

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

February 8, 2024

AGENDA

1. ROLL CALL
2. SUPERVISORS REPORT
3. REPORT FROM ACCOUNTANT
4. REPORT FROM ATTORNEY
5. REPORT FROM ENGINEER
6. REPORT FROM SUPERINTENDENT
7. COMMENTS FROM PUBLIC

REGULAR MEETING MINUTES
OF THE
BOARD OF SUPERVISORS OF
COQUINA WATER CONTROL DISTRICT
JANUARY 11, 2024

Pursuant to published Notice, the Board of Coquina Water Control District held its meeting on January 11, 2024 at the District office, located 7429 NW 242nd Street, Okeechobee, Florida 34972

CALL TO ORDER

Supervisor Jeffery Hubbard called the meeting to order at 6:07pm

Established A Quorum

A quorum was established with the following attendees:

Supervisor Jeffery Hubbard, Supervisor Christina Trojanowski, Supervisor Sean Wilcox, Superintendent Howard Sensabbay and Engineer Gene Schriner

SUPERVISORS REPORT AND COMMENTS

Mr. Hubbard discussed improving workflow management by Coquina staff and voiced the board's commitment to the urgency of addressing issues in the community.

Mr. Hubbard asked that the following motions be approved:

Termination of an employee for having inappropriate interactions with landowners, insubordination towards his supervisor, damage to private property and failure to observe safety rules. ***Motion was unanimously passed.***

Termination of the paralegal on the basis of no confidence. ***Motion was seconded by Mr. Wilcox***

Motion to move quickly on hiring an individual to work in the office. ***Motion was unanimously passed.***

Motion for minimum standards for road quality and maintenance, for proper training of employees to possibly include DOT certifications. ***Motion was unanimously passed.***

Mrs. Trojanowski made a motion to have a sign erected at the entrance to Coquina District office to post times and dates of upcoming Board meetings. ***Motion was unanimously passed***

ACCOUNTANT'S REPORT

Mrs. Williams was not present

ATTORNEY'S REPORT

Mr. Fitzpatrick was not present

ENGINEER REPORT

Mr. Schriener was present. See attached for engineer report.

SUPERINTENDENT'S REPORT

Mr. Sensaboy stated the pipes under the road had been set in the area of 208th and behind the shop. The pipes at 274th are scheduled to be installed. He is having radios sent to the office to test to see if they meet their needs. He discussed continuing work at the pit to obtain fill and shell rock.

PUBLIC COMMENTS

Landowner questioned the need for two meetings a month. Board members explained it was an opportunity for them to get up to speed on issues and form solutions due to two of the board members being new to this role.

Landowner questioned when the completion of One Mile (256th) west of Peavine shell rock would be done as well as grading the non-shelled portion. It was discussed that completion of the shelling is at the top of the planning once more shell rock is available. The grading would be attended to immediately.

Landowner mentioned the need for a sign to announce board meeting dates and times and a motion was made and approved for same.

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

January 1, 2024 - January 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
01/02/24	EFT41	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		6,234.58
01/02/24	EFT41	BLUE CROSS BLUE SHIELD	Health Insurance		35.12
01/04/24	2294	Wages-FUTA Ex	Salaries & wages		960.00
01/04/24	2294	Holiday-FUTA Ex	Salaries & wages		240.00
01/04/24	2294	FRS Employee Contribution	FRS contribution		(36.00)
01/04/24	2294	FRS Employer Contribution	FRS contribution		(162.84)
01/04/24	2294	FRS Employer Contribution	FRS contribution		162.84
01/04/24	2294	FICA-SS	FICA WH taxes payable		(74.40)
01/04/24	2294	FICA-MED	Medicare WH payable		(17.40)
01/04/24	2294	FIT	Federal WH taxes payable		(63.37)
01/04/24	2294	ERFICA-SS	FICA WH taxes payable		(74.40)
01/04/24	2294	ERFICA-SS	Payroll taxes		74.40
01/04/24	2294	ERFICA-MED	Medicare WH payable		(17.40)
01/04/24	2294	ERFICA-MED	Payroll taxes		17.40
01/04/24	2294	Florida SUI	State unemployment taxes		(1.20)
01/04/24	2294	Florida SUI	Payroll taxes		1.20
01/04/24	2295	Wages-FUTA Ex	Salaries & wages		704.00
01/04/24	2295	Holiday-FUTA Ex	Salaries & wages		176.00
01/04/24	2295	FRS Employee Contribution	FRS contribution		(26.40)
01/04/24	2295	FRS Employer Contribution	FRS contribution		(119.42)
01/04/24	2295	FRS Employer Contribution	FRS contribution		119.42
01/04/24	2295	FICA-SS	FICA WH taxes payable		(54.56)
01/04/24	2295	FICA-MED	Medicare WH payable		(12.76)
01/04/24	2295	FIT	Federal WH taxes payable		(79.28)
01/04/24	2295	ERFICA-SS	FICA WH taxes payable		(54.56)
01/04/24	2295	ERFICA-SS	Payroll taxes		54.56
01/04/24	2295	ERFICA-MED	Medicare WH payable		(12.76)
01/04/24	2295	ERFICA-MED	Payroll taxes		12.76
01/04/24	2295	Florida SUI	State unemployment taxes		(0.88)
01/04/24	2295	Florida SUI	Payroll taxes		0.88
01/04/24	2296	Wages-FUTA Ex	Salaries & wages		640.00
01/04/24	2296	Holiday-FUTA Ex	Salaries & wages		160.00
01/04/24	2296	FRS Employee Contribution	FRS contribution		(24.00)
01/04/24	2296	FRS Employer Contribution	FRS contribution		(108.56)
01/04/24	2296	FRS Employer Contribution	FRS contribution		108.56
01/04/24	2296	FICA-SS	FICA WH taxes payable		(49.60)
01/04/24	2296	FICA-MED	Medicare WH payable		(11.60)
01/04/24	2296	FIT	Federal WH taxes payable		(21.45)
01/04/24	2296	ERFICA-SS	FICA WH taxes payable		(49.60)
01/04/24	2296	ERFICA-SS	Payroll taxes		49.60
01/04/24	2296	ERFICA-MED	Medicare WH payable		(11.60)
01/04/24	2296	ERFICA-MED	Payroll taxes		11.60
01/04/24	2296	Florida SUI	State unemployment taxes		(0.80)
01/04/24	2296	Florida SUI	Payroll taxes		0.80
01/04/24	2297	Wages-FUTA Ex	Salaries & wages		576.00
01/04/24	2297	Holiday-FUTA Ex	Salaries & wages		144.00
01/04/24	2297	FRS Employee Contribution	FRS contribution		(21.60)
01/04/24	2297	Ins - Sp Dental	Health Insurance		(8.78)
01/04/24	2297	FRS Employer Contribution	FRS contribution		(97.70)
01/04/24	2297	FRS Employer Contribution	FRS contribution		97.70
01/04/24	2297	FICA-SS	FICA WH taxes payable		(44.10)
01/04/24	2297	FICA-MED	Medicare WH payable		(10.31)
01/04/24	2297	FIT	Federal WH taxes payable		(44.60)
01/04/24	2297	ERFICA-SS	FICA WH taxes payable		(44.10)
01/04/24	2297	ERFICA-SS	Payroll taxes		44.10
01/04/24	2297	ERFICA-MED	Medicare WH payable		(10.31)
01/04/24	2297	ERFICA-MED	Payroll taxes		10.31
01/04/24	2297	Florida SUI	State unemployment taxes		(0.72)
01/04/24	2297	Florida SUI	Payroll taxes		0.72

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

January 1, 2024 - January 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
01/04/24	2298	Wages-FUTA Ex	Salaries & wages		608.00
01/04/24	2298	Holiday-FUTA Ex	Salaries & wages		152.00
01/04/24	2298	FRS Employee Contribution	FRS contribution		(22.80)
01/04/24	2298	FRS Employer Contribution	FRS contribution		(103.13)
01/04/24	2298	FRS Employer Contribution	FRS contribution		103.13
01/04/24	2298	FICA-SS	FICA WH taxes payable		(47.12)
01/04/24	2298	FICA-MED	Medicare WH payable		(11.02)
01/04/24	2298	FIT	Federal WH taxes payable		(50.31)
01/04/24	2298	ERFICA-SS	FICA WH taxes payable		(47.12)
01/04/24	2298	ERFICA-SS	Payroll taxes		47.12
01/04/24	2298	ERFICA-MED	Medicare WH payable		(11.02)
01/04/24	2298	ERFICA-MED	Payroll taxes		11.02
01/04/24	2298	Florida SUI	State unemployment taxes		(0.76)
01/04/24	2298	Florida SUI	Payroll taxes		0.76
01/04/24	2299	Wages-FUTA Ex	Salaries & wages		640.00
01/04/24	2299	Holiday-FUTA Ex	Salaries & wages		160.00
01/04/24	2299	FRS Employee Contribution	FRS contribution		(24.00)
01/04/24	2299	FRS Employer Contribution	FRS contribution		(108.56)
01/04/24	2299	FRS Employer Contribution	FRS contribution		108.56
01/04/24	2299	FICA-SS	FICA WH taxes payable		(49.60)
01/04/24	2299	FICA-MED	Medicare WH payable		(11.60)
01/04/24	2299	FIT	Federal WH taxes payable		(56.22)
01/04/24	2299	ERFICA-SS	FICA WH taxes payable		(49.60)
01/04/24	2299	ERFICA-SS	Payroll taxes		49.60
01/04/24	2299	ERFICA-MED	Medicare WH payable		(11.60)
01/04/24	2299	ERFICA-MED	Payroll taxes		11.60
01/04/24	2299	Florida SUI	State unemployment taxes		(0.80)
01/04/24	2299	Florida SUI	Payroll taxes		0.80
01/04/24	2300	Wages-FUTA Ex	Salaries & wages		576.00
01/04/24	2300	Holiday-FUTA Ex	Salaries & wages		144.00
01/04/24	2300	FRS Employee Contribution	FRS contribution		(21.60)
01/04/24	2300	FRS Employer Contribution	FRS contribution		(97.70)
01/04/24	2300	FRS Employer Contribution	FRS contribution		97.70
01/04/24	2300	FICA-SS	FICA WH taxes payable		(44.64)
01/04/24	2300	FICA-MED	Medicare WH payable		(10.44)
01/04/24	2300	FIT	Federal WH taxes payable		(45.65)
01/04/24	2300	ERFICA-SS	FICA WH taxes payable		(44.64)
01/04/24	2300	ERFICA-SS	Payroll taxes		44.64
01/04/24	2300	ERFICA-MED	Medicare WH payable		(10.44)
01/04/24	2300	ERFICA-MED	Payroll taxes		10.44
01/04/24	2300	Florida SUI	State unemployment taxes		(0.72)
01/04/24	2300	Florida SUI	Payroll taxes		0.72
01/04/24	2301	Wages-FUTA Ex	Salaries & wages		608.00
01/04/24	2301	Holiday-FUTA Ex	Salaries & wages		152.00
01/04/24	2301	FRS Employee Contribution	FRS contribution		(22.80)
01/04/24	2301	FRS Employer Contribution	FRS contribution		(103.13)
01/04/24	2301	FRS Employer Contribution	FRS contribution		103.13
01/04/24	2301	FICA-SS	FICA WH taxes payable		(47.12)
01/04/24	2301	FICA-MED	Medicare WH payable		(11.02)
01/04/24	2301	FIT	Federal WH taxes payable		(50.31)
01/04/24	2301	ERFICA-SS	FICA WH taxes payable		(47.12)
01/04/24	2301	ERFICA-SS	Payroll taxes		47.12
01/04/24	2301	ERFICA-MED	Medicare WH payable		(11.02)
01/04/24	2301	ERFICA-MED	Payroll taxes		11.02
01/04/24	2301	Florida SUI	State unemployment taxes		(0.76)
01/04/24	2301	Florida SUI	Payroll taxes		0.76
01/04/24	2302	Wages-FUTA Ex	Salaries & wages		560.50
01/04/24	2302	Holiday-FUTA Ex	Salaries & wages		152.00
01/04/24	2302	FRS Employee Contribution	FRS contribution		(21.38)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
01/04/24	2302	FRS Employer Contribution	FRS contribution		(96.69)
01/04/24	2302	FRS Employer Contribution	FRS contribution		96.69
01/04/24	2302	FICA-SS	FICA WH taxes payable		(44.18)
01/04/24	2302	FICA-MED	Medicare WH payable		(10.33)
01/04/24	2302	FIT	Federal WH taxes payable		(44.78)
01/04/24	2302	ERFICA-SS	FICA WH taxes payable		(44.18)
01/04/24	2302	ERFICA-SS	Payroll taxes		44.18
01/04/24	2302	ERFICA-MED	Medicare WH payable		(10.33)
01/04/24	2302	ERFICA-MED	Payroll taxes		10.33
01/04/24	2302	Florida SUI	State unemployment taxes		(0.71)
01/04/24	2302	Florida SUI	Payroll taxes		0.71
01/04/24	2303	Wages-FUTA Ex	Salaries & wages		608.00
01/04/24	2303	Holiday-FUTA Ex	Salaries & wages		152.00
01/04/24	2303	FRS Employee Contribution	FRS contribution		(22.80)
01/04/24	2303	FRS Employer Contribution	FRS contribution		(103.13)
01/04/24	2303	FRS Employer Contribution	FRS contribution		103.13
01/04/24	2303	FICA-SS	FICA WH taxes payable		(47.12)
01/04/24	2303	FICA-MED	Medicare WH payable		(11.02)
01/04/24	2303	FIT	Federal WH taxes payable		(17.57)
01/04/24	2303	ERFICA-SS	FICA WH taxes payable		(47.12)
01/04/24	2303	ERFICA-SS	Payroll taxes		47.12
01/04/24	2303	ERFICA-MED	Medicare WH payable		(11.02)
01/04/24	2303	ERFICA-MED	Payroll taxes		11.02
01/04/24	2303	Florida SUI	State unemployment taxes		(0.76)
01/04/24	2303	Florida SUI	Payroll taxes		0.76
01/04/24	EFT42	JRS USATAXPYMT	Federal deposits		1,713.42
01/08/24	DEPOSIT	CELESTE WATFORD, OCTC #107	Seacoast National Bank-Operating		49,034.79
01/08/24	DEPOSIT	CELESTE WATFORD, OCTC #107	Assessments-current		(49,530.10)
01/08/24	DEPOSIT	CELESTE WATFORD, OCTC #107	Discounts & commissions		495.31
01/08/24	DEPOSIT	CELESTE WATFORD, OCTC #127	Seacoast National Bank-Operating		5.83
01/08/24	DEPOSIT	CELESTE WATFORD, OCTC #127	Interest income		(5.83)
01/09/24	EFT43	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
01/09/24	EFT44	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
01/09/24	EFT45	CENTURYLINK	Utilities		211.68
01/10/24	EFT46	UNITED HEALTHCARE	Health, disability & dental insurance		312.29
01/11/24	2304	Wages-FUTA Ex	Salaries & wages		1,200.00
01/11/24	2304	FRS Employee Contribution	FRS contribution		(36.00)
01/11/24	2304	FRS Employer Contribution	FRS contribution		(162.84)
01/11/24	2304	FRS Employer Contribution	FRS contribution		162.84
01/11/24	2304	FICA-SS	FICA WH taxes payable		(74.40)
01/11/24	2304	FICA-MED	Medicare WH payable		(17.40)
01/11/24	2304	FIT	Federal WH taxes payable		(63.37)
01/11/24	2304	ERFICA-SS	FICA WH taxes payable		(74.40)
01/11/24	2304	ERFICA-SS	Payroll taxes		74.40
01/11/24	2304	ERFICA-MED	Medicare WH payable		(17.40)
01/11/24	2304	ERFICA-MED	Payroll taxes		17.40
01/11/24	2304	Florida SUI	State unemployment taxes		(1.20)
01/11/24	2304	Florida SUI	Payroll taxes		1.20
01/11/24	2305	Wages-FUTA Ex	Salaries & wages		880.00
01/11/24	2305	FRS Employee Contribution	FRS contribution		(26.40)
01/11/24	2305	FRS Employer Contribution	FRS contribution		(119.42)
01/11/24	2305	FRS Employer Contribution	FRS contribution		119.42
01/11/24	2305	FICA-SS	FICA WH taxes payable		(54.56)
01/11/24	2305	FICA-MED	Medicare WH payable		(12.76)

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Transaction List w Acct Descrip

January 1, 2024 - January 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
01/11/24	2305	FIT	Federal WH taxes payable		(79.28)
01/11/24	2305	ERFICA-SS	FICA WH taxes payable		(54.56)
01/11/24	2305	ERFICA-SS	Payroll taxes		54.56
01/11/24	2305	ERFICA-MED	Medicare WH payable		(12.76)
01/11/24	2305	ERFICA-MED	Payroll taxes		12.76
01/11/24	2305	Florida SUI	State Unemployment taxes		(0.88)
01/11/24	2305	Florida SUI	Payroll taxes		0.88
01/11/24	2305	Wages-FUTA Ex	Salaries & wages		800.00
01/11/24	2306	FRS Employee Contribution	FRS contribution		(24.00)
01/11/24	2306	FRS Employer Contribution	FRS contribution		(108.56)
01/11/24	2306	FRS Employer Contribution	FRS contribution		108.56
01/11/24	2306	FICA-SS	FICA WH taxes payable		(49.60)
01/11/24	2306	FICA-MED	Medicare WH payable		(11.60)
01/11/24	2306	FIT	Federal WH taxes payable		(21.45)
01/11/24	2306	ERFICA-SS	FICA WH taxes payable		(49.60)
01/11/24	2306	ERFICA-SS	Payroll taxes		49.60
01/11/24	2306	ERFICA-MED	Medicare WH payable		(11.60)
01/11/24	2306	ERFICA-MED	Payroll taxes		11.60
01/11/24	2306	Florida SUI	State unemployment taxes		(0.80)
01/11/24	2306	Florida SUI	Payroll taxes		0.80
01/11/24	2307	Wages-FUTA Ex	Salaries & wages		770.00
01/11/24	2307	FRS Employee Contribution	FRS contribution		(21.60)
01/11/24	2307	Ins - Sp Dental	Health Insurance		(8.78)
01/11/24	2307	FRS Employer Contribution	FRS contribution		(97.70)
01/11/24	2307	FRS Employer Contribution	FRS contribution		97.70
01/11/24	2307	FICA-SS	FICA WH taxes payable		(44.09)
01/11/24	2307	FICA-MED	Medicare WH payable		(10.32)
01/11/24	2307	FIT	Federal WH taxes payable		(44.00)
01/11/24	2307	ERFICA-SS	FICA WH taxes payable		(44.09)
01/11/24	2307	ERFICA-SS	Payroll taxes		44.09
01/11/24	2307	ERFICA-MED	Medicare WH payable		(10.32)
01/11/24	2307	ERFICA-MED	Payroll taxes		10.32
01/11/24	2307	Florida SUI	State unemployment taxes		(0.72)
01/11/24	2307	Florida SUI	Payroll taxes		0.72
01/11/24	2308	Wages-FUTA Ex	Salaries & wages		760.00
01/11/24	2308	FRS Employee Contribution	FRS contribution		(22.80)
01/11/24	2308	FRS Employer Contribution	FRS contribution		(103.13)
01/11/24	2308	FRS Employer Contribution	FRS contribution		103.13
01/11/24	2308	FICA-SS	FICA WH taxes payable		(47.12)
01/11/24	2308	FICA-MED	Medicare WH payable		(11.02)
01/11/24	2308	FIT	Federal WH taxes payable		(50.31)
01/11/24	2308	ERFICA-SS	FICA WH taxes payable		(47.12)
01/11/24	2308	ERFICA-SS	Payroll taxes		47.12
01/11/24	2308	ERFICA-MED	Medicare WH payable		(11.02)
01/11/24	2308	ERFICA-MED	Payroll taxes		11.02
01/11/24	2308	Florida SUI	State unemployment taxes		(0.76)
01/11/24	2308	Florida SUI	Payroll taxes		0.76
01/11/24	2309	Wages-FUTA Ex	Salaries & wages		800.00
01/11/24	2309	FRS Employee Contribution	FRS contribution		(24.00)
01/11/24	2309	FRS Employer Contribution	FRS contribution		(108.56)
01/11/24	2309	FRS Employer Contribution	FRS contribution		108.56
01/11/24	2309	FICA-SS	FICA WH taxes payable		(49.60)
01/11/24	2309	FICA-MED	Medicare WH payable		(11.60)
01/11/24	2309	FIT	Federal WH taxes payable		(56.22)
01/11/24	2309	ERFICA-SS	FICA WH taxes payable		(49.60)
01/11/24	2309	ERFICA-SS	Payroll taxes		49.60
01/11/24	2309	ERFICA-MED	Medicare WH payable		(11.60)
01/11/24	2309	ERFICA-MED	Payroll taxes		11.60
01/11/24	2309	Florida SUI	State unemployment taxes		(0.80)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

January 1, 2024 - January 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
01/11/24	2309	Florida SUI	Payroll taxes		0.80
01/11/24	2310	Wages-FUTA Ex	Salaries & wages		720.00
01/11/24	2310	FRS Employee Contribution	FRS contribution		(21.60)
01/11/24	2310	FRS Employer Contribution	FRS contribution		(97.70)
01/11/24	2310	FRS Employer Contribution	FRS contribution		97.70
01/11/24	2310	FICA-SS	FICA WH taxes payable		(44.64)
01/11/24	2310	FICA-MED	Medicare WH payable		(10.44)
01/11/24	2310	FIT	Federal WH taxes payable		(45.65)
01/11/24	2310	ERFICA-SS	FICA WH taxes payable		(44.64)
01/11/24	2310	ERFICA-SS	Payroll taxes		44.64
01/11/24	2310	ERFICA-MED	Medicare WH payable		(10.44)
01/11/24	2310	ERFICA-MED	Payroll taxes		10.44
01/11/24	2310	Florida SUI	State unemployment taxes		(0.72)
01/11/24	2310	Florida SUI	Payroll taxes		0.72
01/11/24	2311	Wages-FUTA Ex	Salaries & wages		760.00
01/11/24	2311	FRS Employee Contribution	FRS contribution		(22.80)
01/11/24	2311	FRS Employer Contribution	FRS contribution		(103.13)
01/11/24	2311	FRS Employer Contribution	FRS contribution		103.13
01/11/24	2311	FICA-SS	FICA WH taxes payable		(47.12)
01/11/24	2311	FICA-MED	Medicare WH payable		(11.02)
01/11/24	2311	FIT	Federal WH taxes payable		(50.31)
01/11/24	2311	ERFICA-SS	FICA WH taxes payable		(47.12)
01/11/24	2311	ERFICA-SS	Payroll taxes		47.12
01/11/24	2311	ERFICA-MED	Medicare WH payable		(11.02)
01/11/24	2311	ERFICA-MED	Payroll taxes		11.02
01/11/24	2311	Florida SUI	State unemployment taxes		(0.76)
01/11/24	2311	Florida SUI	Payroll taxes		0.76
01/11/24	2312	Wages-FUTA Ex	Salaries & wages		750.50
01/11/24	2312	FRS Employee Contribution	FRS contribution		(22.52)
01/11/24	2312	FRS Employer Contribution	FRS contribution		(101.84)
01/11/24	2312	FRS Employer Contribution	FRS contribution		101.84
01/11/24	2312	FICA-SS	FICA WH taxes payable		(46.53)
01/11/24	2312	FICA-MED	Medicare WH payable		(10.88)
01/11/24	2312	FIT	Federal WH taxes payable		(49.20)
01/11/24	2312	ERFICA-SS	FICA WH taxes payable		(46.53)
01/11/24	2312	ERFICA-SS	Payroll taxes		46.53
01/11/24	2312	ERFICA-MED	Medicare WH payable		(10.88)
01/11/24	2312	ERFICA-MED	Payroll taxes		10.88
01/11/24	2312	Florida SUI	State unemployment taxes		(0.75)
01/11/24	2312	Florida SUI	Payroll taxes		0.75
01/11/24	2313	Wages-FUTA Ex	Salaries & wages		731.50
01/11/24	2313	FRS Employee Contribution	FRS contribution		(21.95)
01/11/24	2313	FRS Employer Contribution	FRS contribution		(99.26)
01/11/24	2313	FRS Employer Contribution	FRS contribution		99.26
01/11/24	2313	FICA-SS	FICA WH taxes payable		(45.35)
01/11/24	2313	FICA-MED	Medicare WH payable		(10.61)
01/11/24	2313	FIT	Federal WH taxes payable		(14.80)
01/11/24	2313	ERFICA-SS	FICA WH taxes payable		(45.35)
01/11/24	2313	ERFICA-SS	Payroll taxes		45.35
01/11/24	2313	ERFICA-MED	Medicare WH payable		(10.61)
01/11/24	2313	ERFICA-MED	Payroll taxes		10.61
01/11/24	2313	Florida SUI	State unemployment taxes		(0.73)
01/11/24	2313	Florida SUI	Payroll taxes		0.73
01/11/24	17394	SUPPLYLINE	Parts/shop supplies		99.80
01/11/24	17395	INTERSTATE BILLING SERVICE, INC.	Fuel		9,423.75
01/11/24	17396	ADVANCE AUTO PARTS	Parts/shop supplies		77.96
01/11/24	17397	SOMERS IRRIGATION, INC.	Property maintenance		1,539.00
01/11/24	17398	W & W LUMBER CO.	Parts/shop supplies		6.99

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Date	Reference	Account Description	Transaction Description	1099	Amount
01/11/24	17399	PERFORMANCE NAPA, LLC	Parts/shop supplies		10.42
01/11/24	17400	EVERGLADES EQUIPMENT GROUP	Outside Repairs		10,954.11
01/11/24	17401	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		38.50
01/11/24	17402	SMJ TOWING, INC.	R/M & Waste Management		750.00
01/11/24	17403	APEX OFFICE PRODUCTS & FURNITURE	Office		9.62
01/11/24	17404	GPS INSIGHT, LLC	Office		367.76
01/11/24	17405	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	83.50
01/11/24	17406	PERMANN DIESEL SOLUTIONS, LLC	Parts/shop supplies		600.00
01/11/24	17407	C & C INDUSTRIAL ENTERPRISE, LLC	Parts/shop supplies		192.35
01/11/24	17407	C & C INDUSTRIAL ENTERPRISE, LLC	Parts/shop supplies		126.49
01/11/24	17407	C & C INDUSTRIAL ENTERPRISE, LLC	Parts/shop supplies		48.95
01/11/24	17408	ERIN FRALIX	Legal & consulting fees	1099-NEC (1)	360.00
01/11/24	EFT47	IRS USATAXPYMT	Federal deposits		1,716.51
01/11/24	EFT48	WASTE MANAGEMENT	Utilities		137.59
01/12/24	EFT49	FL DEPT OF REVENUE	State unemployment taxes		112.18
01/18/24	2314	Wages-FUTA Ex	Salaries & wages		960.00
01/18/24	2314	Holiday-FUTA Ex	Salaries & wages		240.00
01/18/24	2314	Overtime-FUTA Ex	Salaries & wages		234.00
01/18/24	2314	FRS Employee Contribution	FRS contribution		(43.02)
01/18/24	2314	FRS Employer Contribution	FRS contribution		(194.59)
01/18/24	2314	FRS Employer Contribution	FRS contribution		194.59
01/18/24	2314	FICA-SS	FICA WH taxes payable		(88.91)
01/18/24	2314	FICA-MED	Medicare WH payable		(20.79)
01/18/24	2314	FIT	Federal WH taxes payable		(90.61)
01/18/24	2314	ERFICA-SS	FICA WH taxes payable		(88.91)
01/18/24	2314	ERFICA-SS	Payroll taxes		88.91
01/18/24	2314	ERFICA-MED	Medicare WH payable		(20.79)
01/18/24	2314	ERFICA-MED	Payroll taxes		20.79
01/18/24	2314	Florida SUI	State unemployment taxes		(1.43)
01/18/24	2314	Florida SUI	Payroll taxes		1.43
01/18/24	2315	Wages-FUTA Ex	Salaries & wages		704.00
01/18/24	2315	Holiday-FUTA Ex	Salaries & wages		176.00
01/18/24	2315	FRS Employee Contribution	FRS contribution		(26.40)
01/18/24	2315	FRS Employer Contribution	FRS contribution		(119.42)
01/18/24	2315	FRS Employer Contribution	FRS contribution		119.42
01/18/24	2315	FICA-SS	FICA WH taxes payable		(54.56)
01/18/24	2315	FICA-MED	Medicare WH payable		(12.76)
01/18/24	2315	FIT	Federal WH taxes payable		(79.28)
01/18/24	2315	ERFICA-SS	FICA WH taxes payable		(54.56)
01/18/24	2315	ERFICA-SS	Payroll taxes		54.56
01/18/24	2315	ERFICA-MED	Medicare WH payable		(12.76)
01/18/24	2315	ERFICA-MED	Payroll taxes		12.76
01/18/24	2315	Florida SUI	State unemployment taxes		(0.88)
01/18/24	2315	Florida SUI	Payroll taxes		0.88
01/18/24	2316	Wages-FUTA Ex	Salaries & wages		640.00
01/18/24	2316	Holiday-FUTA Ex	Salaries & wages		160.00
01/18/24	2316	FRS Employee Contribution	FRS contribution		(24.00)
01/18/24	2316	FRS Employer Contribution	FRS contribution		(108.56)
01/18/24	2316	FRS Employer Contribution	FRS contribution		108.56
01/18/24	2316	FICA-SS	FICA WH taxes payable		(49.60)
01/18/24	2316	FICA-MED	Medicare WH payable		(11.60)
01/18/24	2316	FIT	Federal WH taxes payable		(21.45)
01/18/24	2316	ERFICA-SS	FICA WH taxes payable		(49.60)
01/18/24	2316	ERFICA-SS	Payroll taxes		49.60
01/18/24	2316	ERFICA-MED	Medicare WH payable		(11.60)

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Date	Reference	Account Description	Transaction Description	1099	Amount
01/18/24	2316	ERFICA-MED	Payroll taxes		11.60
01/18/24	2316	Flor da SUI	State unemployment taxes		(0.80)
01/18/24	2316	Florida SUI	Payroll taxes		0.80
01/18/24	2317	Wages-FUTA Ex	Salaries & wages		576.00
01/18/24	2317	Holiday-FUTA Ex	Salaries & wages		144.00
01/18/24	2317	FRS Employee Contribution	FRS contribution		(21.60)
01/18/24	2317	Ins - Sp Dental	Health Insurance		(8.78)
01/18/24	2317	FRS Employer Contribution	FRS contribution		(97.70)
01/18/24	2317	FRS Employer Contribution	FRS contribution		97.70
01/18/24	2317	FICA-SS	FICA WH taxes payable		(44.10)
01/18/24	2317	FICA-MED	Medicare WH payable		(10.31)
01/18/24	2317	FIT	Federal WH taxes payable		(44.60)
01/18/24	2317	ERFICA-SS	FICA WH taxes payable		(44.10)
01/18/24	2317	ERFICA-SS	Payroll taxes		44.10
01/18/24	2317	ERFICA-MED	Medicare WH payable		(10.31)
01/18/24	2317	ERFICA-MED	Payroll taxes		10.31
01/18/24	2317	Florida SUI	State unemployment taxes		(0.72)
01/18/24	2317	Florida SUI	Payroll taxes		0.72
01/18/24	2318	Wages-FUTA Ex	Salaries & wages		608.00
01/18/24	2318	Holiday-FUTA Ex	Salaries & wages		152.00
01/18/24	2318	FRS Employee Contribution	FRS contribution		(22.80)
01/18/24	2318	FRS Employer Contribution	FRS contribution		(103.13)
01/18/24	2318	FRS Employer Contribution	FRS contribution		103.13
01/18/24	2318	FICA-SS	FICA WH taxes payable		(47.12)
01/18/24	2318	FICA-MED	Medicare WH payable		(11.02)
01/18/24	2318	FIT	Federal WH taxes payable		(50.31)
01/18/24	2318	ERFICA-SS	FICA WH taxes payable		(47.12)
01/18/24	2318	ERFICA-SS	Payroll taxes		47.12
01/18/24	2318	ERFICA-MED	Medicare WH payable		(11.02)
01/18/24	2318	ERFICA-MED	Payroll taxes		11.02
01/18/24	2318	Florida SUI	State unemployment taxes		(0.76)
01/18/24	2318	Florida SUI	Payroll taxes		0.76
01/18/24	2319	Wages-FUTA Ex	Salaries & wages		540.00
01/18/24	2319	Holiday-FUTA Ex	Salaries & wages		160.00
01/18/24	2319	FRS Employee Contribution	FRS contribution		(24.00)
01/18/24	2319	FRS Employer Contribution	FRS contribution		(108.56)
01/18/24	2319	FRS Employer Contribution	FRS contribution		108.56
01/18/24	2319	FICA-SS	FICA WH taxes payable		(49.60)
01/18/24	2319	FICA-MED	Medicare WH payable		(11.60)
01/18/24	2319	FIT	Federal WH taxes payable		(56.22)
01/18/24	2319	ERFICA-SS	FICA WH taxes payable		(49.60)
01/18/24	2319	ERFICA-SS	Payroll taxes		49.60
01/18/24	2319	ERFICA-MED	Medicare WH payable		(11.60)
01/18/24	2319	ERFICA-MED	Payroll taxes		11.60
01/18/24	2319	Florida SUI	State unemployment taxes		(0.80)
01/18/24	2319	Florida SUI	Payroll taxes		0.80
01/18/24	2320	Wages-FUTA Ex	Salaries & wages		576.00
01/18/24	2320	Holiday-FUTA Ex	Salaries & wages		144.00
01/18/24	2320	FRS Employee Contribution	FRS contribution		(21.60)
01/18/24	2320	FRS Employer Contribution	FRS contribution		(97.70)
01/18/24	2320	FRS Employer Contribution	FRS contribution		97.70
01/18/24	2320	FICA-SS	FICA WH taxes payable		(44.64)
01/18/24	2320	FICA-MED	Medicare WH payable		(10.44)
01/18/24	2320	FIT	Federal WH taxes payable		(45.65)
01/18/24	2320	ERFICA-SS	FICA WH taxes payable		(44.64)
01/18/24	2320	ERFICA-SS	Payroll taxes		44.64
01/18/24	2320	ERFICA-MED	Medicare WH payable		(10.44)
01/18/24	2320	ERFICA-MED	Payroll taxes		10.44
01/18/24	2320	Florida SUI	State unemployment taxes		(0.72)

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Date	Reference	Account Description	Transaction Description	1099	Amount
01/18/24	2320	Florida SUI	Payroll taxes		0.72
01/18/24	2321	Wages-FUTA Ex	Salaries & wages		608.00
01/18/24	2321	Holiday-FUTA Ex	Salaries & wages		152.00
01/18/24	2321	FRS Employee Contribution	FRS contribution		(22.80)
01/18/24	2321	FRS Employer Contribution	FRS contribution		(103.13)
01/18/24	2321	FRS Employer Contribution	FRS contribution		103.13
01/18/24	2321	FICA-SS	FICA WH taxes payable		(47.12)
01/18/24	2321	FICA-MED	Medicare WH payable		(11.02)
01/18/24	2321	FIT	Federal WH taxes payable		(50.31)
01/18/24	2321	ERFICA-SS	FICA WH taxes payable		(47.12)
01/18/24	2321	ERFICA-SS	Payroll taxes		47.12
01/18/24	2321	ERFICA-MED	Medicare WH payable		(11.02)
01/18/24	2321	ERFICA-MED	Payroll taxes		11.02
01/18/24	2321	Florida SUI	State unemployment taxes		(0.76)
01/18/24	2321	Florida SUI	Payroll taxes		0.76
01/18/24	2322	Wages-FUTA Ex	Salaries & wages		608.00
01/18/24	2322	Holiday-FUTA Ex	Salaries & wages		152.00
01/18/24	2322	FRS Employee Contribution	FRS contribution		(22.80)
01/18/24	2322	FRS Employer Contribution	FRS contribution		(103.13)
01/18/24	2322	FRS Employer Contribution	FRS contribution		103.13
01/18/24	2322	FICA-SS	FICA WH taxes payable		(47.12)
01/18/24	2322	FICA-MED	Medicare WH payable		(11.02)
01/18/24	2322	FIT	Federal WH taxes payable		(17.57)
01/18/24	2322	ERFICA-SS	FICA WH taxes payable		(47.12)
01/18/24	2322	ERFICA-SS	Payroll taxes		47.12
01/18/24	2322	ERFICA-MED	Medicare WH payable		(11.02)
01/18/24	2322	ERFICA-MED	Payroll taxes		11.02
01/18/24	2322	Florida SUI	State unemployment taxes		(0.76)
01/18/24	2322	Florida SUI	Payroll taxes		0.76
01/18/24	EFT50	IRS USATAXPYMT	Federal deposits		1,622.66
01/23/24	EFT51	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		187.00
01/25/24	2323	Wages-FUTA Ex	Salaries & wages		1,200.00
01/25/24	2323	Overtime-FUTA Ex	Salaries & wages		18.00
01/25/24	2323	FRS Employee Contribution	FRS contribution		(36.54)
01/25/24	2323	FRS Employer Contribution	FRS contribution		(165.28)
01/25/24	2323	FRS Employer Contribution	FRS contribution		165.28
01/25/24	2323	FICA-SS	FICA WH taxes payable		(75.51)
01/25/24	2323	FICA-MED	Medicare WH payable		(17.66)
01/25/24	2323	FIT	Federal WH taxes payable		(65.47)
01/25/24	2323	ERFICA-SS	FICA WH taxes payable		(75.51)
01/25/24	2323	ERFICA-SS	Payroll taxes		75.51
01/25/24	2323	ERFICA-MED	Medicare WH payable		(17.66)
01/25/24	2323	ERFICA-MED	Payroll taxes		17.66
01/25/24	2323	Florida SUI	State unemployment taxes		(1.22)
01/25/24	2323	Florida SUI	Payroll taxes		1.22
01/25/24	2324	Wages-FUTA Ex	Salaries & wages		880.00
01/25/24	2324	Overtime-FUTA Ex	Salaries & wages		13.20
01/25/24	2324	FRS Employee Contribution	FRS contribution		(26.80)
01/25/24	2324	FRS Employer Contribution	FRS contribution		(121.21)
01/25/24	2324	FRS Employer Contribution	FRS contribution		121.21
01/25/24	2324	FICA-SS	FICA WH taxes payable		(55.38)
01/25/24	2324	FICA-MED	Medicare WH payable		(12.95)
01/25/24	2324	FIT	Federal WH taxes payable		(80.81)
01/25/24	2324	ERFICA-SS	FICA WH taxes payable		(55.38)
01/25/24	2324	ERFICA-SS	Payroll taxes		55.38
01/25/24	2324	ERFICA-MED	Medicare WH payable		(12.95)
01/25/24	2324	ERFICA-MED	Payroll taxes		12.95
01/25/24	2324	Florida SUI	State unemployment taxes		(0.89)

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Date	Reference	Account Description	Transaction Description	1099	Amount
01/25/24	2324	Florida SUI	Payroll taxes		0.89
01/25/24	2325	Wages-FUTA Ex	Salaries & wages		800.00
01/25/24	2325	Overtime-FUTA Ex	Salaries & wages		390.00
01/25/24	2325	FRS Employee Contribution	FRS contribution		(35.70)
01/25/24	2325	FRS Employer Contribution	FRS contribution		(161.48)
01/25/24	2325	FRS Employer Contribution	FRS contribution		161.48
01/25/24	2325	FICA-SS	FICA WH taxes payable		(73.78)
01/25/24	2325	FICA-MED	Medicare WH payable		(17.26)
01/25/24	2325	FIT	Federal WH taxes payable		(62.21)
01/25/24	2325	ERFICA-SS	FICA WH taxes payable		(73.78)
01/25/24	2325	ERFICA-SS	Payroll taxes		73.78
01/25/24	2325	ERFICA-MED	Medicare WH payable		(17.26)
01/25/24	2325	ERFICA-MED	Payroll taxes		17.26
01/25/24	2325	Florida SUI	State unemployment taxes		(1.19)
01/25/24	2325	Florida SUI	Payroll taxes		1.19
01/25/24	2326	Wages-FUTA Ex	Salaries & wages		693.00
01/25/24	2326	FRS Employee Contribution	FRS contribution		(20.79)
01/25/24	2326	Ins - Sp Dental	Health Insurance		(8.78)
01/25/24	2326	FRS Employer Contribution	FRS contribution		(94.04)
01/25/24	2326	FRS Employer Contribution	FRS contribution		94.04
01/25/24	2326	FICA-SS	FICA WH taxes payable		(42.42)
01/25/24	2326	FICA-MED	Medicare WH payable		(9.92)
01/25/24	2326	FIT	Federal WH taxes payable		(41.46)
01/25/24	2326	ERFICA-SS	FICA WH taxes payable		(42.42)
01/25/24	2326	ERFICA-SS	Payroll taxes		42.42
01/25/24	2326	ERFICA-MED	Medicare WH payable		(9.92)
01/25/24	2326	ERFICA-MED	Payroll taxes		9.92
01/25/24	2326	Florida SUI	State unemployment taxes		(0.69)
01/25/24	2326	Florida SUI	Payroll taxes		0.69
01/25/24	2327	Wages-FUTA Ex	Salaries & wages		239.40
01/25/24	2327	FRS Employee Contribution	FRS contribution		(7.18)
01/25/24	2327	FRS Employer Contribution	FRS contribution		(32.49)
01/25/24	2327	FRS Employer Contribution	FRS contribution		32.49
01/25/24	2327	FICA-SS	FICA WH taxes payable		(14.84)
01/25/24	2327	FICA-MED	Medicare WH payable		(3.47)
01/25/24	2327	ERFICA-SS	FICA WH taxes payable		(14.84)
01/25/24	2327	ERFICA-SS	Payroll taxes		14.84
01/25/24	2327	ERFICA-MED	Medicare WH payable		(3.47)
01/25/24	2327	ERFICA-MED	Payroll taxes		3.47
01/25/24	2327	Florida SUI	State unemployment taxes		(0.24)
01/25/24	2327	Florida SUI	Payroll taxes		0.24
01/25/24	2328	Wages-FUTA Ex	Salaries & wages		800.00
01/25/24	2328	FRS Employee Contribution	FRS contribution		(24.00)
01/25/24	2328	FRS Employer Contribution	FRS contribution		(108.56)
01/25/24	2328	FRS Employer Contribution	FRS contribution		108.56
01/25/24	2328	FICA-SS	FICA WH taxes payable		(49.60)
01/25/24	2328	FICA-MED	Medicare WH payable		(11.60)
01/25/24	2328	FIT	Federal WH taxes payable		(56.22)
01/25/24	2328	ERFICA-SS	FICA WH taxes payable		(49.60)
01/25/24	2328	ERFICA-SS	Payroll taxes		49.60
01/25/24	2328	ERFICA-MED	Medicare WH payable		(11.60)
01/25/24	2328	ERFICA-MED	Payroll taxes		11.60
01/25/24	2328	Florida SUI	State unemployment taxes		(0.80)
01/25/24	2328	Florida SUI	Payroll taxes		0.80
01/25/24	2329	Wages-FUTA Ex	Salaries & wages		720.00
01/25/24	2329	FRS Employee Contribution	FRS contribution		(21.60)
01/25/24	2329	FRS Employer Contribution	FRS contribution		(97.70)
01/25/24	2329	FRS Employer Contribution	FRS contribution		97.70
01/25/24	2329	FICA-SS	FICA WH taxes payable		(44.64)

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Date	Reference	Account Description	Transaction Description	1099	Amount
01/25/24	2329	FICA-MED	Medicare WH payable		(10.44)
01/25/24	2329	FIT	Federal WH taxes payable		(45.65)
01/25/24	2329	ERFICA-SS	FICA WH taxes payable		(44.64)
01/25/24	2329	ERFICA-SS	Payroll taxes		44.64
01/25/24	2329	ERFICA-MED	Medicare WH payable		(10.44)
01/25/24	2329	ERFICA-MED	Payroll taxes		10.44
01/25/24	2329	Florida SUI	State unemployment taxes		(0.72)
01/25/24	2329	Florida SUI	Payroll taxes		0.72
01/25/24	2330	Wages-FUTA Ex	Salaries & wages		760.00
01/25/24	2330	FRS Employee Contribution	FRS contribution		(27.80)
01/25/24	2330	FRS Employer Contribution	FRS contribution		(103.13)
01/25/24	2330	FRS Employer Contribution	FRS contribution		103.13
01/25/24	2330	FICA-SS	FICA WH taxes payable		(47.12)
01/25/24	2330	FICA-MED	Medicare WH payable		(11.02)
01/25/24	2330	FIT	Federal WH taxes payable		(50.31)
01/25/24	2330	ERFICA-SS	FICA WH taxes payable		(47.12)
01/25/24	2330	ERFICA-SS	Payroll taxes		47.12
01/25/24	2330	ERFICA-MED	Medicare WH payable		(11.02)
01/25/24	2330	ERFICA-MED	Payroll taxes		11.02
01/25/24	2330	Florida SUI	State unemployment taxes		(0.76)
01/25/24	2330	Florida SUI	Payroll taxes		0.76
01/25/24	2331	Wages-FUTA Ex	Salaries & wages		760.00
01/25/24	2331	Overtime-FUTA Ex	Salaries & wages		11.40
01/25/24	2331	FRS Employee Contribution	FRS contribution		(23.14)
01/25/24	2331	FRS Employer Contribution	FRS contribution		(104.68)
01/25/24	2331	FRS Employer Contribution	FRS contribution		104.68
01/25/24	2331	FICA-SS	FICA WH taxes payable		(47.83)
01/25/24	2331	FICA-MED	Medicare WH payable		(11.18)
01/25/24	2331	FIT	Federal WH taxes payable		(18.67)
01/25/24	2331	ERFICA-SS	FICA WH taxes payable		(47.83)
01/25/24	2331	ERFICA-SS	Payroll taxes		47.83
01/25/24	2331	ERFICA-MED	Medicare WH payable		(11.18)
01/25/24	2331	ERFICA-MED	Payroll taxes		11.18
01/25/24	2331	Florida SUI	State unemployment taxes		(0.77)
01/25/24	2331	Florida SUI	Payroll taxes		0.77
01/25/24	17409	ST LUCIE BATTERY & TIRE	Parts/shop supplies		1,019.39
01/25/24	17409	ST LUCIE BATTERY & TIRE	R/M & Waste Management		90.30
01/25/24	17409	ST LUCIE BATTERY & TIRE	R/M & Waste Management		212.56
01/25/24	17409	ST LUCIE BATTERY & TIRE	Parts/shop supplies		242.78
01/25/24	17409	ST LUCIE BATTERY & TIRE	Parts/shop supplies		524.25
01/25/24	17409	ST LUCIE BATTERY & TIRE	Outside Repairs		26.50
01/25/24	17409	ST LUCIE BATTERY & TIRE	R/M & Waste Management		212.50
01/25/24	17409	ST LUCIE BATTERY & TIRE	Parts/shop supplies		862.57
01/25/24	17410	KELLY TRACTOR CO., INC.	Undistributed		1,626.15
01/25/24	17410	KELLY TRACTOR CO., INC.	Undistributed		44.51
01/25/24	17411	APPLE INDUSTRIAL SUPPLY CO.	Parts/shop supplies		16.80
01/25/24	17412	SOMERS IRRIGATION, INC.	Property maintenance		18,973.35
01/25/24	17413	WICKS, BROWN, WILLIAMS & CO., CPAs LLP	Accounting	1099-NEC (1)	3,275.00
01/25/24	17414	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.00
01/25/24	17415	CHRISTINA MARIE TROJANOWSKI	Supervisor's fees	1099-NEC (1)	56.70
01/25/24	17416	SEAN WILCOX	Supervisor's fees	1099-NEC (1)	56.70
01/25/24	17417	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	59.38
01/25/24	17418	FIRST NATIONAL BANK OMAHA	Office		1,230.18
01/25/24	17419	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	50.00
01/25/24	17419	JEFF HUBBARD	Supervisor's mileage		33.50

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

January 1, 2024 - January 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
01/25/24	1742D	FLORIDA BLUE GROUP ANCILLARY	Insurance		44.82
01/25/24	EFT52	IRS USATAXPYMT	Federal deposits		1,534.04
01/25/24	EFT53	FLA DEPT REVENUE CRC	FRS contribution		5,162.11
01/25/24	EFT53	FLA DEPT REVENUE CRC	FRS contribution		0.04
01/31/24	CKS	Cash Disbursements	Seacoast National Bank-Operating		(100,137.14)
01/31/24	DEPOSIT	JANUARY INTEREST	Seacoast National Bank-MM		6.56
01/31/24	DEPOSIT	JANUARY INTEREST	Interest income		(6.56)
01/31/24	JE11	JANUARY INTEREST	Seacoast National Bank-CD 05/12/24 (0.05%)		9.86
01/31/24	JE11	JANUARY INTEREST	Seacoast National Bank-CD 11/15/24 (0.05%)		2.87
01/31/24	JE11	JANUARY INTEREST	Seacoast National Bank-CD 05/15/24 (0.05%)		6.69
01/31/24	JE11	JANUARY INTEREST	Interest income		(19.42)
01/31/24	JE12	RECORD INSURANCE	Insurance		5,950.00
01/31/24	JE12	RECORD INSURANCE	Prepaid insurance		(5,950.00)
01/31/24	JE13	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
01/31/24	JE13	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
Transaction Balance					<u>0.00</u>

Transaction Totals

Total Debits	173,414.05
Total Credits	173,414.05
Account Hash Total	<u>0.0000</u>

Transaction count = 85
Distribution count = 590