

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

January 11, 2024

AGENDA

1. ROLL CALL
2. OLD BUSINESS
3. NEW BUSINESS
4. REPORT FROM ACCOUNTANT
5. REPORT FROM ATTORNEY
6. REPORT FROM SUPERINTENDENT
7. COMMENTS FROM PUBLIC
8. APPROVAL OF MINUTES
9. APPROVAL OF WARRANTS THRU DECEMBER 2023
10. SCHEDULE NEXT MEETING
11. ADJOURN

**MEETING MINUTES
OF THE
BOARD OF SUPERVISORS OF
COQUINA WATER CONTROL DISTRICT
DECEMBER 14, 2023**

Pursuant to published Notice, the Board of Supervisors of Coquina Water Control District (the "District") held its meeting on Thursday, December 14, 2023, at the District office, located at 17429 NW 242nd Street, Okeechobee, Florida 34972.

CALL TO ORDER

Supervisor Jeffrey Hubbard called the meeting to order at 6:35 p.m..

ESTABLISH A QUORUM

A quorum was established with the following attendees:

Supervisor Jeffrey Hubbard; Supervisor Christina Trojanowski; Supervisor Sean Wilcox; Superintendent Howard Sensaboy, Engineer Gene Schriener and Paralegal Erin Fralix.

OLD BUSINESS

Mr. Hubbard asked about revising the Employee Handbook. After discussing same, the board agreed to schedule a workshop on January 11, 2024 at 5:00 pm.

Mr. Hubbard asked if Mr. Sensaboy was able to switch the wifi/phone service. Mr. Sensaboy stated he contacted Verizon and they quoted \$140 per month, which is \$110 less than Centurylink. This includes unlimited wifi, company cell phone, 1gb wifi box and office phone. Once they receive the phone they will port over the office number, which can take up to two weeks. After the thirty day trial with Verizon he will discontinue the service with Centurylink.

Mr. Hubbard explained a new joystick for the John Deere had to be purchased and same has been installed.

NEW BUSINESS

Mr. Hubbard asked about the five (5) year permits. Mr. Sensaboy explained the current five year permit expires in 2024 and is for the canal reconstruction. He also explained they recently certified the permit for 160th & will be certifying Section 33 soon. Mr. Schriener explained they have to meet with SFWMD in the field regarding Section 33. The question was asked why the canals have not been completed within the five year permit. Mr. Sensaboy stated the reason they have not started

on Canal C & B is because the District does not have easements from some of the landowners along these canals and therefore there are some places that cannot be accessed. Also, on Canal B, from 2-mile South, there are areas where the canal is in the wrong place. The board asked Mr. Sensaboy to obtain maps from the surveyor showing where the canals and our easement lines are located. Once they have these and can review same we will move forward with obtaining the missing easements.

Ms. Trojanowski would like to have a map of all the roads so we can keep track of what work is being completed. Ms. Fralix will obtain a map of the roads & have same laminated.

Mr. Hubbard made a motion to make Marlon foreman and for him to keep his work truck. Ms. Trojanowski seconded that and same was unanimously passed.

ACCOUNTANT'S REPORT

Mrs. Williams was not present.

ATTORNEY'S REPORT

Mr. Fitzpatrick was not present.

SUPERINTENDENT'S REPORT

Mr. Sensaboy stated the paperwork has been submitted to Seacoast with regards to the cds.

Mr. Sensaboy stated there are two pipes under 208th Avenue that need to be replaced. There are two pipes behind the shop that feed the reservoir that need to be replaced.

Mr. Sensaboy put the equipment in the reservoir behind the shop and he wants to hold off on renting the long stick as he feels he do most of the work with the District's equipment.

PUBLIC COMMENTS

Mr. Jim Griffin brought up a discussion from the previous meeting regarding raising weirs. He asked if by doing this will it cause more flooding. Mr. Schriener explained there are three structures in the back reservoir and because improvements have been made to Canal D and E, South Florida Water Management District has stated we lost storage and have to make it up. In order to make it up, we have to raise the outfalls. Mr. Sensaboy stated one of the three reservoirs is basically just a holding cell and the elevation of the weir is still higher than the two pipes that feed that reservoir. He further explained that since Canal E has been completed, there have been no flooding issues. Mr. Schriener further explained SFWMD's mission is water quality & they do not care about flooding. He also explained these weirs must be raised before SFWMD will consider permitting our plans for the crossing on Canal D.

APPROVAL OF MINUTES & WARRANTS

Mr. Hubbard made a motion to approve the Minutes & Warrants for November 2023. This motion was seconded by Ms. Trojanowski and same was unanimously passed.

The next regular board meeting is scheduled for January 11, 2024 at 6:30 p.m.. This meeting was adjourned at 8:10 p.m..

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

December 1, 2023 - December 31, 2023

Date	Reference	Account Description	Transaction Description	1099	Amount
12/01/23	EFT28	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		7,342.23
12/01/23	EFT28	BLUE CROSS BLUE SHIELD	Health Insurance		35.12
12/06/23	EFT29	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
12/06/23	EFT30	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
12/06/23	EFT31	CENTURYLINK	Utilities		254.57
12/07/23	2254	Wages-FUTA Ex	Salaries & wages		1,200.00
12/07/23	2254	Overtime-FUTA Ex	Salaries & wages		207.00
12/07/23	2254	FRS Employee Contribution	FRS contribution		(42.21)
12/07/23	2254	FRS Employer Contribution	FRS contribution		(190.93)
12/07/23	2254	FRS Employer Contribution	FRS contribution		190.93
12/07/23	2254	FICA-SS	FICA WH taxes payable		(87.23)
12/07/23	2254	FICA-MED	Medicare WH payable		(20.40)
12/07/23	2254	FIT	Federal WH taxes payable		(91.39)
12/07/23	2254	ERFICA-SS	FICA WH taxes payable		(87.23)
12/07/23	2254	ERFICA-SS	Payroll taxes		87.23
12/07/23	2254	ERFICA-MED	Medicare WH payable		(20.40)
12/07/23	2254	ERFICA-MED	Payroll taxes		20.40
12/07/23	2255	Wages-FUTA Ex	Salaries & wages		880.00
12/07/23	2255	FRS Employee Contribution	FRS contribution		(26.40)
12/07/23	2255	FRS Employer Contribution	FRS contribution		(119.42)
12/07/23	2255	FRS Employer Contribution	FRS contribution		119.42
12/07/23	2255	FICA-SS	FICA WH taxes payable		(54.56)
12/07/23	2255	FICA-MED	Medicare WH payable		(12.76)
12/07/23	2255	FIT	Federal WH taxes payable		(81.24)
12/07/23	2255	ERFICA-SS	FICA WH taxes payable		(54.56)
12/07/23	2255	ERFICA-SS	Payroll taxes		54.56
12/07/23	2255	ERFICA-MED	Medicare WH payable		(12.76)
12/07/23	2255	ERFICA-MED	Payroll taxes		12.76
12/07/23	2256	Wages-FUTA Ex	Salaries & wages		800.00
12/07/23	2256	FRS Employee Contribution	FRS contribution		(24.00)
12/07/23	2256	FRS Employer Contribution	FRS contribution		(108.56)
12/07/23	2256	FRS Employer Contribution	FRS contribution		108.56
12/07/23	2256	FICA-SS	FICA WH taxes payable		(49.60)
12/07/23	2256	FICA-MED	Medicare WH payable		(11.60)
12/07/23	2256	FIT	Federal WH taxes payable		(24.33)
12/07/23	2256	ERFICA-SS	FICA WH taxes payable		(49.60)
12/07/23	2256	ERFICA-SS	Payroll taxes		49.60
12/07/23	2256	ERFICA-MED	Medicare WH payable		(11.60)
12/07/23	2256	ERFICA-MED	Payroll taxes		11.60
12/07/23	2257	Wages-FUTA Ex	Salaries & wages		720.00
12/07/23	2257	FRS Employee Contribution	FRS contribution		(21.60)
12/07/23	2257	Ins - Sp Dental	Health Insurance		(8.78)
12/07/23	2257	FRS Employer Contribution	FRS contribution		(97.70)
12/07/23	2257	FRS Employer Contribution	FRS contribution		97.70
12/07/23	2257	FICA-SS	FICA WH taxes payable		(44.09)
12/07/23	2257	FICA-MED	Medicare WH payable		(10.31)
12/07/23	2257	FIT	Federal WH taxes payable		(46.56)
12/07/23	2257	ERFICA-SS	FICA WH taxes payable		(44.09)
12/07/23	2257	ERFICA-SS	Payroll taxes		44.09
12/07/23	2257	ERFICA-MED	Medicare WH payable		(10.31)
12/07/23	2257	ERFICA-MED	Payroll taxes		10.31
12/07/23	2258	Wages-FUTA Ex	Salaries & wages		760.00
12/07/23	2258	FRS Employee Contribution	FRS contribution		(22.80)
12/07/23	2258	FRS Employer Contribution	FRS contribution		(103.13)
12/07/23	2258	FRS Employer Contribution	FRS contribution		103.13
12/07/23	2258	FICA-SS	FICA WH taxes payable		(47.12)
12/07/23	2258	FICA-MED	Medicare WH payable		(11.02)
12/07/23	2258	FIT	Federal WH taxes payable		(52.27)

COQUINA WATER CONTROL DISTRICT
Transaction List w Acct Descrip

December 1, 2023 - December 31, 2023

Date	Reference	Account Description	Transaction Description	1099	Amount
12/07/23	2258	ERFICA-SS	FICA WH taxes payable		(47.12)
12/07/23	2258	ERFICA-SS	Payroll taxes		47.12
12/07/23	2258	ERFICA-MED	Medicare WH payable		(11.02)
12/07/23	2258	ERFICA-MED	Payroll taxes		11.02
12/07/23	2259	Wages-FUTA Ex	Salaries & wages		800.00
12/07/23	2259	FRS Employee Contribution	FRS contribution		(24.00)
12/07/23	2259	FRS Employer Contribution	FRS contribution		(108.56)
12/07/23	2259	FRS Employer Contribution	FRS contribution		108.56
12/07/23	2259	FICA-SS	FICA WH taxes payable		(49.60)
12/07/23	2259	FICA-MED	Medicare WH payable		(11.60)
12/07/23	2259	FIT	Federal WH taxes payable		(59.08)
12/07/23	2259	ERFICA-SS	FICA WH taxes payable		(49.60)
12/07/23	2259	ERFICA-SS	Payroll taxes		49.60
12/07/23	2259	ERFICA-MED	Medicare WH payable		(11.60)
12/07/23	2259	ERFICA-MED	Payroll taxes		11.60
12/07/23	2260	Wages-FUTA Ex	Salaries & wages		720.00
12/07/23	2260	FRS Employee Contribution	FRS contribution		(21.60)
12/07/23	2260	FRS Employer Contribution	FRS contribution		(97.70)
12/07/23	2260	FRS Employer Contribution	FRS contribution		97.70
12/07/23	2260	FICA-SS	FICA WH taxes payable		(44.64)
12/07/23	2260	FICA-MED	Medicare WH payable		(10.44)
12/07/23	2260	FIT	Federal WH taxes payable		(47.62)
12/07/23	2260	ERFICA-SS	FICA WH taxes payable		(44.64)
12/07/23	2260	ERFICA-SS	Payroll taxes		44.64
12/07/23	2260	ERFICA-MED	Medicare WH payable		(10.44)
12/07/23	2260	ERFICA-MED	Payroll taxes		10.44
12/07/23	2261	Wages-FUTA Ex	Salaries & wages		760.00
12/07/23	2261	FRS Employee Contribution	FRS contribution		(22.80)
12/07/23	2261	FRS Employer Contribution	FRS contribution		(103.13)
12/07/23	2261	FRS Employer Contribution	FRS contribution		103.13
12/07/23	2261	FICA-SS	FICA WH taxes payable		(47.12)
12/07/23	2261	FICA-MED	Medicare WH payable		(11.02)
12/07/23	2261	FIT	Federal WH taxes payable		(52.27)
12/07/23	2261	ERFICA-SS	FICA WH taxes payable		(47.12)
12/07/23	2261	ERFICA-SS	Payroll taxes		47.12
12/07/23	2261	ERFICA-MED	Medicare WH payable		(11.02)
12/07/23	2261	ERFICA-MED	Payroll taxes		11.02
12/07/23	2262	Wages-FUTA Ex	Salaries & wages		741.00
12/07/23	2262	FRS Employee Contribution	FRS contribution		(22.23)
12/07/23	2262	FRS Employer Contribution	FRS contribution		(100.55)
12/07/23	2262	FRS Employer Contribution	FRS contribution		100.55
12/07/23	2262	FICA-SS	FICA WH taxes payable		(45.95)
12/07/23	2262	FICA-MED	Medicare WH payable		(10.74)
12/07/23	2262	FIT	Federal WH taxes payable		(50.06)
12/07/23	2262	ERFICA-SS	FICA WH taxes payable		(45.95)
12/07/23	2262	ERFICA-SS	Payroll taxes		45.95
12/07/23	2262	ERFICA-MED	Medicare WH payable		(10.74)
12/07/23	2262	ERFICA-MED	Payroll taxes		10.74
12/07/23	2263	Wages-FUTA Ex	Salaries & wages		760.00
12/07/23	2263	FRS Employee Contribution	FRS contribution		(22.80)
12/07/23	2263	FRS Employer Contribution	FRS contribution		(103.13)
12/07/23	2263	FRS Employer Contribution	FRS contribution		103.13
12/07/23	2263	FICA-SS	FICA WH taxes payable		(47.12)
12/07/23	2263	FICA-MED	Medicare WH payable		(11.02)
12/07/23	2263	FIT	Federal WH taxes payable		(20.45)
12/07/23	2263	ERFICA-SS	FICA WH taxes payable		(47.12)
12/07/23	2263	ERFICA-SS	Payroll taxes		47.12
12/07/23	2263	ERFICA-MED	Medicare WH payable		(11.02)
12/07/23	2263	ERFICA-MED	Payroll taxes		11.02

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

December 1, 2023 - December 31, 2023

Date	Reference	Account Description	Transaction Description	1099	Amount
12/07/23	DEPOSIT	CELESTE WATFORD, OCTC #70	Seacoast National Bank-Operating		8,332.99
12/07/23	DEPOSIT	CELESTE WATFORD, OCTC #70	Assessments-current		(8,417.17)
12/07/23	DEPOSIT	CELESTE WATFORD, OCTC #70	Discounts & commissions		84.18
12/07/23	DEPOSIT	CELESTE WATFORD, OCTC #55	Seacoast National Bank-Operating		162,765.43
12/07/23	DEPOSIT	CELESTE WATFORD, OCTC #55	Assessments-current		(164,409.54)
12/07/23	DEPOSIT	CELESTE WATFORD, OCTC #55	Discounts & commissions		1,644.11
12/07/23	EFT32	USATAXPYMT	Federal deposits		1,801.15
12/12/23	EFT33	UNITED HEALTHCARE	Health, disability & dental insurance		312.29
12/12/23	EFT34	MAINTENANCE FEE	Office		34.26
12/13/23	DEPOSIT	CELESTE WATFORD, OCTC #80	Seacoast National Bank-Operating		36,439.54
12/13/23	DEPOSIT	CELESTE WATFORD, OCTC #80	Assessments-current		(36,807.62)
12/13/23	DEPOSIT	CELESTE WATFORD, OCTC #80	Discounts & commissions		368.08
12/14/23	2264	Wages-FUTA Ex	Salaries & wages		1,200.00
12/14/23	2264	Overtime-FUTA Ex	Salaries & wages		76.50
12/14/23	2264	FRS Employee Contribution	FRS contribution		(38.30)
12/14/23	2264	FRS Employer Contribution	FRS contribution		(173.22)
12/14/23	2264	FRS Employer Contribution	FRS contribution		173.22
12/14/23	2264	FICA-SS	FICA WH taxes payable		(79.15)
12/14/23	2264	FICA-MED	Medicare WH payable		(18.51)
12/14/23	2264	FIT	Federal WH taxes payable		(76.20)
12/14/23	2264	ERFICA-SS	FICA WH taxes payable		(79.15)
12/14/23	2264	ERFICA-SS	Payroll taxes		79.15
12/14/23	2264	ERFICA-MED	Medicare WH payable		(18.51)
12/14/23	2264	ERFICA-MED	Payroll taxes		18.51
12/14/23	2265	Wages-FUTA Ex	Salaries & wages		880.00
12/14/23	2265	FRS Employee Contribution	FRS contribution		(26.40)
12/14/23	2265	FRS Employer Contribution	FRS contribution		(119.42)
12/14/23	2265	FRS Employer Contribution	FRS contribution		119.42
12/14/23	2265	FICA-SS	FICA WH taxes payable		(54.56)
12/14/23	2265	FICA-MED	Medicare WH payable		(12.76)
12/14/23	2265	FIT	Federal WH taxes payable		(81.24)
12/14/23	2265	ERFICA-SS	FICA WH taxes payable		(54.56)
12/14/23	2265	ERFICA-SS	Payroll taxes		54.56
12/14/23	2265	ERFICA-MED	Medicare WH payable		(12.76)
12/14/23	2265	ERFICA-MED	Payroll taxes		12.76
12/14/23	2266	Wages-FUTA Ex	Salaries & wages		800.00
12/14/23	2266	FRS Employee Contribution	FRS contribution		(24.00)
12/14/23	2266	FRS Employer Contribution	FRS contribution		(108.56)
12/14/23	2266	FRS Employer Contribution	FRS contribution		108.56
12/14/23	2266	FICA-SS	FICA WH taxes payable		(49.60)
12/14/23	2266	FICA-MED	Medicare WH payable		(11.60)
12/14/23	2266	FIT	Federal WH taxes payable		(24.33)
12/14/23	2266	ERFICA-SS	FICA WH taxes payable		(49.60)
12/14/23	2266	ERFICA-SS	Payroll taxes		49.60
12/14/23	2266	ERFICA-MED	Medicare WH payable		(11.60)
12/14/23	2266	ERFICA-MED	Payroll taxes		11.60
12/14/23	2267	Wages-FUTA Ex	Salaries & wages		720.00
12/14/23	2267	FRS Employee Contribution	FRS contribution		(21.60)
12/14/23	2267	Ins - Sp Dental	Health Insurance		(8.78)
12/14/23	2267	FRS Employer Contribution	FRS contribution		(97.70)
12/14/23	2267	FRS Employer Contribution	FRS contribution		97.70
12/14/23	2267	FICA-SS	FICA WH taxes payable		(44.10)
12/14/23	2267	FICA-MED	Medicare WH payable		(10.32)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

December 1, 2023 - December 31, 2023

Date	Reference	Account Description	Transaction Description	1099	Amount
12/14/23	2267	FIT	Federal WH taxes payable		(46.56)
12/14/23	2267	ERFICA-SS	FICA WH taxes payable		(44.10)
12/14/23	2267	ERFICA-SS	Payroll taxes		44.10
12/14/23	2267	ERFICA-MED	Medicare WH payable		(10.32)
12/14/23	2267	ERFICA-MED	Payroll taxes		10.32
12/14/23	2268	Wages-FUTA Ex	Salaries & wages		760.00
12/14/23	2268	FRS Employee Contribution	FRS contribution		(22.80)
12/14/23	2268	FRS Employer Contribution	FRS contribution		(103.13)
12/14/23	2268	FRS Employer Contribution	FRS contribution		103.13
12/14/23	2268	FICA-SS	FICA WH taxes payable		(47.12)
12/14/23	2268	FICA-MED	Medicare WH payable		(11.02)
12/14/23	2268	FIT	Federal WH taxes payable		(52.27)
12/14/23	2268	ERFICA-SS	FICA WH taxes payable		(47.12)
12/14/23	2268	ERFICA-SS	Payroll taxes		47.12
12/14/23	2268	ERFICA-MED	Medicare WH payable		(11.02)
12/14/23	2268	ERFICA-MED	Payroll taxes		11.02
12/14/23	2269	Wages-FUTA Ex	Salaries & wages		800.00
12/14/23	2269	FRS Employee Contribution	FRS contribution		(24.00)
12/14/23	2269	FRS Employer Contribution	FRS contribution		(108.56)
12/14/23	2269	FRS Employer Contribution	FRS contribution		108.56
12/14/23	2269	FICA-SS	FICA WH taxes payable		(49.60)
12/14/23	2269	FICA-MED	Medicare WH payable		(11.60)
12/14/23	2269	FIT	Federal WH taxes payable		(59.08)
12/14/23	2269	ERFICA-SS	FICA WH taxes payable		(49.60)
12/14/23	2269	ERFICA-SS	Payroll taxes		49.60
12/14/23	2269	ERFICA-MED	Medicare WH payable		(11.60)
12/14/23	2269	ERFICA-MED	Payroll taxes		11.60
12/14/23	2270	Wages-FUTA Ex	Salaries & wages		720.00
12/14/23	2270	FRS Employee Contribution	FRS contribution		(21.60)
12/14/23	2270	FRS Employer Contribution	FRS contribution		(97.70)
12/14/23	2270	FRS Employer Contribution	FRS contribution		97.70
12/14/23	2270	FICA-SS	FICA WH taxes payable		(44.64)
12/14/23	2270	FICA-MED	Medicare WH payable		(10.44)
12/14/23	2270	FIT	Federal WH taxes payable		(47.62)
12/14/23	2270	ERFICA-SS	FICA WH taxes payable		(44.64)
12/14/23	2270	ERFICA-SS	Payroll taxes		44.64
12/14/23	2270	ERFICA-MED	Medicare WH payable		(10.44)
12/14/23	2270	ERFICA-MED	Payroll taxes		10.44
12/14/23	2271	Wages-FUTA Ex	Salaries & wages		760.00
12/14/23	2271	FRS Employee Contribution	FRS contribution		(22.80)
12/14/23	2271	FRS Employer Contribution	FRS contribution		(103.13)
12/14/23	2271	FRS Employer Contribution	FRS contribution		103.13
12/14/23	2271	FICA-SS	FICA WH taxes payable		(47.12)
12/14/23	2271	FICA-MED	Medicare WH payable		(11.02)
12/14/23	2271	FIT	Federal WH taxes payable		(52.27)
12/14/23	2271	ERFICA-SS	FICA WH taxes payable		(47.12)
12/14/23	2271	ERFICA-SS	Payroll taxes		47.12
12/14/23	2271	ERFICA-MED	Medicare WH payable		(11.02)
12/14/23	2271	ERFICA-MED	Payroll taxes		11.02
12/14/23	2272	Wages-FUTA Ex	Salaries & wages		754.30
12/14/23	2272	FRS Employee Contribution	FRS contribution		(22.63)
12/14/23	2272	FRS Employer Contribution	FRS contribution		(102.36)
12/14/23	2272	FRS Employer Contribution	FRS contribution		102.36
12/14/23	2272	FICA-SS	FICA WH taxes payable		(46.76)
12/14/23	2272	FICA-MED	Medicare WH payable		(10.94)
12/14/23	2272	FIT	Federal WH taxes payable		(51.61)
12/14/23	2272	ERFICA-SS	FICA WH taxes payable		(46.76)
12/14/23	2272	ERFICA-SS	Payroll taxes		46.76
12/14/23	2272	ERFICA-MED	Medicare WH payable		(10.94)

COQUINA WATER CONTROL DISTRICT
Transaction List w Acct Descrip

December 1, 2023 - December 31, 2023

Date	Reference	Account Description	Transaction Description	1099	Amount
12/14/23	2272	ERFICA-MED	Payroll taxes		10.94
12/14/23	2273	Wages-FUTA Ex	Salaries & wages		760.00
12/14/23	2273	FRS Employee Contribution	FRS contribution		(22.80)
12/14/23	2273	FRS Employer Contribution	FRS contribution		(103.13)
12/14/23	2273	FRS Employer Contribution	FRS contribution		103.13
12/14/23	2273	FICA-SS	FICA WH taxes payable		(47.12)
12/14/23	2273	FICA-MED	Medicare WH payable		(11.02)
12/14/23	2273	FIT	Federal WH taxes payable		(20.45)
12/14/23	2273	ERFICA-SS	FICA WH taxes payable		(47.12)
12/14/23	2273	ERFICA-SS	Payroll taxes		47.12
12/14/23	2273	ERFICA-MED	Medicare WH payable		(11.02)
12/14/23	2273	ERFICA-MED	Payroll taxes		11.02
12/14/23	17364	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	59.17
12/14/23	17365	CHRISTINA MARIE TROJANOWSKI	Supervisor's fees	1099-NEC (1)	56.55
12/14/23	17366	SEAN WILCOX	Supervisor's fees	1099-NEC (1)	56.55
12/14/23	17367	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
12/14/23	17369	EVERGLADES EQUIPMENT GROUP	Outside Repairs		5,729.38
12/14/23	17370	RAULERSON COMPANY CARE	Office		40.00
12/14/23	17371	GPS INSIGHT, LLC	Office		35.67
12/14/23	17372	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		38.50
12/14/23	17373	ALL ROADS KENWORTH	Parts/shop supplies		2,565.15
12/14/23	17374	SUPPLYLINE	Parts/shop supplies		163.30
12/14/23	17375	ADVANCE AUTO PARTS	Parts/shop supplies		86.16
12/14/23	17376	PERFORMANCE NAPA, LLC	Parts/shop supplies		347.61
12/14/23	17377	APEX OFFICE PRODUCTS & FURNITURE	Office		62.93
12/14/23	17378	INTERSTATE BILLING SERVICE, INC.	Fuel		10,252.38
12/14/23	17379	ERIN FRALIX	Legal & consulting fees	1099-NEC (1)	450.00
12/14/23	17380	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	82.75
12/14/23	17381	PERMANN DIESEL SOLUTIONS, LLC	Parts/shop supplies		6,160.00
12/14/23	EFT35	USATAXPYMT	Federal deposits		1,769.63
12/19/23	DEPOSIT	CELESTE WATFORD, OCTC #89	Seacoast National Bank-Operating		26,829.31
12/19/23	DEPOSIT	CELESTE WATFORD, OCTC #89	Assessments-current		(27,100.32)
12/19/23	DEPOSIT	CELESTE WATFORD, OCTC #89	Discounts & commissions		271.01
12/19/23	EFT36	WASTE MANAGEMENT	Utilities		137.59
12/21/23	2274	Wages-FUTA Ex	Salaries & wages		1,200.00
12/21/23	2274	Overtime-FUTA Ex	Salaries & wages		225.00
12/21/23	2274	FRS Employee Contribution	FRS contribution		(42.75)
12/21/23	2274	FRS Employer Contribution	FRS contribution		(193.37)
12/21/23	2274	FRS Employer Contribution	FRS contribution		193.37
12/21/23	2274	FICA-SS	FICA WH taxes payable		(88.35)
12/21/23	2274	FICA-MED	Medicare WH payable		(20.67)
12/21/23	2274	FIT	Federal WH taxes payable		(93.49)
12/21/23	2274	ERFICA-SS	FICA WH taxes payable		(88.35)
12/21/23	2274	ERFICA-SS	Payroll taxes		88.35
12/21/23	2274	ERFICA-MED	Medicare WH payable		(20.67)
12/21/23	2274	ERFICA-MED	Payroll taxes		20.67
12/21/23	2275	Wages-FUTA Ex	Salaries & wages		880.00
12/21/23	2275	FRS Employee Contribution	FRS contribution		(26.40)
12/21/23	2275	FRS Employer Contribution	FRS contribution		(119.42)
12/21/23	2275	FRS Employer Contribution	FRS contribution		119.42
12/21/23	2275	FICA-SS	FICA WH taxes payable		(54.56)
12/21/23	2275	FICA-MED	Medicare WH payable		(12.76)
12/21/23	2275	FIT	Federal WH taxes payable		(81.24)

COQUINA WATER CONTROL DISTRICT
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Date	Reference	Account Description	Transaction Description	1099	Amount
12/21/23	2275	ERFICA-SS	FICA WH taxes payable		(54.56)
12/21/23	2275	ERFICA-SS	Payroll taxes		54.56
12/21/23	2275	ERFICA-MED	Medicare WH payable		(12.76)
12/21/23	2275	ERFICA-MED	Payroll taxes		12.76
12/21/23	2276	Wages-FUTA Ex	Salaries & wages		800.00
12/21/23	2276	FRS Employee Contribution	FRS contribution		(24.00)
12/21/23	2276	FRS Employer Contribution	FRS contribution		(108.56)
12/21/23	2276	FRS Employer Contribution	FRS contribution		108.56
12/21/23	2276	FICA-SS	FICA WH taxes payable		(49.60)
12/21/23	2276	FICA-MED	Medicare WH payable		(11.60)
12/21/23	2276	FIT	Federal WH taxes payable		(24.33)
12/21/23	2276	ERFICA-SS	FICA WH taxes payable		(49.60)
12/21/23	2276	ERFICA-SS	Payroll taxes		49.60
12/21/23	2276	ERFICA-MED	Medicare WH payable		(11.60)
12/21/23	2276	ERFICA-MED	Payroll taxes		11.60
12/21/23	2277	Wages-FUTA Ex	Salaries & wages		720.00
12/21/23	2277	FRS Employee Contribution	FRS contribution		(21.60)
12/21/23	2277	Ins - Sp Dental	Health Insurance		(8.78)
12/21/23	2277	FRS Employer Contribution	FRS contribution		(97.70)
12/21/23	2277	FRS Employer Contribution	FRS contribution		97.70
12/21/23	2277	FICA-SS	FICA WH taxes payable		(44.10)
12/21/23	2277	FICA-MED	Medicare WH payable		(10.32)
12/21/23	2277	FIT	Federal WH taxes payable		(46.56)
12/21/23	2277	ERFICA-SS	FICA WH taxes payable		(44.10)
12/21/23	2277	ERFICA-SS	Payroll taxes		44.10
12/21/23	2277	ERFICA-MED	Medicare WH payable		(10.32)
12/21/23	2277	ERFICA-MED	Payroll taxes		10.32
12/21/23	2278	Wages-FUTA Ex	Salaries & wages		760.00
12/21/23	2278	FRS Employee Contribution	FRS contribution		(22.80)
12/21/23	2278	FRS Employer Contribution	FRS contribution		(103.13)
12/21/23	2278	FRS Employer Contribution	FRS contribution		103.13
12/21/23	2278	FICA-SS	FICA WH taxes payable		(47.12)
12/21/23	2278	FICA-MED	Medicare WH payable		(11.02)
12/21/23	2278	FIT	Federal WH taxes payable		(52.27)
12/21/23	2278	ERFICA-SS	FICA WH taxes payable		(47.12)
12/21/23	2278	ERFICA-SS	Payroll taxes		47.12
12/21/23	2278	ERFICA-MED	Medicare WH payable		(11.02)
12/21/23	2278	ERFICA-MED	Payroll taxes		11.02
12/21/23	2279	Wages-FUTA Ex	Salaries & wages		800.00
12/21/23	2279	FRS Employee Contribution	FRS contribution		(24.00)
12/21/23	2279	FRS Employer Contribution	FRS contribution		(108.56)
12/21/23	2279	FRS Employer Contribution	FRS contribution		108.56
12/21/23	2279	FICA-SS	FICA WH taxes payable		(49.60)
12/21/23	2279	FICA-MED	Medicare WH payable		(11.60)
12/21/23	2279	FIT	Federal WH taxes payable		(59.08)
12/21/23	2279	ERFICA-SS	FICA WH taxes payable		(49.60)
12/21/23	2279	ERFICA-SS	Payroll taxes		49.60
12/21/23	2279	ERFICA-MED	Medicare WH payable		(11.60)
12/21/23	2279	ERFICA-MED	Payroll taxes		11.60
12/21/23	2280	Wages-FUTA Ex	Salaries & wages		720.00
12/21/23	2280	FRS Employee Contribution	FRS contribution		(21.60)
12/21/23	2280	FRS Employer Contribution	FRS contribution		(97.70)
12/21/23	2280	FRS Employer Contribution	FRS contribution		97.70
12/21/23	2280	FICA-SS	FICA WH taxes payable		(44.64)
12/21/23	2280	FICA-MED	Medicare WH payable		(10.44)
12/21/23	2280	FIT	Federal WH taxes payable		(47.62)
12/21/23	2280	ERFICA-SS	FICA WH taxes payable		(44.64)
12/21/23	2280	ERFICA-SS	Payroll taxes		44.64
12/21/23	2280	ERFICA-MED	Medicare WH payable		(10.44)

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Date	Reference	Account Description	Transaction Description	1099	Amount
12/21/23	2280	ERFICA-MED	Payroll taxes		10.44
12/21/23	2281	Wages-FUTA Ex	Salaries & wages		760.00
12/21/23	2281	FRS Employee Contribution	FRS contribution		(22.80)
12/21/23	2281	FRS Employer Contribution	FRS contribution		(103.13)
12/21/23	2281	FRS Employer Contribution	FRS contribution		103.13
12/21/23	2281	FICA-SS	FICA WH taxes payable		(47.12)
12/21/23	2281	FICA-MED	Medicare WH payable		(11.02)
12/21/23	2281	FIT	Federal WH taxes payable		(52.27)
12/21/23	2281	ERFICA-SS	FICA WH taxes payable		(47.12)
12/21/23	2281	ERFICA-SS	Payroll taxes		47.12
12/21/23	2281	ERFICA-MED	Medicare WH payable		(11.02)
12/21/23	2281	ERFICA-MED	Payroll taxes		11.02
12/21/23	2282	Wages-FUTA Ex	Salaries & wages		632.70
12/21/23	2282	FRS Employee Contribution	FRS contribution		(18.98)
12/21/23	2282	FRS Employer Contribution	FRS contribution		(85.86)
12/21/23	2282	FRS Employer Contribution	FRS contribution		85.86
12/21/23	2282	FICA-SS	FICA WH taxes payable		(39.22)
12/21/23	2282	FICA-MED	Medicare WH payable		(9.18)
12/21/23	2282	FIT	Federal WH taxes payable		(37.45)
12/21/23	2282	ERFICA-SS	FICA WH taxes payable		(39.22)
12/21/23	2282	ERFICA-SS	Payroll taxes		39.22
12/21/23	2282	ERFICA-MED	Medicare WH payable		(9.18)
12/21/23	2282	ERFICA-MED	Payroll taxes		9.18
12/21/23	2283	Wages-FUTA Ex	Salaries & wages		760.00
12/21/23	2283	FRS Employee Contribution	FRS contribution		(22.80)
12/21/23	2283	FRS Employer Contribution	FRS contribution		(103.13)
12/21/23	2283	FRS Employer Contribution	FRS contribution		103.13
12/21/23	2283	FICA-SS	FICA WH taxes payable		(47.12)
12/21/23	2283	FICA-MED	Medicare WH payable		(11.02)
12/21/23	2283	FIT	Federal WH taxes payable		(20.45)
12/21/23	2283	ERFICA-SS	FICA WH taxes payable		(47.12)
12/21/23	2283	ERFICA-SS	Payroll taxes		47.12
12/21/23	2283	ERFICA-MED	Medicare WH payable		(11.02)
12/21/23	2283	ERFICA-MED	Payroll taxes		11.02
12/21/23	EFT37	USATAXPYMT	Federal deposits		1,776.88
12/21/23	EFT38	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		219.00
12/22/23	DEPOSIT	CELESTE WATFORD, OCTC #98	Seacoast National Bank-Operating		23,290.74
12/22/23	DEPOSIT	CELESTE WATFORD, OCTC #98	Assessments-current		(23,526.01)
12/22/23	DEPOSIT	CELESTE WATFORD, OCTC #98	Discounts & commissions		235.27
12/28/23	2284	Wages-FUTA Ex	Salaries & wages		720.00
12/28/23	2284	Holiday-FUTA Ex	Salaries & wages		480.00
12/28/23	2284	FRS Employee Contribution	FRS contribution		(36.00)
12/28/23	2284	FRS Employer Contribution	FRS contribution		(162.84)
12/28/23	2284	FRS Employer Contribution	FRS contribution		162.84
12/28/23	2284	FICA-SS	FICA WH taxes payable		(74.40)
12/28/23	2284	FICA-MED	Medicare WH payable		(17.39)
12/28/23	2284	FIT	Federal WH taxes payable		(67.30)
12/28/23	2284	ERFICA-SS	FICA WH taxes payable		(74.40)
12/28/23	2284	ERFICA-SS	Payroll taxes		74.40
12/28/23	2284	ERFICA-MED	Medicare WH payable		(17.39)
12/28/23	2284	ERFICA-MED	Payroll taxes		17.39
12/28/23	2285	Wages-FUTA Ex	Salaries & wages		528.00
12/28/23	2285	Holiday-FUTA Ex	Salaries & wages		352.00
12/28/23	2285	FRS Employee Contribution	FRS contribution		(26.40)
12/28/23	2285	FRS Employer Contribution	FRS contribution		(119.42)
12/28/23	2285	FRS Employer Contribution	FRS contribution		119.42

COQUINA WATER CONTROL DISTRICT

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Date	Reference	Account Description	Transaction Description	1099	Amount
12/28/23	2285	FICA-SS	FICA WH taxes payable		(54.56)
12/28/23	2285	FICA-MED	Medicare WH payable		(12.76)
12/28/23	2285	FIT	Federal WH taxes payable		(81.24)
12/28/23	2285	ERFICA-SS	FICA WH taxes payable		(54.56)
12/28/23	2285	ERFICA-SS	Payroll taxes		54.56
12/28/23	2285	ERFICA-MED	Medicare WH payable		(12.76)
12/28/23	2285	ERFICA-MED	Payroll taxes		12.76
12/28/23	2286	Wages-FUTA Ex	Salaries & wages		480.00
12/28/23	2286	Holiday-FUTA Ex	Salaries & wages		320.00
12/28/23	2286	FRS Employee Contribution	FRS contribution		(24.00)
12/28/23	2286	FRS Employer Contribution	FRS contribution		(108.56)
12/28/23	2286	FRS Employer Contribution	FRS contribution		108.56
12/28/23	2286	FICA-SS	FICA WH taxes payable		(49.60)
12/28/23	2286	FICA-MED	Medicare WH payable		(11.60)
12/28/23	2286	FIT	Federal WH taxes payable		(24.33)
12/28/23	2286	ERFICA-SS	FICA WH taxes payable		(49.60)
12/28/23	2286	ERFICA-SS	Payroll taxes		49.60
12/28/23	2286	ERFICA-MED	Medicare WH payable		(11.60)
12/28/23	2286	ERFICA-MED	Payroll taxes		11.60
12/28/23	2287	Wages-FUTA Ex	Salaries & wages		432.00
12/28/23	2287	Holiday-FUTA Ex	Salaries & wages		288.00
12/28/23	2287	FRS Employee Contribution	FRS contribution		(21.60)
12/28/23	2287	Ins - Sp Dental	Health Insurance		(8.78)
12/28/23	2287	FRS Employer Contribution	FRS contribution		(97.70)
12/28/23	2287	FRS Employer Contribution	FRS contribution		97.70
12/28/23	2287	FICA-SS	FICA WH taxes payable		(44.09)
12/28/23	2287	FICA-MED	Medicare WH payable		(10.30)
12/28/23	2287	FIT	Federal WH taxes payable		(46.56)
12/28/23	2287	ERFICA-SS	FICA WH taxes payable		(44.09)
12/28/23	2287	ERFICA-SS	Payroll taxes		44.09
12/28/23	2287	ERFICA-MED	Medicare WH payable		(10.30)
12/28/23	2287	ERFICA-MED	Payroll taxes		10.30
12/28/23	2288	Wages-FUTA Ex	Salaries & wages		456.00
12/28/23	2288	Holiday-FUTA Ex	Salaries & wages		304.00
12/28/23	2288	FRS Employee Contribution	FRS contribution		(22.80)
12/28/23	2288	FRS Employer Contribution	FRS contribution		(103.13)
12/28/23	2288	FRS Employer Contribution	FRS contribution		103.13
12/28/23	2288	FICA-SS	FICA WH taxes payable		(47.12)
12/28/23	2288	FICA-MED	Medicare WH payable		(11.02)
12/28/23	2288	FIT	Federal WH taxes payable		(52.27)
12/28/23	2288	ERFICA-SS	FICA WH taxes payable		(47.12)
12/28/23	2288	ERFICA-SS	Payroll taxes		47.12
12/28/23	2288	ERFICA-MED	Medicare WH payable		(11.02)
12/28/23	2288	ERFICA-MED	Payroll taxes		11.02
12/28/23	2289	Wages-FUTA Ex	Salaries & wages		480.00
12/28/23	2289	Holiday-FUTA Ex	Salaries & wages		320.00
12/28/23	2289	FRS Employee Contribution	FRS contribution		(24.00)
12/28/23	2289	FRS Employer Contribution	FRS contribution		(108.56)
12/28/23	2289	FRS Employer Contribution	FRS contribution		108.56
12/28/23	2289	FICA-SS	FICA WH taxes payable		(49.60)
12/28/23	2289	FICA-MED	Medicare WH payable		(11.60)
12/28/23	2289	FIT	Federal WH taxes payable		(59.08)
12/28/23	2289	ERFICA-SS	FICA WH taxes payable		(49.60)
12/28/23	2289	ERFICA-SS	Payroll taxes		49.60
12/28/23	2289	ERFICA-MED	Medicare WH payable		(11.60)
12/28/23	2289	ERFICA-MED	Payroll taxes		11.60
12/28/23	2290	Wages-FUTA Ex	Salaries & wages		432.00
12/28/23	2290	Holiday-FUTA Ex	Salaries & wages		288.00
12/28/23	2290	FRS Employee Contribution	FRS contribution		(21.60)

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Date	Reference	Account Description	Transaction Description	1099	Amount
12/28/23	2290	FRS Employer Contribution	FRS contribution		(97.70)
12/28/23	2290	FRS Employer Contribution	FRS contribution		97.70
12/28/23	2290	FICA-SS	FICA WH taxes payable		(44.64)
12/28/23	2290	FICA-MED	Medicare WH payable		(10.44)
12/28/23	2290	FIT	Federal WH taxes payable		(47.62)
12/28/23	2290	ERFICA-SS	FICA WH taxes payable		(44.64)
12/28/23	2290	ERFICA-SS	Payroll taxes		44.64
12/28/23	2290	ERFICA-MED	Medicare WH payable		(10.44)
12/28/23	2290	ERFICA-MED	Payroll taxes		10.44
12/28/23	2291	Wages-FUTA Ex	Salaries & wages		456.00
12/28/23	2291	Holiday-FUTA Ex	Salaries & wages		304.00
12/28/23	2291	FRS Employee Contribution	FRS contribution		(22.80)
12/28/23	2291	FRS Employer Contribution	FRS contribution		(103.13)
12/28/23	2291	FRS Employer Contribution	FRS contribution		103.13
12/28/23	2291	FICA-SS	FICA WH taxes payable		(47.12)
12/28/23	2291	FICA-MED	Medicare WH payable		(11.02)
12/28/23	2291	FIT	Federal WH taxes payable		(52.27)
12/28/23	2291	ERFICA-SS	FICA WH taxes payable		(47.12)
12/28/23	2291	ERFICA-SS	Payroll taxes		47.12
12/28/23	2291	ERFICA-MED	Medicare WH payable		(11.02)
12/28/23	2291	ERFICA-MED	Payroll taxes		11.02
12/28/23	2292	Wages-FUTA Ex	Salaries & wages		456.00
12/28/23	2292	Holiday-FUTA Ex	Salaries & wages		304.00
12/28/23	2292	FRS Employee Contribution	FRS contribution		(22.80)
12/28/23	2292	FRS Employer Contribution	FRS contribution		(103.13)
12/28/23	2292	FRS Employer Contribution	FRS contribution		103.13
12/28/23	2292	FICA-SS	FICA WH taxes payable		(47.13)
12/28/23	2292	FICA-MED	Medicare WH payable		(11.01)
12/28/23	2292	FIT	Federal WH taxes payable		(52.27)
12/28/23	2292	ERFICA-SS	FICA WH taxes payable		(47.13)
12/28/23	2292	ERFICA-SS	Payroll taxes		47.13
12/28/23	2292	ERFICA-MED	Medicare WH payable		(11.01)
12/28/23	2292	ERFICA-MED	Payroll taxes		11.01
12/28/23	2293	Wages-FUTA Ex	Salaries & wages		456.00
12/28/23	2293	Holiday-FUTA Ex	Salaries & wages		304.00
12/28/23	2293	FRS Employee Contribution	FRS contribution		(22.80)
12/28/23	2293	FRS Employer Contribution	FRS contribution		(103.13)
12/28/23	2293	FRS Employer Contribution	FRS contribution		103.13
12/28/23	2293	FICA-SS	FICA WH taxes payable		(47.12)
12/28/23	2293	FICA-MED	Medicare WH payable		(11.02)
12/28/23	2293	FIT	Federal WH taxes payable		(20.45)
12/28/23	2293	ERFICA-SS	FICA WH taxes payable		(47.12)
12/28/23	2293	ERFICA-SS	Payroll taxes		47.12
12/28/23	2293	ERFICA-MED	Medicare WH payable		(11.02)
12/28/23	2293	ERFICA-MED	Payroll taxes		11.02
12/28/23	17382	PREFERRED GOVERNMENTAL INS. TRUST	Insurance		3,015.00
12/28/23	17383	Y J T COMMUNICATIONS LLC	Telephone		44.50
12/28/23	17384	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.00
12/28/23	17385	FIRST NATIONAL BANK OMAHA	Office		55.16
12/28/23	17386	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	59.17
12/28/23	17387	SEAN WILCOX	Supervisor's fees	1099-NEC (1)	56.55
12/28/23	17388	CHRISTINA MARIE TROJANOWSKI	Supervisor's fees	1099-NEC (1)	56.55
12/28/23	17389	FLORIDA BLUE GROUP ANCILLARY	Insurance		44.82
12/28/23	17390	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
12/28/23	17391	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	50.00

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Date	Reference	Account Description	Transaction Description	1099	Amount
12/28/23	17391	JEFF HUBBARD	Supervisor's mileage		32.75
12/28/23	17392	ERIN FRALIX	Legal & consulting fees	1099-NEC (1)	367.50
12/28/23	17393	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	250.00
12/28/23	EFT39	USATAXPYMT	Federal deposits		1,750.47
12/28/23	EFT40	FLA DEPT REVENUE CRC	FRS contribution		5,467.39
12/28/23	EFT40	FLA DEPT REVENUE CRC	FRS contribution		0.14
12/31/23	CKS	Cash Disbursements	Seacoast National Bank-Operating		(86,896.71)
12/31/23	DEPOSIT	DECEMBER INTEREST	Seacoast National Bank-MM		6.55
12/31/23	DEPOSIT	DECEMBER INTEREST	Interest income		(6.55)
12/31/23	JE07	DECEMBER INTEREST	Seacoast National Bank-CD 05/12/24 (0.05%)		9.54
12/31/23	JE07	DECEMBER INTEREST	Seacoast National Bank-CD 11/15/24 (0.05%)		2.78
12/31/23	JE07	DECEMBER INTEREST	Seacoast National Bank-CD 05/15/24 (0.05%)		6.47
12/31/23	JE07	DECEMBER INTEREST	Interest income		(18.79)
12/31/23	JE08	RECORD INSURANCE	Insurance		5,950.00
12/31/23	JE08	RECORD INSURANCE	Prepaid insurance		(5,950.00)
12/31/23	JE09	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
12/31/23	JE09	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	FICA WH taxes payable		13,910.10
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	Federal WH taxes payable		6,766.55
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	Medicare WH payable		3,253.12
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	Federal deposits		(23,524.98)
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	State unemployment taxes		(106.89)
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	Payroll taxes		106.89
12/31/23	JE10	ADJUST PER PAYROLL REPORTS	Payroll taxes		(404.79)
Transaction Balance					<u>0.00</u>

Transaction Totals

Total Debits	395,720.10
Total Credits	395,720.10
Account Hash Total	<u>0.0000</u>

Transaction count = 93

Distribution count = 535