

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

April 11, 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
MARCH 14, 2024

Pursuant to published Notice, the Board of Coquina Water Control District held its meeting on March 14, 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 6:35pm

Established A Quorum

A quorum was established with the following attendees:

Supervisor Jeffery Hubbard, Supervisor Sean Wilcox, Superintendent Howard Sensaboy and Engineer Gene Schriner were present with Supervisor Christina Trojanowski attending by telephone.

SUPERVISORS REPORT AND COMMENTS

Mr. Wilcox reported on interviewing candidates for the office position and provided Mr. Hubbard and Mrs. Trojanowski with the best resumes of applicants.

Due to high cost of radios, Mr. Wilcox made a motion to add an addendum to the employee handbook and to require a document be signed by employees acknowledging no use of cell phones for personal use during work hours or to face termination. **Mr. Hubbard seconded the motion.**

Mrs. Trojanowski suggested adopting Okeechobee County employee handbook policy and to provide a copy to Mr. Hubbard and Mr. Wilcox through Howard Sensaboy. The Supervisors will also speak to Indian River regarding their employee handbook at the meeting with them in April.

Mr. Hubbard will speak with the Indian River attorney regarding possible representation for Coquina as they are knowledgeable on water districts.

Mr. Wilcox will determine how to add the zoom link for the meetings to the website so that residents can listen to the meetings virtually.

Mr. Wilcox made a motion to approve the minutes from the February 8, 2024, meeting. **Mr. Hubbard seconded the motion.**

Mr. Hubbard disclosed that he is experiencing medical issues but will continue to serve the board as long as he can.

Superintendent Sensaboy discussed that the district was down two employees, possibly three, that needed to be replaced. Mr. Wilcox made a motion to hire two crew employees. **Mr. Hubbard seconded the motion.**

ACCOUNTANT'S REPORT

Mrs. Williams was not present.

ATTORNEY'S REPORT

Mr. Fitzpatrick was not present.

ENGINEER REPORT

Mr. Schriener reported that:

The section 33 drainage was complete, and he will certify.

SFWM had issues with canal D reserve, but he was going to argue against it.

The bent-up structure in the reserve caused by employee hitting a 36" structure needs to be repaired.

Canal A construction is complete and canal D is 98% complete.

Canal C, B & E permit extensions will be requested.

The section 10 permit for fill and shell rock is good through year 2045.

Suggested a well drilling get a sample in section 10 to determine amount of shell rock.

Suggested to have the landowner for the property at the SW corner of 244th obtain an environmental study done to verify the impact of providing road access to the property and that legal representative would need to be questioned regarding the Coquina ditch being on the affected properties on 240th.

SUPERINTENDENT'S REPORT

Mr. Sensaboy stated that three sets of culverts needed to be installed at 298th and 300th to manage water flow.

That south of 1 Mile at 252nd and 254th the pipe is old and collapsing and needs to be repaired.

Was able to pull the shoulders along 176th between 3 and 4 Mile as discussed in last meeting.

Reservoir behind the shop is almost complete.

Will provide the bank with the prior minutes that gave approval for the Money Market account.

PUBLIC COMMENTS

Landowner questioned why only one culvert was repaired between 1 Mile to 2 Mile. Mr. Sensaboy explained that it had collapsed, and the remaining culverts are scheduled to be done as well.

Landowner voiced that the decision on who to hire for the office position should be based upon qualifications and not on personal emotions.

Landowner questioned the role of the steering committee, who was on the committee, who is permitted to be on the committee and how to join. Mr. Wilcox informed the landowner that he would speak to Kent Malinowski to get the answers to his questions.

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

March 1, 2024 - March 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
03/01/24	EFT67	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		3,726.70
03/01/24	EFT67	BLUE CROSS BLUE SHIELD	Health Insurance		35.12
03/05/24	EFT68	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
03/06/24	EFT69	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
03/07/24	2375	Wages-FUTA Ex	Salaries & wages		1,200.00
03/07/24	2375	FRS Employee Contribution	FRS contribution		(36.00)
03/07/24	2375	FRS Employer Contribution	FRS contribution		(162.84)
03/07/24	2375	FRS Employer Contribution	FRS contribution		162.84
03/07/24	2375	FICA-SS	FICA WH taxes payable		(74.40)
03/07/24	2375	FICA-MED	Medicare WH payable		(17.40)
03/07/24	2375	FIT	Federal WH taxes payable		(63.37)
03/07/24	2375	ERFICA-SS	FICA WH taxes payable		(74.40)
03/07/24	2375	ERFICA-SS	Payroll taxes		74.40
03/07/24	2375	ERFICA-MED	Medicare WH payable		(17.40)
03/07/24	2375	ERFICA-MED	Payroll taxes		17.40
03/07/24	2376	Wages-FUTA Ex	Salaries & wages		880.00
03/07/24	2376	FRS Employee Contribution	FRS contribution		(26.40)
03/07/24	2376	FRS Employer Contribution	FRS contribution		(119.42)
03/07/24	2376	FRS Employer Contribution	FRS contribution		119.42
03/07/24	2376	FICA-SS	FICA WH taxes payable		(54.56)
03/07/24	2376	FICA-MED	Medicare WH payable		(12.76)
03/07/24	2376	FIT	Federal WH taxes payable		(79.28)
03/07/24	2376	ERFICA-SS	FICA WH taxes payable		(54.56)
03/07/24	2376	ERFICA-SS	Payroll taxes		54.56
03/07/24	2376	ERFICA-MED	Medicare WH payable		(12.76)
03/07/24	2376	ERFICA-MED	Payroll taxes		12.76
03/07/24	2377	Wages-FUTA Ex	Salaries & wages		800.00
03/07/24	2377	FRS Employee Contribution	FRS contribution		(24.00)
03/07/24	2377	FRS Employer Contribution	FRS contribution		(108.56)
03/07/24	2377	FRS Employer Contribution	FRS contribution		108.56
03/07/24	2377	FICA-SS	FICA WH taxes payable		(49.60)
03/07/24	2377	FICA-MED	Medicare WH payable		(11.60)
03/07/24	2377	FIT	Federal WH taxes payable		(21.45)
03/07/24	2377	ERFICA-SS	FICA WH taxes payable		(49.60)
03/07/24	2377	ERFICA-SS	Payroll taxes		49.60
03/07/24	2377	ERFICA-MED	Medicare WH payable		(11.60)
03/07/24	2377	ERFICA-MED	Payroll taxes		11.60
03/07/24	2378	Wages-FUTA Ex	Salaries & wages		288.00
03/07/24	2378	FRS Employee Contribution	FRS contribution		(8.64)
03/07/24	2378	Ins - Sp Dental	Health Insurance		(6.78)
03/07/24	2378	FRS Employer Contribution	FRS contribution		(39.08)
03/07/24	2378	FRS Employer Contribution	FRS contribution		39.08
03/07/24	2378	FICA-SS	FICA WH taxes payable		(17.32)
03/07/24	2378	FICA-MED	Medicare WH payable		(4.05)
03/07/24	2378	ERFICA-SS	FICA WH taxes payable		(17.32)
03/07/24	2378	ERFICA-SS	Payroll taxes		17.32
03/07/24	2378	ERFICA-MED	Medicare WH payable		(4.05)
03/07/24	2378	ERFICA-MED	Payroll taxes		4.05
03/07/24	2378	Florida SUI	State unemployment taxes		(0.29)
03/07/24	2378	Florida SUI	Payroll taxes		0.29
03/07/24	2379	Wages-FUTA Ex	Salaries & wages		800.00
03/07/24	2379	FRS Employee Contribution	FRS contribution		(24.00)
03/07/24	2379	FRS Employer Contribution	FRS contribution		(108.56)
03/07/24	2379	FRS Employer Contribution	FRS contribution		108.56
03/07/24	2379	FICA-SS	FICA WH taxes payable		(49.60)
03/07/24	2379	FICA-MED	Medicare WH payable		(11.60)
03/07/24	2379	FIT	Federal WH taxes payable		(56.22)
03/07/24	2379	ERFICA-SS	FICA WH taxes payable		(49.60)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

March 1, 2024 - March 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
03/07/24	2379	ERFICA-SS	Payroll taxes		49.60
03/07/24	2379	ERFICA-MED	Medicare WH payable		(11.60)
03/07/24	2379	ERFICA-MED	Payroll taxes		11.60
03/07/24	2380	Wages-FUTA Ex	Salaries & wages		720.00
03/07/24	2380	FRS Employee Contribution	FRS contribution		(21.60)
03/07/24	2380	FRS Employer Contribution	FRS contribution		(97.70)
03/07/24	2380	FRS Employer Contribution	FRS contribution		97.70
03/07/24	2380	FICA-SS	FICA WH taxes payable		(44.64)
03/07/24	2380	FICA-MED	Medicare WH payable		(10.44)
03/07/24	2380	FIT	Federal WH taxes payable		(70.65)
03/07/24	2380	ERFICA-SS	FICA WH taxes payable		(44.64)
03/07/24	2380	ERFICA-SS	Payroll taxes		44.64
03/07/24	2380	ERFICA-MED	Medicare WH payable		(10.44)
03/07/24	2380	ERFICA-MED	Payroll taxes		10.44
03/07/24	2380	Florida SUI	State unemployment taxes		(0.52)
03/07/24	2380	Florida SUI	Payroll taxes		0.52
03/07/24	2381	Wages-FUTA Ex	Salaries & wages		760.00
03/07/24	2381	FRS Employee Contribution	FRS contribution		(22.80)
03/07/24	2381	FRS Employer Contribution	FRS contribution		(103.13)
03/07/24	2381	FRS Employer Contribution	FRS contribution		103.13
03/07/24	2381	FICA-SS	FICA WH taxes payable		(47.12)
03/07/24	2381	FICA-MED	Medicare WH payable		(11.02)
03/07/24	2381	FIT	Federal WH taxes payable		(50.31)
03/07/24	2381	ERFICA-SS	FICA WH taxes payable		(47.12)
03/07/24	2381	ERFICA-SS	Payroll taxes		47.12
03/07/24	2381	ERFICA-MED	Medicare WH payable		(11.02)
03/07/24	2381	ERFICA-MED	Payroll taxes		11.02
03/07/24	2382	Wages-FUTA Ex	Salaries & wages		760.00
03/07/24	2382	FRS Employee Contribution	FRS contribution		(22.80)
03/07/24	2382	FRS Employer Contribution	FRS contribution		(103.13)
03/07/24	2382	FRS Employer Contribution	FRS contribution		103.13
03/07/24	2382	FICA-SS	FICA WH taxes payable		(47.12)
03/07/24	2382	FICA-MED	Medicare WH payable		(11.02)
03/07/24	2382	FIT	Federal WH taxes payable		(17.57)
03/07/24	2382	ERFICA-SS	FICA WH taxes payable		(47.12)
03/07/24	2382	ERFICA-SS	Payroll taxes		47.12
03/07/24	2382	ERFICA-MED	Medicare WH payable		(11.02)
03/07/24	2382	ERFICA-MED	Payroll taxes		11.02
03/07/24	2382	Florida SUI	State unemployment taxes		(0.18)
03/07/24	2382	Florida SUI	Payroll taxes		0.18
03/07/24	2383	Wages-FUTA Ex	Salaries & wages		660.00
03/07/24	2383	FRS Employee Contribution	FRS contribution		(20.40)
03/07/24	2383	Child Support	Child support withheld		(105.46)
03/07/24	2383	FRS Employer Contribution	FRS contribution		(92.28)
03/07/24	2383	FRS Employer Contribution	FRS contribution		92.28
03/07/24	2383	FICA-SS	FICA WH taxes payable		(42.16)
03/07/24	2383	FICA-MED	Medicare WH payable		(9.86)
03/07/24	2383	FIT	Federal WH taxes payable		(41.00)
03/07/24	2383	ERFICA-SS	FICA WH taxes payable		(42.16)
03/07/24	2383	ERFICA-SS	Payroll taxes		42.16
03/07/24	2383	ERFICA-MED	Medicare WH payable		(9.86)
03/07/24	2383	ERFICA-MED	Payroll taxes		9.86
03/07/24	2383	Florida SUI	State unemployment taxes		(0.68)
03/07/24	2383	Florida SUI	Payroll taxes		0.68
03/07/24	2384	Wages-FUTA Ex	Salaries & wages		723.90
03/07/24	2384	FRS Employee Contribution	FRS contribution		(21.72)
03/07/24	2384	FRS Employer Contribution	FRS contribution		(98.23)
03/07/24	2384	FRS Employer Contribution	FRS contribution		98.23
03/07/24	2384	FICA-SS	FICA WH taxes payable		(44.88)

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Date	Reference	Account Description	Transaction Description	1099	Amount
03/07/24	2384	FICA-MED	Medicare WH payable		(10.50)
03/07/24	2384	FIT	Federal WH taxes payable		(46.11)
03/07/24	2384	ERFICA-SS	FICA WH taxes payable		(44.88)
03/07/24	2384	ERFICA-SS	Payroll taxes		44.88
03/07/24	2384	ERFICA-MED	Medicare WH payable		(10.50)
03/07/24	2384	ERFICA-MED	Payroll taxes		10.50
03/07/24	17445	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
03/07/24	17446	FLORIDA BLUE GROUP ANCILLARY	Insurance		24.90
03/07/24	17447	POWERPLAN	Outside Repairs		6,477.20
03/07/24	17448	W & W LUMBER CO.	Parts/shop supplies		323.45
03/07/24	17449	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		38.50
03/07/24	17450	APPLE INDUSTRIAL SUPPLY CO.	Parts/shop supplies		170.82
03/07/24	17451	SUPPLYLINE	Parts/shop supplies		59.88
03/07/24	17452	STATE OF FLORIDA	Child support withheld		105.45
03/07/24	17453	UNLIMITED TURF LLC	Undistributed		5,616.00
03/07/24	17453	UNLIMITED TURF LLC	Undistributed		1,080.00
03/07/24	17454	EVERGLADES EQUIPMENT GROUP	Outside Repairs		2,080.00
03/07/24	17454	EVERGLADES EQUIPMENT GROUP	Outside Repairs		97.51
03/07/24	17454	EVERGLADES EQUIPMENT GROUP	Outside Repairs		751.36
03/07/24	17454	EVERGLADES EQUIPMENT GROUP	Outside Repairs		33.06
03/07/24	17455	PERFORMANCE NAPA, LLC	Parts/shop supplies		35.26
03/07/24	EFT70	IRS USATAXPYMT	Federal deposits		1,452.39
03/12/24	EFT71	UNITED HEALTHCARE	Health, disability & dental insurance		312.29
03/13/24	JE18	MARCH INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		949.75
03/13/24	JE18	MARCH INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		276.87
03/13/24	JE18	MARCH INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		644.71
03/13/24	JE18	MARCH INTEREST	Interest income		(3,871.33)
03/14/24	2385	Wages-FUTA Ex	Salaries & wages		1,200.00
03/14/24	2385	FRS Employee Contribution	FRS contribution		(36.00)
03/14/24	2385	FRS Employer Contribution	FRS contribution		(162.84)
03/14/24	2385	FRS Employer Contribution	FRS contribution		162.84
03/14/24	2385	FICA-SS	FICA WH taxes payable		(74.40)
03/14/24	2385	FICA-MED	Medicare WH payable		(17.40)
03/14/24	2385	FIT	Federal WH taxes payable		(63.37)
03/14/24	2385	ERFICA-SS	FICA WH taxes payable		(74.40)
03/14/24	2385	ERFICA-SS	Payroll taxes		74.40
03/14/24	2385	ERFICA-MED	Medicare WH payable		(17.40)
03/14/24	2385	ERFICA-MED	Payroll taxes		17.40
03/14/24	2386	Wages-FUTA Ex	Salaries & wages		880.00
03/14/24	2386	FRS Employee Contribution	FRS contribution		(26.40)
03/14/24	2386	FRS Employer Contribution	FRS contribution		(119.42)
03/14/24	2386	FRS Employer Contribution	FRS contribution		119.42
03/14/24	2386	FICA-SS	FICA WH taxes payable		(54.56)
03/14/24	2386	FICA-MED	Medicare WH payable		(12.76)
03/14/24	2386	FIT	Federal WH taxes payable		(79.28)
03/14/24	2386	ERFICA-SS	FICA WH taxes payable		(54.56)
03/14/24	2386	ERFICA-SS	Payroll taxes		54.56
03/14/24	2386	ERFICA-MED	Medicare WH payable		(12.76)
03/14/24	2386	ERFICA-MED	Payroll taxes		12.76
03/14/24	2387	Wages-FUTA Ex	Salaries & wages		415.00
03/14/24	2387	FRS Employee Contribution	FRS contribution		(12.45)
03/14/24	2387	FRS Employer Contribution	FRS contribution		(56.32)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

March 1, 2024 - March 31, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
03/14/24	2387	FRS Employer Contribution	FRS contribution		56.32
03/14/24	2387	FICA-SS	FICA WH taxes payable		(25.73)
03/14/24	2387	FICA-MED	Medicare WH payable		(6.01)
03/14/24	2387	ERFICA-SS	FICA WH taxes payable		(25.73)
03/14/24	2387	ERFICA-SS	Payroll taxes		25.73
03/14/24	2387	ERFICA-MED	Medicare WH payable		(6.01)
03/14/24	2387	ERFICA-MED	Payroll taxes		6.01
03/14/24	2388	Wages-FUTA Ex	Salaries & wages		800.00
03/14/24	2388	FRS Employee Contribution	FRS contribution		(24.00)
03/14/24	2388	FRS Employer Contribution	FRS contribution		(108.56)
03/14/24	2388	FRS Employer Contribution	FRS contribution		108.56
03/14/24	2388	FICA-SS	FICA WH taxes payable		(49.60)
03/14/24	2388	FICA-MED	Medicare WH payable		(11.60)
03/14/24	2388	FIT	Federal WH taxes payable		(56.22)
03/14/24	2388	ERFICA-SS	FICA WH taxes payable		(49.60)
03/14/24	2388	ERFICA-SS	Payroll taxes		49.60
03/14/24	2388	ERFICA-MED	Medicare WH payable		(11.60)
03/14/24	2388	ERFICA-MED	Payroll taxes		11.60
03/14/24	2389	Wages-FUTA Ex	Salaries & wages		720.00
03/14/24	2389	FRS Employee Contribution	FRS contribution		(21.60)
03/14/24	2389	FRS Employer Contribution	FRS contribution		(97.70)
03/14/24	2389	FRS Employer Contribution	FRS contribution		97.70
03/14/24	2389	FICA-SS	FICA WH taxes payable		(44.64)
03/14/24	2389	FICA-MED	Medicare WH payable		(10.44)
03/14/24	2389	FIT	Federal WH taxes payable		(70.65)
03/14/24	2389	ERFICA-SS	FICA WH taxes payable		(44.64)
03/14/24	2389	ERFICA-SS	Payroll taxes		44.64
03/14/24	2389	ERFICA-MED	Medicare WH payable		(10.44)
03/14/24	2389	ERFICA-MED	Payroll taxes		10.44
03/14/24	2390	Wages-FUTA Ex	Salaries & wages		760.00
03/14/24	2390	FRS Employee Contribution	FRS contribution		(22.80)
03/14/24	2390	FRS Employer Contribution	FRS contribution		(103.13)
03/14/24	2390	FRS Employer Contribution	FRS contribution		103.13
03/14/24	2390	FICA-SS	FICA WH taxes payable		(47.12)
03/14/24	2390	FICA-MED	Medicare WH payable		(11.02)
03/14/24	2390	FIT	Federal WH taxes payable		(50.31)
03/14/24	2390	ERFICA-SS	FICA WH taxes payable		(47.12)
03/14/24	2390	ERFICA-SS	Payroll taxes		47.12
03/14/24	2390	ERFICA-MED	Medicare WH payable		(11.02)
03/14/24	2390	ERFICA-MED	Payroll taxes		11.02
03/14/24	2391	Wages-FUTA Ex	Salaries & wages		760.00
03/14/24	2391	FRS Employee Contribution	FRS contribution		(22.80)
03/14/24	2391	FRS Employer Contribution	FRS contribution		(103.13)
03/14/24	2391	FRS Employer Contribution	FRS contribution		103.13
03/14/24	2391	FICA-SS	FICA WH taxes payable		(47.12)
03/14/24	2391	FICA-MED	Medicare WH payable		(11.02)
03/14/24	2391	FIT	Federal WH taxes payable		(17.57)
03/14/24	2391	ERFICA-SS	FICA WH taxes payable		(47.12)
03/14/24	2391	ERFICA-SS	Payroll taxes		47.12
03/14/24	2391	ERFICA-MED	Medicare WH payable		(11.02)
03/14/24	2391	ERFICA-MED	Payroll taxes		11.02
03/14/24	2392	Wages-FUTA Ex	Salaries & wages		680.00
03/14/24	2392	FRS Employee Contribution	FRS contribution		(20.40)
03/14/24	2392	Child Support	Child support withheld		(116.31)
03/14/24	2392	FRS Employer Contribution	FRS contribution		(92.28)
03/14/24	2392	FRS Employer Contribution	FRS contribution		92.28
03/14/24	2392	FICA-SS	FICA WH taxes payable		(42.16)
03/14/24	2392	FICA-MED	Medicare WH payable		(9.86)
03/14/24	2392	FIT	Federal WH taxes payable		(41.00)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
03/14/24	2392	ERFICA-SS	FICA WH taxes payable		(42.16)
03/14/24	2392	ERFICA-SS	Payroll taxes		42.16
03/14/24	2392	ERFICA-MED	Medicare WH payable		(9.86)
03/14/24	2392	ERFICA-MED	Payroll taxes		9.86
03/14/24	2392	Florida SUI	State unemployment taxes		(0.68)
03/14/24	2392	Florida SUI	Payroll taxes		0.68
03/14/24	EFT72	IRS USATAXPYMT	Federal deposits		1,486.15
03/14/24	EFT73	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
03/15/24	EFT74	WASTE MANAGEMENT	Utilities		137.59
03/21/24	2393	Wages-FUTA Ex	Salaries & wages		1,200.00
03/21/24	2393	Overtime-FUTA Ex	Salaries & wages		216.00
03/21/24	2393	FRS Employee Contribution	FRS contribution		(42.48)
03/21/24	2393	FRS Employer Contribution	FRS contribution		(192.15)
03/21/24	2393	FRS Employer Contribution	FRS contribution		192.15
03/21/24	2393	FICA-SS	FICA WH taxes payable		(87.80)
03/21/24	2393	FICA-MED	Medicare WH payable		(20.53)
03/21/24	2393	FIT	Federal WH taxes payable		(88.51)
03/21/24	2393	ERFICA-SS	FICA WH taxes payable		(87.80)
03/21/24	2393	ERFICA-SS	Payroll taxes		87.80
03/21/24	2393	ERFICA-MED	Medicare WH payable		(20.53)
03/21/24	2393	ERFICA-MED	Payroll taxes		20.53
03/21/24	2394	Wages-FUTA Ex	Salaries & wages		830.00
03/21/24	2394	FRS Employee Contribution	FRS contribution		(26.40)
03/21/24	2394	FRS Employer Contribution	FRS contribution		(119.42)
03/21/24	2394	FRS Employer Contribution	FRS contribution		119.42
03/21/24	2394	FICA-SS	FICA WH taxes payable		(54.56)
03/21/24	2394	FICA-MED	Medicare WH payable		(12.76)
03/21/24	2394	FIT	Federal WH taxes payable		(79.28)
03/21/24	2394	ERFICA-SS	FICA WH taxes payable		(54.56)
03/21/24	2394	ERFICA-SS	Payroll taxes		54.56
03/21/24	2394	ERFICA-MED	Medicare WH payable		(12.76)
03/21/24	2394	ERFICA-MED	Payroll taxes		12.76
03/21/24	2395	Wages-FUTA Ex	Salaries & wages		800.00
03/21/24	2395	FRS Employee Contribution	FRS contribution		(24.00)
03/21/24	2395	FRS Employer Contribution	FRS contribution		(108.56)
03/21/24	2395	FRS Employer Contribution	FRS contribution		108.56
03/21/24	2395	FICA-SS	FICA WH taxes payable		(49.60)
03/21/24	2395	FICA-MED	Medicare WH payable		(11.60)
03/21/24	2395	FIT	Federal WH taxes payable		(21.45)
03/21/24	2395	ERFICA-SS	FICA WH taxes payable		(49.60)
03/21/24	2395	ERFICA-SS	Payroll taxes		49.60
03/21/24	2395	ERFICA-MED	Medicare WH payable		(11.60)
03/21/24	2395	ERFICA-MED	Payroll taxes		11.60
03/21/24	2396	Wages-FUTA Ex	Salaries & wages		800.00
03/21/24	2396	FRS Employee Contribution	FRS contribution		(24.00)
03/21/24	2396	FRS Employer Contribution	FRS contribution		(108.56)
03/21/24	2396	FRS Employer Contribution	FRS contribution		108.56
03/21/24	2396	FICA-SS	FICA WH taxes payable		(49.60)
03/21/24	2396	FICA-MED	Medicare WH payable		(11.60)
03/21/24	2396	FIT	Federal WH taxes payable		(56.22)
03/21/24	2396	ERFICA-SS	FICA WH taxes payable		(49.60)
03/21/24	2396	ERFICA-SS	Payroll taxes		49.60
03/21/24	2396	ERFICA-MED	Medicare WH payable		(11.60)
03/21/24	2396	ERFICA-MED	Payroll taxes		11.60
03/21/24	2397	Wages-FUTA Ex	Salaries & wages		720.00
03/21/24	2397	FRS Employee Contribution	FRS contribution		(21.60)
03/21/24	2397	FRS Employer Contribution	FRS contribution		(97.70)
03/21/24	2397	FRS Employer Contribution	FRS contribution		97.70

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Date	Reference	Account Description	Transaction Description	1099	Amount
03/21/24	2397	FICA-SS	FICA WH taxes payable		(44.64)
03/21/24	2397	FICA-MED	Medicare WH payable		(10.44)
03/21/24	2397	FIT	Federal WH taxes payable		(70.65)
03/21/24	2397	ERFICA-SS	FICA WH taxes payable		(44.64)
03/21/24	2397	ERFICA-SS	Payroll taxes		44.64
03/21/24	2397	ERFICA-MED	Medicare WH payable		(10.44)
03/21/24	2397	ERFICA-MED	Payroll taxes		10.44
03/21/24	2398	Wages-FUTA Ex	Salaries & wages		760.00
03/21/24	2398	FRS Employee Contribution	FRS contribution		(22.80)
03/21/24	2398	FRS Employer Contribution	FRS contribution		(103.13)
03/21/24	2398	FRS Employer Contribution	FRS contribution		103.13
03/21/24	2398	FICA-SS	FICA WH taxes payable		(47.12)
03/21/24	2398	FICA-MED	Medicare WH payable		(11.02)
03/21/24	2398	FIT	Federal WH taxes payable		(50.31)
03/21/24	2398	ERFICA-SS	FICA WH taxes payable		(47.12)
03/21/24	2398	ERFICA-SS	Payroll taxes		47.12
03/21/24	2398	ERFICA-MED	Medicare WH payable		(11.02)
03/21/24	2398	ERFICA-MED	Payroll taxes		11.02
03/21/24	2399	Wages-FUTA Ex	Salaries & wages		760.00
03/21/24	2399	FRS Employee Contribution	FRS contribution		(22.80)
03/21/24	2399	FRS Employer Contribution	FRS contribution		(103.13)
03/21/24	2399	FRS Employer Contribution	FRS contribution		103.13
03/21/24	2399	FICA-SS	FICA WH taxes payable		(47.12)
03/21/24	2399	FICA-MED	Medicare WH payable		(11.02)
03/21/24	2399	FIT	Federal WH taxes payable		(17.57)
03/21/24	2399	ERFICA-SS	FICA WH taxes payable		(47.12)
03/21/24	2399	ERFICA-SS	Payroll taxes		47.12
03/21/24	2399	ERFICA-MED	Medicare WH payable		(11.02)
03/21/24	2399	ERFICA-MED	Payroll taxes		11.02
03/21/24	2400	Wages-FUTA Ex	Salaries & wages		680.00
03/21/24	2400	Retro Pay	Salaries & wages		(384.00)
03/21/24	2400	FRS Employee Contribution	FRS contribution		(8.88)
03/21/24	2400	Child Support	Child support withheld		(116.31)
03/21/24	2400	FRS Employer Contribution	FRS contribution		(40.17)
03/21/24	2400	FRS Employer Contribution	FRS contribution		40.17
03/21/24	2400	FICA-SS	FICA WH taxes payable		(18.35)
03/21/24	2400	FICA-MED	Medicare WH payable		(4.29)
03/21/24	2400	FIT	Federal WH taxes payable		(0.64)
03/21/24	2400	ERFICA-SS	FICA WH taxes payable		(18.35)
03/21/24	2400	ERFICA-SS	Payroll taxes		18.35
03/21/24	2400	ERFICA-MED	Medicare WH payable		(4.29)
03/21/24	2400	ERFICA-MED	Payroll taxes		4.29
03/21/24	2400	Florida SUI	State unemployment taxes		(0.30)
03/21/24	2400	Florida SUI	Payroll taxes		0.30
03/21/24	2400	BORNHEIMER, DALTON L (overpayment)	Office		302.74
03/21/24	17456	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
03/21/24	17457	GOODREADS OKEECHOBEE LAWN TOWER	Parts/shop supplies		15.60
03/21/24	17458	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.00
03/21/24	17459	CBI-CLIFF BERRY INCORPORATED	Parts/shop supplies		150.00
03/21/24	17459	CBI-CLIFF BERRY INCORPORATED	Parts/shop supplies		100.00
03/21/24	17460	EGGERT FITZPATRICK	Legal & consulting fees	1099-NEC (1)	240.00
03/21/24	17461	SEAN WILCOX	Supervisor's fees	1099-NEC (1)	56.70
03/21/24	17462	INTERSTATE BILLING SERVICE, INC.	Fuel		1,696.12

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Date	Reference	Account Description	Transaction Description	1099	Amount
03/21/24	17462	INTERSTATE BILLING SERVICE, INC.	Fuel		721.94
03/21/24	17462	INTERSTATE BILLING SERVICE, INC.	Fuel		1,361.69
03/21/24	17462	INTERSTATE BILLING SERVICE, INC.	Fuel		2,447.85
03/21/24	17462	INTERSTATE BILLING SERVICE, INC.	Fuel		1,391.16
03/21/24	17463	SLC DRUG SCREENING LAB	Office		30.00
03/21/24	17464	GPS INSIGHT, LLC	Office		35.67
03/21/24	17465	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	150.00
03/21/24	17465	JEFF HUBBARD	Supervisor's mileage		75.04
03/21/24	17466	CHRISTINA MARIE TROJANOWSKI	Supervisor's fees	1099-NEC (1)	50.00
03/21/24	EFT75	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		176.00
03/21/24	EFT76	IRS USATAXPYMT	Federal deposits		1,467.85
03/22/24	EFT77	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
03/28/24	2401	Wages-FUTA Ex	Salaries & wages		1,200.00
03/28/24	2401	FRS Employee Contribution	FRS contribution		(36.00)
03/28/24	2401	FRS Employer Contribution	FRS contribution		(162.84)
03/28/24	2401	FRS Employer Contribution	FRS contribution		162.84
03/28/24	2401	FICA-SS	FICA WH taxes payable		(74.40)
03/28/24	2401	FICA-MED	Medicare WH payable		(17.40)
03/28/24	2401	FIT	Federal WH taxes payable		(63.37)
03/28/24	2401	ERFICA-SS	FICA WH taxes payable		(74.40)
03/28/24	2401	ERFICA-SS	Payroll taxes		74.40
03/28/24	2401	ERFICA-MED	Medicare WH payable		(17.40)
03/28/24	2401	ERFICA-MED	Payroll taxes		17.40
03/28/24	2402	Wages-FUTA Ex	Salaries & wages		880.00
03/28/24	2402	FRS Employee Contribution	FRS contribution		(26.40)
03/28/24	2402	FRS Employer Contribution	FRS contribution		(119.42)
03/28/24	2402	FRS Employer Contribution	FRS contribution		119.42
03/28/24	2402	FICA-SS	FICA WH taxes payable		(54.56)
03/28/24	2402	FICA-MED	Medicare WH payable		(12.76)
03/28/24	2402	FIT	Federal WH taxes payable		(79.28)
03/28/24	2402	ERFICA-SS	FICA WH taxes payable		(54.56)
03/28/24	2402	ERFICA-SS	Payroll taxes		54.56
03/28/24	2402	ERFICA-MED	Medicare WH payable		(12.76)
03/28/24	2402	ERFICA-MED	Payroll taxes		12.76
03/28/24	2403	Wages-FUTA Ex	Salaries & wages		640.00
03/28/24	2403	FRS Employee Contribution	FRS contribution		(19.20)
03/28/24	2403	FRS Employer Contribution	FRS contribution		(86.85)
03/28/24	2403	FRS Employer Contribution	FRS contribution		86.85
03/28/24	2403	FICA-SS	FICA WH taxes payable		(39.68)
03/28/24	2403	FICA-MED	Medicare WH payable		(9.28)
03/28/24	2403	FIT	Federal WH taxes payable		(5.93)
03/28/24	2403	ERFICA-SS	FICA WH taxes payable		(39.68)
03/28/24	2403	ERFICA-SS	Payroll taxes		39.68
03/28/24	2403	ERFICA-MED	Medicare WH payable		(9.28)
03/28/24	2403	ERFICA-MED	Payroll taxes		9.28
03/28/24	2404	Wages-FUTA Ex	Salaries & wages		800.00
03/28/24	2404	FRS Employee Contribution	FRS contribution		(24.00)
03/28/24	2404	FRS Employer Contribution	FRS contribution		(108.56)
03/28/24	2404	FRS Employer Contribution	FRS contribution		108.56
03/28/24	2404	FICA-SS	FICA WH taxes payable		(49.60)
03/28/24	2404	FICA-MED	Medicare WH payable		(11.60)
03/28/24	2404	FIT	Federal WH taxes payable		(56.22)
03/28/24	2404	ERFICA-SS	FICA WH taxes payable		(49.60)
03/28/24	2404	ERFICA-SS	Payroll taxes		49.60

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Date	Reference	Account Description	Transaction Description	1099	Amount
03/28/24	2404	ERFICA-MED	Medicare WH payable		(11.60)
03/28/24	2404	ERFICA-MED	Payroll taxes		11.60
03/28/24	2405	Wages-FUTA Ex	Salaries & wages		658.80
03/28/24	2405	FRS Employee Contribution	FRS contribution		(19.76)
03/28/24	2405	FRS Employer Contribution	FRS contribution		(89.40)
03/28/24	2405	FRS Employer Contribution	FRS contribution		89.40
03/28/24	2405	FICA-SS	FICA WH taxes payable		(40.85)
03/28/24	2405	FICA-MED	Medicare WH payable		(9.55)
03/28/24	2405	FIT	Federal WH taxes payable		(63.53)
03/28/24	2405	ERFICA-SS	FICA WH taxes payable		(40.85)
03/28/24	2405	ERFICA-SS	Payroll taxes		40.85
03/28/24	2405	ERFICA-MED	Medicare WH payable		(9.55)
03/28/24	2405	ERFICA-MED	Payroll taxes		9.55
03/28/24	2406	Wages-FUTA Ex	Salaries & wages		760.00
03/28/24	2406	FRS Employee Contribution	FRS contribution		(22.80)
03/28/24	2406	FRS Employer Contribution	FRS contribution		(103.13)
03/28/24	2406	FRS Employer Contribution	FRS contribution		103.13
03/28/24	2406	FICA-SS	FICA WH taxes payable		(47.12)
03/28/24	2406	FICA-MED	Medicare WH payable		(11.02)
03/28/24	2406	FIT	Federal WH taxes payable		(50.31)
03/28/24	2406	ERFICA-SS	FICA WH taxes payable		(47.12)
03/28/24	2406	ERFICA-SS	Payroll taxes		47.12
03/28/24	2406	ERFICA-MED	Medicare WH payable		(11.02)
03/28/24	2406	ERFICA-MED	Payroll taxes		11.02
03/28/24	2407	Wages-FUTA Ex	Salaries & wages		760.00
03/28/24	2407	FRS Employee Contribution	FRS contribution		(22.80)
03/28/24	2407	FRS Employer Contribution	FRS contribution		(103.13)
03/28/24	2407	FRS Employer Contribution	FRS contribution		103.13
03/28/24	2407	FICA-SS	FICA WH taxes payable		(47.12)
03/28/24	2407	FICA-MED	Medicare WH payable		(11.02)
03/28/24	2407	FIT	Federal WH taxes payable		(17.57)
03/28/24	2407	ERFICA-SS	FICA WH taxes payable		(47.12)
03/28/24	2407	ERFICA-SS	Payroll taxes		47.12
03/28/24	2407	ERFICA-MED	Medicare WH payable		(11.02)
03/28/24	2407	ERFICA-MED	Payroll taxes		11.02
03/28/24	2408	Wages-FUTA Ex	Salaries & wages		195.00
03/28/24	2408	FRS Employee Contribution	FRS contribution		(5.85)
03/28/24	2408	Child Support	Child support withheld		(84.19)
03/28/24	2408	FRS Employer Contribution	FRS contribution		(26.46)
03/28/24	2408	FRS Employer Contribution	FRS contribution		26.46
03/28/24	2408	FICA-SS	FICA WH taxes payable		(12.09)
03/28/24	2408	FICA-MED	Medicare WH payable		(2.83)
03/28/24	2408	ERFICA-SS	FICA WH taxes payable		(12.09)
03/28/24	2408	ERFICA-SS	Payroll taxes		12.09
03/28/24	2408	ERFICA-MED	Medicare WH payable		(2.83)
03/28/24	2408	ERFICA-MED	Payroll taxes		2.83
03/28/24	2408	Florida SUI	State unemployment taxes		(8.20)
03/28/24	2408	Florida SUI	Payroll taxes		0.70
03/28/24	EFT78	IRS USATAXPYMT	Federal deposits		1,136.65
03/28/24	EFT79	FLA DEPT REVENUE CRC	FRS contribution		(0.01)
03/28/24	EFT79	FLA DEPT REVENUE CRC	FRS contribution		4,333.56
03/28/24	EFT80	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		84.19
03/31/24	Cks	Cash Disbursements	Seacoast National Bank-Operating		(70,076.00)
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC # 162	Seacoast National Bank-Operating		79,666.12
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC # 162	Assessments-current		(80,188.83)
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC # 162	Assessments-current		(282.00)

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Date	Reference	Account Description	Transaction Description	1099	Amount
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC # 162	Discounts & commissions		801.89
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC # 162	Discounts & commissions		2.82
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC #174	Seacoast National Bank-Operating		774.53
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC #174	Assessments-current		(782.36)
03/31/24	DEPOSIT	CELESTE WATFORD, OCTC #174	Discounts & commissions		7.83
03/31/24	DEPOSIT	MARCH INTEREST	Seacoast National Bank-MM		6.35
03/31/24	DEPOSIT	MARCH INTEREST	Interest income		(6.55)
03/31/24	JE19	RECORD INTEREST	Insurance		5,950.00
03/31/24	JE19	RECORD INTEREST	Prepaid insurance		(5,950.00)
03/31/24	JE20	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
03/31/24	JE20	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
03/31/24	JE21	ADJUST PER PAYROLL REPORTS	FICA WH taxes payable		11,605.40
03/31/24	JE21	ADJUST PER PAYROLL REPORTS	Federal WH taxes payable		5,606.10
03/31/24	JE21	ADJUST PER PAYROLL REPORTS	Medicare WH payable		2,714.38
03/31/24	JE21	ADJUST PER PAYROLL REPORTS	Federal deposits		(19,925.88)
03/31/24	JE21	ADJUST PER PAYROLL REPORTS	State unemployment taxes		(30.10)
03/31/24	JE21	ADJUST PER PAYROLL REPORTS	Payroll taxes		30.10
				Transaction Balance	<u>0.00</u>

Transaction Totals

Total Debits	<u>195,760.70</u>
Total Credits	<u>195,760.70</u>
Account Hash Total	<u>0.0000</u>

Transaction count = 79
Distribution count = 466