 18, 2024. Commissioners Mike Hunter, Michael Lynn, Jan Walker, Gayle Lundy, and Randy Hathcock were present. TCWSD Staff present were Kristi Hathcock and Lynette Senter.  
  
The meeting was called to order at 6:00 p.m.
2. Vice-Chairman Hathcock led us in prayer and the Pledge of Allegiance to the Flag.
3. Welcome guests and open the floor for non-agenda items. There were four guests, Glenn Senter, Willi Huxford, Roger Weste, and Matt Piotrowski. There were no non-agenda items.
4. Update on the Water Improvements Project – Matt O’Connor from Dewberry called in to give an update on the bid package preparation process. He explained that SRF and DEP will be reviewing the bid packages and those should be going out for bid soon.
5. Approval of the Minutes from the February 15, 2024, Board Meeting. **Vice-Chairman Hathcock made a motion to approve the Minutes for the February 15, 2024. Board Meeting. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
6. Consent Items – The Consent Items were reviewed and there was one question from Mr. Willi Huxford regarding a credit received for tractor maintenance. Ms. Senter explained that the credit was issued because we had been charged sales tax. **Commissioner Walker made a motion to approve the Consent Items. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. District Manager Items – Lynette Senter
  - a. We are finishing up our work with FEMA for the Hurricane Idalia expenses. We got a bill from JEA (Jacksonville Energy Authority) for \$107,013.40 for assistance provided after Hurricane Idalia. We have turned this into FEMA for help with reimbursement and are working to ensure all the charges are correct. We received our first FEMA reimbursement check for \$28,864.25 to cover the generator costs we incurred.
  - b. We are currently advertising for the open Board positions. I have received confirmation from Chairman Hunter and Commissioner Lundy that they would like to continue to serve on the Board. We have received one application so far. The letters and any applications will be submitted to the County for their first meeting in May.

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

Page 2 of 4

- c. The Lead Service Line Inventory is continuing, and the project should be completed within the next month.
- d. We added a billing note regarding the Personal Cut-Off's for water meters. We have had seven customers request that we install theirs, and two have been installed. Several customers have called to say they will be installing their own. We will be installing one for each new grinder pump installation in the future.
- e. I have researched Board Compensation as much as I could. The District was created by the Legislature as a Special Dependent District. Special Dependent District board members' compensation is limited to mileage only. I cannot find any instances of any other compensation being paid to Special Dependent District board members.
- f. We have replaced both the mixed liquor return pump and the decant pump at the wastewater plant. Both of these were original equipment and were included in the budget for this year as we were notified they were "on their last legs".
- g. I am exploring the options for hiring a water operator and a wastewater operator when Mr. Bennett retires. We have had some interest from a local operator. We are continuing to train both Mr. Bond and Mr. Turman as field workers and they are learning more each day. I am exploring making Ms. Hathcock an Office/Field Administrator to work both the field and the office. This would help fill in the duties Mr. Bennett takes care of such as ordering supplies, meeting with customers, reviewing reports, etc. Ms. Hathcock has expressed an interest in creating this type of position while continuing to work in the office. This would allow the field staff to concentrate more on plant and fieldwork. We are also looking at increasing the hours of the field staff as they are experiencing more work as Mr. Bennett trains them.
- h. Some of the minor repairs have been completed here at the office as well as some refreshed landscaping. We have replaced the rotted sections of the ramp with concrete, eliminated the difference in heights from the front walkway to the porch, and removed the tripping hazard from the doorway of the office. We have ordered a new door and frame for the water plant which will be installed by Mr. Monroe, our contractor, when it is received.
- i. We have changed our payroll from Monthly to bi-weekly. We were contacted by the IRS and informed that we had to begin making bi-weekly payroll tax payments so the best solution was to change our payroll period. As all of the employees are on Direct Deposit, this change has been easy to accomplish.

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

Page 3 of 4

8. New Business

- a. Approval of the 2023-24 District Meeting Calendar. The District Board will now be meeting on a quarterly basis. We have adjusted the Calendar to reflect this. **Commissioner Lundy made a motion to approve the 2023-2024 District Rules & Regulations. Vice Chairman Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
- b. Customer Property Survey Requirement. Ms. Senter explains that the District recently has had to move two grinder pumps due to them being placed over another customer's property line. We have also been experiencing trouble with rocks and tree roots in the ground which sometimes requires that we place the tanks closer to the property lines than normal. We did ask a property owner at Cedar Island to provide the District with a survey prior to installation as their property was pie-shaped and the side boundaries could not be determined. This customer had the property surveyed and we were able to place their pump in a location slightly deeper than normal on their property. The Board suggested that we give the customer a choice to provide a survey or sign a waiver agreeing to pay the cost of moving the grinder pump system.
- c. Creation of Customer Notification Text System – Ms. Senter has been exploring software that will allow us to notify our customers in the case of a line break or other emergency. We reviewed several software systems that were \$20,000 or more, requiring a monthly charge and a per-use charge. Ms. Senter decided to purchase a cell phone for Office use, which was needed to eliminate Ms. Senter and Ms. Hathcock having to use their personal phones. We will use this office phone to create text lists for each of our routes which will allow us to tailor the notification to the appropriate neighborhood. This will also allow us to communicate with our customers when they request a text message.
- d. 2024-2025 Budget – Ms. Senter is going to begin working on the 2024-2025 budget within the next few weeks. She explained that she will be sending the board members documents to review and will ask for comments. Ms. Senter explained that we might need a budget workshop prior to the July meeting, but she would let the Board know.
- e. The District staff has been made aware of the discussion regarding elevation of electrical meters in the high hazard zone. We have gone ahead and ordered an additional 10, 100-foot power cords in case this extra length will be needed.

9. Old Business

- a. Water Audit and Water Loss Project – The District's water loss percentage for February was 6.38% and March was 5.19%. We have had two large leaks discovered at Cedar Island and Ezell Beach. Both leaks were caused by age-related connection failures. We are continuing to monitor and look for any leaks.
- b. Hurricane Idalia Update – We had to purchase additional wagger vents to complete the installation of those lost in the storm. As of March 31, 2024, the District has spent a total of \$189,903.32.

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

Page 4 of 4

10. Closing Remarks Commissioners/Staff – Chairman Hunter expressed his thanks to Commissioner Lynn as this was his last meeting. He also thanked the staff for their hard work. The rest of the Commissioners also thanked Commissioner Lynn for his service.
11. Motion to Adjourn - **Chairman Hunter requested a Motion to Adjourn. Commissioner Lynn made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 6:42 PM.**

Board Actions:

1. Approval of the Minutes from February 15, 2024.
2. Approval of the Consent Items.
3. Approval of the revised Board Meeting Calendar

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

# Directors Report

Taylor Coastal Water & Sewer Distr.

**Water Sold This Month**

**1,034,000 Gallons**

	Amount (\$)	# Of Accounts
Total Water	20,550.91	574
Total Sewage	29,637.50	553
Total Grinder Pump Fee	8,215.00	551
Total LATE FEE	293.37	27
Total Adjustments	(608.34)	18
<b>Total Current Charges</b>	<b>58,088.44</b>	<b>574</b>
<hr/>		
Amount Past Due 1-30 Days	1,774.04	15
Amount Past Due 31-60 Days	16.68	2
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(39,009.66)	124
<b>Total Receivables</b>	<b>20,869.50</b>	<b>515</b>

Total Receipts On Account	58,927.17	525
Net Change in Memberships	-250.00	1
Amount of All Memberships	297,370.00	496
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	125
Collection Accounts (Amount Owed)	-1,003.64	95
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,718	602
Average Water Charge For Active Meters	35.80	574

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		2		48,000	4.64	1.01
10,001-20,000		6		88,000	8.51	1.95
8,001-10,000		5		47,000	4.55	1.20
6,001-8,000		21		158,000	15.28	4.55
4,001-6,000		34		181,000	17.50	6.49
2,001-4,000		73		256,000	24.76	12.56
1-2,000		196		256,000	24.76	32.19
Zero Usage		265		0	0.00	40.03
<hr/>						
<b>Total Meters</b>		<b>602</b>		<b>1,034,000</b>	<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Monthly Reconciliation

Ending Receivables (Last Month)		21,708.23
Sales this Month	+	58,696.78
Adjustments this Month		-608.34
Less Payments this Month	-	58,927.17
	=	<u>20,869.50</u>
Total Receivables		<b>20,869.50</b>
Ending Memberships (Last Month)		302,120.00
Changes this Month		-250.00
	=	<u>301,870.00</u>
Total Memberships		<b>301,870.00</b>

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
112	2 BEACH, MICHELLE	169.19	97.82			352.71 2/28/24	267.01
431	5 BOWDEN, MELVIN	161.12	265.94	14.20		400.00 4/30/24	441.26
544	22 FLOYD, W. DONALD	109.11	118.06	2.48		300.00 2/16/24	229.65
90	2 FRONT PORCH PICTURES LI	107.60	97.82			97.82 3/12/24	205.42
111	2 GRIGGS, SEABRON	107.60	97.82			97.82 3/6/24	205.42
172	22 GRIGGS, SEABRON	107.60	97.82			97.82 3/6/24	205.42
340	66 JACKSON, FRANK	107.60	97.82			300.00 2/15/24	205.42
84	2 JANNEY, CARL & DIANE	107.60	97.82			107.60 4/12/24	205.42
44	2 JOHNSON, J.K.	107.60	97.82			97.82 3/8/24	205.42
66	1 LILLIOTT, HUD AND LAURIE	136.52	113.91			285.00 3/20/24	250.43
150	2 MADISON, JASON & SAMAN	140.81	132.36			276.55 3/18/24	273.17
26	6 PARKER, CHAD	34.28	6.66			32.00 4/4/24	40.94
438	4 SVIR, NICK	107.60	97.82			97.82 3/18/24	205.42
254	3 TAYLOR, HOLLY K.	110.38	136.42			176.51 3/21/24	246.80
435	22 WHITE, D.L.	306.53	218.13			296.45 3/18/24	524.66
<b>Total Receivables:</b>		<b>20,869.50</b>	<b>1,921.14</b>	<b>16.68</b>			
<b>Accounts Listed:</b>		<b>15</b>	<b>1,774.04</b>	<b>0.00</b>			<b>\$3,711.86</b>

All Customers All Aged Accounts  
 Taylor Coastal Water & Sewer Dist.



3:44:44PM

# Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 04/01/2024

All Customers

Taylor Coastal Water & Sewer Dist.

# CHANGING MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
0	Accounts using code for	New Membership			0	Accounts using code for New Deposit			
0	Accounts using code for	Deposit Increase			0	Accounts using code for Increase Deposit			
0	Accounts using code for	Apply to Balance			0	Accounts using code for Apply to Balance			
0	Accounts using code for	Refund			0	Accounts using code for Refund			
0	Accounts using code for	Other			0	Accounts using code for Other			
0	Accounts using code for	Transfer			0	Accounts using code for Transfer			
		Net Change:		0.00		Deposit 2 Net Change:			0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Tuesday, April 30, 2024

3:42:51PM

4/30/2024

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
547	CREWS, ALLEN	1	\$0.00		4/22/24
	<b>1 Total Adjustments</b>	<b>\$0.00</b>	<b>For Adjustment 1</b>		
321	LLAMAS, DANIEL	10	(\$250.00)	LTS	4/10/24
	TRANSFER FROM ACCOUNT 391 MEMBERSHIP FEE				
	<b>1 Total Adjustments</b>	<b>(\$250.00)</b>	<b>For Adjustment 10</b>		
429	STORY, RUSSELL	12	(\$9.78)	KMH	4/21/24
	Late Fee Adjustment				
532	TAYLOR, DAVID L.	12	(\$9.78)	KMH	4/21/24
	LATE FEE ADJ				
395	TISON, JOHN MARK	12	(\$9.78)	KMH	4/9/24
	LATE FEE ADJ DUE TO MAIL				
	<b>3 Total Adjustments</b>	<b>(\$29.34)</b>	<b>For Adjustment 12</b>		
350	BAUMGARDNER, TOM	13	(\$15.88)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
315	DAVIS, RUSS	13	(\$111.22)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
147	DORRIS, GARY & LISA	13	(\$39.72)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
65	HART, BONITA	13	(\$7.95)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
178	HENDERSON, ROBBIE L.	13	(\$47.67)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
618	HIGH, J.D. and LESLIE	13	(\$7.95)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
186	HILL, SIDNEY	13	(\$7.94)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
66	LILLIOTT, HUD AND LAUR	13	(\$23.83)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
150	MADISON, JASON & SAMA	13	(\$87.39)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
668	MINIX, JOHN & BECKY	13	(\$7.95)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
300	SCHAMBEAU, GERALD	13	(\$15.89)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
207	WEINBRECHT, PATRICIA	13	(\$39.72)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
225	WILLIAMS JR, JAMES T	13	(\$15.89)	LTS	4/22/24
	SECOND METER ADJUSTMENT				
	<b>13 Total Adjustments</b>	<b>(\$429.00)</b>	<b>For Adjustment 13</b>		
99	KEATON BEACH PARTNEF	14	\$100.00	KMH	4/8/24
	KEATON BEACH PARTNERS LLC TO MINCHEY				
	<b>1 Total Adjustments</b>	<b>\$100.00</b>	<b>For Adjustment 14</b>		

- 10. (250.00) Other adjustment
- 12. (29.34) Late fee adjustment
- 13. (429.00) Second meter
- 14. 100.00 Transfer fee (chg of owner)

Tuesday, April 30, 2024

3:42:51PM

4/30/2024

Page 2 of 2

Taylor Coastal Water & Se

ACCT. #

NAME

CODE

AMOUNT

APPROVAL

DATE

19 Accounts

19Total Adjustments

(\$608.34)

All Customers

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

# Directors Report

Taylor Coastal Water & Sewer Distr

**Water Sold This Month**

**1,559,000 Gallons**

	Amount (\$)	# Of Accounts
Total Water	23,506.17	572
Total Sewage	32,430.58	551
Total Grinder Pump Fee	8,185.00	549
Total LATE FEE	392.43	40
Total Adjustments	(181.13)	21
<b>Total Current Charges</b>	<b>64,333.05</b>	<b>573</b>
<hr/>		
Amount Past Due 1-30 Days	1,965.38	19
Amount Past Due 31-60 Days	595.82	5
Amount Past Due Over 60 Days	14.20	1
Amount Of Overpayments/Prepayments	(38,560.98)	127
<b>Total Receivables</b>	<b>28,347.47</b>	<b>513</b>

Total Receipts On Account	56,855.08	509
Net Change in Memberships	1,000.00	1
Amount of All Memberships	298,370.00	497
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	129
Collection Accounts (Amount Owed)	-1,003.64	99
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,625	594
Average Water Charge For Active Meters	41.09	572

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	338,000		21.68	11.66
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		2	50,000		3.21	0.92
10,001-20,000		19	274,000		17.58	5.04
8,001-10,000		4	40,000		2.57	0.87
6,001-8,000		19	142,000		9.11	3.59
4,001-6,000		39	209,000		13.41	6.53
2,001-4,000		64	216,000		13.86	9.55
1-2,000		210	290,000		18.60	30.48
Zero Usage		235	0		0.00	31.21
<hr style="border-top: 1px dashed black;"/>						
<b>Total Meters</b>		<b>594</b>	<b>1,559,000</b>		<b>100.00</b>	<b>99.85</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Monthly Reconciliation

Ending Receivables (Last Month)		20,869.50
Sales this Month	+	64,514.18
Adjustments this Month		-181.13
Less Payments this Month	-	<u>56,855.08</u>
	=	28,347.47
Total Receivables		<b>28,347.47</b>
Ending Memberships (Last Month)		301,870.00
Changes this Month		<u>1,000.00</u>
	=	302,870.00
Total Memberships		<b>302,870.00</b>

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
112	2 BEACH, MICHELLE	144.00	169.19	97.82		352.71 2/28/24	411.01
431	5 BOWDEN, MELVIN	347.86	161.12	265.94	14.20	400.00 4/30/24	789.12
554	3 COLOMBINI, JONATHON	107.60	97.82			205.42 3/21/24	205.42
474	4 CRUCE, MATT	106.48	86.57			214.45 2/8/24	193.05
705	4 DARK ISLAND AQUATICS LI	110.63	128.06			335.20 3/25/24	238.69
90	2 FRONT PORCH PICTURES LI	107.60	107.60	97.82		97.82 3/12/24	313.02
128	2 HARPER, BRIAN	117.98	8.69			98.00 4/30/24	126.67
84	2 JANNEY, CARL & DIANE	107.60	107.60	97.82		107.60 4/12/24	313.02
108	2 KELLEY, THOMAS	107.60	97.82			97.82 4/1/24	205.42
183	22 LAMENTA, FABION	107.60	97.82			97.82 4/2/24	205.42
45	3 McCALL, ELISA	109.62	117.98			216.51 4/16/24	227.60
480	3 MURPHY, HAROLD/LINDA	139.86	117.98			97.82 4/11/24	257.84
26	6 PARKER, CHAD	34.28	8.94			32.00 5/6/24	43.22
25	1 PARKER, LACOUR	107.60	97.82			97.82 4/8/24	205.42
58	1 SHAW, LOUIS	107.60	97.82			97.82 4/3/24	205.42
429	4 STORY, RUSSELL	106.62	97.82			97.82 4/21/24	204.44
286	3 SULLIVAN, WILLIAM J	107.60	97.82			97.82 4/19/24	205.42
254	3 TAYLOR, HOLLY K.	107.60	110.38	36.42		50.00 5/20/24	254.40
435	22 WHITE, D.L.	218.39	156.53			150.00 5/13/24	374.92
<b>Total Receivables:</b>		<b>28,347.47</b>	<b>2,404.12</b>	<b>595.82</b>			
<b>Accounts Listed:</b>		<b>19</b>	<b>1,965.38</b>		<b>14.20</b>		<b>\$4,979.52</b>

All Customers All Aged Accounts  
 Taylor Coastal Water & Sewer Dist.

4:26:55PM

# Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
594	GRAMES MANAGEMENT LLC	20921 KEATON BCH DR	22	05/21/24	0
602	GRAMES MANAGEMENT LLC	20921 KEATON BCH DR	22	05/21/24	0
440	MCLEOD, DERRIK & JENNIE	490 CEDAR ISLAND RD	3	05/24/24	0

3 Accounts turned off since 05/01/2024

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
385	BROWN, JAMES	2880 DEKLEBEACH BLVD	1	New Membership	\$0.00		\$1,000.00	5/29/2024	\$1,000.00
1	Accounts using code for	New Membership			\$1,000.00		0	Accounts using code for New Deposit	
0	Accounts using code for	Membership Increase					0	Accounts using code for Increase Deposit	
0	Accounts using code for	Apply to Balance					0	Accounts using code for Apply to Balance	
0	Accounts using code for	Refund					0	Accounts using code for Refund	
0	Accounts using code for	Other					0	Accounts using code for Other	
0	Accounts using code for	Transfer					0	Accounts using code for Transfer	
		Net Change:			1,000.00			Deposit 2 Net Change:	0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Friday, May 31, 2024

4:25:07PM

5/31/2024

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
234	GIBSON II, T. WILKIE	12	(\$9.78)	KMH	5/21/24
CHECK IN DOOR					
164	KEATON BEACH MARINA	12	(\$9.78)	KMH	5/29/24
LATE FEE ADJUSTMENT					
167	KEATON BEACH MARINA	12	(\$9.78)	KMH	5/29/24
LATE FEE ADJUSTMENT					
184	KEATON BEACH MARINA	12	(\$9.78)	KMH	5/29/24
LATE FEE ADJUSTMENT					
	<b>4 Total Adjustments</b>		<b>(\$39.12)</b>	<b>For Adjustment 12</b>	
350	BAUMGARDNER, TOM	13	(\$15.88)	KMH	5/22/24
SM					
315	DAVIS, RUSS	13	(\$95.33)	KMH	5/22/24
SM					
147	DORRIS, GARY & LISA	13	(\$23.84)	KMH	5/22/24
SM					
65	HART, BONITA	13	(\$15.88)	KMH	5/22/24
SM					
178	HENDERSON, ROBBIE L.	13	(\$95.33)	KMH	5/22/24
SM					
618	HIGH, J.D. and LESLIE	13	(\$7.94)	KMH	5/22/24
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$95.32)	KMH	5/22/24
SM					
150	MADISON, JASON & SAMA	13	(\$111.22)	KMH	5/22/24
SM					
668	MINIX, JOHN & BECKY	13	(\$55.61)	KMH	5/22/24
SM					
318	MORRIS, JOHN	13	(\$95.33)	KMH	5/22/24
SM					
300	SCHAMBEAU, GERALD	13	(\$15.89)	KMH	5/22/24
SM					
207	WEINBRECHT, PATRICIA	13	(\$135.05)	KMH	5/22/24
SM					
	<b>12 Total Adjustments</b>		<b>(\$762.62)</b>	<b>For Adjustment 13</b>	
562	CPZA PROPERTIES LLC	14	\$100.00	KMH	5/24/24
CPZA PROPERTIES LLC TO CARTER					
230	GASKIN, RAYMOND K.	14	\$100.00	KMH	5/9/24
GASKIN TO SIDES					
	<b>2 Total Adjustments</b>		<b>\$200.00</b>	<b>For Adjustment 14</b>	
440	MCLEOD, DERRIK & JENNI	19	\$200.00	KMH	5/23/24
DISCONNECT FEE					
	<b>1 Total Adjustments</b>		<b>\$200.00</b>	<b>For Adjustment 19</b>	
562	CARTER, MICHELL	20	\$300.00	KMH	5/24/24
RECONNECT WATER AND SEWER					
	<b>1 Total Adjustments</b>		<b>\$300.00</b>	<b>For Adjustment 20</b>	
285	COOKSEY, MARGARET	26	(\$47.63)	KMH	5/22/24
POOL FILLING					
252	TAYLOR, GLENN/MARSHA	26	(\$31.76)	KMH	5/22/24

Friday, May 31, 2024

4:25:07PM

5/31/2024

Page 2 of 2

Taylor Coastal Water & Sewer

ACCT. #

NAME

CODE

AMOUNT

APPROVAL

DATE

POOL FILLING

**2 Total Adjustments**

**(\$79.39) For Adjustment 26**

- 12. (39.12) Late fee adjustment
- 13. (762.62) Second meter
- 14. 200.00 Transfer fee (chg of owner)
- 19. 200.00 Disconnect fee
- 20. 300.00 Reconnect fee
- 26. (79.39) Pool filling

**21 Accounts**

**22 Total Adjustments**

**(\$181.13)**

All Customers

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

# Directors Report

Taylor Coastal Water & Sewer Distr

**Water Sold This Month**

**1,771,000 Gallons**

	Amount (\$)	# Of Accounts
Total Water	23,128.81	572
Total Sewage	33,693.04	551
Total Grinder Pump Fee	8,185.00	549
Total LATE FEE	247.88	24
Total Adjustments	(7,495.18)	33
<b>Total Current Charges</b>	<b>57,759.55</b>	<b>575</b>
<hr/>		
Amount Past Due 1-30 Days	5,305.90	14
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(37,680.53)	113
<b>Total Receivables</b>	<b>25,384.92</b>	<b>524</b>

Total Receipts On Account	60,722.10	515
Net Change in Memberships	2,480.00	4
Amount of All Memberships	300,350.00	498
Amount of All Deposit 2	5,000.00	7
Turned Off Accounts (Amount Owed)	-1,003.64	129
Collection Accounts (Amount Owed)	-1,003.64	99
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,966	597
Average Water Charge For Active Meters	40.43	572

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	239,000	13.50	7.92
40,001-50,000		1	41,000	2.32	0.90
30,001-40,000		1	31,000	1.75	0.62
20,001-30,000		4	96,000	5.42	1.79
10,001-20,000		17	222,000	12.54	4.51
8,001-10,000		12	111,000	6.27	2.54
6,001-8,000		23	172,000	9.71	4.42
4,001-6,000		48	261,000	14.74	8.03
2,001-4,000		93	318,000	17.96	13.99
1-2,000		200	280,000	15.81	29.64
Zero Usage		196	0	0.00	25.49
<hr style="border-top: 1px dashed black;"/>					
<b>Total Meters</b>		<b>597</b>	<b>1,771,000</b>	<b>100.00</b>	<b>99.85</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr

## Monthly Reconciliation

Ending Receivables (Last Month)		28,347.47
Sales this Month	+	65,254.73
Adjustments this Month		-7,495.18
Less Payments this Month	-	60,722.10
		<hr/>
	=	25,384.92
Total Receivables		<b>25,384.92</b>
Ending Memberships (Last Month)		302,870.00
Changes this Month		2,480.00
		<hr/>
	=	305,350.00
Total Memberships		<b>305,350.00</b>

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	131.22	189.12			600.00 6/28/24	320.34
403	3 CONFORTI, JOSEPH & DAWT	107.60	97.82			97.82 4/23/24	205.42
114	2 CURL, CONNY	97.82	0.50			97.32 6/4/24	98.32
377	4 GAYLORD, JACK & INGRID	107.60	97.82			97.82 5/16/24	205.42
409	6 GRAY, DAVID	41.65	30.85			37.71 5/21/24	72.50
340	66 JACKSON, FRANK	107.60	97.82			205.42 5/15/24	205.42
66	1 LILLIOTT, HUD AND LAURII	153.29	177.10			251.00 5/20/24	330.39
232	6 LUNDY, HENRY GAYLE	148.96	3.00			234.80 6/10/24	151.96
26	6 PARKER, CHAD	35.40	11.22			32.00 6/5/24	46.62
23	1 STOKES, ERIC	138.85	107.90			97.82 5/20/24	246.75
438	4 SVIR, NICK	107.60	97.82			205.42 5/3/24	205.42
426	22 WHITE, D.L.	123.99	65.50			150.00 5/28/24	189.49
435	22 WHITE, D.L.	253.77	171.06			203.86 6/12/24	424.83
462	3 WILKINSON, LESLIE & NOBI	107.60	97.82			97.82 4/23/24	205.42
<b>Total Receivables:</b>		<b>25,384.92</b>	<b>1,662.95</b>	<b>0.00</b>			
<b>Accounts Listed:</b>		<b>14</b>	<b>1,245.35</b>		<b>0.00</b>		<b>\$2,908.30</b>

All Customers All Aged Accounts  
 Taylor Coastal Water & Sewer Dist.

3:22:54PM

# Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
611	COX, KEVIN & NOREEN	21845 BEACH RD	66	06/28/24	0

1 Accounts turned off since 06/01/2024

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
391	FERGUSON, JUDY	21445 WIDGEON ROAD	1	New Membership	\$0.00		\$1,000.00	6/28/2024	\$1,000.00
386	MULLINS, JAMES E.	1125 PELICAN PLACE	1	New Membership	\$0.00		\$1,000.00	6/5/2024	\$1,000.00
520	BELCHER, PAUL V.	344 CEDAR ISLAND ROAD	2	Increase in Deposit	\$0.00		\$500.00	6/13/2024	\$500.00
2	Accounts using code for	New Membership			\$2,000.00				
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:			2,000.00				
0	Accounts using code for	New Deposit							
1	Accounts using code for	Increase Deposit							\$500.00
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							
		Deposit 2 Net Change:							500.00

All Customers

Taylor Coastal Water & Sewer Dist.



# ADJUSTMENTS

Friday, June 28, 2024

3:21:40PM

6/28/2024

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
599	BROCK, LINDY	10	(\$94.92)	KMH	6/25/24
METER MALFUNCTION					
693	TUTEN, BENJYE H.	10	(\$20.00)	LTS	6/25/24
Transfer Membership Fee from Account 411					
<b>2 Total Adjustments</b>			<b>(\$114.92)</b>	<b>For Adjustment 10</b>	
246	ANDERSON, WILLIAM	12	(\$9.78)	KMH	6/18/24
LATE FEE ADJUSTMENT DUE TO MAIL!					
112	BEACH, MICHELLE	12	(\$9.78)	LTS	6/3/24
Late fee adjustment - missing email					
<b>2 Total Adjustments</b>			<b>(\$19.56)</b>	<b>For Adjustment 12</b>	
561	AIBEJERIS, LYNN	13	(\$7.94)	KMH	6/21/24
SM					
350	BAUMGARDNER, TOM	13	(\$23.83)	KMH	6/21/24
SM					
34	CARLTON, CHARLES D	13	(\$7.95)	KMH	6/21/24
SM					
67	CARTER, MICHAEL/STEPH	13	(\$7.95)	KMH	6/21/24
SM					
315	DAVIS, RUSS	13	(\$63.55)	KMH	6/21/24
SM					
147	DORRIS, GARY & LISA	13	(\$71.50)	KMH	6/21/24
SM					
65	HART, BONITA	13	(\$23.83)		6/21/24
178	HENDERSON, ROBBIE L.	13	(\$150.93)	KMH	6/21/24
SM					
618	HIGH, J.D. and LESLIE	13	(\$7.95)	KMH	6/21/24
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$23.83)	KMH	6/21/24
SM					
150	MADISON, JASON & SAMA	13	(\$63.55)	KMH	6/21/24
SM					
668	MINIX, JOHN & BECKY	13	(\$55.61)	KMH	6/21/24
SM					
318	MORRIS, JOHN	13	(\$301.87)	KMH	6/21/24
SM					
359	ROBERTS, SAM	13	(\$7.94)	KMH	6/21/24
SM					
300	SCHAMBEAU, GERALD	13	(\$47.67)	KMH	6/21/24
SM					
225	WILLIAMS JR, JAMES T	13	(\$15.89)	KMH	6/21/24
SM					
606	WOODS, HOWARD	13	(\$182.71)	KMH	6/21/24
SM					
<b>17 Total Adjustments</b>			<b>(\$1,064.50)</b>	<b>For Adjustment 13</b>	
24	WHEELHOUSE, DAMON	14	\$100.00	KMH	6/10/24
WHEELHOUSE TO BROWNING'S SUNSET RENTALS LLC					
454	GRIFFIS, LARRY	14	\$100.00	KMH	6/11/24
GRIFFIS TO DENNIS					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
450	MURRAH, DAVID & GAYE	14	\$100.00	KMH	6/19/24
	MURRAH TO DOLLAR BILL TRAILS, LLC				
554	COLOMBINI, JONATHON	14	\$100.00	KMH	6/26/24
	COLOMBINI TO JONES				
602	GRAMES MANAGEMENT I	14	\$100.00	KMH	6/26/24
	GRAMES MANAGEMENT LLC TO PERSAUD				
594	GRAMES MANAGEMENT I	14	\$100.00	KMH	6/26/24
	GRAMES MANAGEMENT LLC TO SINGH				
	<b>6 Total Adjustments</b>	<b>\$600.00</b>	<b>For Adjustment 14</b>		
229	LIGATO, WILLIAM	17	(\$2,003.71)	KMH	6/26/24
	ONE-TIME ADJ DUE TO LEAK				
78	MCMULLEN, JENEAN S.	17	(\$4,040.99)	KMH	6/3/24
	ONE-TIME ADJUSTMENT DUE TO LEAK				
207	WEINBRECHT, PATRICIA	17	(\$1,548.33)	KMH	6/21/24
	ONE-TIME ADJUSTMENT				
	<b>3 Total Adjustments</b>	<b>(\$7,593.03)</b>	<b>For Adjustment 17</b>		
611	COX, KEVIN & NOREEN	19	\$200.00	KMH	6/28/24
	DISCONNECT WATER AND SEWER				
	<b>1 Total Adjustments</b>	<b>\$200.00</b>	<b>For Adjustment 19</b>		
602	GRAMES MANAGEMENT I	20	\$300.00	KMH	6/26/24
	RECONNECT WATER AND SEWER				
594	GRAMES MANAGEMENT I	20	\$300.00	KMH	6/26/24
	RECONNECT FEE				
	<b>2 Total Adjustments</b>	<b>\$600.00</b>	<b>For Adjustment 20</b>		
231	STANTON, TIMOTHY & EL	26	(\$87.30)	KMH	6/21/24
	POOL FILLING				
336	WOODFORD, ROBERT	26	(\$15.87)	KMH	6/21/24
	POOL FILLING				
	<b>2 Total Adjustments</b>	<b>(\$103.17)</b>	<b>For Adjustment 26</b>		

- 10. (114.92) Other adjustment
- 12. (19.56) Late fee adjustment
- 13. (1,064.50) Second meter
- 14. 600.00 Transfer fee (chg of owner)
- 17. (7,593.03) One time adjustment request
- 19. 200.00 Disconnect fee
- 20. 600.00 Reconnect fee
- 26. (103.17) Pool filling

33 Accounts      35 Total Adjustments      (\$7,495.18)

All Customers

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

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

07/15/24

## Balance Sheet

Accrual Basis

As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	21,600.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	224,377.84
CONTINGENCY RESERVE	564,051.91
CAPITAL IMPROVEMENTS, MINOR	80,668.92
GRINDER PUMP REPAIR FEE	293,826.70
SAVINGS CCBG - Other	35,215.04
<b>Total SAVINGS CCBG</b>	1,457,196.43
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni...	442,372.38
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	1,910,433.76
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,866.18
<b>Total Accounts Receivable</b>	1,866.18
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	51,950.56
<b>Total Other Current Assets</b>	178,589.82
<b>Total Current Assets</b>	2,090,889.76
<b>Fixed Assets</b>	
DISTRICT PURCH GRINDER PUMPS	87,152.64
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	379,425.07
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water Mana...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,508.04
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substantia...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
<b>Total Fixed Assets</b>	4,011,435.77
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	155,117.53
<b>TOTAL ASSETS</b>	<b>6,257,443.06</b>
<b>LIABILITIES &amp; EQUITY</b>	

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

07/15/24

## Balance Sheet

Accrual Basis

As of June 30, 2024

	Jun 30, 24
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE (990 line 60)	2,395.10
<b>Total Accounts Payable</b>	2,395.10
<b>Credit Cards</b>	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	3,089.32
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	3,419.32
<b>Total Credit Cards</b>	3,419.32
<b>Other Current Liabilities</b>	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	39,837.56
PAYROLL LIABILITIES	3,096.95
RETIREMENT PAYABLE	3,954.24
<b>Total Other Current Liabilities</b>	164,444.02
<b>Total Current Liabilities</b>	170,258.44
<b>Long Term Liabilities</b>	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	308,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
<b>Total Long Term Liabilities</b>	1,140,613.86
<b>Total Liabilities</b>	1,310,872.30
<b>Equity</b>	
<b>RETAINED EARNINGS</b>	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,021.14
Net Income	269,390.30
<b>Total Equity</b>	4,946,570.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,257,443.06</b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

April through June 2024

07/15/24

Accrual Basis

	Apr - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CUSTOMER GRINDER PUMP SALES	21,000.00
ADJUSTMENTS, RVS BILLING	-8,284.65
GRINDER PUMP FEE	24,585.00
LATE FEES, RVS	933.68
SEWAGE SALES	95,761.12
WATER CONNECTION FEE (RVS MEMBERSHIP)	3,230.00
WATER SALES	67,185.89
<b>Total Income</b>	<b>204,411.04</b>
<b>Gross Profit</b>	<b>204,411.04</b>
<b>Expense</b>	
HURRICANE IDALIA	
HURRICANE IDALIA - MUTUAL AID	107,013.40
<b>Total HURRICANE IDALIA</b>	<b>107,013.40</b>
<b>DISTRICT OFFICE</b>	
MOWING - DO	225.00
BONDS - DO	624.40
TELEPHONE/LANDLINE - DO	597.59
LEGAL/PROFESSIONAL FEES - DO	36.20
BANK CHG/SERVICE CHARGES - DO	109.85
DUES & SUBSCRIPTIONS	207.25
ADVERTISING	407.60
COMPUTER/SERVICE, SOFTWARE	2,308.45
ELECTRIC - DIST OFFICE	343.57
OFFICE SUPPLIES	690.37
LANDSCAPING & DESIGN	643.53
REPAIR/MAINTENANCE - DO	600.00
PROPERTY IMPROVEMENTS - DO	270.09
<b>Total DISTRICT OFFICE</b>	<b>7,063.90</b>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	
CO BANK - PRINCIPAL	10,005.19
CO BANK - INTEREST	12,472.88
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>22,478.07</b>
<b>CUSTOMER REPAIRS</b>	<b>-1,827.00</b>
<b>PERSONNEL EXPENSE</b>	
SALARY & WAGES - FA 1	5,815.38
SALARY & WAGES - DIST MGR	14,865.24
SALARY & WAGES - ADMIN	8,504.28
SALARY & WAGES - FA 2	5,815.38
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	7,243.08
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>	<b>18,375.72</b>
TAXES-PAYROLL	4,203.28
<b>Total PERSONNEL EXPENSE</b>	<b>64,822.36</b>
<b>WASTEWATER DEPARTMENT</b>	
MOWING WW SPRAYFIELD	600.00
BONDS - WW	224.40
UNIFORMS - WW	402.24
MOWING - WW	939.00
SALES TAX - WW	14.21
TELEPHONE/LANDLINE - WW	252.81
CELL PHONE - WW	431.85
FUEL - WW	993.49
FREIGHT - WW	1,271.18
ELECTRIC - WASTEWATER	4,424.92
VEHICLE MAINTENANCE - WW	2,491.26
PROPERTY IMPROVEMENTS - WW	229.99

**TAYLOR COASTAL WATER & SEWER DISTRICT**

07/15/24

**Profit & Loss**

Accrual Basis

April through June 2024

	<u>Apr - Jun 24</u>
NEW PUMP PURCHASE DISTRICT	23,035.54
GRINDER PUMP REPAIR ACCOUNT	362.81
CHEMICALS, SEWER	2,215.30
LAB TESTING/SUPPLIES, SEWER	680.00
REPAIR/MAINTENANCE, SEWER	2,420.06
REPLACEMENT PARTS, SEWER	16,200.18
SLUDGE HAULING	5,332.00
SUPPLIES/SMALL TOOLS, SEWER	347.64
SYSTEM/PLANT UPGRADES, SEWER	12,518.19
	<hr/>
<b>Total WASTEWATER DEPARTMENT</b>	<b>75,387.07</b>
<b>WATER DEPARTMENT</b>	
BONDS - WATER	224.40
UNIFORMS - WATER	644.86
MOWING - WATER	469.50
SALES TAX - WATER	1.05
TELEPHONE/LANDLINE - WATER	252.81
CELL PHONE - WATER	293.40
FUEL - WATER	462.17
FREIGHT - WATER	83.50
ELECTRIC - WATER	1,164.66
VEHICLE MAINTENANCE - WATER	160.60
PROPERTY IMPROVEMENTS - WATER	1,168.68
CHEMICALS, WATER	674.60
LAB TESTING/SUPPLIES, WATER	525.00
REPAIR/MAINTENANCE, WATER	110.00
REPLACEMENT PARTS, WATER	3,644.97
SUPPLIES/SMALL TOOLS, WATER	35.24
	<hr/>
<b>Total WATER DEPARTMENT</b>	<b>9,915.44</b>
<b>Total Expense</b>	<b>284,853.24</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>-80,442.20</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	288,562.28
INTEREST INCOME	14,281.84
LABOR/PARTS, CUST REPAIR	889.18
	<hr/>
<b>Total Other Income</b>	<b>303,733.30</b>
<b>Net Other Income</b>	<b>303,733.30</b>
	<hr/>
<b>Net Income</b>	<b>223,291.10</b>
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**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 April through June 2024

				Apr - Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
			<b>CUSTOMER GRINDER PUMP SALES</b>	21,000.00	14,250.00	45,000.00	42,750.00	57,000.00
			<b>ADJUSTMENTS, RVS BILLING</b>	-8,284.65	0.00	-22,407.84	0.00	0.00
			<b>GRINDER PUMP FEE</b>	24,585.00	25,548.00	73,485.00	76,644.00	102,192.00
			<b>LATE FEES, RVS</b>	933.68	912.00	3,031.18	2,736.00	3,648.00
			<b>SEWAGE SALES</b>	95,761.12	91,808.00	280,232.32	275,418.00	367,224.00
			<b>WATER CONNECTION FEE (RVS MEMBERSHIP)</b>	3,230.00	2,619.00	6,530.00	7,857.00	10,476.00
			<b>WATER SALES</b>	67,185.89	65,508.00	197,778.34	196,524.00	262,032.00
1			<b>Total Income</b>	204,411.04	200,643.00	583,649.00	601,929.00	802,572.00
			<b>Gross Profit</b>	204,411.04	200,643.00	583,649.00	601,929.00	802,572.00
<b>Expense</b>								
			<b>UNCATEGORIZED EXPENSES</b>	0.00	3,634.32	0.00	10,903.01	14,537.33
			<b>HURRICANE IDALIA</b>					
			<b>HURRICANE IDALIA - MUTUAL AID</b>	107,013.40		107,013.40		
			<b>CONTRACTED REPAIRS</b>	0.00		9,280.00		
			<b>WAGER VENTS</b>	0.00		4,026.80		
			<b>GRINDER PUMPS</b>	0.00		28,041.45		
			<b>FREIGHT</b>	0.00		531.45		
			<b>PARTS</b>	0.00		4,714.20		
			<b>Total HURRICANE IDALIA</b>	107,013.40		153,607.30		
			<b>WATER IMPROVEMENTS PROJECT</b>	0.00	4,831.53	0.00	14,494.66	19,326.19
			<b>DISTRICT OFFICE</b>					
			<b>TRAVEL/MILEAGE - DO</b>	0.00	42.00	0.00	126.00	168.00
			<b>EDUCATION/CONFERENCE - DO</b>	0.00	12.00	0.00	36.00	48.00
			<b>WC INS - DO</b>	0.00	195.00	430.50	585.00	780.00
			<b>MOWING - DO</b>	225.00	300.00	675.00	900.00	1,200.00
			<b>LICENSES &amp; PERMITS - DO</b>	0.00		0.00	0.00	0.00
			<b>SALES TAX - DO</b>	0.00	15.00	0.00	45.00	60.00
			<b>PROPERTY INS - DO</b>	0.00	750.00	0.00	2,250.00	3,000.00
			<b>GENERAL LIABILITY INS - DO</b>	0.00	900.00	0.00	2,700.00	3,600.00
2			<b>BONDS - DO</b>	624.40	225.00	874.62	675.00	900.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**

**Profit & Loss Budget Performance**

April through June 2024

				Apr - Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
			INLAND MARINE INS - DO	0.00	39.00	0.00	117.00	156.00
3			FINANCE CHG/LATE FEE - DO	0.00	270.00	9.02	730.00	1,000.00
			TELEPHONE/LANDLINE - DO	597.59	270.00	1,112.22	810.00	1,080.00
			LEGAL/PROFESSIONAL FEES - DO	36.20	4,500.00	276.30	13,500.00	18,000.00
			BANK CHG/SERVICE CHARGES - DO	109.85	450.00	1,588.58	1,350.00	1,800.00
			FREIGHT - DO	0.00	30.00	59.64	90.00	120.00
			SAFETY EQUIPMENT - DO	0.00	37.50	0.00	112.50	150.00
			POSTAGE	0.00	390.00	1,554.00	1,170.00	1,560.00
4			DUES & SUBSCRIPTIONS	207.25	60.00	434.25	180.00	240.00
			ADVERTISING	407.60	1,080.00	537.40	3,240.00	4,320.00
			ACCOUNTING	0.00	2,775.00	0.00	8,325.00	11,100.00
			COMPUTER/SERVICE,SOFTWARE	2,308.45	1,755.00	6,027.51	5,265.00	7,020.00
			ELECTRIC - DIST OFFICE	343.57	510.00	1,025.15	1,530.00	2,040.00
			OFFICE SUPPLIES	690.37	1,380.00	2,870.65	4,140.00	5,520.00
5			LANDSCAPING & DESIGN	643.53	120.00	643.53	360.00	480.00
6			REPAIR/MAINTENANCE - DO	600.00	300.00	894.98	900.00	1,200.00
7			PROPERTY IMPROVEMENTS - DO	270.09	120.00	408.80	380.00	480.00
			<b>Total DISTRICT OFFICE</b>	<b>7,063.90</b>	<b>16,525.50</b>	<b>19,422.15</b>	<b>49,496.50</b>	<b>66,022.00</b>
			<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>					
			CO BANK - PRINCIPAL	10,005.19	10,005.19	29,951.99	29,951.99	40,070.61
			CO BANK - INTEREST	12,472.88	12,472.88	37,479.41	37,479.41	49,838.55
			<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>22,478.07</b>	<b>22,478.07</b>	<b>67,431.40</b>	<b>67,431.40</b>	<b>89,909.16</b>
			CUSTOMER REPAIRS	-1,827.00	0.00	-1,827.00	0.00	0.00
			PERSONNEL EXPENSE					
			SALARY & WAGES - FA 1	5,815.38	6,300.00	20,353.84	18,900.00	25,200.00
			SALARY & WAGES - FA ADD	0.00	0.00	0.00	0.00	4,200.00
			SALARY & WAGES - DIST MGR	14,865.24	16,059.36	51,852.22	48,178.08	64,237.44
			SALARY & WAGES - ADMIN	8,504.28	9,168.75	29,548.42	27,506.25	36,675.00
			SALARY & WAGES - FA 2	5,815.38	6,300.00	10,450.74	18,900.00	25,200.00
			SALARY & WAGES - WW OPERATOR	5,343.98	6,132.12	19,485.20	18,396.36	24,528.48
			SALARY & WAGES - WATER OPERATOR	13,031.74	13,774.89	43,637.31	41,324.67	55,099.56
			RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					



**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 April through June 2024

					Apr - Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
<b>RETIREMENT - FA ADD</b>					0.00	0.00	0.00	0.00	569.94
<b>RETIREMENT - FA 1</b>					789.12	854.91	2,564.73	2,564.73	3,419.64
<b>RETIREMENT - WATER TRAINEE</b>					0.00	0.00	0.00	0.00	0.00
<b>RETIREMENT - DIST MGR</b>					2,017.20	2,179.26	6,556.14	6,537.78	8,717.04
<b>RETIREMENT - FA 2</b>					789.12	854.91	1,424.85	2,564.73	3,419.64
<b>RETIREMENT - WW OPERATOR</b>					725.17	832.14	2,496.51	2,496.42	3,328.56
<b>RETIREMENT - WATER OPERATOR</b>					1,768.43	1,869.24	6,834.12	5,607.72	7,476.96
<b>RETIREMENT - ADMIN</b>					1,154.04	1,244.19	3,750.93	3,732.57	4,976.76
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other</b>					0.00	0.00	0.00	0.00	0.00
<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>					<b>7,243.08</b>	<b>7,834.65</b>	<b>23,627.28</b>	<b>23,503.95</b>	<b>31,908.54</b>
<b>TAXES-PAYROLL</b>									
<b>PAYROLL TAXES - FA ADD</b>					0.00	0.00	0.00	0.00	321.30
<b>PAYROLL TAXES - FA 1</b>					444.88	481.95	1,557.07	1,445.85	1,927.80
<b>PAYROLL TAXES - WATER TRAINEE</b>					0.00	0.00	0.00	0.00	0.00
<b>PAYROLL TAXES - DIST MGR</b>					1,137.20	1,228.53	3,901.99	3,685.59	4,914.12
<b>PAYROLL TAXES - ADMIN</b>					650.57	701.43	2,232.35	2,104.29	2,805.72
<b>PAYROLL TAXES - FA 2</b>					444.88	481.95	631.95	1,445.85	1,927.80
<b>PAYROLL TAXES - WW OPERATOR</b>					1,119.91	469.11	1,407.33	1,407.33	1,876.44
<b>PAYROLL TAXES - WATER OPERATOR</b>					405.84	1,053.78	3,171.69	3,161.34	4,215.12
<b>TAXES-PAYROLL - Other</b>					0.00	0.00	1,507.77	0.00	0.00
<b>Total TAXES-PAYROLL</b>					<b>4,203.28</b>	<b>4,416.75</b>	<b>14,410.15</b>	<b>13,250.25</b>	<b>17,988.30</b>
<b>Total PERSONNEL EXPENSE</b>					<b>64,822.36</b>	<b>69,986.52</b>	<b>213,165.16</b>	<b>209,959.56</b>	<b>285,037.32</b>
<b>WASTEWATER DEPARTMENT</b>									
<b>TRAINING/LICENSING BONUS WW</b>					0.00	60.00	0.00	180.00	240.00
<b>MOWING WW SPRAYFIELD</b>					600.00	1,800.00	1,800.00	1,800.00	3,600.00
<b>BONDS - WW</b>					224.40	126.00	465.40	378.00	504.00
<b>CUSTOMER REPAIRS - WW</b>					0.00	0.00	0.00	0.00	0.00
<b>UNIFORMS - WW</b>					402.24	480.00	1,031.28	1,440.00	1,920.00
<b>LEGAL/PROFESSIONAL FEES - WW</b>					0.00	495.00	0.00	1,485.00	1,980.00
<b>TRAVEL/MILEAGE - WW</b>					0.00	15.00	0.00	45.00	60.00
<b>EDUCATION/CONFERENCE - WW</b>					0.00	180.00	0.00	540.00	720.00
<b>WC INS - WW</b>					0.00	195.00	430.50	585.00	780.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 April through June 2024

				Apr - Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
			MOWING - WW	939.00	975.00	2,817.00	2,925.00	3,900.00
			SALES TAX - WW	14.21	9.00	104.78	27.00	36.00
			PROPERTY INS - WW	0.00	750.00	0.00	2,250.00	3,000.00
			POLLUTION INS - WW	0.00	225.00	666.60	675.00	900.00
			GENERAL LIABILITY INS - WW	0.00	900.00	0.00	2,700.00	3,600.00
			AUTO INS - WW	0.00	525.00	0.00	1,575.00	2,100.00
			INLAND MARINE INS - WW	0.00	39.00	0.00	117.00	156.00
			TRACTOR MAINTENANCE	0.00	1,050.00	2,222.55	3,150.00	4,200.00
			TELEPHONE/LANDLINE - WW	252.81	240.00	733.84	720.00	960.00
8			CELL PHONE - WW	431.85	150.00	845.98	450.00	600.00
			LICENSES & PERMITS - WW	0.00	300.00	214.58	900.00	1,200.00
			FUEL - WW	993.49	1,149.00	2,276.12	3,451.00	4,600.00
9			FREIGHT - WW	1,271.18	255.00	2,501.94	765.00	1,020.00
			SAFETY EQUIPMENT - WW	0.00	75.00	0.00	225.00	300.00
			ENGINEERING SERVICES - WW	0.00	300.00	0.00	900.00	1,200.00
			ELECTRIC - WASTEWATER	4,424.92	6,000.00	12,249.66	18,000.00	24,000.00
10			VEHICLE MAINTENANCE - WW	2,491.26	975.00	2,995.26	2,925.00	3,900.00
			PROPERTY IMPROVEMENTS - WW	229.99	1,800.00	229.99	5,400.00	7,200.00
11			NEW PUMP PURCHASE DISTRICT	23,035.54	6,000.00	34,424.77	18,000.00	24,000.00
			GP INSTALLATION EXPENSES	0.00	1,200.00	0.00	3,600.00	4,800.00
			GRINDER PUMP REPAIR ACCOUNT	362.81	900.00	3,564.45	2,700.00	3,600.00
			EQUIPMENT PURCHASES	0.00	1,200.00	0.00	3,600.00	4,800.00
			CHEMICALS, SEWER	2,215.30	1,050.00	5,377.20	3,150.00	4,200.00
			GROUNDWATER MONITORING, WWTP	0.00	1,425.00	2,010.54	4,275.00	5,700.00
			LAB TESTING/SUPPLIES, SEWER	680.00	600.00	2,423.34	1,800.00	2,400.00
			REPAIR/MAINTENANCE, SEWER	2,420.06	5,100.00	6,272.82	15,300.00	20,400.00
12			REPLACEMENT PARTS, SEWER	16,200.18	6,000.00	20,155.97	18,000.00	24,000.00
13			SLUDGE HAULING	5,332.00	1,850.00	5,332.00	4,950.00	6,600.00
			SUPPLIES/SMALL TOOLS, SEWER	347.64	600.00	1,892.59	1,800.00	2,400.00
			SYSTEM/PLANT UPGRADES, SEWER	12,518.19	13,752.00	28,531.19	41,256.00	55,008.00
			<b>Total WASTEWATER DEPARTMENT</b>	<b>75,387.07</b>	<b>58,545.00</b>	<b>141,570.35</b>	<b>172,039.00</b>	<b>230,584.00</b>
			<b>WATER DEPARTMENT</b>					

**TAYLOR COASTAL WATER & SEWER DISTRICT**

**Profit & Loss Budget Performance**

April through June 2024

					Apr - Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
				TRAINING/LICENSING BONUS WTR	0.00	60.00	0.00	180.00	240.00
				BONDS - WATER	224.40	126.00	465.41	378.00	504.00
				CUSTOMER REPAIRS - WATER	0.00	75.00	0.00	225.00	300.00
				UNIFORMS - WATER	644.86	480.00	1,350.89	1,440.00	1,920.00
				LEGAL/PROFESSIONAL FEES - WATER	0.00	495.00	0.00	1,485.00	1,980.00
				TRAVEL/MILEAGE - WATER	0.00	15.00	0.00	45.00	60.00
				EDUCATION/CONFERENCE - WATER	0.00	210.00	150.00	630.00	840.00
				WC INS - WATER	0.00	195.00	430.50	585.00	780.00
				MOWING - WATER	469.50	525.00	1,408.50	1,575.00	2,100.00
				SALES TAX - WATER	1.05	9.00	-25.41	27.00	36.00
				PROPERTY INS - WATER	0.00	750.00	0.00	2,250.00	3,000.00
				GENERAL LIABILITY INS - WATER	0.00	900.00	0.00	2,700.00	3,600.00
				AUTO INS - WATER	0.00	525.00	0.00	1,575.00	2,100.00
				INLAND MARINE INS - WATER	0.00	39.00	0.00	117.00	156.00
				TELEPHONE/LANDLINE - WATER	252.81	240.00	733.84	720.00	960.00
				CELL PHONE - WATER	293.40	150.00	707.54	450.00	600.00
				LICENSES & PERMITS - WATER	0.00	300.00	214.57	900.00	1,200.00
				FUEL - WATER	462.17	774.00	1,679.77	2,326.00	3,100.00
				FREIGHT - WATER	83.50	120.00	278.50	360.00	480.00
				SAFETY EQUIPMENT - WATER	0.00	75.00	0.00	225.00	300.00
				ENGINEERING SERVICES - WATER	0.00	1,050.00	0.00	3,150.00	4,200.00
				ELECTRIC - WATER	1,164.66	1,650.00	3,135.84	4,950.00	6,600.00
				VEHICLE MAINTENANCE - WATER	160.60	240.00	1,244.40	720.00	960.00
				FORD F-150 PICKUP PAYMENTS	0.00		0.00	0.00	0.00
14				PROPERTY IMPROVEMENTS - WATER	1,168.68	300.00	1,168.68	900.00	1,200.00
				CHEMICALS, WATER	674.60	840.00	2,133.00	2,520.00	3,360.00
				LAB TESTING/SUPPLIES, WATER	525.00	600.00	3,298.91	1,800.00	2,400.00
				REPAIR/MAINTENANCE, WATER	110.00	2,850.00	193.49	8,550.00	11,400.00
				REPLACEMENT PARTS, WATER	3,644.97	3,225.00	14,356.80	9,675.00	12,900.00
				SUPPLIES/SMALL TOOLS, WATER	35.24	570.00	1,192.07	1,710.00	2,280.00
				SYSTEM/PLANT UPGRADES, WATER	0.00	5,400.00	3,079.00	16,200.00	21,600.00
				TANK MAINTENANCE, WATER	0.00	1,500.00	7,659.34	4,500.00	6,000.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 April through June 2024

					Apr - Jun 24	Budget	Oct '23 - Jun 24	YTD Budget	Annual Budget
<b>Total WATER DEPARTMENT</b>					9,915.44	24,288.00	44,855.64	72,868.00	97,156.00
<b>Total Expense</b>					284,853.24	200,288.94	638,225.00	597,192.13	802,572.00
<b>15</b>	<b>Net Ordinary Income</b>				-80,442.20	354.06	-54,576.00	4,736.87	0.00
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>STATE REVOLVING FUND PROGRAM</b>					0.00	0.00	0.00	0.00	0.00
<b>State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)</b>					288,562.28	0.00	288,562.28	0.00	0.00
<b>INTEREST INCOME</b>					14,281.84	0.00	28,223.68	0.00	0.00
<b>LABOR/PARTS, CUST REPAIR</b>					889.18	0.00	889.18	0.00	0.00
<b>MISCELLANEOUS INCOME</b>					0.00	0.00	6,149.13	0.00	0.00
<b>Total Other Income</b>					303,733.30	0.00	323,824.27	0.00	0.00
<b>Net Other Income</b>					303,733.30	0.00	323,824.27	0.00	0.00
<b>Net Income</b>					<b>223,291.10</b>	<b>354.06</b>	<b>269,248.27</b>	<b>4,736.87</b>	<b>0.00</b>
<b>1 \$3,768.04 Over the budget amount for this time period.</b>									
<b>2 Renewal of Commissioner Bonds, still under budget</b>									
<b>3 Added Cell Phone for District Office</b>									
<b>4 New 811 Annual Assessment</b>									
<b>5 New timbers, mulch and landscaping</b>									
<b>6 Walkway Repairs</b>									
<b>7 Deck Improvements</b>									
<b>8 Replacement Cell Phone and Cover</b>									
<b>9 Freight charges for replacement pumps</b>									
<b>10 Repairs to idler arm and air conditioning</b>									
<b>11 Purchase of new pumps to replace inventory</b>									
<b>12 Restocking parts for wastewater</b>									
<b>13 Sludge Haul for tank repairs</b>									
<b>14 New Door, Lock and Frame at Water Plant</b>									
<b>15 New Ordinary Income would be \$26,571.20 without the reimbursed expense from JEA</b>									

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
<b>HURRICANE IDALIA</b>				
<b>HURRICANE IDALIA - MUTUAL AID</b>				
06/05/24	45163	JEA	JEA - JACKSONV...	107,013.40
Total HURRICANE IDALIA - MUTUAL AID				107,013.40
Total HURRICANE IDALIA				107,013.40
<b>DISTRICT OFFICE</b>				
<b>MOWING - DO</b>				
04/22/24	APR ...	A&R LEE SERVICES	MOWING - OFFICE	75.00
05/22/24	MAY...	A&R LEE SERVICES	MOWING - OFFICE	75.00
06/19/24	JUN...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				225.00
<b>BONDS - DO</b>				
04/15/24	EFT	UNITED STATES LI...	DIRECTOR & OF...	224.40
05/30/24	B150...	STOUTAMIRE-PAV...	Jan Walker Comm...	100.00
06/18/24	W15...	ASSURED PARTN...	Hathcock Commis...	100.00
06/18/24	W15...	ASSURED PARTN...	Michael Hunter Co...	100.00
06/18/24	W15...	ASSURED PARTN...	Charlotte Lundy C...	100.00
Total BONDS - DO				624.40
<b>TELEPHONE/LANDLINE - DO</b>				
04/01/24	EFT	CONSOLIDATED C...	578-3043 DISTRI...	89.86
04/26/24	EFT	VERIZON WIRELE...	Cell Phone Office ...	227.01
05/01/24	EFT	CONSOLIDATED C...	578-3043 DISTRI...	89.86
05/29/24	EFT	VERIZON WIRELE...	Cell Phone Distric...	50.50
06/03/24	EFT	CONSOLIDATED C...	578-3043 DISTRI...	89.86
06/26/24	EFT	VERIZON WIRELE...	Cell Phone Distric...	50.50
Total TELEPHONE/LANDLINE - DO				597.59
<b>LEGAL/PROFESSIONAL FEES - DO</b>				
06/25/24	Tayl...	GARY KNOWLES, ...	Recording Fees J...	36.20
Total LEGAL/PROFESSIONAL FEES - DO				36.20
<b>BANK CHG/SERVICE CHARGES - DO</b>				
04/01/24	EFT	CAPITAL CITY BANK	STOP PAYMENT ...	35.00
04/02/24	EFT	PAY CLIX	MONTHLY PROC...	24.95
05/02/24	EFT	PAY CLIX	MONTHLY PROC...	24.95
06/02/24	EFT	PAY CLIX	MONTHLY PROC...	24.95
Total BANK CHG/SERVICE CHARGES - DO				109.85
<b>DUES &amp; SUBSCRIPTIONS</b>				
06/30/24	PS-I...	SUNSHINE STATE ...	Annual Assesmen...	207.25
Total DUES & SUBSCRIPTIONS				207.25
<b>ADVERTISING</b>				
04/30/24	2134	PERRY NEWSPAP...	OPEN BOARD P...	322.20
05/31/24	2324	PERRY NEWSPAP...	OPEN DUAL OPE...	45.20
06/30/24	2348	PERRY NEWSPAP...	OPEN DUAL OPE...	40.20
Total ADVERTISING				407.60
<b>COMPUTER/SERVICE, SOFTWARE</b>				
04/01/24	EFT	CONSOLIDATED C...	578-3043 INTERN...	59.95
04/04/24	SEN...	otterbox	Holster for Office ...	4.99
04/10/24	SEN...	INTUIT	QB ANNUAL PAY...	650.00
04/10/24	SEN...	INTUIT	QB ANNUAL PAY...	649.00
04/14/24	SEN...	ADOBE	ADOBE SOFTWA...	19.99
05/01/24	EFT	CONSOLIDATED C...	578-3043 INTERN...	59.95
05/14/24	SEN...	ADOBE	ADOBE SOFTWA...	19.99
05/24/24	SEN...	BLUEHOST, Inc	CREDIT FOR UN...	-264.00
05/24/24	SEN...	JETPACK	JETPACK FOR W...	119.40
06/03/24	EFT	CONSOLIDATED C...	578-3043 INTERN...	59.95

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
06/04/2	SEN...	CODEABLE	WEBSITE SOFT...	587.50
06/05/2	SEN...	CODEABLE	WEBSITE SOFT...	11.75
06/06/2	SEN...	BLUEHOST, Inc	WEBSITE SOFT...	288.00
06/14/2	SEN...	ADOBE	ADOBE SOFTWA...	19.99
06/15/2	SEN...	BLUEHOST, Inc	tcwsd.com BLUE ...	21.99
<b>Total COMPUTER/SERVICE, SOFTWARE</b>				<b>2,308.45</b>
<b>ELECTRIC - DIST OFFICE</b>				
04/15/2	EFT	TRI-COUNTY ELEC...	DISTRICT OFFICE	103.87
05/15/2	EFT	TRI-COUNTY ELEC...	DISTRICT OFFICE	100.52
06/15/2	EFT	TRI-COUNTY ELEC...	DISTRICT OFFICE	139.18
<b>Total ELECTRIC - DIST OFFICE</b>				<b>343.57</b>
<b>OFFICE SUPPLIES</b>				
04/05/2	SEN...	HP INSTANT INK	INSTANT INK MO...	54.99
04/18/2	SEN...	KEATON BEACH B...	BOARD MEETIN...	114.86
04/19/2	SEN...	HP INSTANT INK	INSTANT INK MO...	54.99
05/05/2	SEN...	HP INSTANT INK	INSTANT INK MO...	54.99
05/07/2	SEN...	Amazon.com	FILE FOLDER LA...	15.69
05/07/2	SEN...	Amazon.com	FILE FOLDER LA...	38.16
05/07/2	SEN...	Amazon.com	COUPON	-1.91
05/09/2	SEN...	Amazon.com	SHIPPING CREDIT	-5.99
05/14/2	SEN...	Amazon.com	DIAL ANTIBACTE...	17.91
05/14/2	SEN...	Amazon.com	DURACELL AAA ...	15.98
05/19/2	SEN...	HP INSTANT INK	INSTANT INK MO...	54.99
06/05/2	SEN...	HP INSTANT INK	INSTANT INK MO...	54.99
06/17/2	SEN...	Amazon.com	AA BATTERIES P...	15.99
06/21/2	SEN...	STAPLES	LEXMARK TONE...	171.99
06/21/2	SEN...	STAPLES	COPY PAPER (5 ...	32.74
<b>Total OFFICE SUPPLIES</b>				<b>690.37</b>
<b>LANDSCAPING &amp; DESIGN</b>				
05/07/2	ENT...	A&R LEE SERVICES	LANDSCAPE TIM...	269.25
05/07/2	ENT...	A&R LEE SERVICES	CYPRESS MULCH	187.25
05/07/2	ENT...	A&R LEE SERVICES	PLANTS AND SOIL	187.03
<b>Total LANDSCAPING &amp; DESIGN</b>				<b>643.53</b>
<b>REPAIR/MAINTENANCE - DO</b>				
04/16/2	F9959	CASHWAY BUILDI...	30 BAGS PRE MI...	0.00
04/16/2	F9959	CASHWAY BUILDI...	5 2X6X8 PT #2 P...	0.00
04/16/2	F9959	CASHWAY BUILDI...	12 5/4X6X8 PT	0.00
04/18/2	DO ...	KEITH MONROE, L...	CONCRETE FOR ...	510.00
04/19/2	APR ...	MESSICK PEST C...	Monthly Pest Cont...	30.00
05/17/2	MAY...	MESSICK PEST C...	Monthly Pest Cont...	30.00
06/20/2	JUN...	MESSICK PEST C...	Monthly Pest Cont...	30.00
<b>Total REPAIR/MAINTENANCE - DO</b>				<b>600.00</b>
<b>PROPERTY IMPROVEMENTS - DO</b>				
06/03/2	F995...	CASHWAY BUILDI...	30 BAGS PRE MI...	179.70
06/03/2	F995...	CASHWAY BUILDI...	5 2X6X8 PT #2 P...	37.82
06/03/2	F995...	CASHWAY BUILDI...	12 5/4X6X8 PT	52.57
<b>Total PROPERTY IMPROVEMENTS - DO</b>				<b>270.09</b>
<b>Total DISTRICT OFFICE</b>				<b>7,063.90</b>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>				
<b>CO BANK - PRINCIPAL</b>				
04/22/2	EFT	CO BANK	CO BANK LOAN ...	3,277.40
05/20/2	EFT	CO BANK	CO BANK LOAN ...	3,425.08
06/20/2	EFT	CO BANK	CO BANK LOAN ...	3,302.71
<b>Total CO BANK - PRINCIPAL</b>				<b>10,005.19</b>
<b>CO BANK - INTEREST</b>				
04/22/2	EFT	CO BANK	CO BANK LOAN I...	4,215.31

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
05/20/24	EFT	CO BANK	CO BANK LOAN I...	4,067.82
06/20/24	EFT	CO BANK	CO BANK LOAN I...	4,189.75
<b>Total CO BANK - INTEREST</b>				<b>12,472.88</b>
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...</b>				<b>22,478.07</b>
<b>CUSTOMER REPAIRS</b>				
04/11/24	40-2...	MARVET CONSTR...	INSTALLATION O...	-150.00
04/15/24	40-2...	SCALLOP TIME LLC	INSTALLATION O...	-150.00
05/07/24	40-2...	STEINHATCHEE IN...	SHOP SUPPLIES...	-27.00
05/07/24	40-2...	CALHOUN, JOHN ...	INSTALLATION O...	-150.00
05/07/24	40-2...	WALTERS, CHARL...	INSTALLATION O...	-150.00
05/14/24	40-2...	HILAND, DR. CHAR...	INSTALLATION O...	-150.00
05/14/24	40-2...	DODGEN, DIANE	INSTALLATION O...	-150.00
05/14/24	40-2...	STRIKLAND, JOHN	INSTALLATION O...	-150.00
06/03/24	40-2...	FLOYD FALANY	INSTALLATION O...	-150.00
06/03/24	40-2...	WILLIAM ANDERS...	INSTALLATION O...	-150.00
06/18/24	40-2...	DAVID MILLER	INSTALLATION O...	-150.00
06/18/24	40-2...	JENEAN MCMULLEN	INSTALLATION O...	-150.00
06/18/24	40-2...	MICHAEL CARTER	INSTALLATION O...	-150.00
<b>Total CUSTOMER REPAIRS</b>				<b>-1,827.00</b>
<b>PERSONNEL EXPENSE</b>				
<b>SALARY &amp; WAGES - FA 1</b>				
04/12/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
04/26/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
05/10/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
05/24/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
06/07/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
06/21/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
<b>Total SALARY &amp; WAGES - FA 1</b>				<b>5,815.38</b>
<b>SALARY &amp; WAGES - DIST MGR</b>				
04/12/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
04/26/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
05/10/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
05/24/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
06/07/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
06/21/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
<b>Total SALARY &amp; WAGES - DIST MGR</b>				<b>14,865.24</b>
<b>SALARY &amp; WAGES - ADMIN</b>				
04/12/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
04/26/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
05/10/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
05/24/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
06/07/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
06/21/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
<b>Total SALARY &amp; WAGES - ADMIN</b>				<b>8,504.28</b>
<b>SALARY &amp; WAGES - FA 2</b>				
04/12/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
04/26/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
05/10/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
05/24/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
06/07/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
06/21/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
<b>Total SALARY &amp; WAGES - FA 2</b>				<b>5,815.38</b>
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
04/12/24	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
04/12/24	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
04/12/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
04/12/24	DD1...	SENER, LYNETT...	Direct Deposit	336.20
04/12/24	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/12/24

Accrual Basis

April through June 2024

Date	Num	Name	Memo	Amount
04/26/2	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
04/26/2	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
04/26/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
04/26/2	DD1...	SENER, LYNETT...	Direct Deposit	336.20
04/26/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
05/10/2	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
05/10/2	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
05/10/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
05/10/2	DD1...	SENER, LYNETT...	Direct Deposit	336.20
05/10/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
05/24/2	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
05/24/2	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
05/24/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
05/24/2	DD1...	SENER, LYNETT...	Direct Deposit	336.20
05/24/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
06/07/2	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
06/07/2	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
06/07/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
06/07/2	DD1...	SENER, LYNETT...	Direct Deposit	336.20
06/07/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
06/21/2	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
06/21/2	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
06/21/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
06/21/2	DD1...	SENER, LYNETT...	Direct Deposit	336.20
06/21/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...</b>				<b>7,243.08</b>
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
04/12/2	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
04/26/2	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
05/10/2	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
05/24/2	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
06/07/2	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
06/21/2	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
<b>Total SALARIES &amp; WAGES-WTR &amp; WW OP</b>				<b>18,375.72</b>
<b>TAXES-PAYROLL</b>				
04/11/2		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
04/12/2	DD1...	BENNETT, RONAL...	Direct Deposit	189.89
04/12/2	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
04/12/2	DD1...	BOND, JR, MARIO...	Direct Deposit	60.10
04/12/2	DD1...	BOND, JR, MARIO...	Direct Deposit	14.05
04/12/2	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
04/12/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.88
04/12/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.55
04/12/2	DD1...	SENER, LYNETT...	Direct Deposit	153.61
04/12/2	DD1...	SENER, LYNETT...	Direct Deposit	35.93
04/12/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
04/12/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
04/12/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
04/25/2		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
04/26/2	DD1...	BENNETT, RONAL...	Direct Deposit	189.88
04/26/2	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
04/26/2	DD1...	BOND, JR, MARIO...	Direct Deposit	60.09
04/26/2	DD1...	BOND, JR, MARIO...	Direct Deposit	14.06
04/26/2	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
04/26/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.87
04/26/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.55
04/26/2	DD1...	SENER, LYNETT...	Direct Deposit	153.61
04/26/2	DD1...	SENER, LYNETT...	Direct Deposit	35.92
04/26/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.10
04/26/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.06
04/26/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
05/09/2		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
05/10/2	DD1...	BENNETT, RONAL...	Direct Deposit	189.88
05/10/2	DD1...	BENNETT, RONAL...	Direct Deposit	44.40
05/10/2	DD1...	BOND, JR, MARIO...	Direct Deposit	60.09



## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
05/10/2	DD1...	BOND, JR, MARIO...	Direct Deposit	14.05
05/10/2	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
05/10/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.88
05/10/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.55
05/10/2	DD1...	SENER, LYNETT...	Direct Deposit	153.60
05/10/2	DD1...	SENER, LYNETT...	Direct Deposit	35.92
05/10/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
05/10/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
05/10/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
05/23/2		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
05/24/2	DD1...	BENNETT, RONAL...	Direct Deposit	189.88
05/24/2	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
05/24/2	DD1...	BOND, JR, MARIO...	Direct Deposit	60.09
05/24/2	DD1...	BOND, JR, MARIO...	Direct Deposit	14.05
05/24/2	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
05/24/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.88
05/24/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.55
05/24/2	DD1...	SENER, LYNETT...	Direct Deposit	153.61
05/24/2	DD1...	SENER, LYNETT...	Direct Deposit	35.93
05/24/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
05/24/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
05/24/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
06/06/2		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
06/07/2	DD1...	BENNETT, RONAL...	Direct Deposit	189.88
06/07/2	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
06/07/2	DD1...	BOND, JR, MARIO...	Direct Deposit	60.10
06/07/2	DD1...	BOND, JR, MARIO...	Direct Deposit	14.06
06/07/2	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
06/07/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.88
06/07/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.56
06/07/2	DD1...	SENER, LYNETT...	Direct Deposit	153.61
06/07/2	DD1...	SENER, LYNETT...	Direct Deposit	35.92
06/07/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
06/07/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.06
06/07/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
06/21/2	DD1...	BENNETT, RONAL...	Direct Deposit	189.89
06/21/2	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
06/21/2	DD1...	BOND, JR, MARIO...	Direct Deposit	60.09
06/21/2	DD1...	BOND, JR, MARIO...	Direct Deposit	14.05
06/21/2	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
06/21/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.87
06/21/2	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.55
06/21/2	DD1...	SENER, LYNETT...	Direct Deposit	153.61
06/21/2	DD1...	SENER, LYNETT...	Direct Deposit	35.93
06/21/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.10
06/21/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
06/21/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
06/21/2		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
<b>Total TAXES-PAYROLL</b>				<b>4,203.28</b>
<b>Total PERSONNEL EXPENSE</b>				<b>64,822.36</b>
<b>WASTEWATER DEPARTMENT</b>				
<b>MOWING WW SPRAYFIELD</b>				
06/17/2	SP J...	A&R LEE SERVICES	MOWING - SPRA...	600.00
<b>Total MOWING WW SPRAYFIELD</b>				<b>600.00</b>
<b>BONDS - WW</b>				
04/15/2	EFT	UNITED STATES LI...	DIRECTOR & OF...	224.40
<b>Total BONDS - WW</b>				<b>224.40</b>
<b>UNIFORMS - WW</b>				
04/01/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
04/01/2	5640...	VESTIS	PANT RENTAL - ...	8.53
04/01/2	5640...	VESTIS	EASY CARE - SE...	7.42
04/01/2	5640...	VESTIS	SOIL LOCKER R...	2.05

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/12/24

April through June 2024

Accrual Basis

Date	Num	Name	Memo	Amount
04/01/2	5640...	VESTIS	SERVICE CHARG...	5.94
04/01/2	5640...	VESTIS	JACKET RENTAL...	0.82
04/08/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
04/08/2	5640...	VESTIS	PANT RENTAL - ...	8.53
04/08/2	5640...	VESTIS	EASY CARE - SE...	6.24
04/08/2	5640...	VESTIS	SOIL LOCKER R...	1.36
04/08/2	5640...	VESTIS	SERVICE CHARG...	3.96
04/08/2	5640...	VESTIS	JACKET RENTAL...	0.41
04/15/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
04/15/2	5640...	VESTIS	PANT RENTAL - ...	8.53
04/15/2	5640...	VESTIS	EASY CARE - SE...	6.24
04/15/2	5640...	VESTIS	SOIL LOCKER R...	1.36
04/15/2	5640...	VESTIS	SERVICE CHARG...	3.96
04/15/2	5640...	VESTIS	JACKET RENTAL...	0.41
04/22/2	5640...	VESTIS	JACKET RENTAL...	0.41
04/22/2	5640...	VESTIS	PANT RENTAL - ...	8.53
04/22/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
04/22/2	5640...	VESTIS	EASY CARE - SE...	10.99
04/22/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
04/22/2	5640...	VESTIS	SERVICE CHARG...	5.94
04/29/2	5640...	VESTIS	JACKET RENTAL...	0.41
04/29/2	5640...	VESTIS	PANT RENTAL - ...	8.53
04/29/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
04/29/2	5640...	VESTIS	EASY CARE - SE...	10.99
04/29/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
04/29/2	5640...	VESTIS	SERVICE CHARG...	5.94
05/06/2	5640...	VESTIS	JACKET RENTAL...	0.41
05/06/2	5640...	VESTIS	PANT RENTAL - ...	8.53
05/06/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
05/06/2	5640...	VESTIS	EASY CARE - SE...	10.99
05/06/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
05/06/2	5640...	VESTIS	SERVICE CHARG...	5.94
05/14/2	5640...	VESTIS	JACKET RENTAL...	0.41
05/14/2	5640...	VESTIS	PANT RENTAL - ...	8.53
05/14/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
05/14/2	5640...	VESTIS	EASY CARE - SE...	10.99
05/14/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
05/14/2	5640...	VESTIS	SERVICE CHARG...	5.94
05/23/2	5640...	VESTIS	JACKET RENTAL...	0.41
05/23/2	5640...	VESTIS	PANT RENTAL - ...	8.53
05/23/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
05/23/2	5640...	VESTIS	EASY CARE - SE...	10.99
05/23/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
05/23/2	5640...	VESTIS	SERVICE CHARG...	5.94
05/30/2	5640...	VESTIS	JACKET RENTAL...	0.41
05/30/2	5640...	VESTIS	PANT RENTAL - ...	8.53
05/30/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
05/30/2	5640...	VESTIS	EASY CARE - SE...	10.99
05/30/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
05/30/2	5640...	VESTIS	SERVICE CHARG...	5.94
06/03/2	5640...	VESTIS	JACKET RENTAL...	0.41
06/03/2	5640...	VESTIS	PANT RENTAL - ...	8.53
06/03/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
06/03/2	5640...	VESTIS	EASY CARE - SE...	10.99
06/03/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
06/03/2	5640...	VESTIS	SERVICE CHARG...	5.94
06/10/2	5640...	VESTIS	JACKET RENTAL...	0.41
06/10/2	5640...	VESTIS	PANT RENTAL - ...	8.53
06/10/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
06/10/2	5640...	VESTIS	EASY CARE - SE...	10.99
06/10/2	5640...	VESTIS	SOIL LOCKER - S...	2.05
06/10/2	5640...	VESTIS	SERVICE CHARG...	5.94
06/17/2	5640...	VESTIS	JACKET RENTAL...	0.41
06/17/2	5640...	VESTIS	PANT RENTAL - ...	8.53
06/17/2	5640...	VESTIS	SHIRT RENTAL - ...	7.10
06/17/2	5640...	VESTIS	EASY CARE - SE...	10.99
06/17/2	5640...	VESTIS	SOIL LOCKER - S...	2.05

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
06/17/24	5640...	VESTIS	SERVICE CHARG...	5.94
<b>Total UNIFORMS - WW</b>				<b>402.24</b>
<b>MOWING - WW</b>				
04/22/24	APR ...	A&R LEE SERVICES	MOWING - WAST...	313.00
05/22/24	MAY...	A&R LEE SERVICES	MOWING - WAST...	313.00
06/19/24	JUN...	A&R LEE SERVICES	MOWING - WAST...	313.00
<b>Total MOWING - WW</b>				<b>939.00</b>
<b>SALES TAX - WW</b>				
04/05/24	BOND	JB TIRE	SALES TAX	4.20
04/05/24	BOND	JB TIRE	SALES TAX	4.20
04/26/24	WEL...	MARION DAVID BO...	SALES TAX	5.81
<b>Total SALES TAX - WW</b>				<b>14.21</b>
<b>TELEPHONE/LANDLINE - WW</b>				
04/01/24	EFT	CONSOLIDATED C...	578-2474 WWTP ...	84.27
05/01/24	EFT	CONSOLIDATED C...	578-2474 WWTP ...	84.27
06/03/24	EFT	CONSOLIDATED C...	578-2474 WWTP ...	84.27
<b>Total TELEPHONE/LANDLINE - WW</b>				<b>252.81</b>
<b>CELL PHONE - WW</b>				
04/26/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
04/26/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.73
04/26/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
04/26/24	EFT	VERIZON WIRELE...	Cell Phone Kevin ...	35.88
05/29/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
05/29/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.73
05/29/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
05/29/24	EFT	VERIZON WIRELE...	Cell Phone Kevin ...	25.25
06/05/24	SEN...	Amazon.com	LIFEPROOF CAS...	67.95
06/26/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.03
06/26/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.73
06/26/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
06/26/24	EFT	VERIZON WIRELE...	Cell Phone Kevin ...	25.25
06/26/24	EFT	VERIZON WIRELE...	New Cell Phone D...	70.47
<b>Total CELL PHONE - WW</b>				<b>431.85</b>
<b>FUEL - WW</b>				
04/01/24	BOND	KEATON BEACH B...	19.951 GAL @ \$3....	71.01
04/12/24	BOND	KEATON BEACH B...	28.141 GAL @ \$3....	97.90
04/22/24	BOND	KEATON BEACH B...	FUEL FOR WWTP...	16.71
04/23/24	101.46	KEATON BEACH B...	29.163 GAL @ \$3....	101.46
04/26/24	BOND	KEATON BEACH B...	3.163 GAL @ \$3.4...	11.00
05/03/24	BOND	KEATON BEACH B...	28.745 GAL @ \$3....	100.00
05/16/24	BOND	KEATON BEACH B...	T SAXON BOLD ...	13.89
05/17/24	BEN...	KEATON BEACH B...	MILEAGE	69.00
05/21/24	BOND	KEATON BEACH B...	29.319 GAL @ \$3....	102.00
05/23/24	BOND	KEATON BEACH B...	15.810 GAL @ \$3....	55.00
05/29/24	BOND	KEATON BEACH B...	17.245 GAL @ \$3....	60.00
06/07/24	BOND	KEATON BEACH B...	19.081 GAL @ \$3....	66.00
06/17/24	BOND	KEATON BEACH B...	22.36 GAL @ \$3.3...	76.01
06/20/24	BEN...	KEATON BEACH B...	16.77 GAL @ \$3....	57.00
06/27/24	SEN...	KEATON BEACH B...	28.393 GAL @ \$3....	96.51
<b>Total FUEL - WW</b>				<b>993.49</b>
<b>FREIGHT - WW</b>				
04/02/24	SEN...	HACH COMPANY	SHIPPING	12.00
04/04/24	6726...	HAWKINS, INC	Freight	29.00
04/11/24	76131	WASCON INC	FREIGHT	110.26
04/17/24	76226	WASCON INC	FREIGHT	24.63
05/02/24	76403	WASCON INC	FREIGHT	182.98
05/06/24	SE4...	ANIXTER, INC	FREIGHT	18.79
05/15/24	76515	WASCON INC	FREIGHT	39.95

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**April through June 2024**

Date	Num	Name	Memo	Amount
05/16/2	76550	WASCON INC	FREIGHT	429.39
05/16/2	6760...	HAWKINS, INC	Freight	28.50
05/20/2	76615	WASCON INC	FREIGHT	16.41
06/03/2	76786	WASCON INC	FREIGHT	275.88
06/10/2	2406...	STONE'S HOME C...	DELIVERY FEE	35.00
06/12/2	76928	WASCON INC	FREIGHT	16.39
06/13/2	6781...	HAWKINS, INC	Freight	26.00
06/13/2	SE4...	ANIXTER, INC	FREIGHT	26.00
<b>Total FREIGHT - WW</b>				<b>1,271.18</b>
<b>ELECTRIC - WASTEWATER</b>				
04/15/2	EFT	TRI-COUNTY ELEC...	LIFT STATION #2...	80.86
04/15/2	EFT	TRI-COUNTY ELEC...	WASTEWATER T...	1,014.59
04/15/2	EFT	TRI-COUNTY ELEC...	LIFT STATION #1...	139.17
04/15/2	EFT	TRI-COUNTY ELEC...	STORAGE TRAINS	52.00
05/15/2	EFT	TRI-COUNTY ELEC...	LIFT STATION #2...	90.33
05/15/2	EFT	TRI-COUNTY ELEC...	WASTEWATER T...	1,049.94
05/15/2	EFT	TRI-COUNTY ELEC...	LIFT STATION #1...	163.75
05/15/2	EFT	TRI-COUNTY ELEC...	STORAGE TRAINS	80.96
06/15/2	EFT	TRI-COUNTY ELEC...	LIFT STATION #2...	126.36
06/15/2	EFT	TRI-COUNTY ELEC...	WASTEWATER T...	1,366.40
06/15/2	EFT	TRI-COUNTY ELEC...	LIFT STATION #1...	147.01
06/15/2	EFT	TRI-COUNTY ELEC...	STORAGE TRAINS	113.55
<b>Total ELECTRIC - WASTEWATER</b>				<b>4,424.92</b>
<b>VEHICLE MAINTENANCE - WW</b>				
04/04/2	BOND	KEY MOTORS OF ...	LABOR	19.95
04/04/2	BOND	KEY MOTORS OF ...	FILTER	9.56
04/04/2	BOND	KEY MOTORS OF ...	OIL	36.84
04/04/2	BOND	KEY MOTORS OF ...	DISPOSAL FEES	50.00
04/04/2	BOND	KEY MOTORS OF ...	IDLER ARM	138.15
04/04/2	BOND	KEY MOTORS OF ...	PITTMAN ARM	102.66
04/04/2	BOND	KEY MOTORS OF ...	LABOR	687.50
04/04/2	BOND	KEY MOTORS OF ...	CREDIT CARD S...	31.34
04/05/2	BOND	JB TIRE	ROTATION	30.00
04/05/2	BOND	JB TIRE	BALANCE	30.00
04/05/2	BOND	JB TIRE	SURCHARGE	2.25
04/05/2	BOND	JB TIRE	ROTATION	30.00
04/05/2	BOND	JB TIRE	BALANCE	30.00
05/23/2	BOND	RICKY BOBBY'S T...	TOWING FOR W...	150.00
05/31/2	BOND	KEY MOTORS OF ...	LABOR	562.50
05/31/2	BOND	KEY MOTORS OF ...	COMPRESSOR F...	471.84
05/31/2	BOND	KEY MOTORS OF ...	SEAL	18.86
05/31/2	BOND	KEY MOTORS OF ...	SEAL	6.52
05/31/2	BOND	KEY MOTORS OF ...	SHOP SUPPLIES	50.00
05/31/2	BOND	KEY MOTORS OF ...	CREDIT CARD FEE	33.29
<b>Total VEHICLE MAINTENANCE - WW</b>				<b>2,491.26</b>
<b>PROPERTY IMPROVEMENTS - WW</b>				
05/03/2	SEN...	Amazon.com	AUTOMATIC DO...	109.99
05/10/2	INV ...	SUNDREAM HVAC ...	A/C SERVICE CALL	120.00
<b>Total PROPERTY IMPROVEMENTS - WW</b>				<b>229.99</b>
<b>NEW PUMP PURCHASE DISTRICT</b>				
04/17/2	76216	WASCON INC	EXTREME E/ONE...	8,376.56
05/16/2	76550	WASCON INC	EXTREME E/ONE...	4,188.28
06/03/2	76786	WASCON INC	120 VOLT PUMP...	10,470.70
<b>Total NEW PUMP PURCHASE DISTRICT</b>				<b>23,035.54</b>
<b>GRINDER PUMP REPAIR ACCOUNT</b>				
06/12/2	76921	WASCON INC	REPAIR GRINDE...	362.81
<b>Total GRINDER PUMP REPAIR ACCOUNT</b>				<b>362.81</b>
<b>CHEMICALS, SEWER</b>				

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**April through June 2024**

Date	Num	Name	Memo	Amount
04/02/2	SEN...	HACH COMPANY	PROCKET PRO R...	147.00
04/04/2	6726...	HAWKINS, INC	210 gallons Ultra...	691.24
05/16/2	6760...	HAWKINS, INC	195 gallons Ultra...	641.86
06/13/2	6781...	HAWKINS, INC	155 gallons Ultra...	510.20
06/13/2	6781...	HAWKINS, INC	Chlorine Tablets (...)	225.00
<b>Total CHEMICALS, SEWER</b>				<b>2,215.30</b>
<b>LAB TESTING/SUPPLIES, SEWER</b>				
04/25/2	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	25.00
04/25/2	6740...	EUROFINS ENVIR...	NITRITE	25.00
04/25/2	6740...	EUROFINS ENVIR...	TSS	40.00
04/25/2	6740...	EUROFINS ENVIR...	FECAL COLIFORM	35.00
04/25/2	6740...	EUROFINS ENVIR...	CBOD - CBOD	70.00
04/25/2	6740...	EUROFINS ENVIR...	SAFE AND ENVI...	15.00
05/23/2	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	25.00
05/23/2	6740...	EUROFINS ENVIR...	NITRITE	25.00
05/23/2	6740...	EUROFINS ENVIR...	TSS	40.00
05/23/2	6740...	EUROFINS ENVIR...	FECAL COLIFORM	35.00
05/23/2	6740...	EUROFINS ENVIR...	CBOD - CBOD	70.00
05/23/2	6740...	EUROFINS ENVIR...	SAFE AND ENVI...	15.00
05/23/2	6740...	EUROFINS ENVIR...	COURIER FEES - ...	25.00
06/25/2	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	25.00
06/25/2	6740...	EUROFINS ENVIR...	NITRITE	25.00
06/25/2	6740...	EUROFINS ENVIR...	TSS	40.00
06/25/2	6740...	EUROFINS ENVIR...	FECAL COLIFORM	35.00
06/25/2	6740...	EUROFINS ENVIR...	CBOD - CBOD	70.00
06/25/2	6740...	EUROFINS ENVIR...	SAFE AND ENVI...	15.00
06/25/2	6740...	EUROFINS ENVIR...	COURIER FEES - ...	25.00
<b>Total LAB TESTING/SUPPLIES, SEWER</b>				<b>680.00</b>
<b>REPAIR/MAINTENANCE, SEWER</b>				
04/23/2	6294	RON'S ELECTRICA...	4/23/24 TROUBL...	440.00
04/26/2	WEL...	MARION DAVID BO...	JS DELUXE WEL...	11.99
04/26/2	WEL...	MARION DAVID BO...	JS DELUXE WEL...	11.99
04/26/2	WEL...	MARION DAVID BO...	HOBART PREMI...	27.99
04/26/2	WEL...	MARION DAVID BO...	4-1/2 X 1/4 X 7/8 I...	3.99
04/26/2	WEL...	MARION DAVID BO...	4 ELECTRODE H...	24.99
04/26/2	23472	SHAW'S WELDING...	18" x 5' x 1/4 steel...	158.05
04/26/2	HAT...	TRACTOR SUPPLY	ROD 1/8 5LB 601...	25.99
04/26/2	HAT...	TRACTOR SUPPLY	FLAT BLACK SP...	9.49
04/26/2	HAT...	TRACTOR SUPPLY	FLAT BLACK SP...	9.49
05/31/2	7928...	SAMS HOTROD BA...	SERVICE CALL	200.00
05/31/2	7928...	SAMS HOTROD BA...	LABOR (3 HOUR...	320.00
06/10/2	7928...	SAMS HOTROD BA...	SERVICE CALL	200.00
06/10/2	7928...	SAMS HOTROD BA...	LABOR (1 HOUR ...	80.00
06/17/2	176	SUWANEE REGIO...	Inspect Backflow ...	125.00
06/17/2	176	SUWANEE REGIO...	Inspect Backflow ...	125.00
06/17/2	176	SUWANEE REGIO...	Inspect Backflow ...	125.00
06/17/2	176	SUWANEE REGIO...	Dissassembly and...	50.00
06/26/2	7928...	SAMS HOTROD BA...	FILTERS AND OI...	291.09
06/26/2	7928...	SAMS HOTROD BA...	LABOR FOR ANN...	180.00
<b>Total REPAIR/MAINTENANCE, SEWER</b>				<b>2,420.06</b>
<b>REPLACEMENT PARTS, SEWER</b>				
04/10/2	BEN...	PERRY AUTO SUP...	2788 NAPAGOLD...	117.72
04/10/2	1372...	PERRY AUTO SUP...	FHP POWERRAT...	131.96
04/11/2	76131	WASCON INC	NC0193G04 CUR...	2,397.00
04/17/2	76226	WASCON INC	2" SEWER VENT ...	1,006.70
04/30/2	2404...	STONE'S HOME C...	ITEM 416487 - 4" ...	95.96
05/02/2	76403	WASCON INC	100' POWER CAB...	3,413.30
05/06/2	SE4...	ANIXTER, INC	DIVE SLA-440-AS...	581.54
05/06/2	SE4...	ANIXTER, INC	IDEC RU4S-A110 ...	179.05
05/06/2	SE4...	ANIXTER, INC	L-FSE ARP41S A...	449.37
05/10/2	U870...	CORE & MAIN	2X4 PVC S80 TH...	75.12
05/15/2	76515	WASCON INC	E/ONE SIMPLEX ...	2,053.95
05/16/2	76550	WASCON INC	75' EXTREME SU...	1,643.45

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
05/20/21	76615	WASCON INC	9506 PB SWITCH	185.60
05/29/21	1407...	PERRY AUTO SUP...	3VX560 SUPER H...	95.97
05/29/21	1407...	PERRY AUTO SUP...	3VX560 SUPER H...	31.99
05/30/21	SE4...	ANIXTER, INC	S-A Q230 2P 30A ...	95.91
06/04/21	1412...	PERRY AUTO SUP...	3L560W PHP PO...	176.48
06/10/21	2406...	STONE'S HOME C...	4" 90 Degree Sani...	53.96
06/10/21	2406...	STONE'S HOME C...	4" 90 Degreee Lo...	47.98
06/10/21	2406...	STONE'S HOME C...	4" x 20' PVC DWV...	87.99
06/10/21	2406...	STONE'S HOME C...	1101-40 40 LB Q...	319.20
06/11/21	SE4...	ANIXTER, INC	S-A W0204ML106...	127.51
06/11/21	SE4...	ANIXTER, INC	S-A Q230 2P 30A ...	239.78
06/11/21	SE4...	ANIXTER, INC	S-A Q130 SP 30A...	96.91
06/11/21	SE4...	ANIXTER, INC	SQD LC1D32G7 3...	778.00
06/11/21	SE4...	ANIXTER, INC	SQD LRD32 OVE...	529.94
06/12/21	76928	WASCON INC	9506 PB SWITCH...	159.00
06/13/21	SE4...	ANIXTER, INC	S-A WO204ML10...	828.84
06/26/21	7928...	SAMS HOTROD BA...	SERVICE CALL F...	200.00
<b>Total REPLACEMENT PARTS, SEWER</b>				<b>16,200.18</b>
<b>SLUDGE HAULING</b>				
04/25/21	95570	AMERICAN PIPE & ...	14200 gallons slu...	5,332.00
<b>Total SLUDGE HAULING</b>				<b>5,332.00</b>
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
04/10/21	SEN...	Amazon.com	Thorstone 46 pcs ...	26.97
04/16/21	SEN...	Amazon.com	Wet or Dry PVC C...	23.48
04/16/21	SEN...	Amazon.com	Twin pack PVC Cl...	35.52
04/16/21	SEN...	Amazon.com	Teflon Tape (4)	5.99
04/26/21	WEL...	MARION DAVID BO...	DRINKS	1.99
04/26/21	HAT...	WALTER B'S	LUNCH FOR FIEL...	17.07
04/26/21	HAT...	TRACTOR SUPPLY	DRINKS	2.99
04/26/21	HAT...	TRACTOR SUPPLY	DRINKS	1.99
04/26/21	HAT...	TRACTOR SUPPLY	DRINKS	1.99
04/26/21	HAT...	TRACTOR SUPPLY	DRINKS	1.99
04/26/21	HAT...	TRACTOR SUPPLY	FLAT BLACK SP...	9.49
05/15/21	SEN...	Amazon.com	PVC CUTTER	9.99
05/16/21	BOND	WAL MART	TIRE FEE	2.00
05/16/21	BOND	WAL MART	VALVE STEM	3.00
05/16/21	BOND	WAL MART	TIRE FOR TRAIL...	80.00
05/24/21	2405...	STONE'S HOME C...	50' 2/0 PASS LIN...	10.00
05/30/21	SEN...	Amazon.com	1/4 INCH X 4 INC...	22.36
05/30/21	SEN...	Amazon.com	3.0 FLAT HEAD S...	6.49
06/03/21	SEN...	Amazon.com	1/8 X 2-1/2 SLOT ...	26.36
06/06/21	SEN...	Amazon.com	6 PACK OF 3/8' ...	21.99
06/06/21	SEN...	Amazon.com	CRANE TOWING ...	35.98
<b>Total SUPPLIES/SMALL TOOLS, SEWER</b>				<b>347.64</b>
<b>SYSTEM/PLANT UPGRADES, SEWER</b>				
04/01/21	6002...	IPS	SUTORBUILT GA...	12,518.19
<b>Total SYSTEM/PLANT UPGRADES, SEWER</b>				<b>12,518.19</b>
<b>Total WASTEWATER DEPARTMENT</b>				<b>75,387.07</b>
<b>WATER DEPARTMENT</b>				
<b>BONDS - WATER</b>				
04/15/21	EFT	UNITED STATES LI...	DIRECTOR & OF...	224.40
<b>Total BONDS - WATER</b>				<b>224.40</b>
<b>UNIFORMS - WATER</b>				
04/01/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/01/21	5640...	VESTIS	PANT RENTAL - ...	6.56
04/01/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/01/21	5640...	VESTIS	EASY CARE - WA...	7.43
04/01/21	5640...	VESTIS	SOIL LOCKER R...	2.05
04/01/21	5640...	VESTIS	SERVICE CHARG...	5.94

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

07/12/24

Accrual Basis

April through June 2024

Date	Num	Name	Memo	Amount
04/08/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/08/21	5640...	VESTIS	PANT RENTAL - ...	6.56
04/08/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/08/21	5640...	VESTIS	EASY CARE - WA...	6.24
04/08/21	5640...	VESTIS	SOIL LOCKER R...	1.37
04/08/21	5640...	VESTIS	SERVICE CHARG...	3.96
04/08/21	5640...	VESTIS	NAME EMBL CHA...	20.00
04/08/21	5640...	VESTIS	NAME EMBL CHA...	6.00
04/08/21	5640...	VESTIS	PREP CHARGE - ...	15.00
04/08/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/08/21	5640...	VESTIS	PANT RENTAL - ...	7.22
04/08/21	5640...	VESTIS	EASY CARE - WA...	6.24
04/08/21	5640...	VESTIS	SERVICE CHARG...	3.96
04/08/21	5640...	VESTIS	SOIL LOCKER R...	1.37
04/15/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/15/21	5640...	VESTIS	PANT RENTAL - ...	6.56
04/15/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/15/21	5640...	VESTIS	EASY CARE - WA...	6.24
04/15/21	5640...	VESTIS	SOIL LOCKER R...	1.37
04/15/21	5640...	VESTIS	SERVICE CHARG...	3.96
04/15/21	5640...	VESTIS	NAME EMBL CHA...	24.00
04/15/21	5640...	VESTIS	PREP CHARGE - ...	24.00
04/15/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/15/21	5640...	VESTIS	PANT RENTAL - ...	7.22
04/15/21	5640...	VESTIS	EASY CARE - WA...	6.24
04/15/21	5640...	VESTIS	SERVICE CHARG...	3.96
04/15/21	5640...	VESTIS	SOIL LOCKER R...	1.37
04/22/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/22/21	5640...	VESTIS	PANT RENTAL - ...	6.56
04/22/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/22/21	5640...	VESTIS	NAME EMBL CHA...	9.00
04/22/21	5640...	VESTIS	PREP CHARGE - ...	9.00
04/22/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/22/21	5640...	VESTIS	PANT RENTAL - ...	7.22
04/22/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/22/21	5640...	VESTIS	EASY CARE - WA...	11.00
04/22/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
04/22/21	5640...	VESTIS	SERVICE CHARG...	5.94
04/29/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/29/21	5640...	VESTIS	PANT RENTAL - ...	6.56
04/29/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/29/21	5640...	VESTIS	JACKET RENTAL...	0.82
04/29/21	5640...	VESTIS	PANT RENTAL - ...	7.22
04/29/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
04/29/21	5640...	VESTIS	EASY CARE - WA...	11.00
04/29/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
04/29/21	5640...	VESTIS	SERVICE CHARG...	5.94
05/06/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/06/21	5640...	VESTIS	PANT RENTAL - ...	6.56
05/06/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/06/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/06/21	5640...	VESTIS	PANT RENTAL - ...	7.22
05/06/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/06/21	5640...	VESTIS	EASY CARE - WA...	11.00
05/06/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
05/06/21	5640...	VESTIS	SERVICE CHARG...	5.94
05/14/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/14/21	5640...	VESTIS	PANT RENTAL - ...	6.56
05/14/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/14/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/14/21	5640...	VESTIS	PANT RENTAL - ...	7.22
05/14/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/14/21	5640...	VESTIS	EASY CARE - WA...	11.00
05/14/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
05/14/21	5640...	VESTIS	SERVICE CHARG...	5.94
05/23/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/23/21	5640...	VESTIS	PANT RENTAL - ...	6.56
05/23/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
05/23/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/23/21	5640...	VESTIS	PANT RENTAL - ...	7.22
05/23/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/23/21	5640...	VESTIS	EASY CARE - WA...	11.00
05/23/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
05/23/21	5640...	VESTIS	SERVICE CHARG...	5.94
05/30/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/30/21	5640...	VESTIS	PANT RENTAL - ...	6.56
05/30/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/30/21	5640...	VESTIS	JACKET RENTAL...	0.82
05/30/21	5640...	VESTIS	PANT RENTAL - ...	7.22
05/30/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
05/30/21	5640...	VESTIS	EASY CARE - WA...	11.00
05/30/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
05/30/21	5640...	VESTIS	SERVICE CHARG...	5.94
06/03/21	5640...	VESTIS	JACKET RENTAL...	0.82
06/03/21	5640...	VESTIS	PANT RENTAL - ...	6.56
06/03/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
06/03/21	5640...	VESTIS	JACKET RENTAL...	0.82
06/03/21	5640...	VESTIS	PANT RENTAL - ...	7.22
06/03/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
06/03/21	5640...	VESTIS	EASY CARE - WA...	11.00
06/03/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
06/03/21	5640...	VESTIS	SERVICE CHARG...	5.94
06/10/21	5640...	VESTIS	JACKET RENTAL...	0.82
06/10/21	5640...	VESTIS	PANT RENTAL - ...	6.56
06/10/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
06/10/21	5640...	VESTIS	JACKET RENTAL...	0.82
06/10/21	5640...	VESTIS	PANT RENTAL - ...	7.22
06/10/21	5640...	VESTIS	SHIRT RENTAL - ...	6.01
06/10/21	5640...	VESTIS	EASY CARE - WA...	11.00
06/10/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
06/10/21	5640...	VESTIS	SERVICE CHARG...	5.94
06/17/21	5640...	VESTIS	JACKET RENTAL...	0.94
06/17/21	5640...	VESTIS	PANT RENTAL - ...	6.56
06/17/21	5640...	VESTIS	SHIRT RENTAL - ...	6.91
06/17/21	5640...	VESTIS	JACKET RENTAL...	0.94
06/17/21	5640...	VESTIS	PANT RENTAL - ...	7.22
06/17/21	5640...	VESTIS	SHIRT RENTAL - ...	6.91
06/17/21	5640...	VESTIS	EASY CARE - WA...	11.00
06/17/21	5640...	VESTIS	SOIL LOCKER - ...	2.05
06/17/21	5640...	VESTIS	SERVICE CHARG...	5.94
<b>Total UNIFORMS - WATER</b>				<b>644.86</b>
<b>MOWING - WATER</b>				
04/22/21	APR ...	A&R LEE SERVICES	MOWING - WATE...	156.50
05/22/21	MAY...	A&R LEE SERVICES	MOWING - WATE...	156.50
06/19/21	JUN...	A&R LEE SERVICES	MOWING - WATE...	156.50
<b>Total MOWING - WATER</b>				<b>469.50</b>
<b>SALES TAX - WATER</b>				
05/29/21	BOND	KEATON BEACH B...	SALES TAX	0.28
05/30/21	BOND	KEATON BEACH B...	SALES TAX	0.77
<b>Total SALES TAX - WATER</b>				<b>1.05</b>
<b>TELEPHONE/LANDLINE - WATER</b>				
04/01/21	EFT	CONSOLIDATED C...	578-2080 WTP G...	84.27
05/01/21	EFT	CONSOLIDATED C...	578-2080 WTP G...	84.27
06/03/21	EFT	CONSOLIDATED C...	578-2080 WTP G...	84.27
<b>Total TELEPHONE/LANDLINE - WATER</b>				<b>252.81</b>
<b>CELL PHONE - WATER</b>				
04/16/21	SEN...	Amazon.com	PHONE CASE FO...	28.48
04/26/21	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
04/26/21	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.73
04/26/21	EFT	VERIZON WIRELE...	Cell Phone David ...	25.24



## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN April through June 2024

Date	Num	Name	Memo	Amount
04/26/2	EFT	VERIZON WIRELE...	Cell Phone Kevin ...	35.88
05/01/2	SEN...	Amazon.com	PHONE CASE FO...	-28.48
05/29/2	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.03
05/29/2	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.72
05/29/2	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
05/29/2	EFT	VERIZON WIRELE...	Cell Phone Kevin ...	25.25
06/26/2	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
06/26/2	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.72
06/26/2	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
06/26/2	EFT	VERIZON WIRELE...	Cell Phone Kevin ...	25.25
<b>Total CELL PHONE - WATER</b>				<b>293.40</b>
<b>FUEL - WATER</b>				
04/01/2	BEN...	KEATON BEACH B...	18.826 GAL @ \$3....	67.00
04/06/2	BEN...	KEATON BEACH B...	17.247 GAL @ \$3....	60.00
04/06/2	BEN...	KEATON BEACH B...	9.527 GAL @ \$3.4...	33.14
04/19/2	BEN...	KEATON BEACH B...	11.498 GAL @ \$3....	40.00
04/25/2	BEN...	KEATON BEACH B...	11.85 GAL @ \$3.4...	41.23
04/29/2	BEN...	KEATON BEACH B...	13.22 GAL @ \$3.4...	46.01
05/24/2	BEN...	KEATON BEACH B...	12.080 GAL @ \$3....	42.03
05/28/2	BEN...	KEATON BEACH B...	15.162 GAL @ \$3....	52.75
05/31/2	BEN...	KEATON BEACH B...	9.489 GAL @ \$3.4...	33.01
06/07/2	BEN...	KEATON BEACH B...	13.588 GALLONS...	47.00
<b>Total FUEL - WATER</b>				<b>462.17</b>
<b>FREIGHT - WATER</b>				
04/04/2	6726...	HAWKINS, INC	Delivery Charge	29.00
05/16/2	6760...	HAWKINS, INC	Delivery Charge	28.50
06/13/2	6781...	HAWKINS, INC	Delivery Charge	26.00
<b>Total FREIGHT - WATER</b>				<b>83.50</b>
<b>ELECTRIC - WATER</b>				
04/15/2	EFT	TRI-COUNTY ELEC...	WELL	317.38
04/15/2	EFT	TRI-COUNTY ELEC...	PUMPING STATI...	30.77
05/15/2	EFT	TRI-COUNTY ELEC...	WELL	345.15
05/15/2	EFT	TRI-COUNTY ELEC...	PUMPING STATI...	30.77
06/15/2	EFT	TRI-COUNTY ELEC...	WELL	409.82
06/15/2	EFT	TRI-COUNTY ELEC...	PUMPING STATI...	30.77
<b>Total ELECTRIC - WATER</b>				<b>1,164.66</b>
<b>VEHICLE MAINTENANCE - WATER</b>				
05/28/2	14158	TIMBERLAND FORD	HINGE ASSEMBL...	23.60
05/28/2	14158	TIMBERLAND FORD	HINGE ASSEMBL...	24.73
05/31/2	BEN...	WAL MART	P245/70R17 TIRE	31.27
05/31/2	BEN...	WAL MART	STATE TIRE FEE	1.00
06/26/2	7928...	SAMS HOTROD BA...	REPAIR WATER ...	80.00
<b>Total VEHICLE MAINTENANCE - WATER</b>				<b>160.60</b>
<b>PROPERTY IMPROVEMENTS - WATER</b>				
04/29/2	F100...	CASHWAY BUILDI...	ENTRY DOOR F...	843.70
04/29/2	F100...	CASHWAY BUILDI...	LOCKSET FOR N...	34.99
05/03/2	WTP...	KEITH MONROE, L...	NEW DOOR INST...	180.00
05/03/2	SEN...	Amazon.com	AUTOMATIC DO...	109.99
<b>Total PROPERTY IMPROVEMENTS - WATER</b>				<b>1,168.68</b>
<b>CHEMICALS, WATER</b>				
04/04/2	6726...	HAWKINS, INC	65 gallons Ultra-C...	213.95
05/16/2	6760...	HAWKINS, INC	65 gallons Ultra-C...	213.95
06/13/2	6781...	HAWKINS, INC	65 gallons Ultra-C...	213.95
06/17/2	SEN...	Amazon.com	HACH DPD FREE...	32.75
<b>Total CHEMICALS, WATER</b>				<b>674.60</b>
<b>LAB TESTING/SUPPLIES, WATER</b>				
04/19/2	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	140.00

**TAYLOR COASTAL WATER & SEWER DISTRICT  
EXPENSE BREAKDOWN  
April through June 2024**

07/12/24

Accrual Basis

Date	Num	Name	Memo	Amount
04/19/21	6740...	EUROFINS ENVIR...	SAFE WASTE MA...	20.00
05/17/21	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	140.00
05/17/21	6740...	EUROFINS ENVIR...	SAFE WASTE MA...	15.00
05/23/21	6740...	EUROFINS ENVIR...	COURIER FEES -...	25.00
06/21/21	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	140.00
06/21/21	6740...	EUROFINS ENVIR...	SAFE WASTE MA...	20.00
06/25/21	6740...	EUROFINS ENVIR...	COURIER FEES -...	25.00
<b>Total LAB TESTING/SUPPLIES, WATER</b>				<b>525.00</b>
<b>REPAIR/MAINTENANCE, WATER</b>				
05/30/21	6325	RON'S ELECTRICA...	5/30/2024 SERVI...	110.00
<b>Total REPAIR/MAINTENANCE, WATER</b>				<b>110.00</b>
<b>REPLACEMENT PARTS, WATER</b>				
04/01/21	U413...	CORE & MAIN	3/4 PVC SCH40 ...	8.88
04/01/21	U413...	CORE & MAIN	3/4X12 PVC S80 ...	45.60
04/01/21	U413...	CORE & MAIN	3/4 PVC SCH 40 ...	22.56
04/01/21	U413...	CORE & MAIN	202S-690 RM 6X3...	238.50
04/01/21	U413...	CORE & MAIN	F1000 - 3GNL 3/4 ...	111.80
04/01/21	U413...	CORE & MAIN	202S-690RM 6X1...	238.50
04/01/21	U413...	CORE & MAIN	F1000-4GNL 1 C...	169.08
05/10/21	U871...	CORE & MAIN	3/4 x 4 PVC S80 T...	48.75
05/10/21	U871...	CORE & MAIN	3/4 PVC SCH 40 ...	21.50
05/10/21	U870...	CORE & MAIN	C47-33-G-NL 3/4 ...	486.50
05/10/21	U870...	CORE & MAIN	SPEARS 8722-00...	153.23
05/10/21	U870...	CORE & MAIN	DFW109-9-1 6" IR...	46.32
05/10/21	U870...	CORE & MAIN	20-653 PRECAUT...	57.12
05/10/21	U870...	CORE & MAIN	KRYLON S03630 ...	40.80
05/10/21	U870...	CORE & MAIN	B43-232WGNL 3/...	570.60
05/17/21	9578...	SOUTHERN PIPE ...	SPMCAK200 1/4 ...	1.76
05/17/21	9578...	SOUTHERN PIPE ...	SPMCCVDB0 DU...	15.64
05/17/21	9578...	SOUTHERN PIPE ...	VC0348 1-1/2 PV...	51.74
05/17/21	9578...	SOUTHERN PIPE ...	TFTD520 1/2 X 52...	1.20
05/20/21	2151...	EMPIRE PIPE & SU...	5/8 x 3/4 BL MET...	1,140.00
05/29/21	BOND	KEATON BEACH B...	2 1-INCH FEMAL...	3.98
05/30/21	2405...	STEINHATCHEE A...	ITEM 49449 SWIT...	37.99
05/30/21	2405...	STEINHATCHEE A...	ITEM 41852 SWIT...	41.99
05/30/21	BOND	KEATON BEACH B...	COUPLING	1.49
05/30/21	BOND	KEATON BEACH B...	COUPLING	1.49
05/30/21	BOND	KEATON BEACH B...	1" THREADED C...	7.96
05/31/21	1409...	PERRY AUTO SUP...	610-1050 ELECT...	79.99
<b>Total REPLACEMENT PARTS, WATER</b>				<b>3,644.97</b>
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
04/02/21	BEN...	HARDEES	LUNCH AT FOCU...	25.25
05/15/21	SEN...	Amazon.com	PVC CUTTER	9.99
<b>Total SUPPLIES/SMALL TOOLS, WATER</b>				<b>35.24</b>
<b>Total WATER DEPARTMENT</b>				<b>9,915.44</b>
<b>TOTAL</b>				<b><u>284,853.24</u></b>