

**COQUINA WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
17429 NW 242nd STREET (FIELD OFFICE)
OKEECHOBEE, FL 34972**

August 8, 2024

AGENDA

- 1. CALL TO ORDER**
- 2. ESTABLISH A QUORUM / ROLL CALL**
- 3. APPROVAL OF PREVIOUS MINUTES**
- 4. LANDOWNER COMMENTS OR CONCERNS**
- 5. REPORT FROM ENGINEER**
- 6. REPORT FROM SUPERINTENDENT**
- 7. OLD BUSINESS**
- 8. NEW BUSINESS**
- 9. REPORT FROM ACCOUNTANT**
- 10. REPORT FROM ATTORNEY**
- 11. SCHEDULE NEXT MEETING**
- 12. ADJOURN**

**COQUINA WATER CONTROL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE
BOARD OF SUPERVISORS
HELD ON JULY 11, 2024**

Pursuant to published notice, the Board of Coquina Water Control District held its meeting July 11, 2024, at the District Office located at 17429 NW 242nd Street, Okeechobee, FL 34972 and via Zoom video conferencing.

#1 CALL MEETING TO ORDER

Supervisor Jeff Hubbard called the meeting to order at 6:33 p.m.

#2 - ESTABLISH A QUORUM / ROLL CALL:

A Quorum was established with the following attendees: Supervisor Jeff Hubbard; Supervisor Christina Trojanowski; Supervisor Sean Wilcox; Newly Appointed Superintendent James "Jimmy" Fiset; Office Administrator Candice Lucas; several Landowners/Attendees, as well as Zoom participants.

#3 APPROVAL OF PREVIOUS MINUTES FROM JUNE 2024

Mrs. Trojanowski advised the board all previous minutes (that were not approved) needed to be approved tonight. Mr. Hubbard responded: with all the Zoom and everything else he could not approve all of them at this time. Mr. Hubbard did approve June's minutes at the request of Mr. Wilcox since the bank required them. June minutes to be corrected.

Toward the end of the meeting an audience member ask Mr. Hubbard what are the issue with the minutes being so far behind and wanted to thank Candice for her quick response to his email. Mr. Hubbard responded there are a lot of discrepancies within them, a few examples were given and mentioned he had asked for the minutes to be given at least one week in advance. Mr. Wilcox stated he and Christian could approve them anyway but wanted to give Jeff the opportunity to review/watch the videos. Minutes are the minutes and can't be changed, facts are the facts. All agreed. An audience member asked if anyone had noticed that January and February minutes were the same. Their answer was no.

MOTION: Mr. Wilcox motioned to have previous minutes approved by the end of the following week and uploaded to the website.. Motion carried unanimously.

#4 LANDOWNER COMMENTS OR CONCERNS

- ❖ Landowner Moe David stated he noticed over the weekend that help wanted was put up on the Prairie Landowners site and questioned why it was not put up on Coquina's website. Mrs. Lucas advised it was on the website under the employee tab, Mr. Wilcox confirmed.
- ❖ Landowner Moe David questioned why people are allowed in the office to go through employee files and/or any other files they want to look at. Mr. Behn referred to Florida Statue Chapter 119 and as a general rule all documents are open to the public with some limitations. He also stated anybody can come in and request the district records and be giving the opportunity to review them. Mr. Behn did stress that all files when being looked at should be monitored.
- ❖ An unknown audience member wanted to thank whoever figured out how to crown the roads and finally after two years it was done the right way. Jimmy said it was a team effort.
- ❖ An unknown audience member questioned Mr. Fiset about ditch digging, referring to fill dirt. Mr. Fiset stated he is all for the current policy although there are some legal issues that come with that regarding equipment on residential property. As material is being pulled out of the swells it's available for the closest location of delivery which keeps general cost down with maintenance, wear & tear and labor. Mr. Wilcox asked the individual to make sure she updates her release/information with Mrs. Lucas before leaving. Mr. Wilcox stated in the past Coquina was digging ditches with no pitch, so now with the help of Mr. Fiset the swells will be angled and pitched for proper water flow.
- ❖ An unknown audience member asked about stop signs. This is a serious concern and the board/superintendent is in the process of looking into the county's obligation and our budget. Mr. Wilcox hopes there is a safety grant to keep cost down but assured residence that this is in the process.
- ❖ Landowner Butch _____ provided paperwork to Coquina's office on July 1, 2024 regarding operation of golfcarts on certain roadways and asked if Coquina would look it over and get approved by the county. Mr. Hubbard advised it would be given to Coquinas attorney for review.
 - Mr. Hubbard will forward to attorney for review and advisement.

#5 REPORT FROM ENGINEER – Not in attendance

Mrs. Lucas reported he was at a family function and he would be in touch soon.

#6 REPORT FROM SUPERVISOR(S)/SUPERINTENDENT/OFFICE MANAGER

Mr. Hubbard introduced Coquina's new Superintendent James "Jimmy" Fiset who talked about his previous experience working with water control districts. Progress is coming and the improvements are for the benefit of the community. Some of his priorities are roads, flooding, maintenance, safety, prior issues, etc. With the right equipment, manpower and application he has no doubt all issues can and will be addressed. Residence come first and he encouraged landowners/residence to contact him regarding any issues.

Mr. Hubbard mentioned he spent time with Mr. Fiset prior to being hired and was impressed.

Mr. Hubbard reported Randy Burnham with South Florida Water Management District, Engineer Gene Schriner and himself had a meeting to review necessary changes. Mrs. Trojanowski noted she has already seen changes the last couple of weeks.

Mr. Fiset reported he met with the team on an individual basis to get a feel of what they do, what they want and what they are looking for. He also made it clear and concise of what he is looking for as far as protocol, safety, and how employees conduct themselves with residence. He is in the process of establishing a grading schedule that is fair across the board for everybody, along with a mowing and weed eating schedule. He is in the process of figuring out which roads are worse than others and trying to work out issues with vegetation in the canals. He reported all employees are working, no one is sitting idle, he does a daily round to make sure everyone is working and address issues that come up. He is working with Gene Schriner on the 2 mile bridge, and has offered suggestions on a different design.

Mr. Hubbard asked Mrs. Lucas where we are on the map updates for the website to keep the community up to date on the progress of work? Mrs. Lucas referred to other maps and stated she never heard Mr. Hubbard say anything about the website. Mr. Wilcox said he doesn't recall talking about maps, but he did recall talking about a job board. After discussion Mrs. Trojanowski suggested uploading progress reports along with the minutes.

MOTION: Mr. Hubbard motioned to have the website updated with current work maps that show the residence our progress and should be uploaded every month. Motion carried unanimously.

Mr. Hubbard asked Casandra (Seems) if she could explain to the board why she left ruts on 3 mile. Ms. Seems response: I was learning how to mow and backed down to the canal and was trying to turn around and it was a little steeper than I expected. Mr. Hubbard expressed the importance of not leaving the scene, calling the office to report

incident(s) and the possibilities of a vehicle hitting the deep ruts at great speed and either hitting the guardrail or canal. Ms. Seams reported she told Gator (Robert Diaz) what happened somewhere around 12 pm. to 1 pm., said road was repaired after hours.

Following the above, there was discussion regarding incident reports not being completed in a timely manner. Mr. Fiset advised there is a new system in place for the incident reports. Raises/Merit increases should be based on incident and/or evaluation reports, not the automatic 5% raise. Drug testing is required after all incidents per as per previous board meetings. All board members to be advised of all incidents. Mr. Behn reminded everyone of the following: (a) No one on the board is legally authorized to operate individually within the district (b) Board sets policy, budget and direction (c) Coquina is operating with three votes and two votes carry the day (d) The Board is Jimmy & Candice's boss.

MOTION: Mr. Wilcox motioned to have merit increases on a sliding scale of 1 to 5% based on the grading of Supervisor. Motion carried unanimously.

#7 OLD BUSINESS

SUPERINTENDENT SALARY: Mr. Hubbard questioned the salary for the new Superintendent and that the offer amount was higher than originally agreed upon. Mr. Wilcox stated that after going back and forth (with the employment offer letter through emails) he and Mrs. Trojanowski made the decision to move forward to fill the position.

BUDGET: Mr. Hubbard asked the board if there were any questions or concerns on the budget. Mr. Wilcox reported Coquina missed the deadline to file the new assessment due on June 1, 2024 since the new board heard about it at the June 13, 2024 meeting. Mr. Behn mentioned a lot of districts adopt their budget at the beginning of the fiscal year but the tax collector wants the number earlier to process their stuff and every county is different as to what their deadlines are. Mr. Wilcox informed residence that if and when taxes are raised it will be explained why. With that said, there will not be a tax increase this year.

IT PERSON (Information Technology): Mr. Hubbard asked the board about a new IT person. Mr. Fiset is in the process of getting three quotes for approval, expressed the need to get away from Gmail and a secure backup for public information. All board members were given an updated password list.

MOTION: Mr. Hubbard motioned to give all board members access to the Zoom account to view recorded meetings. Seconded by Mr. Wilcox.

POLICY AND PROCEDURES: Mr. Hubbard inquired about a workshop for Coquinas policy and procedures. Mrs. Trojanowski was given Indian Trails (policy & procedures) from Mr. Fiset and also has the current policy for Coquina. No changes will be made until the board can work on them together and make sure changes are legal.

- Mr. Behn will schedule and attend the workshop.
- Mr. Wilcox will get with Mr. Fiset on the agenda and get the workshop (date) posted.

CULVERT POLICIES: Mrs. Lucas was asked about the status of door/gate hangers. Mr. Hubbard advised he has noticed a lot of landowners do not have culverts and they need to be notified. Mr. Wilcox, with the help of Mr. Behn, would like culverts permitted and Coquina to be the one to permit them for a minimal fee of what it costs Coquina (labor and/or material). Proper permits ensure proper elevations and without the proper elevations there is no drainage. Discussion followed and revealed some landowners/builders were required to obtain a permit for culvert installation/driveway(s) and some were not. An audience member suggested contacting Ashley Overton at the Okeechobee Building Department for additional information..

- Mrs. Lucas will get hangers ordered.
- The Board along with Attorney Seth Behn will discuss policy & procedures for establishing proper elevations for existing culvert(s) as well as new installations at the upcoming workshop. Date of workshop to be determined. Once the Board has established a solid culvert policy it will be uploaded to Coquinas website.
- Mr. Wilcox/Mr. Behn will contact Okeechobee County Building Department about permitting for new culverts and not issuing a final CO (Certificate of Occupancy) until completed.

STOCKPILING MATERIAL: Mr. Hubbard suggested a moratorium on giving away swell/ditch dirt and to start stockpile material. Mr. Wilcox stated he would like to start digging. Mr. Fiset told the board all clean swell dirt will be used for the district. This led to discussion regarding what is on hand, what is needed, width & length of road to be shell rocked on 1 mile, and cost involved with digging material vs. the shell material being offered and what is needed to start digging.

- Mr. Behn will follow up on the shell rock being offered to the district.
- Mr. Fiset will start digging material from Coquina's pit once
- Mr. Fiset will research and calculate cost between digging from Coquina's property or roundtripping material from another quarry.
- Mrs. Lucas will email the Board on cost of machinery needed to resume digging from the pit.

***MOTION: Mr. Hubbard motioned to stockpile dirt to replenish Coquina's reserve.
Seconded by Mr. Wilcox.***

#8 NEW BUSINESS:

SUPERVISOR LAPTOP – Mr. Hubbard motioned to purchase a new laptop computer not to exceed the cost of \$700.00 for Supervisor Jimmy Fiset. Motion carried unanimously.

➤ Mrs. Lucas will purchase the new laptop for Mr. Fiset.

NEW EQUIPMENT – Mr. Hubbard motioned to purchase a new bush-hog flat deck for Coquina. Mr. Fiset requested an 8-foot flat deck to fit the tractor we already have to reduce idel time and also requested a new tractor with a box blade, he then explained the reason behind his request. Mr. Wilcox discussed with the Board members to review the budget and verify if there are enough funds to purchase both pieces of equipment. If budget doesn't allow for both, only the tractor and box blade will be purchased.

MOTION: Mr. Wilcox motioned that if the funds are available in the budget he would like to purchase both. Motion carried unanimously.

EMPLOYEE REQUEST – Mr. Hubbard mentioned a valuable employee with over 2.5 years employment requested to cash out his accrued vacation and sick time.

MOTION: Mr. Hubbard motioned to approve the above request. Motion carried unanimously.

Mr. Hubbard questioned why Jeremiah Ailes vacation wasn't approved. Mrs. Trojanowski said the request was two week to the day and went by what the acting superintendent said. Mrs. Lucas stated he wasn't told "no", Coquina was waiting to get results of something else and he was asked to wait a couple of days.. During this time he was a no call no show. Not all Board members were advised of the situation and Superintendent Jimmy Fiset made the final decision to terminate Mr. Ailes employment.

Mr. Hubbard also questioned the incident with Robert Diaz being pulled out of his tractor after an anonymous report and stated he was not aware of the situation until he received a call from Mr. Diaz. Mr. Wilcox was unsure why Mr. Hubbard wasn't aware of the situation because he was. Mrs. Lucas advised acting superintendent Marlon pulled him out of his tractor. Mr. Wilcox expressed his opinion about anonymous reports and stated if anyone calls anonymously we will no longer be taking your report.

MOTION: Mr. Wilcox motioned that no communication goes to any one Board member that doesn't go to all three Board members. Motion carried unanimously.

Mr. Hubbard questioned why all request are now going through Attorney Seth Behn. Mrs. Trojanowski said it was per Jeff's own request at a previous meeting. Mr. Behn advised he had told Candince if she had question to give him a call. It was discussed that all questions would go through the Board before going to the attorney.

#9 REPORT FROM ACCOUNTANT – Not in attendance.

#10 REPORT FROM ATTORNEY

Mr. Behn reminded Jimmy and the Board that he is a resource for both, Board is responsible for putting policy in place, Jimmy follows the policy and should be given free range to contact Seth.

#11 SCHEDULE NEXT MEETING

August 8, 2024 at 6:30pm

#12 ADJOURN

Respectfully submitted by:
Jeff Hubbard, Chairman

DISCLOSURE: THE FOLLOWING MINUTES WERE DERIVED FROM MY PERSONAL NOTES AS WELL AS FROM THE ZOOM RECORDING WITH ID# 82329867500.

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

August 1, 2024 - August 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
08/01/24	2574	Wages-FUTA Ex	Salaries & wages		880.00
08/01/24	2574	FRS Employee Contribution	FRS contribution		(26.40)
08/01/24	2574	FRS Employer Contribution	FRS contribution		(119.94)
08/01/24	2574	FRS Employer Contribution	FRS contribution		119.94
08/01/24	2574	FICA-SS	FICA WH taxes payable		(54.56)
08/01/24	2574	FICA-MED	Medicare WH payable		(12.76)
08/01/24	2574	FIT	Federal WH taxes payable		(79.28)
08/01/24	2574	ERFICA-SS	FICA WH taxes payable		(54.56)
08/01/24	2574	ERFICA-SS	Payroll taxes		54.56
08/01/24	2574	ERFICA-MED	Medicare WH payable		(12.76)
08/01/24	2574	ERFICA-MED	Payroll taxes		12.76
08/01/24	2575	Wages-FUTA Ex	Salaries & wages		800.00
08/01/24	2575	FRS Employee Contribution	FRS contribution		(24.00)
08/01/24	2575	FRS Employer Contribution	FRS contribution		(109.04)
08/01/24	2575	FRS Employer Contribution	FRS contribution		109.04
08/01/24	2575	FICA-SS	FICA WH taxes payable		(49.60)
08/01/24	2575	FICA-MED	Medicare WH payable		(11.60)
08/01/24	2575	FIT	Federal WH taxes payable		(56.22)
08/01/24	2575	ERFICA-SS	FICA WH taxes payable		(49.60)
08/01/24	2575	ERFICA-SS	Payroll taxes		49.60
08/01/24	2575	ERFICA-MED	Medicare WH payable		(11.60)
08/01/24	2575	ERFICA-MED	Payroll taxes		11.60
08/01/24	2576	Wages-FUTA Ex	Salaries & wages		760.00
08/01/24	2576	FRS Employee Contribution	FRS contribution		(22.80)
08/01/24	2576	FRS Employer Contribution	FRS contribution		(103.59)
08/01/24	2576	FRS Employer Contribution	FRS contribution		103.59
08/01/24	2576	FICA-SS	FICA WH taxes payable		(47.12)
08/01/24	2576	FICA-MED	Medicare WH payable		(11.02)
08/01/24	2576	FIT	Federal WH taxes payable		(50.31)
08/01/24	2576	ERFICA-SS	FICA WH taxes payable		(47.12)
08/01/24	2576	ERFICA-SS	Payroll taxes		47.12
08/01/24	2576	ERFICA-MED	Medicare WH payable		(11.02)
08/01/24	2576	ERFICA-MED	Payroll taxes		11.02
08/01/24	2577	Wages-FUTA Ex	Salaries & wages		800.00
08/01/24	2577	FRS Employee Contribution	FRS contribution		(24.00)
08/01/24	2577	FRS Employer Contribution	FRS contribution		(109.04)
08/01/24	2577	FRS Employer Contribution	FRS contribution		109.04
08/01/24	2577	FICA-SS	FICA WH taxes payable		(49.60)
08/01/24	2577	FICA-MED	Medicare WH payable		(11.60)
08/01/24	2577	FIT	Federal WH taxes payable		(21.45)
08/01/24	2577	ERFICA-SS	FICA WH taxes payable		(49.60)
08/01/24	2577	ERFICA-SS	Payroll taxes		49.60
08/01/24	2577	ERFICA-MED	Medicare WH payable		(11.60)
08/01/24	2577	ERFICA-MED	Payroll taxes		11.60
08/01/24	2578	Wages-FUTA Ex	Salaries & wages		640.00
08/01/24	2578	FRS Employee Contribution	FRS contribution		(19.20)
08/01/24	2578	Child Support	Child support withheld		(116.31)
08/01/24	2578	FRS Employer Contribution	FRS contribution		(87.23)
08/01/24	2578	FRS Employer Contribution	FRS contribution		87.23
08/01/24	2578	FICA-SS	FICA WH taxes payable		(39.68)
08/01/24	2578	FICA-MED	Medicare WH payable		(9.28)
08/01/24	2578	FIT	Federal WH taxes payable		(36.34)
08/01/24	2578	ERFICA-SS	FICA WH taxes payable		(39.68)
08/01/24	2578	ERFICA-SS	Payroll taxes		39.68
08/01/24	2578	ERFICA-MED	Medicare WH payable		(9.28)
08/01/24	2578	ERFICA-MED	Payroll taxes		9.28
08/01/24	2579	Wages-FUTA Ex	Salaries & wages		760.00
08/01/24	2579	FRS Employee Contribution	FRS contribution		(22.80)
08/01/24	2579	FRS Employer Contribution	FRS contribution		(103.59)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

August 1, 2024 - August 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
08/01/24	2579	FRS Employer Contribution	FRS contribution		103.59
08/01/24	2579	FICA-SS	FICA WH taxes payable		(47.12)
08/01/24	2579	FICA-MED	Medicare WH payable		(11.02)
08/01/24	2579	FIT	Federal WH taxes payable		(17.57)
08/01/24	2579	ERFICA-SS	FICA WH taxes payable		(47.12)
08/01/24	2579	ERFICA-SS	Payroll taxes		47.12
08/01/24	2579	ERFICA-MED	Medicare WH payable		(11.02)
08/01/24	2579	ERFICA-MED	Payroll taxes		11.02
08/01/24	2580	Wages-FUTA Ex	Salaries & wages		720.00
08/01/24	2580	FRS Employee Contribution	FRS contribution		(21.60)
08/01/24	2580	FRS Employer Contribution	FRS contribution		(98.14)
08/01/24	2580	FRS Employer Contribution	FRS contribution		98.14
08/01/24	2580	FICA-SS	FICA WH taxes payable		(44.64)
08/01/24	2580	FICA-MED	Medicare WH payable		(10.44)
08/01/24	2580	FIT	Federal WH taxes payable		(45.65)
08/01/24	2580	ERFICA-SS	FICA WH taxes payable		(44.64)
08/01/24	2580	ERFICA-SS	Payroll taxes		44.64
08/01/24	2580	ERFICA-MED	Medicare WH payable		(10.44)
08/01/24	2580	ERFICA-MED	Payroll taxes		10.44
08/01/24	2581	Wages-FUTA Ex	Salaries & wages		720.00
08/01/24	2581	FRS Employee Contribution	FRS contribution		(21.60)
08/01/24	2581	FRS Employer Contribution	FRS contribution		(98.14)
08/01/24	2581	FRS Employer Contribution	FRS contribution		98.14
08/01/24	2581	FICA-SS	FICA WH taxes payable		(44.64)
08/01/24	2581	FICA-MED	Medicare WH payable		(10.44)
08/01/24	2581	FIT	Federal WH taxes payable		(45.65)
08/01/24	2581	ERFICA-SS	FICA WH taxes payable		(44.64)
08/01/24	2581	ERFICA-SS	Payroll taxes		44.64
08/01/24	2581	ERFICA-MED	Medicare WH payable		(10.44)
08/01/24	2581	ERFICA-MED	Payroll taxes		10.44
08/01/24	2582	Wages-FUTA Ex	Salaries & wages		1,400.00
08/01/24	2582	FRS Employee Contribution	FRS contribution		(42.00)
08/01/24	2582	FRS Employer Contribution	FRS contribution		(190.82)
08/01/24	2582	FRS Employer Contribution	FRS contribution		190.82
08/01/24	2582	FICA-SS	FICA WH taxes payable		(86.80)
08/01/24	2582	FICA-MED	Medicare WH payable		(20.30)
08/01/24	2582	FIT	Federal WH taxes payable		(86.65)
08/01/24	2582	ERFICA-SS	FICA WH taxes payable		(86.80)
08/01/24	2582	ERFICA-SS	Payroll taxes		86.80
08/01/24	2582	ERFICA-MED	Medicare WH payable		(20.30)
08/01/24	2582	ERFICA-MED	Payroll taxes		20.30
08/01/24	2582	Florida SUI	State unemployment taxes		(1.40)
08/01/24	2582	Florida SUI	Payroll taxes		1.40
08/01/24	EFT147	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		3,134.85
08/01/24	EFT148	FLA DEPT REVENUE CRC	FRS contribution		5,520.89
08/02/24	EFT149	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
08/06/24	EFT150	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
08/06/24	EFT151	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
08/08/24	2583	Wages-FUTA Ex	Salaries & wages		880.00
08/08/24	2583	FRS Employee Contribution	FRS contribution		(26.40)
08/08/24	2583	FRS Employer Contribution	FRS contribution		(119.94)
08/08/24	2583	FRS Employer Contribution	FRS contribution		119.94
08/08/24	2583	FICA-SS	FICA WH taxes payable		(54.56)
08/08/24	2583	FICA-MED	Medicare WH payable		(12.76)
08/08/24	2583	FIT	Federal WH taxes payable		(79.28)
08/08/24	2583	ERFICA-SS	FICA WH taxes payable		(54.56)
08/08/24	2583	ERFICA-SS	Payroll taxes		54.56

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

August 1, 2024 - August 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
08/08/24	2583	ERFICA-MED	Medicare WH payable		(12.76)
08/08/24	2583	ERFICA-MED	Payroll taxes		12.76
08/08/24	2584	Wages-FUTA Ex	Salaries & wages		800.00
08/08/24	2584	FRS Employee Contribution	FRS contribution		(24.00)
08/08/24	2584	FRS Employer Contribution	FRS contribution		(109.04)
08/08/24	2584	FRS Employer Contribution	FRS contribution		109.04
08/08/24	2584	FICA-SS	FICA WH taxes payable		(49.60)
08/08/24	2584	FICA-MED	Medicare WH payable		(11.60)
08/08/24	2584	FIT	Federal WH taxes payable		(56.22)
08/08/24	2584	ERFICA-SS	FICA WH taxes payable		(49.60)
08/08/24	2584	ERFICA-SS	Payroll taxes		49.60
08/08/24	2584	ERFICA-MED	Medicare WH payable		(11.60)
08/08/24	2584	ERFICA-MED	Payroll taxes		11.60
08/08/24	2585	Wages-FUTA Ex	Salaries & wages		760.00
08/08/24	2585	FRS Employee Contribution	FRS contribution		(22.80)
08/08/24	2585	FRS Employer Contribution	FRS contribution		(103.59)
08/08/24	2585	FRS Employer Contribution	FRS contribution		103.59
08/08/24	2585	FICA-SS	FICA WH taxes payable		(47.12)
08/08/24	2585	FICA-MED	Medicare WH payable		(11.02)
08/08/24	2585	FIT	Federal WH taxes payable		(50.31)
08/08/24	2585	ERFICA-SS	FICA WH taxes payable		(47.12)
08/08/24	2585	ERFICA-SS	Payroll taxes		47.12
08/08/24	2585	ERFICA-MED	Medicare WH payable		(11.02)
08/08/24	2585	ERFICA-MED	Payroll taxes		11.02
08/08/24	2586	Wages-FUTA Ex	Salaries & wages		800.00
08/08/24	2586	FRS Employee Contribution	FRS contribution		(24.00)
08/08/24	2586	FRS Employer Contribution	FRS contribution		(109.04)
08/08/24	2586	FRS Employer Contribution	FRS contribution		109.04
08/08/24	2586	FICA-SS	FICA WH taxes payable		(49.60)
08/08/24	2586	FICA-MED	Medicare WH payable		(11.60)
08/08/24	2586	FIT	Federal WH taxes payable		(21.45)
08/08/24	2586	ERFICA-SS	FICA WH taxes payable		(49.60)
08/08/24	2586	ERFICA-SS	Payroll taxes		49.60
08/08/24	2586	ERFICA-MED	Medicare WH payable		(11.60)
08/08/24	2586	ERFICA-MED	Payroll taxes		11.60
08/08/24	2587	Wages-FUTA Ex	Salaries & wages		640.00
08/08/24	2587	FRS Employee Contribution	FRS contribution		(19.20)
08/08/24	2587	Child Support	Child support withheld		(116.31)
08/08/24	2587	FRS Employer Contribution	FRS contribution		(87.23)
08/08/24	2587	FRS Employer Contribution	FRS contribution		87.23
08/08/24	2587	FICA-SS	FICA WH taxes payable		(39.68)
08/08/24	2587	FICA-MED	Medicare WH payable		(9.28)
08/08/24	2587	FIT	Federal WH taxes payable		(36.34)
08/08/24	2587	ERFICA-SS	FICA WH taxes payable		(39.68)
08/08/24	2587	ERFICA-SS	Payroll taxes		39.68
08/08/24	2587	ERFICA-MED	Medicare WH payable		(9.28)
08/08/24	2587	ERFICA-MED	Payroll taxes		9.28
08/08/24	2588	Wages-FUTA Ex	Salaries & wages		760.00
08/08/24	2588	FRS Employee Contribution	FRS contribution		(22.80)
08/08/24	2588	FRS Employer Contribution	FRS contribution		(103.59)
08/08/24	2588	FRS Employer Contribution	FRS contribution		103.59
08/08/24	2588	FICA-SS	FICA WH taxes payable		(47.12)
08/08/24	2588	FICA-MED	Medicare WH payable		(11.02)
08/08/24	2588	FIT	Federal WH taxes payable		(17.57)
08/08/24	2588	ERFICA-SS	FICA WH taxes payable		(47.12)
08/08/24	2588	ERFICA-SS	Payroll taxes		47.12
08/08/24	2588	ERFICA-MED	Medicare WH payable		(11.02)
08/08/24	2588	ERFICA-MED	Payroll taxes		11.02
08/08/24	2589	Wages-FUTA Ex	Salaries & wages		720.00

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Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/08/24	2589	FRS Employee Contribution	FRS contribution		(21.60)
08/08/24	2589	FRS Employer Contribution	FRS contribution		(98.14)
08/08/24	2589	FRS Employer Contribution	FRS contribution		98.14
08/08/24	2589	FICA-SS	FICA WH taxes payable		(44.64)
08/08/24	2589	FICA-MED	Medicare WH payable		(10.44)
08/08/24	2589	FIT	Federal WH taxes payable		(45.65)
08/08/24	2589	ERFICA-SS	FICA WH taxes payable		(44.64)
08/08/24	2589	ERFICA-SS	Payroll taxes		44.64
08/08/24	2589	ERFICA-MED	Medicare WH payable		(10.44)
08/08/24	2589	ERFICA-MED	Payroll taxes		10.44
08/08/24	2590	Wages-FUTA Ex	Salaries & wages		720.00
08/08/24	2590	FRS Employee Contribution	FRS contribution		(21.60)
08/08/24	2590	FRS Employer Contribution	FRS contribution		(98.14)
08/08/24	2590	FRS Employer Contribution	FRS contribution		98.14
08/08/24	2590	FICA-SS	FICA WH taxes payable		(44.64)
08/08/24	2590	FICA-MED	Medicare WH payable		(10.44)
08/08/24	2590	FIT	Federal WH taxes payable		(45.65)
08/08/24	2590	ERFICA-SS	FICA WH taxes payable		(44.64)
08/08/24	2590	ERFICA-SS	Payroll taxes		44.64
08/08/24	2590	ERFICA-MED	Medicare WH payable		(10.44)
08/08/24	2590	ERFICA-MED	Payroll taxes		10.44
08/08/24	2591	Wages-FUTA Ex	Salaries & wages		1,400.00
08/08/24	2591	FRS Employee Contribution	FRS contribution		(42.00)
08/08/24	2591	FRS Employer Contribution	FRS contribution		(190.82)
08/08/24	2591	FRS Employer Contribution	FRS contribution		190.82
08/08/24	2591	FICA-SS	FICA WH taxes payable		(86.80)
08/08/24	2591	FICA-MED	Medicare WH payable		(20.30)
08/08/24	2591	FIT	Federal WH taxes payable		(86.65)
08/08/24	2591	ERFICA-SS	FICA WH taxes payable		(86.80)
08/08/24	2591	ERFICA-SS	Payroll taxes		86.80
08/08/24	2591	ERFICA-MED	Medicare WH payable		(20.30)
08/08/24	2591	ERFICA-MED	Payroll taxes		20.30
08/08/24	2592	Wages-FUTA Ex	Salaries & wages		760.00
08/08/24	2592	FRS Employee Contribution	FRS contribution		(22.80)
08/08/24	2592	FRS Employer Contribution	FRS contribution		(103.13)
08/08/24	2592	FRS Employer Contribution	FRS contribution		103.13
08/08/24	2592	FICA-SS	FICA WH taxes payable		(47.12)
08/08/24	2592	FICA-MED	Medicare WH payable		(11.02)
08/08/24	2592	FIT	Federal WH taxes payable		(50.31)
08/08/24	2592	ERFICA-SS	FICA WH taxes payable		(47.12)
08/08/24	2592	ERFICA-SS	Payroll taxes		47.12
08/08/24	2592	ERFICA-MED	Medicare WH payable		(11.02)
08/08/24	2592	ERFICA-MED	Payroll taxes		11.02
08/08/24	2592	Florida SUI	State unemployment taxes		(0.76)
08/08/24	2592	Florida SUI	Payroll taxes		0.76
08/08/24	17547	SEAN WILCOX (7/11 meeting)	Supervisor's fees	1099-NEC (1)	50.00
08/08/24	17547	SEAN WILCOX	Supervisor's mileage		6.70
08/08/24	17548	CHRISTINA MARIE TROJANOWSKI (7/11 meeting)	Supervisor's fees	1099-NEC (1)	50.00
08/08/24	17548	CHRISTINA MARIE TROJANOWSKI	Supervisor's mileage		6.70
08/08/24	17549	W & W LUMBER CO.	Parts/shop supplies		30.95
08/08/24	17550	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		39.50
08/08/24	17551	DOMER'S INC.	Parts/shop supplies		255.52
08/08/24	17551	DOMER'S INC.	Parts/shop supplies		72.42
08/08/24	17551	DOMER'S INC.	Parts/shop supplies		108.69
08/08/24	17551	DOMER'S INC.	Parts/shop supplies		1,120.63
08/08/24	17551	DOMER'S INC.	Office		0.52
08/08/24	17552	GPS INSIGHT, LLC	Parts/shop supplies		697.38

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/08/24	17553	ST LUCIE BATTERY & TIRE	Parts/shop supplies		1,437.44
08/08/24	17554	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		4,554.22
08/08/24	17555	CANDICE LUCAS (mileage reimb.)	Office		79.67
08/08/24	EFT152	USATAXPYMT	Federal deposits		1,750.15
08/09/24	EFT153	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
08/12/24	EFT154	UNITED HEALTHCARE	Health, disability & dental insurance		208.20
08/15/24	2593	Wages-FUTA Ex	Salaries & wages		880.00
08/15/24	2593	FRS Employee Contribution	FRS contribution		(26.40)
08/15/24	2593	FRS Employer Contribution	FRS contribution		(119.94)
08/15/24	2593	FRS Employer Contribution	FRS contribution		119.94
08/15/24	2593	FICA-SS	FICA WH taxes payable		(54.56)
08/15/24	2593	FICA-MED	Medicare WH payable		(12.76)
08/15/24	2593	FIT	Federal WH taxes payable		(79.28)
08/15/24	2593	ERFICA-SS	FICA WH taxes payable		(54.56)
08/15/24	2593	ERFICA-SS	Payroll taxes		54.56
08/15/24	2593	ERFICA-MED	Medicare WH payable		(12.76)
08/15/24	2593	ERFICA-MED	Payroll taxes		12.76
08/15/24	2594	Wages-FUTA Ex	Salaries & wages		800.00
08/15/24	2594	FRS Employee Contribution	FRS contribution		(24.00)
08/15/24	2594	FRS Employer Contribution	FRS contribution		(109.04)
08/15/24	2594	FRS Employer Contribution	FRS contribution		109.04
08/15/24	2594	FICA-SS	FICA WH taxes payable		(49.60)
08/15/24	2594	FICA-MED	Medicare WH payable		(11.60)
08/15/24	2594	FIT	Federal WH taxes payable		(56.22)
08/15/24	2594	ERFICA-SS	FICA WH taxes payable		(49.60)
08/15/24	2594	ERFICA-SS	Payroll taxes		49.60
08/15/24	2594	ERFICA-MED	Medicare WH payable		(11.60)
08/15/24	2594	ERFICA-MED	Payroll taxes		11.60
08/15/24	2595	Wages-FUTA Ex	Salaries & wages		760.00
08/15/24	2595	FRS Employee Contribution	FRS contribution		(22.80)
08/15/24	2595	FRS Employer Contribution	FRS contribution		(103.59)
08/15/24	2595	FRS Employer Contribution	FRS contribution		103.59
08/15/24	2595	FICA-SS	FICA WH taxes payable		(47.12)
08/15/24	2595	FICA-MED	Medicare WH payable		(11.02)
08/15/24	2595	FIT	Federal WH taxes payable		(50.31)
08/15/24	2595	ERFICA-SS	FICA WH taxes payable		(47.12)
08/15/24	2595	ERFICA-SS	Payroll taxes		47.12
08/15/24	2595	ERFICA-MED	Medicare WH payable		(11.02)
08/15/24	2595	ERFICA-MED	Payroll taxes		11.02
08/15/24	2596	Wages-FUTA Ex	Salaries & wages		800.00
08/15/24	2596	FRS Employee Contribution	FRS contribution		(24.00)
08/15/24	2596	FRS Employer Contribution	FRS contribution		(109.04)
08/15/24	2596	FRS Employer Contribution	FRS contribution		109.04
08/15/24	2596	FICA-SS	FICA WH taxes payable		(49.60)
08/15/24	2596	FICA-MED	Medicare WH payable		(11.60)
08/15/24	2596	FIT	Federal WH taxes payable		(21.45)
08/15/24	2596	ERFICA-SS	FICA WH taxes payable		(49.60)
08/15/24	2596	ERFICA-SS	Payroll taxes		49.60
08/15/24	2596	ERFICA-MED	Medicare WH payable		(11.60)
08/15/24	2596	ERFICA-MED	Payroll taxes		11.60
08/15/24	2597	Wages-FUTA Ex	Salaries & wages		640.00
08/15/24	2597	FRS Employee Contribution	FRS contribution		(19.20)
08/15/24	2597	Child Support	Child support withheld		(116.31)
08/15/24	2597	FRS Employer Contribution	FRS contribution		(87.23)
08/15/24	2597	FRS Employer Contribution	FRS contribution		87.23
08/15/24	2597	FICA-SS	FICA WH taxes payable		(39.68)
08/15/24	2597	FICA-MED	Medicare WH payable		(9.28)

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/15/24	2597	FIT	Federal WH taxes payable		(36.34)
08/15/24	2597	ERFICA-SS	FICA WH taxes payable		(39.68)
08/15/24	2597	ERFICA-SS	Payroll taxes		39.68
08/15/24	2597	ERFICA-MED	Medicare WH payable		(9.28)
08/15/24	2597	ERFICA-MED	Payroll taxes		9.28
08/15/24	2598	Wages-FUTA Ex	Salaries & wages		760.00
08/15/24	2598	Overtime-FUTA Ex	Salaries & wages		128.25
08/15/24	2598	FRS Employee Contribution	FRS contribution		(26.65)
08/15/24	2598	FRS Employer Contribution	FRS contribution		(121.07)
08/15/24	2598	FRS Employer Contribution	FRS contribution		121.07
08/15/24	2598	FICA-SS	FICA WH taxes payable		(55.07)
08/15/24	2598	FICA-MED	Medicare WH payable		(12.88)
08/15/24	2598	FIT	Federal WH taxes payable		(30.01)
08/15/24	2598	ERFICA-SS	FICA WH taxes payable		(55.07)
08/15/24	2598	ERFICA-SS	Payroll taxes		55.07
08/15/24	2598	ERFICA-MED	Medicare WH payable		(12.88)
08/15/24	2598	ERFICA-MED	Payroll taxes		12.88
08/15/24	2599	Wages-FUTA Ex	Salaries & wages		720.00
08/15/24	2599	FRS Employee Contribution	FRS contribution		(21.60)
08/15/24	2599	FRS Employer Contribution	FRS contribution		(98.14)
08/15/24	2599	FRS Employer Contribution	FRS contribution		98.14
08/15/24	2599	FICA-SS	FICA WH taxes payable		(44.64)
08/15/24	2599	FICA-MED	Medicare WH payable		(10.44)
08/15/24	2599	FIT	Federal WH taxes payable		(45.65)
08/15/24	2599	ERFICA-SS	FICA WH taxes payable		(44.64)
08/15/24	2599	ERFICA-SS	Payroll taxes		44.64
08/15/24	2599	ERFICA-MED	Medicare WH payable		(10.44)
08/15/24	2599	ERFICA-MED	Payroll taxes		10.44
08/15/24	2600	Wages-FUTA Ex	Salaries & wages		720.00
08/15/24	2600	FRS Employee Contribution	FRS contribution		(21.60)
08/15/24	2600	FRS Employer Contribution	FRS contribution		(98.14)
08/15/24	2600	FRS Employer Contribution	FRS contribution		98.14
08/15/24	2600	FICA-SS	FICA WH taxes payable		(44.64)
08/15/24	2600	FICA-MED	Medicare WH payable		(10.44)
08/15/24	2600	FIT	Federal WH taxes payable		(45.65)
08/15/24	2600	ERFICA-SS	FICA WH taxes payable		(44.64)
08/15/24	2600	ERFICA-SS	Payroll taxes		44.64
08/15/24	2600	ERFICA-MED	Medicare WH payable		(10.44)
08/15/24	2600	ERFICA-MED	Payroll taxes		10.44
08/15/24	2601	Wages-FUTA Ex	Salaries & wages		1,400.00
08/15/24	2601	FRS Employee Contribution	FRS contribution		(42.00)
08/15/24	2601	FRS Employer Contribution	FRS contribution		(190.82)
08/15/24	2601	FRS Employer Contribution	FRS contribution		190.82
08/15/24	2601	FICA-SS	FICA WH taxes payable		(86.80)
08/15/24	2601	FICA-MED	Medicare WH payable		(20.30)
08/15/24	2601	FIT	Federal WH taxes payable		(86.65)
08/15/24	2601	ERFICA-SS	FICA WH taxes payable		(86.80)
08/15/24	2601	ERFICA-SS	Payroll taxes		86.80
08/15/24	2601	ERFICA-MED	Medicare WH payable		(20.30)
08/15/24	2601	ERFICA-MED	Payroll taxes		20.30
08/15/24	2602	Wages-FUTA Ex	Salaries & wages		760.00
08/15/24	2602	FRS Employee Contribution	FRS contribution		(22.80)
08/15/24	2602	FRS Employer Contribution	FRS contribution		(103.13)
08/15/24	2602	FRS Employer Contribution	FRS contribution		103.13
08/15/24	2602	FICA-SS	FICA WH taxes payable		(47.12)
08/15/24	2602	FICA-MED	Medicare WH payable		(11.02)
08/15/24	2602	FIT	Federal WH taxes payable		(50.31)
08/15/24	2602	ERFICA-SS	FICA WH taxes payable		(47.12)
08/15/24	2602	ERFICA-SS	Payroll taxes		47.12

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/15/24	2602	ERFICA-MED	Medicare WH payable		(11.02)
08/15/24	2602	ERFICA-MED	Payroll taxes		11.02
08/15/24	2602	Florida SUI	State unemployment taxes		(0.76)
08/15/24	2602	Florida SUI	Payroll taxes		0.76
08/15/24	EFT155	USATAXPYMT	Federal deposits		1,782.21
08/16/24	EFT156	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
08/16/24	EFT157	WASTE MANAGEMENT	Utilities		137.59
08/21/24	EFT158	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		310.00
08/22/24	2603	Wages-FUTA Ex	Salaries & wages		880.00
08/22/24	2603	FRS Employee Contribution	FRS contribution		(26.40)
08/22/24	2603	FRS Employer Contribution	FRS contribution		(119.94)
08/22/24	2603	FRS Employer Contribution	FRS contribution		119.94
08/22/24	2603	FICA-SS	FICA WH taxes payable		(54.56)
08/22/24	2603	FICA-MED	Medicare WH payable		(12.76)
08/22/24	2603	FIT	Federal WH taxes payable		(79.28)
08/22/24	2603	ERFICA-SS	FICA WH taxes payable		(54.56)
08/22/24	2603	ERFICA-SS	Payroll taxes		54.56
08/22/24	2603	ERFICA-MED	Medicare WH payable		(12.76)
08/22/24	2603	ERFICA-MED	Payroll taxes		12.76
08/22/24	2604	Wages-FUTA Ex	Salaries & wages		800.00
08/22/24	2604	FRS Employee Contribution	FRS contribution		(24.00)
08/22/24	2604	FRS Employer Contribution	FRS contribution		(109.04)
08/22/24	2604	FRS Employer Contribution	FRS contribution		109.04
08/22/24	2604	FICA-SS	FICA WH taxes payable		(49.60)
08/22/24	2604	FICA-MED	Medicare WH payable		(11.60)
08/22/24	2604	FIT	Federal WH taxes payable		(56.22)
08/22/24	2604	ERFICA-SS	FICA WH taxes payable		(49.60)
08/22/24	2604	ERFICA-SS	Payroll taxes		49.60
08/22/24	2604	ERFICA-MED	Medicare WH payable		(11.60)
08/22/24	2604	ERFICA-MED	Payroll taxes		11.60
08/22/24	2605	Wages-FUTA Ex	Salaries & wages		760.00
08/22/24	2605	FRS Employee Contribution	FRS contribution		(22.80)
08/22/24	2605	FRS Employer Contribution	FRS contribution		(103.59)
08/22/24	2605	FRS Employer Contribution	FRS contribution		103.59
08/22/24	2605	FICA-SS	FICA WH taxes payable		(47.12)
08/22/24	2605	FICA-MED	Medicare WH payable		(11.02)
08/22/24	2605	FIT	Federal WH taxes payable		(50.31)
08/22/24	2605	ERFICA-SS	FICA WH taxes payable		(47.12)
08/22/24	2605	ERFICA-SS	Payroll taxes		47.12
08/22/24	2605	ERFICA-MED	Medicare WH payable		(11.02)
08/22/24	2605	ERFICA-MED	Payroll taxes		11.02
08/22/24	2606	Wages-FUTA Ex	Salaries & wages		800.00
08/22/24	2606	FRS Employee Contribution	FRS contribution		(24.00)
08/22/24	2606	FRS Employer Contribution	FRS contribution		(109.04)
08/22/24	2606	FRS Employer Contribution	FRS contribution		109.04
08/22/24	2606	FICA-SS	FICA WH taxes payable		(49.60)
08/22/24	2606	FICA-MED	Medicare WH payable		(11.60)
08/22/24	2606	FIT	Federal WH taxes payable		(21.45)
08/22/24	2606	ERFICA-SS	FICA WH taxes payable		(49.60)
08/22/24	2606	ERFICA-SS	Payroll taxes		49.60
08/22/24	2606	ERFICA-MED	Medicare WH payable		(11.60)
08/22/24	2606	ERFICA-MED	Payroll taxes		11.60
08/22/24	2607	Wages-FUTA Ex	Salaries & wages		640.00
08/22/24	2607	FRS Employee Contribution	FRS contribution		(19.20)
08/22/24	2607	Child Support	Child support withheld		(116.31)
08/22/24	2607	FRS Employer Contribution	FRS contribution		(87.23)
08/22/24	2607	FRS Employer Contribution	FRS contribution		87.23
08/22/24	2607	FICA-SS	FICA WH taxes payable		(39.68)

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/22/24	2607	FICA-MED	Medicare WH payable		(9.28)
08/22/24	2607	FIT	Federal WH taxes payable		(36.34)
08/22/24	2607	ERFICA-SS	FICA WH taxes payable		(39.68)
08/22/24	2607	ERFICA-SS	Payroll taxes		39.68
08/22/24	2607	ERFICA-MED	Medicare WH payable		(9.28)
08/22/24	2607	ERFICA-MED	Payroll taxes		9.28
08/22/24	2608	Wages-FUTA Ex	Salaries & wages		760.00
08/22/24	2608	Overtime-FUTA Ex	Salaries & wages		42.75
08/22/24	2608	FRS Employee Contribution	FRS contribution		(24.08)
08/22/24	2608	FRS Employer Contribution	FRS contribution		(109.41)
08/22/24	2608	FRS Employer Contribution	FRS contribution		109.41
08/22/24	2608	FICA-SS	FICA WH taxes payable		(49.77)
08/22/24	2608	FICA-MED	Medicare WH payable		(11.64)
08/22/24	2608	FIT	Federal WH taxes payable		(21.71)
08/22/24	2608	ERFICA-SS	FICA WH taxes payable		(49.77)
08/22/24	2608	ERFICA-SS	Payroll taxes		49.77
08/22/24	2608	ERFICA-MED	Medicare WH payable		(11.64)
08/22/24	2608	ERFICA-MED	Payroll taxes		11.64
08/22/24	2609	Wages-FUTA Ex	Salaries & wages		720.00
08/22/24	2609	FRS Employee Contribution	FRS contribution		(21.60)
08/22/24	2609	FRS Employer Contribution	FRS contribution		(98.14)
08/22/24	2609	FRS Employer Contribution	FRS contribution		98.14
08/22/24	2609	FICA-SS	FICA WH taxes payable		(44.64)
08/22/24	2609	FICA-MED	Medicare WH payable		(10.44)
08/22/24	2609	FIT	Federal WH taxes payable		(45.65)
08/22/24	2609	ERFICA-SS	FICA WH taxes payable		(44.64)
08/22/24	2609	ERFICA-SS	Payroll taxes		44.64
08/22/24	2609	ERFICA-MED	Medicare WH payable		(10.44)
08/22/24	2609	ERFICA-MED	Payroll taxes		10.44
08/22/24	2610	Wages-FUTA Ex	Salaries & wages		720.00
08/22/24	2610	FRS Employee Contribution	FRS contribution		(21.60)
08/22/24	2610	FRS Employer Contribution	FRS contribution		(98.14)
08/22/24	2610	FRS Employer Contribution	FRS contribution		98.14
08/22/24	2610	FICA-SS	FICA WH taxes payable		(44.64)
08/22/24	2610	FICA-MED	Medicare WH payable		(10.44)
08/22/24	2610	FIT	Federal WH taxes payable		(45.65)
08/22/24	2610	ERFICA-SS	FICA WH taxes payable		(44.64)
08/22/24	2610	ERFICA-SS	Payroll taxes		44.64
08/22/24	2610	ERFICA-MED	Medicare WH payable		(10.44)
08/22/24	2610	ERFICA-MED	Payroll taxes		10.44
08/22/24	2611	Wages-FUTA Ex	Salaries & wages		1,400.00
08/22/24	2611	FRS Employee Contribution	FRS contribution		(42.00)
08/22/24	2611	FRS Employer Contribution	FRS contribution		(190.82)
08/22/24	2611	FRS Employer Contribution	FRS contribution		190.82
08/22/24	2611	FICA-SS	FICA WH taxes payable		(86.80)
08/22/24	2611	FICA-MED	Medicare WH payable		(20.30)
08/22/24	2611	FIT	Federal WH taxes payable		(86.65)
08/22/24	2611	ERFICA-SS	FICA WH taxes payable		(86.80)
08/22/24	2611	ERFICA-SS	Payroll taxes		86.80
08/22/24	2611	ERFICA-MED	Medicare WH payable		(20.30)
08/22/24	2611	ERFICA-MED	Payroll taxes		20.30
08/22/24	2612	Wages-FUTA Ex	Salaries & wages		608.00
08/22/24	2612	FRS Employee Contribution	FRS contribution		(18.24)
08/22/24	2612	FRS Employer Contribution	FRS contribution		(82.51)
08/22/24	2612	FRS Employer Contribution	FRS contribution		82.51
08/22/24	2612	FICA-SS	FICA WH taxes payable		(37.70)
08/22/24	2612	FICA-MED	Medicare WH payable		(8.82)
08/22/24	2612	FIT	Federal WH taxes payable		(32.62)
08/22/24	2612	ERFICA-SS	FICA WH taxes payable		(37.70)

COQUINA WATER CONTROL DISTRICT

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/22/24	2612	ERFICA-SS	Payroll taxes		37.70
08/22/24	2612	ERFICA-MED	Medicare WH payable		(8.82)
08/22/24	2612	ERFICA-MED	Payroll taxes		8.82
08/22/24	2612	Florida SUI	State unemployment taxes		(0.61)
08/22/24	2612	Florida SUI	Payroll taxes		0.61
08/22/24	17556	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
08/22/24	17557	INTERSTATE BILLING SERVICE, INC.	Fuel		1,600.88
08/22/24	17557	INTERSTATE BILLING SERVICE, INC.	Fuel		2,408.43
08/22/24	17557	INTERSTATE BILLING SERVICE, INC.	Fuel		247.68
08/22/24	17557	INTERSTATE BILLING SERVICE, INC.	Fuel		1,259.13
08/22/24	17557	INTERSTATE BILLING SERVICE, INC.	Fuel		1,213.05
08/22/24	17557	INTERSTATE BILLING SERVICE, INC.	Fuel		1,285.85
08/22/24	17558	RAULERSON COMPANY CARE	Office		40.00
08/22/24	17559	PERSONNEL CONCEPTS	Parts/shop supplies		231.65
08/22/24	17560	PERFORMANCE NAPA, LLC	Parts/shop supplies		207.87
08/22/24	17560	PERFORMANCE NAPA, LLC	Parts/shop supplies		34.82
08/22/24	17560	PERFORMANCE NAPA, LLC	Parts/shop supplies		398.24
08/22/24	17560	PERFORMANCE NAPA, LLC	Parts/shop supplies		283.05
08/22/24	17561	FIRST NATIONAL BANK OMAHA(microsoft)	Office		12.50
08/22/24	17561	FIRST NATIONAL BANK OMAHA(vzn)	Parts/shop supplies		355.84
08/22/24	17561	FIRST NATIONAL BANK OMAHA(clearchecks)	Parts/shop supplies		39.99
08/22/24	17561	FIRST NATIONAL BANK OMAHA (amz)	Parts/shop supplies		(70.00)
08/22/24	17561	FIRST NATIONAL BANK OMAHA(google)	Office		1.99
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		54.88
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		15.40
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		279.48
08/22/24	17561	FIRST NATIONAL BANK OMAHA(HD)	Parts/shop supplies		304.49
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		179.00
08/22/24	17561	FIRST NATIONAL BANK OMAHA(primo)	Parts/shop supplies		56.04
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		29.55
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		74.99
08/22/24	17561	FIRST NATIONAL BANK OMAHA(amz)	Parts/shop supplies		52.63
08/22/24	17561	FIRST NATIONAL BANK OMAHA(Microsoft)	Parts/shop supplies		19.99
08/22/24	17561	FIRST NATIONAL BANK OMAHA(clearcheck)	Parts/shop supplies		39.99
08/22/24	17561	FIRST NATIONAL BANK OMAHA(microsoft)	Parts/shop supplies		12.50
08/22/24	17562	JEFF HUBBARD (8/8 board meeting)	Supervisor's fees	1099-NEC (1)	50.00
08/22/24	17562	JEFF HUBBARD	Supervisor's mileage		7.37
08/22/24	17563	EVERGLADES FARM EQUIPMENT CO INC.	Parts/shop supplies		12,165.00
08/22/24	17563	EVERGLADES FARM EQUIPMENT CO INC.	Parts/shop supplies		50,495.00

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/22/24	17563	EVERGLADES FARM	Parts/shop supplies		1,890.00
08/22/24	17564	EQUIPMENT CO INC.			
08/22/24	17564	SEAN WILCOX (8/8 board meeting)	Supervisor's fees	1099-NEC (1)	50.00
08/22/24	17564	SEAN WILCOX	Supervisor's mileage		6.70
08/22/24	17565	CHRISTINA MARIE	Supervisor's fees	1099-NEC (1)	50.00
08/22/24	17565	TROJANOWSKI (8/8 board meeting)			
08/22/24	17565	CHRISTINA MARIE	Supervisor's mileage		6.70
08/22/24	EFT159	TROJANOWSKI			
08/22/24	EFT159	USATAXPYMT	Federal deposits		1,719.90
08/23/24	EFT160	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
08/29/24	2613	Wages-FUTA Ex	Salaries & wages		880.00
08/29/24	2613	FRS Employee Contribution	FRS contribution		(26.40)
08/29/24	2613	FRS Employer Contribution	FRS contribution		(119.94)
08/29/24	2613	FRS Employer Contribution	FRS contribution		119.94
08/29/24	2613	FICA-SS	FICA WH taxes payable		(54.56)
08/29/24	2613	FICA-MED	Medicare WH payable		(12.76)
08/29/24	2613	FIT	Federal WH taxes payable		(79.28)
08/29/24	2613	ERFICA-SS	FICA WH taxes payable		(54.56)
08/29/24	2613	ERFICA-SS	Payroll taxes		54.56
08/29/24	2613	ERFICA-MED	Medicare WH payable		(12.76)
08/29/24	2613	ERFICA-MED	Payroll taxes		12.76
08/29/24	2614	Wages-FUTA Ex	Salaries & wages		800.00
08/29/24	2614	FRS Employee Contribution	FRS contribution		(24.00)
08/29/24	2614	FRS Employer Contribution	FRS contribution		(109.04)
08/29/24	2614	FRS Employer Contribution	FRS contribution		109.04
08/29/24	2614	FICA-SS	FICA WH taxes payable		(49.60)
08/29/24	2614	FICA-MED	Medicare WH payable		(11.60)
08/29/24	2614	FIT	Federal WH taxes payable		(56.22)
08/29/24	2614	ERFICA-SS	FICA WH taxes payable		(49.60)
08/29/24	2614	ERFICA-SS	Payroll taxes		49.60
08/29/24	2614	ERFICA-MED	Medicare WH payable		(11.60)
08/29/24	2614	ERFICA-MED	Payroll taxes		11.60
08/29/24	2615	Wages-FUTA Ex	Salaries & wages		760.00
08/29/24	2615	FRS Employee Contribution	FRS contribution		(22.80)
08/29/24	2615	FRS Employer Contribution	FRS contribution		(103.59)
08/29/24	2615	FRS Employer Contribution	FRS contribution		103.59
08/29/24	2615	FICA-SS	FICA WH taxes payable		(47.12)
08/29/24	2615	FICA-MED	Medicare WH payable		(11.02)
08/29/24	2615	FIT	Federal WH taxes payable		(50.31)
08/29/24	2615	ERFICA-SS	FICA WH taxes payable		(47.12)
08/29/24	2615	ERFICA-SS	Payroll taxes		47.12
08/29/24	2615	ERFICA-MED	Medicare WH payable		(11.02)
08/29/24	2615	ERFICA-MED	Payroll taxes		11.02
08/29/24	2616	Wages-FUTA Ex	Salaries & wages		800.00
08/29/24	2616	FRS Employee Contribution	FRS contribution		(24.00)
08/29/24	2616	FRS Employer Contribution	FRS contribution		(109.04)
08/29/24	2616	FRS Employer Contribution	FRS contribution		109.04
08/29/24	2616	FICA-SS	FICA WH taxes payable		(49.60)
08/29/24	2616	FICA-MED	Medicare WH payable		(11.60)
08/29/24	2616	FIT	Federal WH taxes payable		(21.45)
08/29/24	2616	ERFICA-SS	FICA WH taxes payable		(49.60)
08/29/24	2616	ERFICA-SS	Payroll taxes		49.60
08/29/24	2616	ERFICA-MED	Medicare WH payable		(11.60)
08/29/24	2616	ERFICA-MED	Payroll taxes		11.60
08/29/24	2617	Wages-FUTA Ex	Salaries & wages		640.00
08/29/24	2617	FRS Employee Contribution	FRS contribution		(19.20)
08/29/24	2617	Child Support	Child support withheld		(116.31)
08/29/24	2617	FRS Employer Contribution	FRS contribution		(87.23)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
08/29/24	2617	FRS Employer Contribution	FRS contribution		87.23
08/29/24	2617	FICA-SS	FICA WH taxes payable		(39.68)
08/29/24	2617	FICA-MED	Medicare WH payable		(9.28)
08/29/24	2617	FIT	Federal WH taxes payable		(36.34)
08/29/24	2617	ERFICA-SS	FICA WH taxes payable		(39.68)
08/29/24	2617	ERFICA-SS	Payroll taxes		39.68
08/29/24	2617	ERFICA-MED	Medicare WH payable		(9.28)
08/29/24	2617	ERFICA-MED	Payroll taxes		9.28
08/29/24	2618	Wages-FUTA Ex	Salaries & wages		760.00
08/29/24	2618	FRS Employee Contribution	FRS contribution		(22.80)
08/29/24	2618	FRS Employer Contribution	FRS contribution		(103.59)
08/29/24	2618	FRS Employer Contribution	FRS contribution		103.59
08/29/24	2618	FICA-SS	FICA WH taxes payable		(47.12)
08/29/24	2618	FICA-MED	Medicare WH payable		(11.02)
08/29/24	2618	FIT	Federal WH taxes payable		(17.57)
08/29/24	2618	ERFICA-SS	FICA WH taxes payable		(47.12)
08/29/24	2618	ERFICA-SS	Payroll taxes		47.12
08/29/24	2618	ERFICA-MED	Medicare WH payable		(11.02)
08/29/24	2618	ERFICA-MED	Payroll taxes		11.02
08/29/24	2619	Wages-FUTA Ex	Salaries & wages		720.00
08/29/24	2619	FRS Employee Contribution	FRS contribution		(21.60)
08/29/24	2619	FRS Employer Contribution	FRS contribution		(98.14)
08/29/24	2619	FRS Employer Contribution	FRS contribution		98.14
08/29/24	2619	FICA-SS	FICA WH taxes payable		(44.64)
08/29/24	2619	FICA-MED	Medicare WH payable		(10.44)
08/29/24	2619	FIT	Federal WH taxes payable		(45.65)
08/29/24	2619	ERFICA-SS	FICA WH taxes payable		(44.64)
08/29/24	2619	ERFICA-SS	Payroll taxes		44.64
08/29/24	2619	ERFICA-MED	Medicare WH payable		(10.44)
08/29/24	2619	ERFICA-MED	Payroll taxes		10.44
08/29/24	2620	Wages-FUTA Ex	Salaries & wages		720.00
08/29/24	2620	FRS Employee Contribution	FRS contribution		(21.60)
08/29/24	2620	FRS Employer Contribution	FRS contribution		(98.14)
08/29/24	2620	FRS Employer Contribution	FRS contribution		98.14
08/29/24	2620	FICA-SS	FICA WH taxes payable		(44.64)
08/29/24	2620	FICA-MED	Medicare WH payable		(10.44)
08/29/24	2620	FIT	Federal WH taxes payable		(45.65)
08/29/24	2620	ERFICA-SS	FICA WH taxes payable		(44.64)
08/29/24	2620	ERFICA-SS	Payroll taxes		44.64
08/29/24	2620	ERFICA-MED	Medicare WH payable		(10.44)
08/29/24	2620	ERFICA-MED	Payroll taxes		10.44
08/29/24	2621	Wages-FUTA Ex	Salaries & wages		1,400.00
08/29/24	2621	FRS Employee Contribution	FRS contribution		(42.00)
08/29/24	2621	FRS Employer Contribution	FRS contribution		(190.82)
08/29/24	2621	FRS Employer Contribution	FRS contribution		190.82
08/29/24	2621	FICA-SS	FICA WH taxes payable		(86.80)
08/29/24	2621	FICA-MED	Medicare WH payable		(20.30)
08/29/24	2621	FIT	Federal WH taxes payable		(86.65)
08/29/24	2621	ERFICA-SS	FICA WH taxes payable		(86.80)
08/29/24	2621	ERFICA-SS	Payroll taxes		86.80
08/29/24	2621	ERFICA-MED	Medicare WH payable		(20.30)
08/29/24	2621	ERFICA-MED	Payroll taxes		20.30
08/29/24	2622	Wages-FUTA Ex	Salaries & wages		760.00
08/29/24	2622	FRS Employee Contribution	FRS contribution		(22.80)
08/29/24	2622	FRS Employer Contribution	FRS contribution		(103.13)
08/29/24	2622	FRS Employer Contribution	FRS contribution		103.13
08/29/24	2622	FICA-SS	FICA WH taxes payable		(47.12)
08/29/24	2622	FICA-MED	Medicare WH payable		(11.02)
08/29/24	2622	FIT	Federal WH taxes payable		(50.31)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

August 1, 2024 - August 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
08/29/24	2622	ERFICA-SS	FICA WH taxes payable		(47.12)
08/29/24	2622	ERFICA-SS	Payroll taxes		47.12
08/29/24	2622	ERFICA-MED	Medicare WH payable		(11.02)
08/29/24	2622	ERFICA-MED	Payroll taxes		11.02
08/29/24	2622	Florida SUI	State unemployment taxes		(0.76)
08/29/24	2622	Florida SUI	Payroll taxes		0.76
08/29/24	2623	Wages-FUTA Ex	Salaries & wages		640.00
08/29/24	2623	FRS Employee Contribution	FRS contribution		(19.20)
08/29/24	2623	FRS Employer Contribution	FRS contribution		(86.85)
08/29/24	2623	FRS Employer Contribution	FRS contribution		86.85
08/29/24	2623	FICA-SS	FICA WH taxes payable		(39.68)
08/29/24	2623	FICA-MED	Medicare WH payable		(9.28)
08/29/24	2623	FIT	Federal WH taxes payable		(36.34)
08/29/24	2623	ERFICA-SS	FICA WH taxes payable		(39.68)
08/29/24	2623	ERFICA-SS	Payroll taxes		39.68
08/29/24	2623	ERFICA-MED	Medicare WH payable		(9.28)
08/29/24	2623	ERFICA-MED	Payroll taxes		9.28
08/29/24	2623	Florida SUI	State unemployment taxes		(0.64)
08/29/24	2623	Florida SUI	Payroll taxes		0.64
08/29/24	EFT161	USATAXPYMT	Federal deposits		1,884.41
08/30/24	EFT162	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
08/31/24	CKS	Cash Disbursements	Seacoast National Bank-Operating		(137,997.10)
08/31/24	DEPOSIT	AUGUST INTEREST	Seacoast National Bank-MM		1,279.89
08/31/24	DEPOSIT	AUGUST INTEREST	Interest income		(1,279.89)
08/31/24	JE35	AUGUST INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		1,036.97
08/31/24	JE35	AUGUST INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		302.29
08/31/24	JE35	AUGUST INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		703.92
08/31/24	JE35	AUGUST INTEREST	Interest income		(2,043.18)
08/31/24	JE36	RECORD INSURANCE	Insurance		5,950.00
08/31/24	JE36	RECORD INSURANCE	Prepaid insurance		(5,950.00)
08/31/24	JE37	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
08/31/24	JE37	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
Transaction Balance					<u>0.00</u>

Transaction Totals

Total Debits	169,429.55
Total Credits	<u>169,429.55</u>
Account Hash Total	<u>0.0000</u>

Transaction count = 90

Distribution count = 650