

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of February, 2018

**Bank Account Activity**

First Bank of Clewiston (Check #'s 9052-9112)

Operating Checks	\$ 65,644.16
Payroll Checks	21,200.66
Payroll Tax Deposits	5,953.28
Florida Retirement System	<u>2,357.03</u>

Total Disbursements \$ 95,155.13

Center State Bank -

Transfers to Operating Account	\$ <u>95,000.00</u>
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**Taxes Receivable Summary**

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	136,598.98
2012	99,884.80
2013	48,028.82
2014	103,360.84
2016	49,257.54
2017	<u>766,144.67</u>
Total	\$ <u>1,381,334.81</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
 Activity Report for the Month of February, 2018 (continued)

**2017 Taxes Assessed, Taxes Collected,  
 and Taxes Receivable - FYE 9/30/18**

Total Taxes Assessed	\$ 1,747,317.00
Less October Collections	-
Less November Collections	(139,385.64)
Less December Collections	(475,337.35)
Less January Collections	(272,449.90)
Less February Collections	<u>(93,999.44)</u>
2017 Taxes Receivable	<u>\$ 766,144.67</u>

**February Collections Breakdown**

Current Year Taxes	\$ 93,999.44
Prior Years' Taxes	<u>14,616.80</u>
	<u>\$ 108,616.24</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 981,172.23
Prior Fiscal Year-to-Date Collections	<u>863,993.00</u>
Collections Over (Under)	<u>\$ 117,179.23</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 91,178.18
Prior Fiscal Year-to-Date Collections	<u>60,661.07</u>
Collections Over (Under)	<u>\$ 30,517.11</u>

Central County Water Control District  
Balance Sheet  
As of February 28, 2018

Assets

Current Assets

Petty Cash-Club House	\$	25.00
Cash-First Bank-Checking		17,707.81
Cash-CenterState-Money Market		2,849,783.05
Cash-CenterState-Reserve		194,804.38
Cash-CenterState-Debt Service		95,230.43
Prepaid Insurance		20,842.96
Taxes Receivable & Inventory		<u>1,391,069.10</u>

Total Current Assets \$4,569,462.73

Property and Equipment

Buildings & Improvements		413,634.37
Equipment		1,508,912.27
Land		3,488.18
Land Improvements		3,298,709.13
Equipment - Clubhouse		85,766.26
Roads, Canals, & Pumps		9,191,206.35
Culverts		<u>260,392.58</u>

Total Fixed Assets 14,762,109.14

Other Assets

Deposits		<u>809.00</u>
Amnt To Be Provided For Gen Ltd		<u>191,583.08</u>

Total Other Assets 192,392.08

Total Assets \$19,523,963.95

Central County Water Control District  
Balance Sheet  
As of February 28, 2018

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	697.48	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,015.82
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>1,381,334.81</u>	
Total Long-term Liabilities		<u>1,572,917.89</u>
Total Liabilities		1,612,933.71
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>3,148,921.10</u>	
Total Fund Equity		<u>17,911,030.24</u>
Total Liabilities and Fund Equity		<u>\$19,523,963.95</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Combined Departments  
 Statement of Revenues and Expenditures - Budget and Actual  
 For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 93,999.44	\$ 981,172.33	\$1,477,300.00	\$ (496,127.67)
Taxes - Prior Years	14,616.80	91,178.18	140,000.00	(48,821.82)
Interest Income	5,377.54	46,236.11	50,000.00	(3,763.89)
Vending Machine Income	-	-	1,500.00	(1,500.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	2,825.00	10,268.40	15,000.00	(4,731.60)
<b>Total Revenues</b>	<u>116,818.78</u>	<u>1,128,855.02</u>	<u>1,683,800.00</u>	<u>(554,944.98)</u>
<b>Expenditures</b>				
Discounts and Commissions	3,768.91	55,935.32	60,000.00	4,064.68
Assessing Fees	-	(5,374.24)	9,000.00	14,374.24
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	120.00	2,538.50	5,300.00	2,761.50
Maintenance of Roads	15,096.04	32,032.91	90,000.00	57,967.09
Street Signs	396.00	396.00	5,000.00	4,604.00
Canals & Levees - Maint. & Supplies	3,149.00	24,693.66	40,000.00	15,306.34
Supplies	4,196.77	19,549.81	45,000.00	25,450.19
Other Contract Services	668.98	6,419.25	11,000.00	4,580.75
Vending Machine Supplies	66.77	826.20	1,125.00	298.80
Accountant	1,500.00	8,750.00	22,000.00	13,250.00
Auditor	3,500.00	12,500.00	12,500.00	-
Attorney	-	56,973.05	80,000.00	23,026.95
Engineer	2,025.00	14,920.95	40,000.00	25,079.05
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	10,379.86	56,514.73	148,000.00	91,485.27
Workers' Compensation Insurance	1,163.67	9,509.35	16,700.00	7,190.65
Payroll Taxes	1,991.74	12,555.37	33,289.00	20,733.63
Retirement Contributions	1,746.48	13,109.24	29,860.00	16,750.76
Fuel - Pumps, Equipment, & Vehicles	2,188.75	29,618.87	95,000.00	65,381.13
Repairs - Equipment & Vehicles	4,638.79	15,765.73	90,000.00	74,234.27
Repairs - Clubhouse & Pool	818.21	3,679.67	15,000.00	11,320.33
Insurance	-	53,113.00	55,000.00	1,887.00
Office Expense	-	4,348.21	9,000.00	4,651.79
Legal Advertising	141.16	1,079.92	2,500.00	1,420.08
Utilities	2,138.37	6,166.04	22,000.00	15,833.96
Utilities - Street Lights	398.94	4,450.99	15,000.00	10,549.01
Communications	656.52	3,026.47	10,000.00	6,973.53
Sanitation	11,370.86	23,407.42	43,000.00	19,592.58
Salaries & Wages	26,166.00	159,491.80	424,756.00	265,264.20
Overtime Wages	-	5,746.05	12,398.00	6,651.95
Uniforms	709.35	2,543.53	7,500.00	4,956.47
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	75,000.00	75,000.00
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	-	69,698.00	69,698.00
Debt Service - Loan Principal	-	37,004.75	75,541.00	38,536.25
Debt Service - Interest & Fiscal Charges	-	33,979.45	66,422.00	32,442.55
Contingency	-	-	100,000.00	100,000.00
<b>Total Expenditures</b>	<u>98,996.17</u>	<u>813,134.50</u>	<u>1,847,089.00</u>	<u>1,033,954.50</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ 17,822.61</u>	<u>\$ 315,720.52</u>	<u>\$ (163,289.00)</u>	<u>\$ 479,009.52</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
 General Government  
 Statement of Revenues and Expenditures - Budget and Actual  
 For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 93,999.44	\$ 981,172.33	\$ 1,477,300.00	\$ (496,127.67)
Taxes - Prior Years	14,616.80	91,178.18	140,000.00	(48,821.82)
Interest Income	5,377.54	46,236.11	50,000.00	(3,763.89)
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	2,825.00	10,268.40	15,000.00	(4,731.60)
Total Revenues	<u>116,818.78</u>	<u>1,128,855.02</u>	<u>1,682,300.00</u>	<u>(553,444.98)</u>
Expenditures				
Discounts and Commissions	3,768.91	55,935.32	60,000.00	4,064.68
Assessing Fees	-	(5,374.24)	9,000.00	14,374.24
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	60.00	2,418.50	2,500.00	81.50
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,359.36	1,749.34	2,000.00	250.66
Other Contract Services	262.98	679.65	4,000.00	3,320.35
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	8,750.00	22,000.00	13,250.00
Auditor	3,500.00	12,500.00	12,500.00	-
Attorney	-	56,973.05	76,000.00	19,026.95
Engineer	2,025.00	14,920.95	6,000.00	(8,920.95)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	1,863.01	16,149.52	43,000.00	26,850.48
Workers' Compensation Insurance	116.37	950.95	1,700.00	749.05
Payroll Taxes	398.25	2,674.70	7,141.00	4,466.30
Retirement Contributions	164.48	2,985.07	6,721.00	3,735.93
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	53,113.00	55,000.00	1,887.00
Office Expense	-	3,998.21	6,000.00	2,001.79
Legal Advertising	141.16	1,079.92	2,500.00	1,420.08
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	161.93	1,015.29	3,000.00	1,984.71
Sanitation	10,905.88	22,493.24	40,000.00	17,506.76
Salaries & Wages	5,326.00	35,654.77	93,346.00	57,691.23
Overtime Wages	-	318.20	500.00	181.80
Uniforms	-	-	-	-
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Dike	-	-	-	-
Debt Service - Lease Payments	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency	-	-	-	-
Total Expenditures	<u>31,553.33</u>	<u>293,595.44</u>	<u>465,408.00</u>	<u>171,812.56</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 85,265.45</u>	<u>\$ 835,259.58</u>	<u>\$ 1,216,892.00</u>	<u>\$ (381,832.42)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	15,096.04	32,032.91	90,000.00	57,967.09
Street Signs	396.00	396.00	5,000.00	4,604.00
Canals & Levees - Maint. & Supplies	3,149.00	24,693.66	40,000.00	15,306.34
Supplies	1,411.16	10,456.69	25,000.00	14,543.31
Other Contract Services	286.00	1,193.00	2,000.00	807.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	30,000.00	30,000.00
Election	-	-	-	-
Group Insurance	5,609.15	26,277.15	70,000.00	43,722.85
Workers' Compensation Insurance	814.57	6,656.55	12,000.00	5,343.45
Payroll Taxes	1,182.75	6,938.90	17,084.00	10,145.10
Retirement Contributions	1,079.68	7,135.18	16,079.00	8,943.82
Fuel - Pumps, Equipment, & Vehicles	2,188.75	29,618.87	95,000.00	65,381.13
Repairs - Equipment & Vehicles	4,638.79	15,765.73	85,000.00	69,234.27
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	50.00	1,000.00	950.00
Legal Advertising	-	-	-	-
Utilities	1,141.23	3,181.88	8,000.00	4,818.12
Utilities - Street Lights	398.94	4,450.99	15,000.00	10,549.01
Communications	176.09	743.29	3,000.00	2,256.71
Sanitation	-	-	-	-
Salaries & Wages	15,460.80	85,415.48	212,923.00	127,507.52
Overtime Wages	-	5,301.43	10,398.00	5,096.57
Uniforms	709.35	2,543.53	7,500.00	4,956.47
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	40,000.00	40,000.00
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	-	69,698.00	69,698.00
Debt Service - Loan Principal	-	37,004.75	75,541.00	38,536.25
Debt Service - Interest & Fiscal Charges	-	33,979.45	66,422.00	32,442.55
Contingency	-	-	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>53,738.30</b>	<b>437,087.94</b>	<b>1,099,145.00</b>	<b>662,057.06</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (53,738.30)	\$ (437,087.94)	\$ (1,099,145.00)	\$ 662,057.06

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	1,500.00	(1,500.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>(1,500.00)</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	60.00	120.00	300.00	180.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,426.25	7,343.78	18,000.00	10,656.22
Other Contract Services	120.00	4,546.60	5,000.00	453.40
Vending Machine Supplies	66.77	826.20	1,125.00	298.80
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	2,907.70	14,088.06	35,000.00	20,911.94
Workers' Compensation Insurance	232.73	1,901.85	3,000.00	1,098.15
Payroll Taxes	410.74	2,941.77	9,064.00	6,122.23
Retirement Contributions	502.32	2,988.99	7,060.00	4,071.01
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	5,000.00	5,000.00
Repairs - Clubhouse & Pool	818.21	3,679.67	15,000.00	11,320.33
Insurance	-	-	-	-
Office Expense	-	300.00	2,000.00	1,700.00
Legal Advertising	-	-	-	-
Utilities	997.14	2,984.16	12,000.00	9,015.84
Utilities - Street Lights	-	-	-	-
Communications	318.50	1,267.89	4,000.00	2,732.11
Sanitation	464.98	914.18	3,000.00	2,085.82
Salaries & Wages	5,379.20	38,421.55	118,487.00	80,065.45
Overtime Wages	-	126.42	1,500.00	1,373.58
Uniforms	-	-	-	-
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	35,000.00	35,000.00
Capital Outlay - Dike	-	-	-	-
Debt Service - Lease Payments	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency	-	-	-	-
<b>Total Expenditures</b>	<u>13,704.54</u>	<u>82,451.12</u>	<u>282,536.00</u>	<u>200,084.88</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (13,704.54)</u>	<u>\$ (82,451.12)</u>	<u>\$ (281,036.00)</u>	<u>\$ 198,584.88</u>



3/19/18 5:59 pm All Checks Written

Period ending 2/28/18

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/01/18	2V	9054	225	STATE DISBURSEMENT UNIT	14.80	14.80
2/01/18	2V	9055	1556	ORLANDO PIZ	50.00	50.00
2/01/18	2V	9056	2530	BSN SPORTS	315.84	315.84
2/01/18	2V	9057	1565	METLIFE	149.99	
2/01/18	2V	9057	2565	METLIFE	59.56	
2/01/18	2V	9057	3565	METLIFE	59.56	269.11
2/01/18	2V	9058	1530	OFFICE DEPOT CREDIT PLAN	109.98	
2/01/18	2V	9058	3530	OFFICE DEPOT CREDIT PLAN	193.99	303.97
2/01/18	2V	9059	1605	GLADES ELECTRIC CO-OP	984.99	
2/01/18	2V	9059	1610	GLADES ELECTRIC CO-OP	398.94	
2/01/18	2V	9059	2605	GLADES ELECTRIC CO-OP	997.14	2,381.07
2/08/18	2V	9062	225	STATE DISBURSEMENT UNIT	14.80	14.80
2/08/18	2V	9063	1580	BERNER OIL COMPANY, INC.	2,188.75	2,188.75
2/08/18	2V	9064	1515	RIDGDILL & SON CONSTRUCTION, INC.	8,766.04	8,766.04
2/08/18	2V	9065	1525	FLT GEOSYSTEMS	59.00	59.00
2/08/18	2V	9066	1530	PERFORMANCE NAPA	266.67	
2/08/18	2V	9066	1585	PERFORMANCE NAPA	-49.50	
2/08/18	2V	9066	1585	PERFORMANCE NAPA	355.72	572.89
2/08/18	2V	9067	3556	J.M. TODD, INC.	62.98	62.98
2/08/18	2V	9068	3545	TUSCAN & COMPANY, P.A.	3,500.00	3,500.00
2/08/18	2V	9069	2510	THE ALARM COMPANY	60.00	
2/08/18	2V	9069	3510	THE ALARM COMPANY	60.00	120.00
2/08/18	2V	9070	1530	NEXAIR, LLC	54.15	54.15
2/08/18	2V	9071	1556	WATER QUALITY CONSULTING	120.00	
2/08/18	2V	9071	2556	WATER QUALITY CONSULTING	120.00	240.00
2/08/18	2V	9072	1515	H.L. BENNETT & ASSOCIATES, INC.	6,330.00	
2/08/18	2V	9072	1525	H.L. BENNETT & ASSOCIATES, INC.	525.00	
2/08/18	2V	9072	3555	H.L. BENNETT & ASSOCIATES, INC.	2,025.00	8,880.00
2/08/18	2V	9073	1530	ACE HARDWARE	114.44	
2/08/18	2V	9073	2530	ACE HARDWARE	383.75	
2/08/18	2V	9073	3530	ACE HARDWARE	25.93	524.12
2/08/18	2V	9074	3556	PARULA PROJECTS	150.00	150.00
2/08/18	2V	9075	2590	BSN SPORTS	228.11	228.11
2/08/18	2V	9076	1556	THE GLADES INITIATIVE	80.00	80.00
2/08/18	2V	9077	1585	KELLY TRACTOR COMPANY, INC.	264.93	264.93
2/15/18	2V	9080	225	STATE DISBURSEMENT UNIT	14.80	14.80
2/15/18	2V	9081	1565	AFLAC	440.40	440.40
2/15/18	2V	9082	1530	VISA	573.03	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/15/18	2V	9082	3530	VISA	725.17	1,298.20
2/15/18	2V	9083	2530	VISA	638.66	
2/15/18	2V	9083	2535	VISA	90.92	
2/15/18	2V	9083	2535	VISA	-24.15	705.43
2/15/18	2V	9084	2620	WASTE CONNECTIONS OF FLORIDA	464.98	
2/15/18	2V	9084	3620	WASTE CONNECTIONS OF FLORIDA	73.93	
2/15/18	2V	9084	3620	WASTE CONNECTIONS OF FLORIDA	10,831.95	11,370.86
2/15/18	2V	9085	2590	AQUATIC TECHNOLOGY INC	590.10	590.10
2/15/18	2V	9086	1585	EVERGLADES FARM EQUIPMENT	540.70	540.70
2/15/18	2V	9087	3530	LYONS PRINTING	160.73	160.73
2/15/18	2V	9088	3602	INDEPENDENT NEWSPAPERS, INC.	141.16	141.16
2/15/18	2V	9089	1530	ORIGINAL EQUIPMENT COMPANY	212.62	212.62
2/15/18	2V	9090	1530	SIGN-A-RAMA	25.28	25.28
2/15/18	2V	9091	1520	MUNICIPAL SUPPLY & SIGN	396.00	396.00
2/15/18	2V	9092	1525	WINDMILL SPRINKLER & HARDWARE	2,565.00	2,565.00
2/15/18	2V	9093	1630	CINTAS CORPORATION	709.35	709.35
2/15/18	2V	9094	1565	FLORIDA BLUE	4,993.16	
2/15/18	2V	9094	2565	FLORIDA BLUE	2,881.42	
2/15/18	2V	9094	3565	FLORIDA BLUE	1,966.52	9,841.10
2/15/18	2V	9095	1605	DIRECT TV	156.24	156.24
2/15/18	2V	9096	1530	TRACTOR SUPPLY CREDIT PLAN	54.99	54.99
2/15/18	2V	9097	2530	CULLIGAN OF FORT MYERS	88.00	88.00
2/15/18	2V	9098	1556	HENDRY REGIONAL CORPORATE HEALTH	36.00	36.00
2/15/18	2V	9099	1585	INTERSTATE BILLING SERVICE	164.47	164.47
2/15/18	2V	9100	1585	ROBBIE TIRE COMPANY	722.03	722.03
2/15/18	2V	9101	1615	AT & T MOBILITY	176.09	
2/15/18	2V	9101	2615	AT & T MOBILITY	80.44	256.53
2/15/18	2V	9102	1565	SAFEGUARD DENTAL & VISION	63.84	
2/15/18	2V	9102	2565	SAFEGUARD DENTAL & VISION	21.04	
2/15/18	2V	9102	3565	SAFEGUARD DENTAL & VISION	21.09	105.97
2/22/18	2V	9105	1585	POWERPLAN	2,601.44	2,601.44
2/22/18	2V	9106	3615	CENTURYLINK	161.93	161.93
2/22/18	2V	9107	2615	CENTURYLINK	238.06	238.06
2/22/18	2V	9108	1585	WOLFF'S LAWN MACHINES	39.00	39.00
2/22/18	2V	9109	3530	OFFICE DEPOT CREDIT PLAN	253.54	253.54
2/22/18	2V	9110	3556	THE GLADES INITIATIVE	50.00	50.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
2/22/18	2V	9111	1570	PREFERRED GOVERNMENTAL INSURANCE	814.57	
2/22/18	2V	9111	2570	PREFERRED GOVERNMENTAL INSURANCE	232.73	
2/22/18	2V	9111	3570	PREFERRED GOVERNMENTAL INSURANCE	116.37	1,163.67
2/22/18	2V	9112	3540	BOY, MILLER & SWINDLE, P.A.	1,500.00	<u>1,500.00</u>
53 Checks for Ref# 100 to #999999					Total of Checks	<u>65,644.16</u>
53 Checks for the Period						

Dr 65,717.81 Cr -73.65 A/C Hash 175,765.000

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 All check information is complete.  
 No diagnostic report is necessary.  
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**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

February 1, 2018 - February 28, 2018

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
9052	02/01/18	RODRIGUEZ, PEDRO	372.91
9053	02/01/18	REYES, MIGUEL	447.38
9060	02/08/18	RODRIGUEZ, PEDRO	372.92
9061	02/08/18	REYES, MIGUEL	229.79
9078	02/15/18	RODRIGUEZ, PEDRO	372.92
9079	02/15/18	REYES, MIGUEL	447.38
9103	02/22/18	RODRIGUEZ, PEDRO	372.91
9104	02/22/18	REYES, MIGUEL	447.38
52665	02/01/18	COLON, ELIUD C	345.46
52666	02/01/18	STANFIELD, VONDA J	655.08
52667	02/01/18	STANFIELD, VONDA J	1,320.13
52668	02/01/18	BUSSOTT, HERMINIO	607.22
52669	02/01/18	PARSON, JOSHUA B	431.84
52670	02/01/18	BROWN, VALERIE L	379.21
52671	02/01/18	GREEN, JR., JULIUS	604.36
52672	02/01/18	PELHAM, CURTIS I	569.83
52673	02/01/18	HANDLEY, KENNETH L	438.02
52674	02/01/18	PIZ, ORLANDO M	460.43
52675	02/08/18	COLON, ELIUD C	345.45
52676	02/08/18	STANFIELD, VONDA J	655.08
52677	02/08/18	BUSSOTT, HERMINIO	607.22
52678	02/08/18	PARSON, JOSHUA B	431.84
52679	02/08/18	BROWN, VALERIE L	379.20
52680	02/08/18	GREEN, JR., JULIUS	604.37
52681	02/08/18	PELHAM, CURTIS I	569.83
52682	02/08/18	HANDLEY, KENNETH L	438.02
52683	02/08/18	PIZ, ORLANDO M	348.38
52684	02/08/18	PIZ, ORLANDO M	173.36
52685	02/15/18	STANFIELD, VONDA J	655.10
52686	02/15/18	BUSSOTT, HERMINIO	607.22
52687	02/15/18	PARSON, JOSHUA B	431.84
52688	02/15/18	BROWN, VALERIE L	379.20
52689	02/15/18	GREEN, JR., JULIUS	604.35
52690	02/15/18	PELHAM, CURTIS I	569.83
52691	02/15/18	HANDLEY, KENNETH L	460.43
52692	02/22/18	STANFIELD, VONDA J	655.08
52693	02/22/18	BUSSOTT, HERMINIO	607.23
52694	02/22/18	PARSON, JOSHUA B	431.84
52695	02/22/18	BROWN, VALERIE L	379.21
52696	02/22/18	GREEN, JR., JULIUS	604.36
52697	02/22/18	PELHAM, CURTIS I	569.84
52698	02/22/18	HANDLEY, KENNETH L	460.44
52699	02/22/18	DOWD, CHRISTOPHER G	356.77
<b>Payroll Check Total</b>			<u>21,200.66</u>
<b>Check List Total</b>			<u><u>21,200.66</u></u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1515 Maintenance Of Roads</u>					16,936.87
2/08/18	2V	9064	RIDGILL & SON CONSTRUCTION, INC.	8,766.04	
2/08/18	2V	9072	H.L. BENNETT & ASSOCIATES, INC.	6,330.00	
			Ending Balance	15,096.04	<u>32,032.91</u>
<u>1520 Street Sign Expense</u>					0.00
2/15/18	2V	9091	MUNICIPAL SUPPLY & SIGN	396.00	
			Ending Balance	396.00	<u>396.00</u>
<u>1525 Canals &amp; Levees-Maint &amp; Suppl</u>					21,544.66
2/08/18	2V	9065	FLT GEOSYSTEMS	59.00	
2/08/18	2V	9072	H.L. BENNETT & ASSOCIATES, INC.	525.00	
2/15/18	2V	9092	WINDMILL SPRINKLER & HARDWARE	2,565.00	
			Ending Balance	3,149.00	<u>24,693.66</u>
<u>1530 Supplies</u>					9,045.53
2/01/18	2V	9058	OFFICE DEPOT CREDIT PLAN	109.98	
2/08/18	2V	9066	PERFORMANCE NAPA	266.67	
2/08/18	2V	9070	NEXAIR, LLC	54.15	
2/08/18	2V	9073	ACE HARDWARE	114.44	
2/15/18	2V	9082	VISA	573.03	
2/15/18	2V	9089	ORIGINAL EQUIPMENT COMPANY	212.62	
2/15/18	2V	9090	SIGN-A-RAMA	25.28	
2/15/18	2V	9096	TRACTOR SUPPLY CREDIT PLAN	54.99	
			Ending Balance	1,411.16	<u>10,456.69</u>
<u>1556 Other Contract Services</u>					907.00
2/01/18	2V	9055	ORLANDO PIZ	50.00	
2/08/18	2V	9071	WATER QUALITY CONSULTING	120.00	
2/08/18	2V	9076	THE GLADES INITIATIVE	80.00	
2/15/18	2V	9098	HENDRY REGIONAL CORPORATE HEALTH	36.00	
			Ending Balance	286.00	<u>1,193.00</u>
<u>1565 Group Insurance</u>					20,668.00
2/28/18	2S	89	PAYROLL ENTRY	-38.24	
2/01/18	2V	9057	METLIFE	149.99	
2/15/18	2V	9081	AFLAC	440.40	
2/15/18	2V	9094	FLORIDA BLUE	4,993.16	
2/15/18	2V	9102	SAFEGUARD DENTAL & VISION	63.84	
			Ending Balance	5,609.15	<u>26,277.15</u>
<u>1570 Workers Comp. Insurance</u>					5,841.98

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>1570 Workers Comp. Insurance</u>	(Continued From Previous Page)	
2/22/18	2V	9111	PREFERRED GOVERNMENTAL INSURANCE	814.57	
			Ending Balance	814.57	<u>6,556.55</u>
			<u>1575 Payroll Taxes</u>		5,756.15
2/05/18	2	51.09	941 TAX DEPOSIT	313.26	
2/12/18	2	51.12	941 TAX DEPOSIT	296.23	
2/19/18	2	51.15	941 TAX DEPOSIT	271.34	
2/26/18	2	51.18	941 TAX DEPOSIT	301.92	
			Ending Balance	1,182.75	<u>6,938.90</u>
			<u>1578 Retirement Contributions</u>		6,055.50
2/07/18	2	51.11	FL RETIREMENT	1,079.68	
			Ending Balance	1,079.68	<u>7,135.18</u>
			<u>1580 Fuel-Pumps, Equip., Vehicles</u>		27,430.12
2/08/18	2V	9063	BERNER OIL COMPANY, INC.	2,188.75	
			Ending Balance	2,188.75	<u>29,618.87</u>
			<u>1585 Repairs-Equipment &amp; Vehicles</u>		11,126.94
2/08/18	2V	9066	PERFORMANCE NAPA	-49.50	
2/08/18	2V	9066	PERFORMANCE NAPA	355.72	
2/08/18	2V	9077	KELLY TRACTOR COMPANY, INC.	264.93	
2/15/18	2V	9086	EVERGLADES FARM EQUIPMENT	540.70	
2/15/18	2V	9099	INTERSTATE BILLING SERVICE	164.47	
2/15/18	2V	9100	ROBBIE TIRE COMPANY	722.03	
2/22/18	2V	9105	POWERPLAN	2,601.44	
2/22/18	2V	9108	WOLFF'S LAWN MACHINES	39.00	
			Ending Balance	4,638.79	<u>15,765.73</u>
			<u>1600 Office Expense</u>		50.00
			Ending Balance		<u>50.00</u>
			<u>1605 Utilities</u>		2,040.65
2/01/18	2V	9059	GLADES ELECTRIC CO-OP	984.99	
2/15/18	2V	9095	DIRECT TV	156.24	
			Ending Balance	1,141.23	<u>3,181.88</u>
			<u>1610 Utilities-Street Lights</u>		4,052.05
2/01/18	2V	9059	GLADES ELECTRIC CO-OP	398.94	
			Ending Balance	398.94	<u>4,450.99</u>
			<u>1615 Communications</u>		567.20
2/15/18	2V	9101	AT & T MOBILITY	176.09	
			Ending Balance	176.09	<u>743.29</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>1625 Salaries &amp; Wages</u>		69,954.68
2/28/18	2S	89	PAYROLL ENTRY	15,460.80	
			Ending Balance	15,460.80	<u>85,415.48</u>
			<u>1628 Overtime Wages</u>		5,301.43
			Ending Balance		<u>5,301.43</u>
			<u>1630 Uniforms</u>		1,834.18
2/15/18	2V	9093	CINTAS CORPORATION	709.35	
			Ending Balance	709.35	<u>2,543.53</u>
			<u>1820 Capital Outlay-Dike</u>		103,252.50
			Ending Balance		<u>103,252.50</u>
			<u>1900 Interest Expense</u>		33,979.45
			Ending Balance		<u>33,979.45</u>
			<u>1920 Loan Principal Payments</u>		37,004.75
			Ending Balance		<u>37,004.75</u>
			<u>2510 Security</u>		60.00
2/08/18	2V	9069	THE ALARM COMPANY	60.00	
			Ending Balance	60.00	<u>120.00</u>
			<u>2530 Supplies</u>		5,917.53
2/01/18	2V	9056	BSN SPORTS	315.84	
2/08/18	2V	9073	ACE HARDWARE	383.75	
2/15/18	2V	9083	VISA	638.66	
2/15/18	2V	9097	CULLIGAN OF FORT MYERS	88.00	
			Ending Balance	1,426.25	<u>7,343.78</u>
			<u>2535 Vending Machine Supplies</u>		759.43
2/15/18	2V	9083	VISA	90.92	
2/15/18	2V	9083	VISA	-24.15	
			Ending Balance	66.77	<u>826.20</u>
			<u>2556 Other Contract Services</u>		4,426.60
2/08/18	2V	9071	WATER QUALITY CONSULTING	120.00	
			Ending Balance	120.00	<u>4,546.60</u>
			<u>2565 Group Insurance</u>		11,180.36
2/28/18	2S	89	PAYROLL ENTRY	-44.48	
2/28/18	2S	89	PAYROLL ENTRY	-9.84	
2/01/18	2V	9057	METLIFE	59.56	
2/15/18	2V	9094	FLORIDA BLUE	2,881.42	
2/15/18	2V	9102	SAFEGUARD DENTAL & VISION	21.04	
			Ending Balance	2,907.70	<u>14,088.06</u>
			<u>2570 Workers Comp. Insurance</u>		1,669.12

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
(Continued From Previous Page)					
<u>2570 Workers Comp. Insurance</u>					
2/22/18	2V	9111	PREFERRED GOVERNMENTAL INSURANCE	232.73	
			Ending Balance	232.73	<u>1,901.85</u>
<u>2575 Payroll Taxes</u>					
2/05/18	2	51.09	941 TAX DEPOSIT	120.91	
2/12/18	2	51.12	941 TAX DEPOSIT	120.93	
2/19/18	2	51.15	941 TAX DEPOSIT	84.46	
2/26/18	2	51.18	941 TAX DEPOSIT	84.44	
			Ending Balance	410.74	<u>2,941.77</u>
<u>2578 Retirement Contributions</u>					
2/07/18	2	51.11	FL RETIREMENT	502.32	
			Ending Balance	502.32	<u>2,486.67</u>
<u>2590 Repairs-Clubhouse &amp; Pool</u>					
2/08/18	2V	9075	BSN SPORTS	228.11	
2/15/18	2V	9085	AQUATIC TECHNOLOGY INC	590.10	
			Ending Balance	818.21	<u>2,861.46</u>
<u>2600 Office Expense</u>					
			Ending Balance		<u>300.00</u>
<u>2605 Utilities</u>					
2/01/18	2V	9059	GLADES ELECTRIC CO-OP	997.14	
			Ending Balance	997.14	<u>1,987.02</u>
<u>2615 Communications</u>					
2/15/18	2V	9101	AT & T MOBILITY	80.44	
2/22/18	2V	9107	CENTURYLINK	238.06	
			Ending Balance	318.50	<u>949.39</u>
<u>2620 Sanitation</u>					
2/15/18	2V	9084	WASTE CONNECTIONS OF FLORIDA	464.98	
			Ending Balance	464.98	<u>449.20</u>
<u>2625 Salaries &amp; Wages</u>					
2/28/18	2S	89	PAYROLL ENTRY	5,379.20	
			Ending Balance	5,379.20	<u>33,042.35</u>
<u>2628 Overtime Wages</u>					
			Ending Balance		<u>126.42</u>
<u>3300 Delinquent Tax Revenue</u>					
2/23/18	2	20.09	LANGFORD CK. #54887	-3,319.80	
			Ending Balance	-3,319.80	<u>-12,388.20</u>
<u>3322 Tax Revenue-2014</u>					
			Ending Balance		<u>-1,100.00</u>



<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3324 Tax Revenue-2016</u>					-63,073.18
2/23/18	2	20.09	LANGFORD CK. #54887	-11,297.00	
			Ending Balance	-11,297.00	<u>-74,370.18</u>
<u>3325 Tax Revenue-2017</u>					-887,172.89
2/23/18	2	20.09	LANGFORD CK. #54887	-91,432.39	
2/23/18	2	20.09	LANGFORD CK. #54927	-2,567.05	
			Ending Balance	-93,999.44	<u>-981,172.33</u>
<u>3330 Interest Income</u>					-40,858.57
2/28/18	2S	6.02	FEBRUARY INTEREST	-539.89	
2/28/18	2S	6.02	FEBRUARY INTEREST	-14.94	
2/28/18	2	20.08	FBC INTEREST	-10.61	
2/23/18	2	20.09	LANGFORD CK. #54861	-428.76	
2/23/18	2	20.09	LANGFORD CK. #54887	-4,383.34	
			Ending Balance	-5,377.54	<u>-46,236.11</u>
<u>3350 Miscellaneous Income</u>					-7,443.40
2/09/18	2	20	KEYS	-600.00	
2/09/18	2	20	CULVERTS	-900.00	
2/16/18	2	20.02	PERMITS	-150.00	
2/16/18	2	20.02	KEYS	-300.00	
2/21/18	2	20.04	KEYS	-250.00	
2/21/18	2	20.04	CULVERTS	-225.00	
2/28/18	2	20.06	KEYS	-100.00	
2/28/18	2	20.06	CULVERTS	-300.00	
			Ending Balance	-2,825.00	<u>-10,268.40</u>
<u>3400 Discounts</u>					31,916.31
2/23/18	2	20.09	LANGFORD CK. #54887	1,482.44	
2/23/18	2	20.09	LANGFORD CK. #54927	39.85	
			Ending Balance	1,522.29	<u>33,438.60</u>
<u>3405 Commissions</u>					20,250.10
2/23/18	2	20.09	LANGFORD CK. #54887	2,196.28	
2/23/18	2	20.09	LANGFORD CK. #54927	50.34	
			Ending Balance	2,246.62	<u>22,496.72</u>
<u>3410 Assessing Fees</u>					-5,374.24
			Ending Balance		<u>-5,374.24</u>
<u>3500 Supervisor Fees</u>					1,000.00
			Ending Balance		<u>1,000.00</u>
<u>3510 Security</u>					2,358.50
2/08/18	2V	9069	THE ALARM COMPANY	60.00	
			Ending Balance	60.00	<u>2,418.50</u>
<u>3530 Supplies</u>					389.98
2/01/18	2V	9058	OFFICE DEPOT CREDIT PLAN	193.99	
2/08/18	2V	9073	ACE HARDWARE	25.93	
2/15/18	2V	9082	VISA	725.17	
2/15/18	2V	9087	LYONS PRINTING	160.73	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>3530 Supplies</u>	(Continued From Previous Page)	
2/22/18	2V	9109	OFFICE DEPOT CREDIT PLAN	253.54	
			Ending Balance	1,359.36	<u>1,749.34</u>
			<u>3540 Accountant</u>		7,250.00
2/22/18	2V	9112	BOY, MILLER & SWINDLE, P.A.	1,500.00	
			Ending Balance	1,500.00	<u>8,750.00</u>
			<u>3545 Auditor</u>		9,000.00
2/08/18	2V	9068	TUSCAN & COMPANY, P.A.	3,500.00	
			Ending Balance	3,500.00	<u>12,500.00</u>
			<u>3550 Attorney</u>		56,973.05
			Ending Balance		<u>56,973.05</u>
			<u>3555 Engineer</u>		12,895.95
2/08/18	2V	9072	H.L. BENNETT & ASSOCIATES, INC.	2,025.00	
			Ending Balance	2,025.00	<u>14,920.95</u>
			<u>3556 Other Contract Services</u>		416.67
2/08/18	2V	9067	J.M. TODD, INC.	62.98	
2/08/18	2V	9074	PARULA PROJECTS	150.00	
2/22/18	2V	9110	THE GLADES INITIATIVE	50.00	
			Ending Balance	262.98	<u>679.65</u>
			<u>3558 Postage and Freight</u>		383.22
			Ending Balance		<u>383.22</u>
			<u>3562 Election</u>		3,610.00
			Ending Balance		<u>3,610.00</u>
			<u>3565 Group Insurance</u>		14,286.51
2/28/18	2S	89	PAYROLL ENTRY	-64.08	
2/28/18	2S	89	PAYROLL ENTRY	-120.08	
2/01/18	2V	9057	METLIFE	59.56	
2/15/18	2V	9094	FLORIDA BLUE	1,966.52	
2/15/18	2V	9102	SAFEGUARD DENTAL & VISION	21.09	
			Ending Balance	1,863.01	<u>16,149.52</u>
			<u>3570 Workers Comp. Insurance</u>		834.58
2/22/18	2V	9111	PREFERRED GOVERNMENTAL INSURANCE	116.37	
			Ending Balance	116.37	<u>950.95</u>
			<u>3575 Payroll Taxes</u>		2,276.45
2/05/18	2	51.09	941 TAX DEPOSIT	203.18	
2/12/18	2	51.12	941 TAX DEPOSIT	65.03	
2/19/18	2	51.15	941 TAX DEPOSIT	65.01	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>3575 Payroll Taxes</u>	(Continued From Previous Page)	
2/26/18	2	51.18	941 TAX DEPOSIT	<u>65.03</u>	
			Ending Balance	398.25	<u>2,674.70</u>
			<u>3578 Retirement Contributions</u>		2,820.59
2/07/18	2	51.11	FL RETIREMENT	<u>164.48</u>	
			Ending Balance	164.48	<u>2,985.07</u>
			<u>3595 Insurance</u>		53,113.00
			Ending Balance		<u>53,113.00</u>
			<u>3600 Office Expense</u>		3,614.99
			Ending Balance		<u>3,614.99</u>
			<u>3602 Legal Advertising</u>		938.76
2/15/18	2V	9088	INDEPENDENT NEWSPAPERS, INC.	<u>141.16</u>	
			Ending Balance	141.16	<u>1,079.92</u>
			<u>3615 Communications</u>		853.36
2/22/18	2V	9106	CENTURYLINK	<u>161.93</u>	
			Ending Balance	161.93	<u>1,015.29</u>
			<u>3620 Sanitation</u>		11,587.36
2/15/18	2V	9084	WASTE CONNECTIONS OF FLORIDA	73.93	
2/15/18	2V	9084	WASTE CONNECTIONS OF FLORIDA	<u>10,831.95</u>	
			Ending Balance	10,905.88	<u>22,493.24</u>
			<u>3625 Salaries &amp; Wages</u>		30,328.77
2/28/18	2S	89	PAYROLL ENTRY	<u>5,326.00</u>	
			Ending Balance	5,326.00	<u>35,654.77</u>
			<u>3628 Overtime Wages</u>		318.20
			Ending Balance		<u>318.20</u>



**CENTRAL COUNTY WATER CONTROL DISTRICT**  
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	Hours			Earnings			Withholding Taxes			Deductions			Net Pay			
	Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description	Amount
<b>100</b>																
	16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	0.00					AFLAC Aft.	0.00	
		0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85						Tax	0.00	
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
							679.60									607.22
<b>100</b>	16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	0.00					AFLAC Aft.	0.00	
		0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85						Tax	0.00	
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
							679.60									607.23
<b>102</b>																
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.31	0.00					Advances	0.00	
		0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15						AFLAC Aft.	0.00	
														Tax		
														FL RET	12.73	
														CONTRIB		
							424.40									379.21
<b>102</b>	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.32	0.00					Advances	0.00	
		0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15						AFLAC Aft.	0.00	
														Tax		
														FL RET	12.73	
														CONTRIB		
							424.40									379.20
<b>102</b>																
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.31	0.00					Advances	0.00	
		0.0000	0.0000	0.0000	0.00	0.00	0.00	6.16						AFLAC Aft.	0.00	
														Tax		
														FL RET	12.73	
														CONTRIB		
							424.40									379.20

# CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Hours				Earnings				Withholding Taxes				Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
102	<b>BROWN, VALERIE L</b>														
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.31	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15						AFLAC Aft. Tax	0.00	
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40							FL RET CONTRIB	12.73	
				424.40		424.40									
<b>Work Location: Business Location</b>															
<b>Department: Roads and Water Control</b>															
84	<b>RODRIGUEZ, PEDRO</b>														
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57	02/01/18				FL RET CONTRIB	12.88	
				429.20		429.20	6.23								
														372.91	
84	<b>RODRIGUEZ, PEDRO</b>														
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57	02/08/18				FL RET CONTRIB	12.88	
				429.20		429.20	6.22								
														372.92	
84	<b>RODRIGUEZ, PEDRO</b>														
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57	02/15/18				FL RET CONTRIB	12.88	
				429.20		429.20	6.22								
														372.92	
84	<b>RODRIGUEZ, PEDRO</b>														
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57	02/22/18				FL RET CONTRIB	12.88	
				429.20		429.20	6.23								
														372.91	

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Description	Amount	Net Pay	
						Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax				
<b>101</b>															
<b>PARSON, JOSHUA B</b>															
13.50	40,0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65				AFLAC Aff. Tax	0.00	431.84	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	16.20		
														431.84	
Check # 52678      02/08/18															
<b>101</b>															
<b>PARSON, JOSHUA B</b>															
13.50	40,0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65				AFLAC Aff. Tax	0.00	431.84	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	16.20		
														431.84	
Check # 52687      02/15/18															
<b>101</b>															
<b>PARSON, JOSHUA B</b>															
13.50	40,0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65				AFLAC Aff. Tax	0.00	431.84	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					AFLAC/LNL Ded.	0.00		
												FL RET CONTRIB	16.20		
														431.84	
Check # 52694      02/22/18															
<b>117</b>															
<b>GREEN, JR., JULIUS</b>															
19.05	40,0000	0.0000	0.0000	762.00	0.00	762.00	47.24	76.49				Advances	0.00	604.36	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.05					AFLAC Aff. Tax	0.00		
												FL RET CONTRIB	22.86		
														604.36	
Check # 52671      02/01/18															

# CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		Net Pay		
						Total	FICA-MED	Federal	State Tax	Local Tax	Description	Amount				
<b>117 GREEN, JR., JULIUS</b>																
19.05	40,000	0.0000	0.0000	762.00	0.00	762.00	47.24	76.49	0.00	0.00	0.00	0.00	0.00	0.00	604.35	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.04		22.86							
						762.00									604.37	
							Check # 52680	02/08/18								
Advances AFLAC Aft. Tax FL RET CONTRIB																
<b>117 GREEN, JR., JULIUS</b>																
19.05	40,000	0.0000	0.0000	762.00	0.00	762.00	47.25	76.49	0.00	0.00	0.00	0.00	0.00	0.00	604.35	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.05		22.86							
						762.00									604.35	
							Check # 52696	02/22/18								
Advances AFLAC Aft. Tax FL RET CONTRIB																
<b>124 PELHAM, CURTIS I</b>																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	47.48	0.00	0.00	0.00	0.00	0.00	0.00	569.83	
16.97	40,000	0.0000	0.0000	678.80	0.00	678.80	9.84		9.56							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			9.56							
						678.80									569.83	
							Check # 52672	02/01/18								
Advances AFLAC Aft. Tax Dent/Vis Ded.																
<b>124 PELHAM, CURTIS I</b>																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.08	47.48	0.00	0.00	0.00	0.00	0.00	0.00	569.83	
16.97	40,000	0.0000	0.0000	678.80	0.00	678.80	9.85		9.56							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			9.56							
						678.80									569.83	
							Check # 52681	02/08/18								
Advances AFLAC Aft. Tax Dent/Vis Ded.																



# CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Description	Amount	Net Pay	
						Total	FICA-MED	Federal	State Tax	Local Tax	Deductions				
<b>124</b>															
<b>PELHAM, CURTIS I</b>															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	42.09	47.48	02/15/18	Advances	0.00		
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84					AFLAC Aft.	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					Tax			
												Dent/Vis	9.56		
												Ded.			
														569.83	
Check # 52690															
<b>124</b>															
<b>PELHAM, CURTIS I</b>															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	42.08	47.48	02/22/18	Advances	0.00		
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84					AFLAC Aft.	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					Tax			
												Dent/Vis	9.56		
												Ded.			
														569.84	
Check # 52697															
<b>125</b>															
<b>HANDLEY, KENNETH L</b>															
14.42	38.0000	0.0000	0.0000	547.96	0.00	547.96	33.97	51.58	02/01/18	Advances	0.00				
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.95					AFLAC Aft.	0.00		
												Tax			
												FL RET	16.44		
												CONTRIB			
														438.02	
Check # 52682															
<b>125</b>															
<b>HANDLEY, KENNETH L</b>															
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.77	54.94	02/15/18	Advances	0.00				
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.36					AFLAC Aft.	0.00		
												Tax			
												FL RET	17.30		
												CONTRIB			
														460.43	
Check # 52691															

# CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description
125	14.42	40.0000	0.0000	0.0000	0.00	576.80	35.76	8.36	54.94	0.00			Advances	0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00							AFLAC Afl. Tax	0.00	
													FL RET CONTRIB	17.30	
						576.80									460.44
							Check # 52698		02/22/18						
126	14.42	40.0000	0.0000	0.0000	0.00	576.80	35.76	8.37	54.94				FL RET CONTRIB	17.30	
															460.43
							Check # 52674		02/01/18						
126	14.42	30.0000	0.0000	0.0000	0.00	432.60	26.82	6.27	38.15				FL RET CONTRIB	12.98	
															348.38
							Check # 52683		02/08/18						
126	14.42	14.0000	0.0000	0.0000	0.00	201.88	12.52	2.93	13.07				FL RET CONTRIB	0.00	
															173.36
							Check # 52684		02/08/18						
137	14.00	40.0000	0.0000	0.0000	0.00	560.00	34.72	8.12	52.98				FL RET CONTRIB	16.80	
															447.38
							Check # 9053		02/01/18						
137	14.00	20.0000	0.0000	0.0000	0.00	280.00	17.36	4.06	20.39				FL RET CONTRIB	8.40	
															229.79
							Check # 9061		02/08/18						

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	Regular	OT/DT	Regular	OT/DT	FICA-SS	FICA-MED	Federal State Tax	Amount Local Tax	Amount Description		Amount					
137 14.00	40.0000	0.0000	560.00	0.00	560.00	34.72	52.98	02/15/18	FL RET CONTRIB	16.80	447.38					
												<b>REYES, MIGUEL</b>		8.12	560.00	Check # 9079
137 14.00	40.0000	0.0000	560.00	0.00	560.00	34.72	52.98	02/22/18	FL RET CONTRIB	16.80	447.38					
												<b>REYES, MIGUEL</b>		8.12	560.00	Check # 9104
138 10.00	40.0000	0.0000	400.00	0.00	400.00	24.80	0.63	02/22/18	FL RET CONTRIB	12.00	356.77					
												<b>DOWD, CHRISTOPHER G</b>		5.80	400.00	Check # 52699

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	Hours				Earnings				Withholding Taxes				Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Local Tax	Amount	Description	Amount	

Work Location: Business Location  
Department: General Government

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.70	87.45				AFILAC Afr. Tax	16.02	
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68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	12.33				AFILAC/LNL Ded.	30.02		
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68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	0.00				FL RET CONTRIB	26.40		
----	-------	---------	--------	--------	--------	------	--------	------	--	--	--	-------------------	-------	--	--

Check # 52666      02/01/18														
880.00														
655.08														

68	9.03	200.0000	0.0000	0.0000	1,806.00	0.00	1,806.00	111.97	293.54				AFILAC Afr. Tax	0.00	
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68	9.03	200.0000	0.0000	0.0000	1,806.00	0.00	1,806.00	26.18				AFILAC/LNL Ded.	0.00		
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68	9.03	200.0000	0.0000	0.0000	1,806.00	0.00	1,806.00	0.00				FL RET CONTRIB	54.18		
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Check # 52676      02/08/18														
1,806.00														
1,320.13														

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.70	87.45				AFILAC Afr. Tax	16.02	
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68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	12.33				AFILAC/LNL Ded.	30.02		
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68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	0.00				FL RET CONTRIB	26.40		
----	-------	---------	--------	--------	--------	------	--------	------	--	--	--	-------------------	-------	--	--

Check # 52685      02/15/18														
880.00														
655.08														

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.69	87.45				AFILAC Afr. Tax	16.02	
----	-------	---------	--------	--------	--------	------	--------	-------	-------	--	--	--	--------------------	-------	--

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	12.32				AFILAC/LNL Ded.	30.02		
----	-------	---------	--------	--------	--------	------	--------	-------	--	--	--	--------------------	-------	--	--

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	0.00				FL RET CONTRIB	26.40		
----	-------	---------	--------	--------	--------	------	--------	------	--	--	--	-------------------	-------	--	--

Check # 52692      02/22/18														
880.00														
655.10														

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.70	87.45				AFILAC Afr. Tax	16.02	
----	-------	---------	--------	--------	--------	------	--------	-------	-------	--	--	--	--------------------	-------	--

68	22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	12.33				AFILAC/LNL Ded.	30.02		
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**CENTRAL COUNTY WATER CONTROL DISTRICT**

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	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal State Tax	Amount	Local Tax		Amount	Description
						880.00		0.00					FL RET	26.40
													CONTRIB	
														655.08

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	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals		
<b>Company Totals</b>	1,820.0000	0.0000	0.0000	26,166.00	0.00	26,166.00	1,614.22	1,969.80	0.00	0.00	1,003.80			
							377.52							
													<b>Earnings</b>	<u>26,166.00</u>
													<b>Net Direct Deposit</b>	18,137.07
													<b>Net Check</b>	3,063.59
													<b>Net Pay</b>	<u>21,200.66</u>