

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

June 13, 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 REGULAR MEETING OF THE
BOARD OF SUPERVISORS
HELD ON MAY 9, 2024**

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

#1 - CALL TO ORDER:

Supervisor Jeff Hubbard called the meeting to order at 6:38 p.m.

Mr. Wilcox read a statement outlining the rules for the meeting regarding public comments. Herein attached.

#2 - ESTABLISH A QUORUM / ROLL CALL:

A Quorum was established with the following attendees: Supervisor Jeff Hubbard; Supervisor Sean Wilcox; Supervisor Christina Trojanowski; Office Manager Candice Lucas; Engineer Gene Schriener, newly appointed Attorney Seth Behn; -several Landowners/Attendees as well as Zoom participants.

#3 - APPROVAL OF PREVIOUS MINUTES:

MOTION: Mr. Hubbard motioned to approve the minutes from April 11, 2024. Seconded by Mr. Wilcox. Motion carried.

#4 - LANDOWNER COMMENTS OR CONCERNS:

Mr. Hubbard opened the floor for discussion:

Mr. James Griffith presented his report from the May 3, 2024 office meeting at Coquina. Herein attached.

Mr. David Swartz (not sure of correct spelling) provided a brief personal history of the changes he has seen in Coquina. He touched on the former lawsuit with the Sheriff's Department, weekend warriors, taxes being raised, and inquired about proving permits for the dump.

Mr. Sensaboy questioned why he was put on Administrative Leave. The Board decided not to discuss HR issues.

- ❖ = Question(s)
- = Action Item(s)

The Board listen to and addressed issues surrounding the termination of Superintendent Mr. Howard Sensaboy. After discussion, the following motion was passed:

MOTION: Mr. Hubbard motioned to permanently terminate Mr. Howard Sensaboy from his position as Superintendent. Seconded by Mr. Wilcox. Motion carried.

#5 - REPORT FROM ENGINEER: Unavailable at this time.

#6 - REPORT FROM SUPERINTENDENT: Unavailable at this time.

#7 - OLD BUSINESS:

Policy & Procedures: The Board discussed the urgency of updating the current policy and procedures handbook with the help of the new Attorney.

- Mrs. Lucas to schedule a date & time with Mr. Behn, and forward the information to the Board
- Mrs. Lucas will reach out to other similar districts about obtaining their manuals.

Communication: Mr. Hubbard reminded Mrs. Lucas all three Board members need to be emailed/contacted to keep everyone informed.

Culvert Policy: Mr. Hubbard informed Mr. Behn about the Boards decision to stop installing homeowner culverts for free. This will be discussed further when Mr. Behn has more information on the current policy.

#8 - NEW BUSINESS:

Hire a New Superintendent: Mr. Hubbard motioned to immediately start interviewing for a new superintendent. After discussion, the following motion was passed:

MOTION: Mr. Hubbard motioned to immediately start interviewing for a new superintendent. Seconded by Mr. Wilcox. Motion carried.

Subcontract Upcoming Projects: Mr. Hubbard discussed the possible need to subcontract upcoming projects. This would free up our employees, Coquina would be able to get competitive bids with a set timeframe and could even add a clause for non-completion as set by the contract.

New Water System for Coquina's Office: Mr. Hubbard informed the Board that the current water system is failing.

- Mrs. Lucas will provide the Board with 3 proposals.

#9 - REPORT FROM ACCOUNTANT: Not in attendance.

#10 - REPORT FROM ATTORNEY:

Coquina's new Attorney Seth Behn with the law firm Lewis, Longman & Walker, P.A. shared his qualifications. His role is to make sure the requirements of a governmental entity are being met. He deals with property issues, easements, working with the engineer on permits and other legal issues. He reminded everyone of the rules for a governmental district board, which are to set policies & procedures, set budget and the authority to hire and/or fire an attorney, an engineer, and a superintendent. No board member can act in a sole capacity, the firing of a Superintendent must be voted upon at a board meeting.

#11 - SCHEDULE NEXT MEETING

Thursday, June 13, 2024 @ 6:30 p.m.

#12 ADJOURNED: 8:35 pm

Respectfully submitted by:
Jeff Hubbard, Chairman

DISCLOSURE: MINUTES WERE DERIVED FROM MY PERSONAL NOTES AS WELL AS FROM THE ZOOM RECORDING WITH ID NUMBER 86402684784.

- ❖ = Question(s)
- = Action Item(s)

**COQUINA WATER CONTROL DISTRICT
MINUTES OF REGULAR MEETING OF THE
BOARD OF SUPERVISORS
HELD ON MAY 9, 2024**

Recap of rules for meeting regarding public comments

1-If you have any comments you will be allowed to share them during the landowner comment section only. You will have three minutes to share your comments and once the public comments are concluded we will move forward with board issues.

a-no personal comments about anyone allowed

b-comments must be about policy matters only

2-Once the board moves forward to the next item on the agenda, you will not be able to add additional comments.

3-Please keep the noise down as it interferes with the audio, making it harder to hear when preparing the minutes.

4-Anyone disrupting the meeting will be asked to leave immediately.

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

May 1, 2024 - May 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
05/01/24	EFT96	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		3,134.85
05/02/24	2452	Wages-FUTA Ex	Salaries & wages		1,200.00
05/02/24	2452	FRS Employee Contribution	FRS contribution		(36.00)
05/02/24	2452	FRS Employer Contribution	FRS contribution		(162.84)
05/02/24	2452	FRS Employer Contribution	FRS contribution		162.84
05/02/24	2452	FICA-SS	FICA WH taxes payable		(74.40)
05/02/24	2452	FICA-MED	Medicare WH payable		(17.40)
05/02/24	2452	FIT	Federal WH taxes payable		(63.37)
05/02/24	2452	ERFICA-SS	FICA WH taxes payable		(74.40)
05/02/24	2452	ERFICA-SS	Payroll taxes		74.40
05/02/24	2452	ERFICA-MED	Medicare WH payable		(17.40)
05/02/24	2452	ERFICA-MED	Payroll taxes		17.40
05/02/24	2453	Wages-FUTA Ex	Salaries & wages		880.00
05/02/24	2453	Overtime-FUTA Ex	Salaries & wages		8.25
05/02/24	2453	FRS Employee Contribution	FRS contribution		(26.65)
05/02/24	2453	FRS Employer Contribution	FRS contribution		(120.54)
05/02/24	2453	FRS Employer Contribution	FRS contribution		120.54
05/02/24	2453	FICA-SS	FICA WH taxes payable		(55.07)
05/02/24	2453	FICA-MED	Medicare WH payable		(12.88)
05/02/24	2453	FIT	Federal WH taxes payable		(80.24)
05/02/24	2453	ERFICA-SS	FICA WH taxes payable		(55.07)
05/02/24	2453	ERFICA-SS	Payroll taxes		55.07
05/02/24	2453	ERFICA-MED	Medicare WH payable		(12.88)
05/02/24	2453	ERFICA-MED	Payroll taxes		12.88
05/02/24	2454	Wages-FUTA Ex	Salaries & wages		800.00
05/02/24	2454	FRS Employee Contribution	FRS contribution		(24.00)
05/02/24	2454	FRS Employer Contribution	FRS contribution		(108.56)
05/02/24	2454	FRS Employer Contribution	FRS contribution		108.56
05/02/24	2454	FICA-SS	FICA WH taxes payable		(49.60)
05/02/24	2454	FICA-MED	Medicare WH payable		(11.60)
05/02/24	2454	FIT	Federal WH taxes payable		(21.45)
05/02/24	2454	ERFICA-SS	FICA WH taxes payable		(49.60)
05/02/24	2454	ERFICA-SS	Payroll taxes		49.60
05/02/24	2454	ERFICA-MED	Medicare WH payable		(11.60)
05/02/24	2454	ERFICA-MED	Payroll taxes		11.60
05/02/24	2455	Wages-FUTA Ex	Salaries & wages		800.00
05/02/24	2455	FRS Employee Contribution	FRS contribution		(24.00)
05/02/24	2455	FRS Employer Contribution	FRS contribution		(108.56)
05/02/24	2455	FRS Employer Contribution	FRS contribution		108.56
05/02/24	2455	FICA-SS	FICA WH taxes payable		(49.60)
05/02/24	2455	FICA-MED	Medicare WH payable		(11.60)
05/02/24	2455	FIT	Federal WH taxes payable		(56.22)
05/02/24	2455	ERFICA-SS	FICA WH taxes payable		(49.60)
05/02/24	2455	ERFICA-SS	Payroll taxes		49.60
05/02/24	2455	ERFICA-MED	Medicare WH payable		(11.60)
05/02/24	2455	ERFICA-MED	Payroll taxes		11.60
05/02/24	2456	Wages-FUTA Ex	Salaries & wages		760.00
05/02/24	2456	FRS Employee Contribution	FRS contribution		(22.80)
05/02/24	2456	FRS Employer Contribution	FRS contribution		(103.13)
05/02/24	2456	FRS Employer Contribution	FRS contribution		103.13
05/02/24	2456	FICA-SS	FICA WH taxes payable		(47.12)
05/02/24	2456	FICA-MED	Medicare WH payable		(11.02)
05/02/24	2456	FIT	Federal WH taxes payable		(50.31)
05/02/24	2456	ERFICA-SS	FICA WH taxes payable		(47.12)
05/02/24	2456	ERFICA-SS	Payroll taxes		47.12
05/02/24	2456	ERFICA-MED	Medicare WH payable		(11.02)
05/02/24	2456	ERFICA-MED	Payroll taxes		11.02
05/02/24	2457	Wages-FUTA Ex	Salaries & wages		512.00
05/02/24	2457	FRS Employee Contribution	FRS contribution		(15.36)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

May 1, 2024 - May 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
05/02/24	2457	Child Support	Child support withheld		(116.31)
05/02/24	2457	FRS Employer Contribution	FRS contribution		(69.48)
05/02/24	2457	FRS Employer Contribution	FRS contribution		69.48
05/02/24	2457	FICA-SS	FICA WH taxes payable		(31.74)
05/02/24	2457	FICA-MED	Medicare WH payable		(7.42)
05/02/24	2457	FIT	Federal WH taxes payable		(21.59)
05/02/24	2457	ERFICA-SS	FICA WH taxes payable		(31.74)
05/02/24	2457	ERFICA-SS	Payroll taxes		31.74
05/02/24	2457	ERFICA-MED	Medicare WH payable		(7.42)
05/02/24	2457	ERFICA-MED	Payroll taxes		7.42
05/02/24	2457	Florida SUI	State unemployment taxes		(0.51)
05/02/24	2457	Florida SUI	Payroll taxes		0.51
05/02/24	2458	Wages-FUTA Ex	Salaries & wages		720.00
05/02/24	2458	Overtime-FUTA Ex	Salaries & wages		54.00
05/02/24	2458	FRS Employee Contribution	FRS contribution		(23.22)
05/02/24	2458	FRS Employer Contribution	FRS contribution		(105.03)
05/02/24	2458	FRS Employer Contribution	FRS contribution		105.03
05/02/24	2458	FICA-SS	FICA WH taxes payable		(47.99)
05/02/24	2458	FICA-MED	Medicare WH payable		(11.22)
05/02/24	2458	FIT	Federal WH taxes payable		(18.92)
05/02/24	2458	ERFICA-SS	FICA WH taxes payable		(47.99)
05/02/24	2458	ERFICA-SS	Payroll taxes		47.99
05/02/24	2458	ERFICA-MED	Medicare WH payable		(11.22)
05/02/24	2458	ERFICA-MED	Payroll taxes		11.22
05/02/24	2458	Florida SUI	State unemployment taxes		(0.77)
05/02/24	2458	Florida SUI	Payroll taxes		0.77
05/02/24	2459	Wages-FUTA Ex	Salaries & wages		624.00
05/02/24	2459	FRS Employee Contribution	FRS contribution		(18.72)
05/02/24	2459	FRS Employer Contribution	FRS contribution		(84.68)
05/02/24	2459	FRS Employer Contribution	FRS contribution		84.68
05/02/24	2459	FICA-SS	FICA WH taxes payable		(38.69)
05/02/24	2459	FICA-MED	Medicare WH payable		(9.05)
05/02/24	2459	FIT	Federal WH taxes payable		(34.48)
05/02/24	2459	ERFICA-SS	FICA WH taxes payable		(38.69)
05/02/24	2459	ERFICA-SS	Payroll taxes		38.69
05/02/24	2459	ERFICA-MED	Medicare WH payable		(9.05)
05/02/24	2459	ERFICA-MED	Payroll taxes		9.05
05/02/24	2459	Florida SUI	State unemployment taxes		(0.62)
05/02/24	2459	Florida SUI	Payroll taxes		0.62
05/02/24	2460	Wages-FUTA Ex	Salaries & wages		512.00
05/02/24	2460	FRS Employee Contribution	FRS contribution		(15.36)
05/02/24	2460	FRS Employer Contribution	FRS contribution		(69.48)
05/02/24	2460	FRS Employer Contribution	FRS contribution		69.48
05/02/24	2460	FICA-SS	FICA WH taxes payable		(31.74)
05/02/24	2460	FICA-MED	Medicare WH payable		(7.42)
05/02/24	2460	FIT	Federal WH taxes payable		(21.59)
05/02/24	2460	ERFICA-SS	FICA WH taxes payable		(31.74)
05/02/24	2460	ERFICA-SS	Payroll taxes		31.74
05/02/24	2460	ERFICA-MED	Medicare WH payable		(7.42)
05/02/24	2460	ERFICA-MED	Payroll taxes		7.42
05/02/24	2460	Florida SUI	State unemployment taxes		(0.51)
05/02/24	2460	Florida SUI	Payroll taxes		0.51
05/02/24	2461	Wages-FUTA Ex	Salaries & wages		680.00
05/02/24	2461	Overtime-FUTA Ex	Salaries & wages		38.25
05/02/24	2461	FRS Employee Contribution	FRS contribution		(21.55)
05/02/24	2461	FRS Employer Contribution	FRS contribution		(97.47)
05/02/24	2461	FRS Employer Contribution	FRS contribution		97.47
05/02/24	2461	FICA-SS	FICA WH taxes payable		(44.53)
05/02/24	2461	FICA-MED	Medicare WH payable		(10.41)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/02/24	2461	FIT	Federal WH taxes payable		(45.45)
05/02/24	2461	ERFICA-SS	FICA WH taxes payable		(44.53)
05/02/24	2461	ERFICA-SS	Payroll taxes		44.53
05/02/24	2461	ERFICA-MED	Medicare WH payable		(10.41)
05/02/24	2461	ERFICA-MED	Payroll taxes		10.41
05/02/24	2461	Florida SUI	State unemployment taxes		(0.72)
05/02/24	2461	Florida SUI	Payroll taxes		0.72
05/02/24	17486	KELLY TRACTOR CO., INC.	Parts/shop supplies		310.89
05/02/24	17487	SEAN WILCOX (4/11 meeting)	Supervisor's fees	1099-NEC (1)	50.00
05/02/24	17487	SEAN WILCOX (extra mileage for Jupiter meeting)	Supervisor's mileage		102.18
05/02/24	17488	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
05/02/24	17489	FLORIDA BLUE	Health, disability & dental insurance		54.78
05/02/24	17490	APPLE INDUSTRIAL SUPPLY CO.	Parts/shop supplies		78.51
05/02/24	17491	JEFF HUBBARD (4/11 meeting)	Supervisor's fees	1099-NEC (1)	50.00
05/02/24	17491	JEFF HUBBARD	Supervisor's mileage		7.86
05/02/24	17492	SOMERS IRRIGATION, INC.	Property maintenance		7,606.00
05/02/24	17492	SOMERS IRRIGATION, INC.	Property maintenance		885.20
05/02/24	17493	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		39.50
05/02/24	17494	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		48.73
05/02/24	17494	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		59.30
05/02/24	17494	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		646.88
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		31.37
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		74.61
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		(9.32)
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		37.46
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		16.98
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		27.99
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		89.31
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		15.90
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		(15.90)
05/02/24	17495	PERFORMANCE NAPA, LLC	Parts/shop supplies		13.90
05/02/24	17496	FIRST NATIONAL BANK OMAHA	Office		172.57
05/02/24	17496	FIRST NATIONAL BANK OMAHA	Office		1,176.99
05/02/24	17496	FIRST NATIONAL BANK OMAHA	Office		23.17
05/02/24	17496	FIRST NATIONAL BANK OMAHA	Office		(288.23)
05/02/24	17497	JEFF HUBBARD (checks)	Supervisor's fees	1099-NEC (1)	50.00
05/02/24	17497	JEFF HUBBARD	Supervisor's mileage		26.67
05/02/24	EFT97	USATAXPYMT	Federal deposits		1,574.62
05/03/24	EFT98	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
05/03/24	EFT99	FLA DEPT REVENUE CRC	FRS contribution		5,495.48
05/07/24	EFT100	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
05/07/24	EFT101	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
05/09/24	2462	Wages-FUTA Ex	Salaries & wages		1,200.00
05/09/24	2462	FRS Employee Contribution	FRS contribution		(36.00)
05/09/24	2462	FRS Employer Contribution	FRS contribution		(162.84)
05/09/24	2462	FRS Employer Contribution	FRS contribution		162.84
05/09/24	2462	FICA-SS	FICA WH taxes payable		(74.40)
05/09/24	2462	FICA-MED	Medicare WH payable		(17.40)
05/09/24	2462	FIT	Federal WH taxes payable		(63.37)

COQUINA WATER CONTROL DISTRICT
Transaction List w Acct Descrip

May 1, 2024 - May 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
05/09/24	2462	ERFICA-SS	FICA WH taxes payable		(74.40)
05/09/24	2462	ERFICA-SS	Payroll taxes		74.40
05/09/24	2462	ERFICA-MED	Medicare WH payable		(17.40)
05/09/24	2462	ERFICA-MED	Payroll taxes		17.40
05/09/24	2463	Wages-FUTA Ex	Salaries & wages		880.00
05/09/24	2463	FRS Employee Contribution	FRS contribution		(26.40)
05/09/24	2463	FRS Employer Contribution	FRS contribution		(119.42)
05/09/24	2463	FRS Employer Contribution	FRS contribution		119.42
05/09/24	2463	FICA-SS	FICA WH taxes payable		(54.56)
05/09/24	2463	FICA-MED	Medicare WH payable		(12.76)
05/09/24	2463	FIT	Federal WH taxes payable		(79.28)
05/09/24	2463	ERFICA-SS	FICA WH taxes payable		(54.56)
05/09/24	2463	ERFICA-SS	Payroll taxes		54.56
05/09/24	2463	ERFICA-MED	Medicare WH payable		(12.76)
05/09/24	2463	ERFICA-MED	Payroll taxes		12.76
05/09/24	2464	Wages-FUTA Ex	Salaries & wages		800.00
05/09/24	2464	FRS Employee Contribution	FRS contribution		(24.00)
05/09/24	2464	FRS Employer Contribution	FRS contribution		(108.56)
05/09/24	2464	FRS Employer Contribution	FRS contribution		108.56
05/09/24	2464	FICA-SS	FICA WH taxes payable		(49.60)
05/09/24	2464	FICA-MED	Medicare WH payable		(11.60)
05/09/24	2464	FIT	Federal WH taxes payable		(21.45)
05/09/24	2464	ERFICA-SS	FICA WH taxes payable		(49.60)
05/09/24	2464	ERFICA-SS	Payroll taxes		49.60
05/09/24	2464	ERFICA-MED	Medicare WH payable		(11.60)
05/09/24	2464	ERFICA-MED	Payroll taxes		11.60
05/09/24	2465	Wages-FUTA Ex	Salaries & wages		800.00
05/09/24	2465	FRS Employee Contribution	FRS contribution		(24.00)
05/09/24	2465	FRS Employer Contribution	FRS contribution		(108.56)
05/09/24	2465	FRS Employer Contribution	FRS contribution		108.56
05/09/24	2465	FICA-SS	FICA WH taxes payable		(49.60)
05/09/24	2465	FICA-MED	Medicare WH payable		(11.60)
05/09/24	2465	FIT	Federal WH taxes payable		(56.22)
05/09/24	2465	ERFICA-SS	FICA WH taxes payable		(49.60)
05/09/24	2465	ERFICA-SS	Payroll taxes		49.60
05/09/24	2465	ERFICA-MED	Medicare WH payable		(11.60)
05/09/24	2465	ERFICA-MED	Payroll taxes		11.60
05/09/24	2466	Wages-FUTA Ex	Salaries & wages		760.00
05/09/24	2466	FRS Employee Contribution	FRS contribution		(22.80)
05/09/24	2466	FRS Employer Contribution	FRS contribution		(103.13)
05/09/24	2466	FRS Employer Contribution	FRS contribution		103.13
05/09/24	2466	FICA-SS	FICA WH taxes payable		(47.12)
05/09/24	2466	FICA-MED	Medicare WH payable		(11.02)
05/09/24	2466	FIT	Federal WH taxes payable		(50.31)
05/09/24	2466	ERFICA-SS	FICA WH taxes payable		(47.12)
05/09/24	2466	ERFICA-SS	Payroll taxes		47.12
05/09/24	2466	ERFICA-MED	Medicare WH payable		(11.02)
05/09/24	2466	ERFICA-MED	Payroll taxes		11.02
05/09/24	2467	Wages-FUTA Ex	Salaries & wages		800.00
05/09/24	2467	FRS Employee Contribution	FRS contribution		(24.00)
05/09/24	2467	FRS Employer Contribution	FRS contribution		(108.56)
05/09/24	2467	FRS Employer Contribution	FRS contribution		108.56
05/09/24	2467	FICA-SS	FICA WH taxes payable		(49.60)
05/09/24	2467	FICA-MED	Medicare WH payable		(11.60)
05/09/24	2467	FIT	Federal WH taxes payable		(21.45)
05/09/24	2467	ERFICA-SS	FICA WH taxes payable		(49.60)
05/09/24	2467	ERFICA-SS	Payroll taxes		49.60
05/09/24	2467	ERFICA-MED	Medicare WH payable		(11.60)
05/09/24	2467	ERFICA-MED	Payroll taxes		11.60

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

May 1, 2024 - May 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
05/09/24	2468	Wages-FUTA Ex	Salaries & wages		640.00
05/09/24	2468	FRS Employee Contribution	FRS contribution		(19.20)
05/09/24	2468	Child Support	Child support withheld		(116.31)
05/09/24	2468	FRS Employer Contribution	FRS contribution		(86.85)
05/09/24	2468	FRS Employer Contribution	FRS contribution		86.85
05/09/24	2468	FICA-SS	FICA WH taxes payable		(39.68)
05/09/24	2468	FICA-MED	Medicare WH payable		(9.28)
05/09/24	2468	FIT	Federal WH taxes payable		(36.34)
05/09/24	2468	ERFICA-SS	FICA WH taxes payable		(39.68)
05/09/24	2468	ERFICA-SS	Payroll taxes		39.68
05/09/24	2468	ERFICA-MED	Medicare WH payable		(9.28)
05/09/24	2468	ERFICA-MED	Payroll taxes		9.28
05/09/24	2468	Florida SUI	State unemployment taxes		(0.63)
05/09/24	2468	Florida SUI	Payroll taxes		0.63
05/09/24	2469	Wages-FUTA Ex	Salaries & wages		720.00
05/09/24	2469	FRS Employee Contribution	FRS contribution		(21.60)
05/09/24	2469	FRS Employer Contribution	FRS contribution		(97.70)
05/09/24	2469	FRS Employer Contribution	FRS contribution		97.70
05/09/24	2469	FICA-SS	FICA WH taxes payable		(44.64)
05/09/24	2469	FICA-MED	Medicare WH payable		(10.44)
05/09/24	2469	FIT	Federal WH taxes payable		(13.69)
05/09/24	2469	ERFICA-SS	FICA WH taxes payable		(44.64)
05/09/24	2469	ERFICA-SS	Payroll taxes		44.64
05/09/24	2469	ERFICA-MED	Medicare WH payable		(10.44)
05/09/24	2469	ERFICA-MED	Payroll taxes		10.44
05/09/24	2469	Florida SUI	State unemployment taxes		(0.72)
05/09/24	2469	Florida SUI	Payroll taxes		0.72
05/09/24	2470	Wages-FUTA Ex	Salaries & wages		512.00
05/09/24	2470	FRS Employee Contribution	FRS contribution		(15.36)
05/09/24	2470	FRS Employer Contribution	FRS contribution		(69.48)
05/09/24	2470	FRS Employer Contribution	FRS contribution		69.48
05/09/24	2470	FICA-SS	FICA WH taxes payable		(31.74)
05/09/24	2470	FICA-MED	Medicare WH payable		(7.43)
05/09/24	2470	FIT	Federal WH taxes payable		(21.59)
05/09/24	2470	ERFICA-SS	FICA WH taxes payable		(31.74)
05/09/24	2470	ERFICA-SS	Payroll taxes		31.74
05/09/24	2470	ERFICA-MED	Medicare WH payable		(7.43)
05/09/24	2470	ERFICA-MED	Payroll taxes		7.43
05/09/24	2470	Florida SUI	State unemployment taxes		(0.51)
05/09/24	2470	Florida SUI	Payroll taxes		0.51
05/09/24	2471	Wages-FUTA Ex	Salaries & wages		640.00
05/09/24	2471	FRS Employee Contribution	FRS contribution		(19.20)
05/09/24	2471	FRS Employer Contribution	FRS contribution		(86.85)
05/09/24	2471	FRS Employer Contribution	FRS contribution		86.85
05/09/24	2471	FICA-SS	FICA WH taxes payable		(39.68)
05/09/24	2471	FICA-MED	Medicare WH payable		(9.28)
05/09/24	2471	FIT	Federal WH taxes payable		(36.34)
05/09/24	2471	ERFICA-SS	FICA WH taxes payable		(39.68)
05/09/24	2471	ERFICA-SS	Payroll taxes		39.68
05/09/24	2471	ERFICA-MED	Medicare WH payable		(9.28)
05/09/24	2471	ERFICA-MED	Payroll taxes		9.28
05/09/24	2471	Florida SUI	State unemployment taxes		(0.64)
05/09/24	2471	Florida SUI	Payroll taxes		0.64
05/09/24	2472	Wages-FUTA Ex	Salaries & wages		680.00
05/09/24	2472	Overtime-FUTA Ex	Salaries & wages		19.13
05/09/24	2472	FRS Employee Contribution	FRS contribution		(20.97)
05/09/24	2472	FRS Employer Contribution	FRS contribution		(94.87)
05/09/24	2472	FRS Employer Contribution	FRS contribution		94.87
05/09/24	2472	FICA-SS	FICA WH taxes payable		(43.35)

COQUINA WATER CONTROL DISTRICT

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/09/24	2472	FICA-MED	Medicare WH payable		(10.14)
05/09/24	2472	FIT	Federal WH taxes payable		(43.23)
05/09/24	2472	ERFICA-SS	FICA WH taxes payable		(43.35)
05/09/24	2472	ERFICA-SS	Payroll taxes		43.35
05/09/24	2472	ERFICA-MED	Medicare WH payable		(10.14)
05/09/24	2472	ERFICA-MED	Payroll taxes		10.14
05/09/24	2472	Florida SUI	State unemployment taxes		(0.70)
05/09/24	2472	Florida SUI	Payroll taxes		0.70
05/09/24	EFT102	USATAXPYMT	Federal deposits		1,736.31
05/10/24	EFT103	UNITED HEALTHCARE	Health, disability & dental insurance		208.20
05/10/24	EFT104	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
05/16/24	2473	Wages-FUTA Ex	Salaries & wages		2,910.00
05/16/24	2473	FRS Employee Contribution	FRS contribution		(87.30)
05/16/24	2473	FRS Employer Contribution	FRS contribution		(394.89)
05/16/24	2473	FRS Employer Contribution	FRS contribution		394.89
05/16/24	2473	FICA-SS	FICA WH taxes payable		(180.42)
05/16/24	2473	FICA-MED	Medicare WH payable		(42.20)
05/16/24	2473	FIT	Federal WH taxes payable		(153.67)
05/16/24	2473	ERFICA-SS	FICA WH taxes payable		(180.42)
05/16/24	2473	ERFICA-SS	Payroll taxes		180.42
05/16/24	2473	ERFICA-MED	Medicare WH payable		(42.20)
05/16/24	2473	ERFICA-MED	Payroll taxes		42.20
05/16/24	2474	Wages-FUTA Ex	Salaries & wages		880.00
05/16/24	2474	FRS Employee Contribution	FRS contribution		(26.40)
05/16/24	2474	FRS Employer Contribution	FRS contribution		(119.42)
05/16/24	2474	FRS Employer Contribution	FRS contribution		119.42
05/16/24	2474	FICA-SS	FICA WH taxes payable		(54.56)
05/16/24	2474	FICA-MED	Medicare WH payable		(12.76)
05/16/24	2474	FIT	Federal WH taxes payable		(79.28)
05/16/24	2474	ERFICA-SS	FICA WH taxes payable		(54.56)
05/16/24	2474	ERFICA-SS	Payroll taxes		54.56
05/16/24	2474	ERFICA-MED	Medicare WH payable		(12.76)
05/16/24	2474	ERFICA-MED	Payroll taxes		12.76
05/16/24	2475	Wages-FUTA Ex	Salaries & wages		800.00
05/16/24	2475	FRS Employee Contribution	FRS contribution		(24.00)
05/16/24	2475	FRS Employer Contribution	FRS contribution		(108.56)
05/16/24	2475	FRS Employer Contribution	FRS contribution		108.56
05/16/24	2475	FICA-SS	FICA WH taxes payable		(49.60)
05/16/24	2475	FICA-MED	Medicare WH payable		(11.60)
05/16/24	2475	FIT	Federal WH taxes payable		(21.45)
05/16/24	2475	ERFICA-SS	FICA WH taxes payable		(49.60)
05/16/24	2475	ERFICA-SS	Payroll taxes		49.60
05/16/24	2475	ERFICA-MED	Medicare WH payable		(11.60)
05/16/24	2475	ERFICA-MED	Payroll taxes		11.60
05/16/24	2476	Wages-FUTA Ex	Salaries & wages		800.00
05/16/24	2476	FRS Employee Contribution	FRS contribution		(24.00)
05/16/24	2476	FRS Employer Contribution	FRS contribution		(108.56)
05/16/24	2476	FRS Employer Contribution	FRS contribution		108.56
05/16/24	2476	FICA-SS	FICA WH taxes payable		(49.60)
05/16/24	2476	FICA-MED	Medicare WH payable		(11.60)
05/16/24	2476	FIT	Federal WH taxes payable		(56.22)
05/16/24	2476	ERFICA-SS	FICA WH taxes payable		(49.60)
05/16/24	2476	ERFICA-SS	Payroll taxes		49.60
05/16/24	2476	ERFICA-MED	Medicare WH payable		(11.60)
05/16/24	2476	ERFICA-MED	Payroll taxes		11.60
05/16/24	2477	Wages-FUTA EX	Salaries & wages		760.00
05/16/24	2477	FRS Employee Contribution	FRS contribution		(22.80)
05/16/24	2477	FRS Employer Contribution	FRS contribution		(103.13)

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/16/24	2477	FRS Employer Contribution	FRS contribution		103.13
05/16/24	2477	FICA-SS	FICA WH taxes payable		(47.12)
05/16/24	2477	FICA-MED	Medicare WH payable		(11.02)
05/16/24	2477	FIT	Federal WH taxes payable		(50.31)
05/16/24	2477	ERFICA-SS	FICA WH taxes payable		(47.12)
05/16/24	2477	ERFICA-SS	Payroll taxes		47.12
05/16/24	2477	ERFICA-MED	Medicare WH payable		(11.02)
05/16/24	2477	ERFICA-MED	Payroll taxes		11.02
05/16/24	2478	Wages-FUTA Ex	Salaries & wages		1,440.00
05/16/24	2478	FRS Employee Contribution	FRS contribution		(43.20)
05/16/24	2478	FRS Employer Contribution	FRS contribution		(195.41)
05/16/24	2478	FRS Employer Contribution	FRS contribution		195.41
05/16/24	2478	FICA-SS	FICA WH taxes payable		(89.28)
05/16/24	2478	FICA-MED	Medicare WH payable		(20.88)
05/16/24	2478	FIT	Federal WH taxes payable		(38.61)
05/16/24	2478	ERFICA-SS	FICA WH taxes payable		(89.28)
05/16/24	2478	ERFICA-SS	Payroll taxes		89.28
05/16/24	2478	ERFICA-MED	Medicare WH payable		(20.88)
05/16/24	2478	ERFICA-MED	Payroll taxes		20.88
05/16/24	2479	Wages-FUTA Ex	Salaries & wages		640.00
05/16/24	2479	FRS Employee Contribution	FRS contribution		(19.20)
05/16/24	2479	Child Support	Child support withheld		(116.31)
05/16/24	2479	FRS Employer Contribution	FRS contribution		(86.85)
05/16/24	2479	FRS Employer Contribution	FRS contribution		86.85
05/16/24	2479	FICA-SS	FICA WH taxes payable		(39.68)
05/16/24	2479	FICA-MED	Medicare WH payable		(9.28)
05/16/24	2479	FIT	Federal WH taxes payable		(36.34)
05/16/24	2479	ERFICA-SS	FICA WH taxes payable		(39.68)
05/16/24	2479	ERFICA-SS	Payroll taxes		39.68
05/16/24	2479	ERFICA-MED	Medicare WH payable		(9.28)
05/16/24	2479	ERFICA-MED	Payroll taxes		9.28
05/16/24	2480	Wages-FUTA Ex	Salaries & wages		630.00
05/16/24	2480	FRS Employee Contribution	FRS contribution		(18.90)
05/16/24	2480	FRS Employer Contribution	FRS contribution		(85.49)
05/16/24	2480	FRS Employer Contribution	FRS contribution		85.49
05/16/24	2480	FICA-SS	FICA WH taxes payable		(39.06)
05/16/24	2480	FICA-MED	Medicare WH payable		(9.14)
05/16/24	2480	FIT	Federal WH taxes payable		(4.96)
05/16/24	2480	ERFICA-SS	FICA WH taxes payable		(39.06)
05/16/24	2480	ERFICA-SS	Payroll taxes		39.06
05/16/24	2480	ERFICA-MED	Medicare WH payable		(9.14)
05/16/24	2480	ERFICA-MED	Payroll taxes		9.14
05/16/24	2480	Florida SUI	State unemployment taxes		(0.63)
05/16/24	2480	Florida SUI	Payroll taxes		0.63
05/16/24	2481	Wages-FUTA Ex	Salaries & wages		640.00
05/16/24	2481	FRS Employee Contribution	FRS contribution		(19.20)
05/16/24	2481	FRS Employer Contribution	FRS contribution		(86.85)
05/16/24	2481	FRS Employer Contribution	FRS contribution		86.85
05/16/24	2481	FICA-SS	FICA WH taxes payable		(39.68)
05/16/24	2481	FICA-MED	Medicare WH payable		(9.28)
05/16/24	2481	FIT	Federal WH taxes payable		(36.34)
05/16/24	2481	ERFICA-SS	FICA WH taxes payable		(39.68)
05/16/24	2481	ERFICA-SS	Payroll taxes		39.68
05/16/24	2481	ERFICA-MED	Medicare WH payable		(9.28)
05/16/24	2481	ERFICA-MED	Payroll taxes		9.28
05/16/24	2481	Florida SUI	State unemployment taxes		(0.64)
05/16/24	2481	Florida SUI	Payroll taxes		0.64
05/16/24	2482	Wages-FUTA Ex	Salaries & wages		640.00
05/16/24	2482	FRS Employee Contribution	FRS contribution		(19.20)

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/16/24	2482	FRS Employer Contribution	FRS contribution		(86.85)
05/16/24	2482	FRS Employer Contribution	FRS contribution		86.85
05/16/24	2482	FICA-SS	FICA WH taxes payable		(39.68)
05/16/24	2482	FICA-MED	Medicare WH payable		(9.28)
05/16/24	2482	FIT	Federal WH taxes payable		(36.34)
05/16/24	2482	ERFICA-SS	FICA WH taxes payable		(39.68)
05/16/24	2482	ERFICA-SS	Payroll taxes		39.68
05/16/24	2482	ERFICA-MED	Medicare WH payable		(9.28)
05/16/24	2482	ERFICA-MED	Payroll taxes		9.28
05/16/24	2482	Florida SUI	State unemployment taxes		(0.64)
05/16/24	2482	Florida SUI	Payroll taxes		0.64
05/16/24	2483	Wages-FUTA Ex	Salaries & wages		680.00
05/16/24	2483	FRS Employee Contribution	FRS contribution		(20.40)
05/16/24	2483	FRS Employer Contribution	FRS contribution		(92.28)
05/16/24	2483	FRS Employer Contribution	FRS contribution		92.28
05/16/24	2483	FICA-SS	FICA WH taxes payable		(42.16)
05/16/24	2483	FICA-MED	Medicare WH payable		(9.86)
05/16/24	2483	FIT	Federal WH taxes payable		(41.00)
05/16/24	2483	ERFICA-SS	FICA WH taxes payable		(42.16)
05/16/24	2483	ERFICA-SS	Payroll taxes		42.16
05/16/24	2483	ERFICA-MED	Medicare WH payable		(9.86)
05/16/24	2483	ERFICA-MED	Payroll taxes		9.86
05/16/24	2483	Florida SUI	State unemployment taxes		(0.68)
05/16/24	2483	Florida SUI	Payroll taxes		0.68
05/16/24	17498	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
05/16/24	17499	CHRISTINA MARIE TROJANOWSKI (5/9 meeting)	Supervisor's fees	1099-NEC (1)	50.00
05/16/24	17499	CHRISTINA MARIE TROJANOWSKI	Supervisor's mileage		6.70
05/16/24	17500	SEAN WILCOX (5/9 meeting)	Supervisor's fees	1099-NEC (1)	50.00
05/16/24	17500	SEAN WILCOX	Supervisor's mileage		6.70
05/16/24	17501	SUPPLYLINE	Parts/shop supplies		124.34
05/16/24	17502	C & C INDUSTRIAL ENTERPRISE, LLC	Parts/shop supplies		159.22
05/16/24	17503	W & W LUMBER CO.	Parts/shop supplies		13.52
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Fuel		1,644.17
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Parts/shop supplies		69.30
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Fuel		1,090.77
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Parts/shop supplies		1,639.74
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Fuel		245.05
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Fuel		2,627.65
05/16/24	17504	INTERSTATE BILLING SERVICE, INC.	Fuel		1,159.39
05/16/24	17505	HOME DEPOT CREDIT SERVICES	Property maintenance		1,011.90
05/16/24	17506	POWERPLAN	Outside Repairs		225.40
05/16/24	17507	KELLY TRACTOR CO., INC.	Parts/shop supplies		310.89
05/16/24	17508	SLC DRUG SCREENING LAB	Office		130.00
05/16/24	17509	GPS INSIGHT, LLC	Office		403.43
05/16/24	17510	DOMER'S INC.	Parts/shop supplies		2,782.68
05/16/24	EFT105	USATAXPYMT	Federal deposits		2,210.00
05/16/24	EFT106	WASTE MANAGEMENT	Utilities		137.59
05/17/24	EFT107	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
05/21/24	EFT108	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		208.00

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/23/24	2484	Wages-FUTA Ex	Salaries & wages		880.00
05/23/24	2484	FRS Employee Contribution	FRS contribution		(26.40)
05/23/24	2484	FRS Employer Contribution	FRS contribution		(119.42)
05/23/24	2484	FRS Employer Contribution	FRS contribution		119.42
05/23/24	2484	FICA-SS	FICA WH taxes payable		(54.56)
05/23/24	2484	FICA-MED	Medicare WH payable		(12.76)
05/23/24	2484	FIT	Federal WH taxes payable		(79.28)
05/23/24	2484	ERFICA-SS	FICA WH taxes payable		(54.56)
05/23/24	2484	ERFICA-SS	Payroll taxes		54.56
05/23/24	2484	ERFICA-MED	Medicare WH payable		(12.76)
05/23/24	2484	ERFICA-MED	Payroll taxes		12.76
05/23/24	2485	Wages-FUTA Ex	Salaries & wages		800.00
05/23/24	2485	FRS Employee Contribution	FRS contribution		(24.00)
05/23/24	2485	FRS Employer Contribution	FRS contribution		(108.56)
05/23/24	2485	FRS Employer Contribution	FRS contribution		108.56
05/23/24	2485	FICA-SS	FICA WH taxes payable		(49.60)
05/23/24	2485	FICA-MED	Medicare WH payable		(11.60)
05/23/24	2485	FIT	Federal WH taxes payable		(21.45)
05/23/24	2485	ERFICA-SS	FICA WH taxes payable		(49.60)
05/23/24	2485	ERFICA-SS	Payroll taxes		49.60
05/23/24	2485	ERFICA-MED	Medicare WH payable		(11.60)
05/23/24	2485	ERFICA-MED	Payroll taxes		11.60
05/23/24	2486	Wages-FUTA Ex	Salaries & wages		800.00
05/23/24	2486	FRS Employee Contribution	FRS contribution		(24.00)
05/23/24	2486	FRS Employer Contribution	FRS contribution		(108.56)
05/23/24	2486	FRS Employer Contribution	FRS contribution		108.56
05/23/24	2486	FICA-SS	FICA WH taxes payable		(49.60)
05/23/24	2486	FICA-MED	Medicare WH payable		(11.60)
05/23/24	2486	FIT	Federal WH taxes payable		(56.22)
05/23/24	2486	ERFICA-SS	FICA WH taxes payable		(49.60)
05/23/24	2486	ERFICA-SS	Payroll taxes		49.60
05/23/24	2486	ERFICA-MED	Medicare WH payable		(11.60)
05/23/24	2486	ERFICA-MED	Payroll taxes		11.60
05/23/24	2487	Wages-FUTA Ex	Salaries & wages		760.00
05/23/24	2487	FRS Employee Contribution	FRS contribution		(22.80)
05/23/24	2487	FRS Employer Contribution	FRS contribution		(103.13)
05/23/24	2487	FRS Employer Contribution	FRS contribution		103.13
05/23/24	2487	FICA-SS	FICA WH taxes payable		(47.12)
05/23/24	2487	FICA-MED	Medicare WH payable		(11.02)
05/23/24	2487	FIT	Federal WH taxes payable		(50.31)
05/23/24	2487	ERFICA-SS	FICA WH taxes payable		(47.12)
05/23/24	2487	ERFICA-SS	Payroll taxes		47.12
05/23/24	2487	ERFICA-MED	Medicare WH payable		(11.02)
05/23/24	2487	ERFICA-MED	Payroll taxes		11.02
05/23/24	2488	Wages-FUTA Ex	Salaries & wages		800.00
05/23/24	2488	FRS Employee Contribution	FRS contribution		(24.00)
05/23/24	2488	FRS Employer Contribution	FRS contribution		(108.56)
05/23/24	2488	FRS Employer Contribution	FRS contribution		108.56
05/23/24	2488	FICA-SS	FICA WH taxes payable		(49.60)
05/23/24	2488	FICA-MED	Medicare WH payable		(11.60)
05/23/24	2488	FIT	Federal WH taxes payable		(21.45)
05/23/24	2488	ERFICA-SS	FICA WH taxes payable		(49.60)
05/23/24	2488	ERFICA-SS	Payroll taxes		49.60
05/23/24	2488	ERFICA-MED	Medicare WH payable		(11.60)
05/23/24	2488	ERFICA-MED	Payroll taxes		11.60
05/23/24	2489	Wages-FUTA Ex	Salaries & wages		640.00
05/23/24	2489	FRS Employee Contribution	FRS contribution		(19.20)
05/23/24	2489	Child Support	Child support withheld		(116.31)
05/23/24	2489	FRS Employer Contribution	FRS contribution		(86.85)

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/23/24	2489	FRS Employer Contribution	FRS contribution		86.85
05/23/24	2489	FICA-SS	FICA WH taxes payable		(39.68)
05/23/24	2489	FICA-MED	Medicare WH payable		(9.28)
05/23/24	2489	FIT	Federal WH taxes payable		(36.34)
05/23/24	2489	ERFICA-SS	FICA WH taxes payable		(39.68)
05/23/24	2489	ERFICA-SS	Payroll taxes		39.68
05/23/24	2489	ERFICA-MED	Medicare WH payable		(9.28)
05/23/24	2489	ERFICA-MED	Payroll taxes		9.28
05/23/24	2490	Wages-FUTA Ex	Salaries & wages		720.00
05/23/24	2490	FRS Employee Contribution	FRS contribution		(21.60)
05/23/24	2490	FRS Employer Contribution	FRS contribution		(97.70)
05/23/24	2490	FRS Employer Contribution	FRS contribution		97.70
05/23/24	2490	FICA-SS	FICA WH taxes payable		(44.64)
05/23/24	2490	FICA-MED	Medicare WH payable		(10.44)
05/23/24	2490	FIT	Federal WH taxes payable		(13.69)
05/23/24	2490	ERFICA-SS	FICA WH taxes payable		(44.64)
05/23/24	2490	ERFICA-SS	Payroll taxes		44.64
05/23/24	2490	ERFICA-MED	Medicare WH payable		(10.44)
05/23/24	2490	ERFICA-MED	Payroll taxes		10.44
05/23/24	2490	Florida SUI	State unemployment taxes		(0.72)
05/23/24	2490	Florida SUI	Payroll taxes		0.72
05/23/24	2491	Wages-FUTA Ex	Salaries & wages		640.00
05/23/24	2491	FRS Employee Contribution	FRS contribution		(19.20)
05/23/24	2491	FRS Employer Contribution	FRS contribution		(86.85)
05/23/24	2491	FRS Employer Contribution	FRS contribution		86.85
05/23/24	2491	FICA-SS	FICA WH taxes payable		(39.68)
05/23/24	2491	FICA-MED	Medicare WH payable		(9.28)
05/23/24	2491	FIT	Federal WH taxes payable		(36.34)
05/23/24	2491	ERFICA-SS	FICA WH taxes payable		(39.68)
05/23/24	2491	ERFICA-SS	Payroll taxes		39.68
05/23/24	2491	ERFICA-MED	Medicare WH payable		(9.28)
05/23/24	2491	ERFICA-MED	Payroll taxes		9.28
05/23/24	2491	Florida SUI	State unemployment taxes		(0.64)
05/23/24	2491	Florida SUI	Payroll taxes		0.64
05/23/24	2492	Wages-FUTA Ex	Salaries & wages		512.00
05/23/24	2492	FRS Employee Contribution	FRS contribution		(15.36)
05/23/24	2492	FRS Employer Contribution	FRS contribution		(69.48)
05/23/24	2492	FRS Employer Contribution	FRS contribution		69.48
05/23/24	2492	FICA-SS	FICA WH taxes payable		(31.75)
05/23/24	2492	FICA-MED	Medicare WH payable		(7.43)
05/23/24	2492	FIT	Federal WH taxes payable		(21.59)
05/23/24	2492	ERFICA-SS	FICA WH taxes payable		(31.75)
05/23/24	2492	ERFICA-SS	Payroll taxes		31.75
05/23/24	2492	ERFICA-MED	Medicare WH payable		(7.43)
05/23/24	2492	ERFICA-MED	Payroll taxes		7.43
05/23/24	2492	Florida SUI	State unemployment taxes		(0.51)
05/23/24	2492	Florida SUI	Payroll taxes		0.51
05/23/24	2493	Wages-FUTA Ex	Salaries & wages		680.00
05/23/24	2493	FRS Employee Contribution	FRS contribution		(20.40)
05/23/24	2493	FRS Employer Contribution	FRS contribution		(92.28)
05/23/24	2493	FRS Employer Contribution	FRS contribution		92.28
05/23/24	2493	FICA-SS	FICA WH taxes payable		(42.16)
05/23/24	2493	FICA-MED	Medicare WH payable		(9.86)
05/23/24	2493	FIT	Federal WH taxes payable		(41.00)
05/23/24	2493	ERFICA-SS	FICA WH taxes payable		(42.16)
05/23/24	2493	ERFICA-SS	Payroll taxes		42.16
05/23/24	2493	ERFICA-MED	Medicare WH payable		(9.86)
05/23/24	2493	ERFICA-MED	Payroll taxes		9.86
05/23/24	2493	Florida SUI	State unemployment taxes		(0.68)

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/23/24	2493	Florida SUI	Payroll taxes		0.68
05/23/24	EFT109	USATAXPYMT	Federal deposits		1,484.19
05/24/24	EFT110	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
05/30/24	2494	Wages-FUTA Ex	Salaries & wages		704.00
05/30/24	2494	Holiday-FUTA Ex	Salaries & wages		176.00
05/30/24	2494	FRS Employee Contribution	FRS contribution		(26.40)
05/30/24	2494	FRS Employer Contribution	FRS contribution		(119.42)
05/30/24	2494	FRS Employer Contribution	FRS contribution		119.42
05/30/24	2494	FICA-SS	FICA WH taxes payable		(54.56)
05/30/24	2494	FICA-MED	Medicare WH payable		(12.76)
05/30/24	2494	FIT	Federal WH taxes payable		(79.28)
05/30/24	2494	ERFICA-SS	FICA WH taxes payable		(54.56)
05/30/24	2494	ERFICA-SS	Payroll taxes		54.56
05/30/24	2494	ERFICA-MED	Medicare WH payable		(12.76)
05/30/24	2494	ERFICA-MED	Payroll taxes		12.76
05/30/24	2495	Wages-FUTA Ex	Salaries & wages		640.00
05/30/24	2495	Holiday-FUTA Ex	Salaries & wages		160.00
05/30/24	2495	FRS Employee Contribution	FRS contribution		(24.00)
05/30/24	2495	FRS Employer Contribution	FRS contribution		(108.56)
05/30/24	2495	FRS Employer Contribution	FRS contribution		108.56
05/30/24	2495	FICA-SS	FICA WH taxes payable		(49.60)
05/30/24	2495	FICA-MED	Medicare WH payable		(11.60)
05/30/24	2495	FIT	Federal WH taxes payable		(21.45)
05/30/24	2495	ERFICA-SS	FICA WH taxes payable		(49.60)
05/30/24	2495	ERFICA-SS	Payroll taxes		49.60
05/30/24	2495	ERFICA-MED	Medicare WH payable		(11.60)
05/30/24	2495	ERFICA-MED	Payroll taxes		11.60
05/30/24	2496	Wages-FUTA Ex	Salaries & wages		640.00
05/30/24	2496	Holiday-FUTA Ex	Salaries & wages		160.00
05/30/24	2496	FRS Employee Contribution	FRS contribution		(24.00)
05/30/24	2496	FRS Employer Contribution	FRS contribution		(108.56)
05/30/24	2496	FRS Employer Contribution	FRS contribution		108.56
05/30/24	2496	FICA-SS	FICA WH taxes payable		(49.60)
05/30/24	2496	FICA-MED	Medicare WH payable		(11.60)
05/30/24	2496	FIT	Federal WH taxes payable		(56.22)
05/30/24	2496	ERFICA-SS	FICA WH taxes payable		(49.60)
05/30/24	2496	ERFICA-SS	Payroll taxes		49.60
05/30/24	2496	ERFICA-MED	Medicare WH payable		(11.60)
05/30/24	2496	ERFICA-MED	Payroll taxes		11.60
05/30/24	2497	Wages-FUTA Ex	Salaries & wages		608.00
05/30/24	2497	Holiday-FUTA Ex	Salaries & wages		152.00
05/30/24	2497	FRS Employee Contribution	FRS contribution		(22.80)
05/30/24	2497	FRS Employer Contribution	FRS contribution		(103.13)
05/30/24	2497	FRS Employer Contribution	FRS contribution		103.13
05/30/24	2497	FICA-SS	FICA WH taxes payable		(47.12)
05/30/24	2497	FICA-MED	Medicare WH payable		(11.02)
05/30/24	2497	FIT	Federal WH taxes payable		(50.31)
05/30/24	2497	ERFICA-SS	FICA WH taxes payable		(47.12)
05/30/24	2497	ERFICA-SS	Payroll taxes		47.12
05/30/24	2497	ERFICA-MED	Medicare WH payable		(11.02)
05/30/24	2497	ERFICA-MED	Payroll taxes		11.02
05/30/24	2498	Wages-FUTA Ex	Salaries & wages		640.00
05/30/24	2498	Holiday-FUTA Ex	Salaries & wages		160.00
05/30/24	2498	FRS Employee Contribution	FRS contribution		(24.00)
05/30/24	2498	FRS Employer Contribution	FRS contribution		(108.56)
05/30/24	2498	FRS Employer Contribution	FRS contribution		108.56
05/30/24	2498	FICA-SS	FICA WH taxes payable		(49.60)
05/30/24	2498	FICA-MED	Medicare WH payable		(11.60)

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/30/24	2498	FIT	Federal WH taxes payable		(21.45)
05/30/24	2498	ERFICA-SS	FICA WH taxes payable		(49.60)
05/30/24	2498	ERFICA-SS	Payroll taxes		49.60
05/30/24	2498	ERFICA-MED	Medicare WH payable		(11.60)
05/30/24	2498	ERFICA-MED	Payroll taxes		11.60
05/30/24	2499	Wages-FUTA Ex	Salaries & wages		512.00
05/30/24	2499	Holiday-FUTA Ex	Salaries & wages		128.00
05/30/24	2499	FRS Employee Contribution	FRS contribution		(19.20)
05/30/24	2499	Child Support	Child support withheld		(116.31)
05/30/24	2499	FRS Employer Contribution	FRS contribution		(86.85)
05/30/24	2499	FRS Employer Contribution	FRS contribution		86.85
05/30/24	2499	FICA-SS	FICA WH taxes payable		(39.68)
05/30/24	2499	FICA-MED	Medicare WH payable		(9.28)
05/30/24	2499	FIT	Federal WH taxes payable		(36.34)
05/30/24	2499	ERFICA-SS	FICA WH taxes payable		(39.68)
05/30/24	2499	ERFICA-SS	Payroll taxes		39.68
05/30/24	2499	ERFICA-MED	Medicare WH payable		(9.28)
05/30/24	2499	ERFICA-MED	Payroll taxes		9.28
05/30/24	2500	Wages-FUTA Ex	Salaries & wages		432.00
05/30/24	2500	Holiday-FUTA Ex	Salaries & wages		144.00
05/30/24	2500	FRS Employee Contribution	FRS contribution		(17.28)
05/30/24	2500	FRS Employer Contribution	FRS contribution		(78.16)
05/30/24	2500	FRS Employer Contribution	FRS contribution		78.16
05/30/24	2500	FICA-SS	FICA WH taxes payable		(35.71)
05/30/24	2500	FICA-MED	Medicare WH payable		(8.35)
05/30/24	2500	ERFICA-SS	FICA WH taxes payable		(35.71)
05/30/24	2500	ERFICA-SS	Payroll taxes		35.71
05/30/24	2500	ERFICA-MED	Medicare WH payable		(8.35)
05/30/24	2500	ERFICA-MED	Payroll taxes		8.35
05/30/24	2500	Florida SUI	State unemployment taxes		(0.58)
05/30/24	2500	Florida SUI	Payroll taxes		0.58
05/30/24	2501	Wages-FUTA Ex	Salaries & wages		512.00
05/30/24	2501	Holiday-FUTA Ex	Salaries & wages		128.00
05/30/24	2501	FRS Employee Contribution	FRS contribution		(19.20)
05/30/24	2501	FRS Employer Contribution	FRS contribution		(86.85)
05/30/24	2501	FRS Employer Contribution	FRS contribution		86.85
05/30/24	2501	FICA-SS	FICA WH taxes payable		(39.68)
05/30/24	2501	FICA-MED	Medicare WH payable		(9.28)
05/30/24	2501	FIT	Federal WH taxes payable		(36.34)
05/30/24	2501	ERFICA-SS	FICA WH taxes payable		(39.68)
05/30/24	2501	ERFICA-SS	Payroll taxes		39.68
05/30/24	2501	ERFICA-MED	Medicare WH payable		(9.28)
05/30/24	2501	ERFICA-MED	Payroll taxes		9.28
05/30/24	2501	Florida SUI	State unemployment taxes		(0.64)
05/30/24	2501	Florida SUI	Payroll taxes		0.64
05/30/24	2502	Wages-FUTA Ex	Salaries & wages		640.00
05/30/24	2502	Holiday-FUTA Ex	Salaries & wages		128.00
05/30/24	2502	FRS Employee Contribution	FRS contribution		(23.04)
05/30/24	2502	FRS Employer Contribution	FRS contribution		(104.22)
05/30/24	2502	FRS Employer Contribution	FRS contribution		104.22
05/30/24	2502	FICA-SS	FICA WH taxes payable		(47.61)
05/30/24	2502	FICA-MED	Medicare WH payable		(11.13)
05/30/24	2502	FIT	Federal WH taxes payable		(43.61)
05/30/24	2502	ERFICA-SS	FICA WH taxes payable		(47.61)
05/30/24	2502	ERFICA-SS	Payroll taxes		47.61
05/30/24	2502	ERFICA-MED	Medicare WH payable		(11.13)
05/30/24	2502	ERFICA-MED	Payroll taxes		11.13
05/30/24	2502	Florida SUI	State unemployment taxes		(0.77)
05/30/24	2502	Florida SUI	Payroll taxes		0.77

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Date	Reference	Account Description	Transaction Description	1099	Amount
05/30/24	2503	Wages-FUTA Ex	Salaries & wages		544.00
05/30/24	2503	Holiday-FUTA Ex	Salaries & wages		136.00
05/30/24	2503	FRS Employee Contribution	FRS contribution		(20.40)
05/30/24	2503	FRS Employer Contribution	FRS contribution		(92.28)
05/30/24	2503	FRS Employer Contribution	FRS contribution		92.28
05/30/24	2503	FICA-SS	FICA WH taxes payable		(42.16)
05/30/24	2503	FICA-MED	Medicare WH payable		(9.86)
05/30/24	2503	FIT	Federal WH taxes payable		(41.00)
05/30/24	2503	ERFICA-SS	FICA WH taxes payable		(42.16)
05/30/24	2503	ERFICA-SS	Payroll taxes		42.16
05/30/24	2503	ERFICA-MED	Medicare WH payable		(9.86)
05/30/24	2503	ERFICA-MED	Payroll taxes		9.86
05/30/24	2503	Florida SUI	State unemployment taxes		(0.68)
05/30/24	2503	Florida SUI	Payroll taxes		0.68
05/30/24	17511	JEFF HUBBARD (5/9 meeting)	Supervisor's fees	1099-NEC (1)	50.00
05/30/24	17511	JEFF HUBBARD (checks)	Supervisor's fees	1099-NEC (1)	50.00
05/30/24	17511	JEFF HUBBARD	Supervisor's mileage		6.70
05/30/24	17511	JEFF HUBBARD	Supervisor's mileage		17.42
05/30/24	17511	JEFF HUBBARD	Supervisor's mileage		(15.29)
05/30/24	17512	ST LUCIE BATTERY & TIRE	Parts/shop supplies		907.80
05/30/24	17513	FLORIDA BLUE GROUP ANCILLARY	Insurance		79.68
05/30/24	17514	FIRST NATIONAL BANK OMAHA (microsoft)	Office		12.50
05/30/24	17514	FIRST NATIONAL BANK OMAHA (microsoft)	Office		12.50
05/30/24	17514	FIRST NATIONAL BANK OMAHA (amazon)	Parts/shop supplies		183.14
05/30/24	17514	FIRST NATIONAL BANK OMAHA (security for meeting)	Office		171.20
05/30/24	17514	FIRST NATIONAL BANK OMAHA (crystal springs)	Parts/shop supplies		130.69
05/30/24	17514	FIRST NATIONAL BANK OMAHA (amazon)	Parts/shop supplies		109.33
05/30/24	17514	FIRST NATIONAL BANK OMAHA (garys lock)	Parts/shop supplies		1,630.00
05/30/24	17514	FIRST NATIONAL BANK OMAHA (garys lock)	Parts/shop supplies		220.00
05/30/24	17514	FIRST NATIONAL BANK OMAHA (cable ties)	Parts/shop supplies		215.78
05/30/24	EFT111	USATAXPYMT	Federal deposits		1,509.60
05/30/24	EFT112	FLA DEPT REVENUE CRC	FRS contribution		6,865.89
05/31/24	Cks	Cash Disbursements	Seacoast National Bank-Operating		(95,066.45)
05/31/24	DEPOSIT	CELESTE WATFORD, OCTC #221	Seacoast National Bank-Operating		81,773.16
05/31/24	DEPOSIT	CELESTE WATFORD, OCTC #221	Assessments-current		(82,492.63)
05/31/24	DEPOSIT	CHILD SUPPORT PAYMENT RETURNED	Child support withheld		(105.46)
05/31/24	DEPOSIT	CELESTE WATFORD, OCTC #221	Discounts & commissions		824.93
05/31/24	EFT113	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		105.46
05/31/24	EFT114	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
05/31/24	INTEREST	MAY INTEREST	Seacoast National Bank-MM		1,389.78
05/31/24	INTEREST	MAY INTEREST	Interest income		(1,389.78)
05/31/24	JE26	MARCH INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		990.80
05/31/24	JE26	MARCH INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		288.83
05/31/24	JE26	MARCH INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		672.58
05/31/24	JE26	MARCH INTEREST	Interest income		(1,952.21)

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05/31/24	JE27	RECORD INSURANCE	Insurance		5,950.00
05/31/24	JE27	RECORD INSURANCE	Prepaid insurance		(5,950.00)
05/31/24	JE28	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
05/31/24	JE28	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
				Transaction Balance	0.00

Transaction Totals

Total Debits		209,211.61
Total Credits		209,211.61
Account Hash Total		0.0000

Transaction count = 106
Distribution count = 735