

# **REGULAR MEETING AGENDA**

May 23, 2018 at 7:00 p.m.

475 South Cabbage Palm Street, Clewiston, FL

- 1. CALL TO ORDER
  - a. Roll Call
  - b. Pledge of Allegiance
- 2. APPROVAL OF MEETING AGENDA
  - a. Additions, Deletions, and Substitutions of Agenda Items
  - b. Adoption of Agenda

### 3. PUBLIC COMMENT

**Note:** A **public comment card** must be completed and provided to the District Manager or District Attorney prior to speaking.

# **REGULAR AGENDA**

# DISCUSSION ITEMS (<u>NO</u> BOARD VOTE REQUIRED)

- 4. STAFF REPORTS
  - a. District Manager's Report
  - b. District Engineer's Report
  - c. District Treasurer's Report
  - d. District Attorney's Report
  - e. Clubhouse Report
- 5. BOARD OF SUPERVISOR'S REPORT

# ACTION ITEMS (BOARD VOTE REQUIRED)

# 6. OLD AND NEW BUSINESS

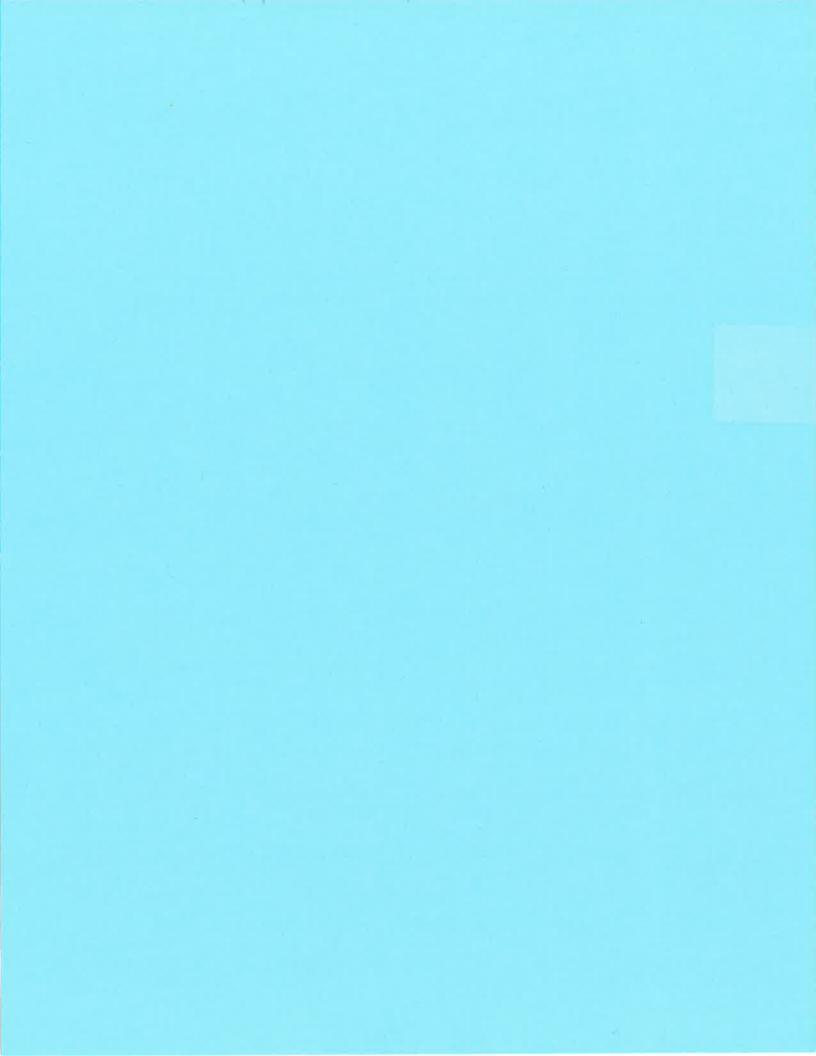
- a. Authorize the execution of the Petroleum Cleanup Participation Program (PCPP) Agreement with the Florida Department of Environmental Protection
- b. Discussion regarding Reservoir Regulations and Follow up to Workshop
- c. Discussion regarding Budget Development for FY 2018/2019
- d. Discussion regarding Insurance Policies and coverage
- e. Discussion regarding Reservoir Committee
- f. Preparation for rainy season/Woodlands area
- g. Discussion re: Clubhouse Budget
- h. Discussion concerning Assistant District Manager Position
- i. Discussion concerning Special Meetings
- i. Discussion on who can call the District Attorney and Complaints

### 7. ADJOURNMENT.

#### MEETING DECORUM & PUBLIC COMMENT

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

NOTICE: If a person desires to appeal any decision of the Board of Supervisors of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meetings, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.



#### CCWCD

#### Monthly report

#### Manager's report

Monthly report for May;

April 17; Started interviewing selectees for Executive Assistant position, interviewed 3 candidates and set up fourth interview for the 19<sup>th</sup>. Put out 140 cubic yards or 15 loads of road base material, graded material and rolled on Camino Real and Jinete. Repaired one fuel line on truck number 29.

April 18; Went picked up checks to pay bills. Cleaned bathrooms and board room in preparation for special work shop meeting tonight. Put no burning signs up at Shop, clubhouse, post office, and at dump. Put seven loads of road base materials (35 cubic yards approx.) on Olive, rolled and graded material.

April 19; put out three loads of road base material on Jinete and Bald Cypress (appx 15 cubic yards) rolled and graded repairing holes in road, put out four loads (20 cubic yards) on Del Club and Coral, put out two loads on Isora and Jinete (10 cubic Yards). All loads were rolled and graded for repair to holes in roads. Ditch bank mowed on Horse Club, and Hacienda around fish farm. Took David's Carpentry look at roofs on pump building, will provide a quote, also looked at roof damage on diesel tanks and equipment storage buildings.

April 23; Fence on the south west of compound fell down from storm, picked it up and secure it until proper fix can be done. Picked up debris around pump 1&2, also on south riverside. Cleaned around shop area.

April 24; put out approximately 65 cubic yards of road base materials on Del-Club and Coral, in holes on road, rolled and graded. Graded Arboleda and horse club. Took class with engineer to learn setting grade stakes for culverts. Fixed 4 washouts on Cabbage Palm. Boom mowed Pinecone and Verda, Pine cone and Utopia, 180 and Cabbage Palm ditch bank. Installed 7 signs, Stop sign on Club and Cabbage Palm, Dead end sign on Perimeter and Scholl Bus sign, Speed limit sign on Mayoral and Stop Ahead sign, Speed limit sign on South Appaloosa, Stop Sign on South Appaloosa and Brida. Work on getting board room ready for monthly meeting.

April 25; worked on putting up No Burning signs at the Club house, Woodland, Del Club, at Dumpsters, and Bald Cypress. Changed the AC filter in the Grader and started replacing the broken glass in the door. Put material down to stack culverts on. Started stacking new culverts in a central location. Picked up debris on N. Riverside, Siboney, Deer, N. Palm, Bald Cypress and Pine cone. The big excavator was worked on and got running, cleaned tracks out and moved around some. Also got the Mack dump truck running.

April 26; Changed oil and filters on the JD gator Pedro uses. Finished putting window in Grader. Cleaned up dumpster area, picked up trees from Hunting Club that was reported in ditch.

April 30; checked fluid levels in the pump power units Worked on identifying equipment to start complete equipment list. Picked up parts for service on Viking side by side. Put out estimated 15 cubic yards of road base material on Montura and Jinete, graded and rolled. Put batteries in yellow dump truck #19.

May 1; checked out equipment trailer then loaded the 5100 E JD tractor and hauled it to Immokalee for repairs, rear end and PTO has metal shaving in it, looked like bad bearing. Put estimated 10 cubic yards of road base down on Appaloosa and Nogal, rolled and graded it. Graded Montura and Zambia.

May 2; serviced the Viking side by side and put a new battery in. Got Kubota tractor # 31 running, worked getting it ready to pull a mower. Cleaned up the dumpster area and cleaned shop area. Picked up debris on Hunting Cub. Put out and estimated 25 cubic yards of road base material on Hunting club and Coral, graded and rolled it. Graded Camino Real and Utopia.

May 3; Picked up parts from town, got new tire for Mack dump truck. Started putting up concrete barriers in front of reservoir entrance, mowed yard. Cleaned the stop signs on N Zambia and Camino Real, N Verda and Camino Real, N Trebol and Camino Real, N Lindero and Camino Real. Cleaned up yard area and dump area. Rolled Bald cypress, Pine cone and Elk.

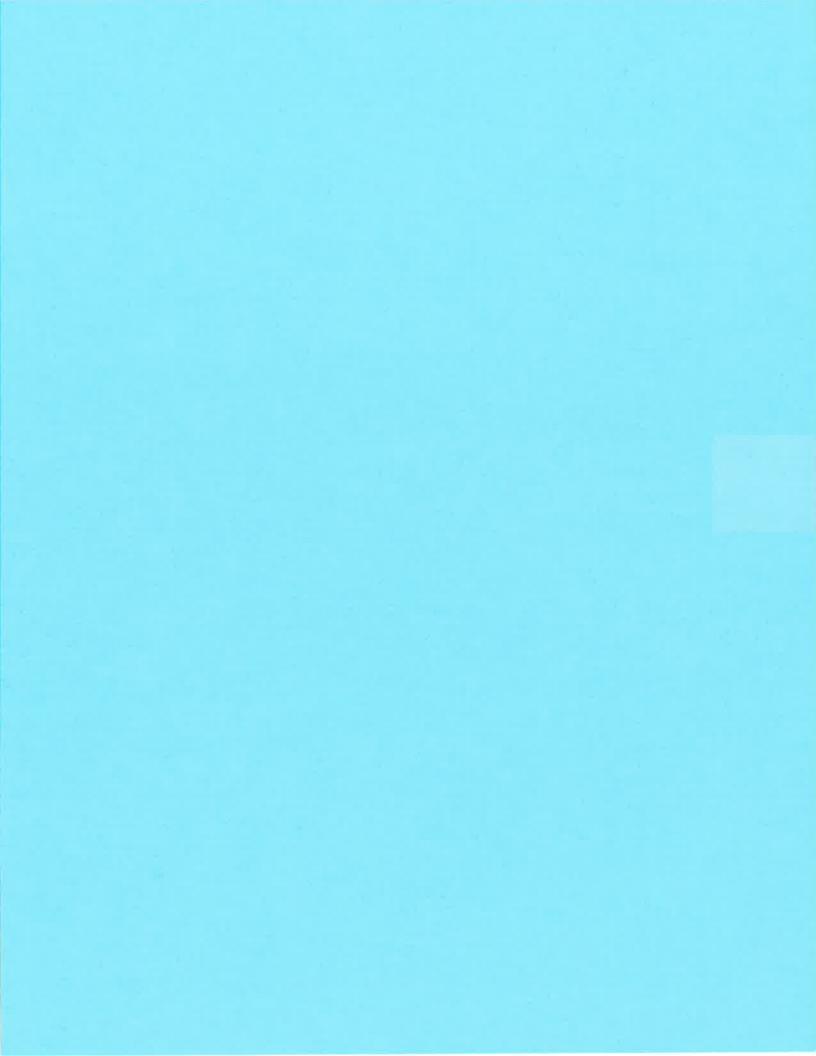
May 7; Put tire back on Mack dump truck. Mowed on Live Oak. Cleaned up shop. Put out estimated 30 cubic yards of road base material on Camino Real and Utopia, graded and rolled material. Put out 5 yards on Del Sur and Jinete, rolled and graded, put out 5 yards on Del Sur and Fronda, rolled and graded, graded Del Centro and Fronda.

May 8; picked up debris on Montura Ave and on Hunting Club. Put out estimated 50 cubic yards of road base material on Hunting Club and Lindero, rolled and graded.

May 9; picked up trash on Appaloosa and Perimeter and at Pump 1and 2. Went around shop area and pump areas getting VIN and serial numbers for equipment identifications. Put out estimated 20 cubic yards of road base materials on Hunting Club and Trebol, graded and rolled. Graded and rolled Del Club and Arboleda.

May 10; picked up trash on Cabbage Palm, Palm St and N riverside. Put out estimated 57 cubic yards of road base materials on Del Club, spread materials and rolled in.

May 14; Checked all pumps, 2 pumps were not running (6 and 5), pump 6, we put belt back, charging battery overnight, pump 5 turbo is off, needs replacing, was pumping oil, problem was existing form prior months. Pumps 1,2,3,4,7,8,9 and 10 was checked test ran and topped off with fuel. Fixed washout on Cabbage Palm, fixed area where ATVs were going up on levee at Perimeter. Cleaned out shop truck. Cleaned shop office.



# H.L. BENNETT & ASSOCIATES, INC. • Civil Engineering • Land Surveying • Construction

P.O. Box 2137 LaBelle, Florida 33975 Phone: (863) 675-8882 hlb@hlbennett.org 241 E. Yeomans Avenue LaBelle, Florida 33935 Fax: (863) 675-1327

May 15, 2018

Central County Water Control District 475 South Cabbage Palm Street Clewiston, Florida 33440

**Re: Engineer's Monthly Report** 

Members of the Board:

This monthly report covers the period April 17, 2018 to May 15, 2018.

#### FEMA – Irma Damages

A site inspection by a FEMA representative and myself was conducted on Friday, May 11, 2018. There is still a good deal of documentation needed to finalize our claim. Mr. Kelly and I are meeting the new FEMA project leader on May 22, 2018.

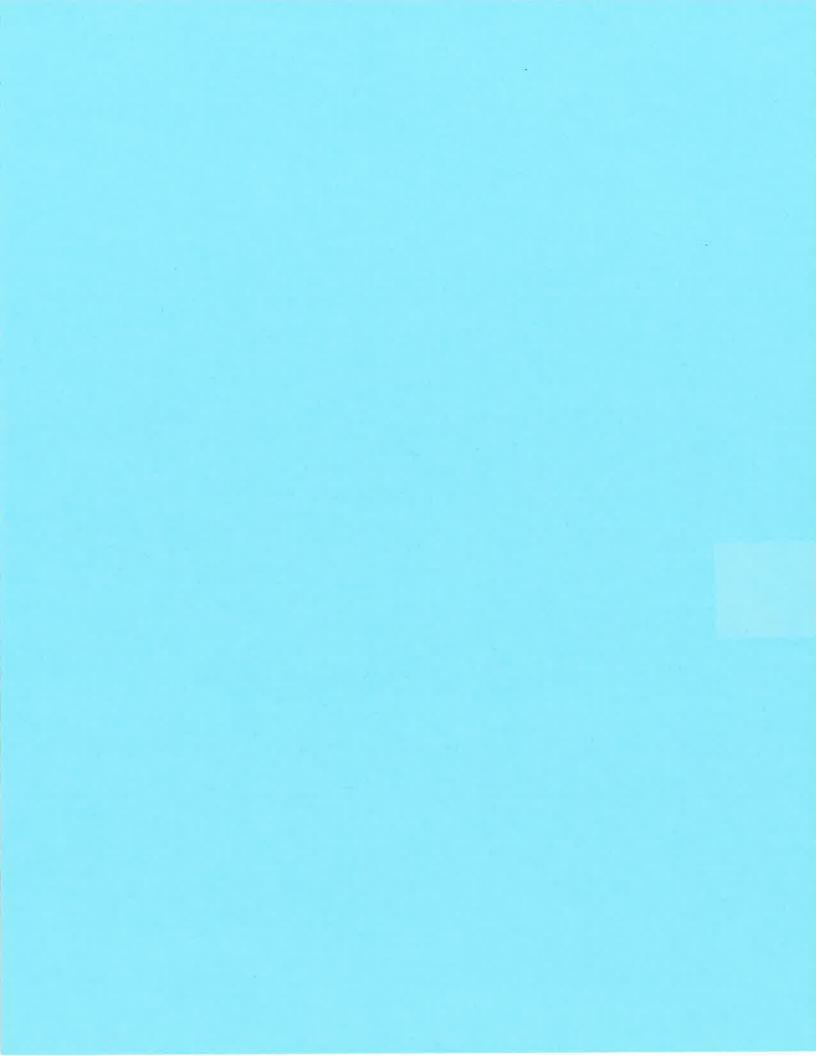
#### Drainage

We have obtained the field data for the woodlands area and developing drainage improvement plan.

Sincerely,

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H.L. Bennett, PE, PLS District Engineer



Activity Report for the Month of April, 2018

# **Bank Account Activity**

First Bank of Clewiston (Check #'s 9166-9206) Operating Checks Payroll Checks Payroll Tax Deposits Florida Retirement System	\$ 46,726.40 21,846.33 5,403.64 3,092.06
Total Disbursements	\$ 77,068.43
Center State Bank - Transfers to Operating Account	\$ 87,000.00
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	136,323.98
2012	99,884.80
2013	48,028.82
2014	103,085.84
2016	32,007.34
2017	 398,227.15
Total	\$ 995,617.09

Activity Report for the Month of April, 2018 (continued)

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

Total Taxes Assessed Less October Collections Less November Collections Less December Collections Less January Collections Less February Collections Less March Collections Less April Collections	\$ 1,747,317.00 (139,385.64) (475,337.35) (272,449.90) (93,999.44) (169,322.95) (198,594.57)
2017 Taxes Receivable	\$ 398,227.15
April Collections Breakdown	
Current Year Taxes Prior Years' Taxes	\$ 198,594.57 15,866.40
	\$ 214,460.97
Current Year Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 1,349,089.85 1,259,640.85
Collections Over (Under)	\$ 89,449.00
Delinguent Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 116,095.38 135,790.06
Collections Over (Under)	\$ (19,694.68)

# Central County Water Control District Balance Sheet As of April 30, 2018

## Assets

Current Assets Petty Cash-Club House Cash-First Bank-Checking Cash-CenterState-Money Market Cash-CenterState-Reserve Cash-CenterState-Debt Service Prepaid Insurance Taxes Receivable & Inventory	\$ 25.00 32,249.92 3,223,862.73 194,836.94 95,230.43 20,842.96 1,005,351.38	
Total Current Assets		\$4,572,399.36
Property and Equipment Buildings & Improvements Equipment Land Land Improvements Equipment - Clubhouse Roads, Canals, & Pumps Culverts	413,634.37 1,508,912.27 3,488.18 3,298,709.13 85,766.26 9,191,206.35 260,392.58	14,762,109.14
Total Fixed Assets		14,702,109.14
Other Assets Deposits Amnt To Be Provided For Gen Ltd	809.00 191,583.08	
Total Other Assets		192,392.08
Total Assets		\$ <u>19,526,900.58</u>

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# Central County Water Control District Balance Sheet As of April 30, 2018

## Liabilities and Fund Balance

Current Liabilities Retainage Payable Retirement Contrib. Payable Accrued Payroll Compensated Absences Total Current Liabilities	\$ 30,353.00 694.75 7,087.36 <u>1,877.98</u>	\$ 40,013.09
Long-term Liabilities Lease Payable - Excavator Lease Payable - Loader Deferred Tax Revenue	101,961.28 89,621.80 995,617.09	
Total Long-term Liabilities		1,187,200.17
Total Liabilities		1,227,213.26
Fund Equity Investment In Fixed Assets Fund Balance	14,762,109.14 _3,537,578.18	
Total Fund Equity		18,299,687.32
Total Liabilities and Fund Equity		\$ <u>19,526,900.58</u>

#### CENTRAL COUNTY WATER CONTROL DISTRICT Combined Departments Statement of Revenues and Expenditures - Budget and Actual For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues	14			
Taxes - Current Year	\$ 198,594.57	\$ 1,349,089.85	\$1,477,300.00	\$ (128,210.15)
Taxes - Prior Years	15,866.40	116,095.38	140,000.00	(23,904.62)
Interest Income	8,956.16	59,394.44	50,000.00	9,394.44
Vending Machine Income	100.00	100.00	1,500.00	(1,400.00)
Grant Proceeds	100.00	200,000.00	5	200,000.00
Miscellaneous Income	1,725.00	13,268.40	15,000.00	(1,731.60)
Total Revenues	225,242.13	1,737,948.07	1,683,800.00	54,148.07
Expenditures				
Discounts and Commissions	4,446.51	64,782.18	60,000.00	(4,782.18)
Assessing Fees	940	3,362.35	9,000.00	5,637.65
Supervisor Fees		1,000.00	3,000.00	2,000.00
Security		2,538.50	5,300,00	2,761.50
Maintenance of Roads	11,224.46	54,161.69	90,000.00	35,838.31
Street Signs	180.00	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	(e)	33,581.16	40,000.00	6,418.84
Supplies	3,657.40	28,553.70	45,000.00	16,446.30
Other Contract Services	518.41	7,343.43	11,000.00	3,656.57
Vending Machine Supplies	239.00	1,065.20	1,125.00	- 59.80
Accountant	1,500.00	11,750.00	22,000.00	10,250.00
Auditor	:=:	12,500.00	12,500.00	
Attorney	12,313.13	90,369.04	80,000.00	(10,369.04)
Engineer	2,325.00	23,230.95	40,000.00	16,769.05
Election	2,020.00	3,610.00	7,500.00	3,890.00
	(18.44)	72,474.48	148,000.00	75,525.52
Group Insurance Workers' Compensation Insurance	1,163.67	10,828.69	16,700.00	5,871.31
	1,978.38	17,271.05	33,289.00	16,017.95
Payroll Taxes Retirement Contributions	2,150.53	17,235.74	29,860.00	12,624.26
	3,035.51	35,582.43	95,000.00	59,417.57
Fuel - Pumps, Equipment, & Vehicles	1,065.09	17,931.62	90,000.00	72,068.38
Repairs - Equipment & Vehicles	1,000,08	3,679.67	15,000.00	11,320.33
Repairs - Clubhouse & Pool	·**:	53,113.00	55,000.00	1,887.00
	375.67	4,723.88	9,000.00	4,276.12
Office Expense	220.76	1,845.02	2,500.00	654.98
Legal Advertising	220.10	10,363.79	22,000.00	11,636.21
Utilities		5,297.05	15,000.00	9,702.95
Utilities - Street Lights	709.54	4,416.04	10,000.00	5,583.96
Communications		33,610.97	43,000.00	9,389.03
Sanitation	6,595.50 24,827.11	218,111.56	424,756.00	206,644.44
Salaries & Wages			12,398.00	3,455.64
Overtime Wages	1,177.47	8,942.36 4,932.22	7,500.00	2,567.78
Uniforms	1,583.46	4,932.22	7,300.00	2,001.10
Taxes - Other		5. St	75,000.00	75,000.00
Capital Outlay - General & Equipment	(国):	100 050 50	75,000.00	(103,252.50)
Capital Outlay - Dike		103,252.50	60 609 00	69,698.00
Debt Service - Lease Payments	· · · ·	27 004 75	69,698.00 75 541 00	38,536.25
Debt Service - Loan Principal		37,004.75	75,541.00	32,442.55
Debt Service - Interest & Fiscal Charges	(#1) 	33,979.45	66,422.00 100,000.00	100,000.00
Contingency				
Total Expenditures	81,268.16	1,033,570.47	1,847,089.00	813,518.53
Excess of Revenues Over (Under)				
Expenditures	\$ 143,973.97	<u>\$ 704,377.60</u>	<u>\$ (163,289.00</u> )	\$ 867,666.60

#### CENTRAL COUNTY WATER CONTROL DISTRICT General Government Statement of Revenues and Expenditures - Budget and Actual For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 198,594.57	\$1,349,089.85	\$ 1,477,300.00	\$ (128,210.15)
Taxes - Prior Years	15,866.40	116,095.38	140,000.00	(23,904.62)
Interest Income	8,956.16	59,394.44	50,000.00	9,394.44
Vending Machine Income	20 246	· · · · · · · · · · · · · · · · · · ·	181	5
Grant Proceeds	5#5			ji j
Miscellaneous Income	1,725.00	13,268.40	15,000.00	(1,731.60)
Total Revenues	225,142.13	1,537,848.07	1,682,300.00	(144,451.93)
Expenditures				
Discounts and Commissions	4,446.51	64,782.18	60,000.00	(4,782.18)
Assessing Fees		3,362.35	9,000.00	5,637.65
Supervisor Fees	0.5	1,000.00	3,000.00	2,000.00
Security	19 <u>6</u>	2,418.50	2,500.00	81.50
Maintenance of Roads	8 <b>2</b> 5	<b>H</b>	9 <b>6</b> 3	
Street Signs		Ħ		<u> </u>
Canals & Levees - Maint. & Supplies		₽:		4
Supplies		2,015.78	2,000.00	(15.78)
Other Contract Services	256.41	1,269.83	4,000.00	2,730.17
Vending Machine Supplies	8 <b>4</b> 5	-		
Accountant	1,500.00	11,750.00	22,000.00	10,250.00
Auditor		12,500.00	12,500.00	2
Attorney	12,313.13	90,369.04	76,000.00	(14,369.04)
Engineer	1,350.00	22,255.95	6,000.00	(16,255.95)
Election	(ē)	3,610.00	7,500.00	3,890.00
Group Insurance	(9.90)	19,774.22	43,000.00	23,225.78
Workers' Compensation Insurance	116.37	1,082.89	1,700.00	617.11
Payroll Taxes	431.74	4,223.26	7,141.00	2,917.74
Retirement Contributions	440.62	3,847.51	6,721.00	2,873.49
Fuel - Pumps, Equipment, & Vehicles	5 <b>-</b> 5	. *	3.53	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -
Repairs - Equipment & Vehicles	(H)		(5)	-
Repairs - Clubhouse & Pool	(B)	5	~	
Insurance	·	53,113.00	55,000.00	1,387.00
Office Expense	63.38	4,061.59	6,000.00	1,938.41
Legal Advertising	220.76	1,845.02	2,500.00	654.98
Utilities			2,000.00	2,000.00
Utilities - Street Lights	8 <b>5</b>	-	<u></u>	3 <b>6</b> 5
Communications	224.24	1,520,02	3,000.00	1,479.98
Sanitation	6,363.01	32,231.81	40,000.00	7,768.19
Salaries & Wages	4,923,08	52,196.28	93,346.00	41,149.72
Overtime Wages	195	1,327.04	500.00	(827.04)
Uniforms		÷	125	
Taxes - Other	1	2	( <b>)</b>	(#)
Capital Outlay - General & Equipment	200	-	17 <del>8</del> 1	
Capital Outlay - Dike	0.00	*	( <b>.</b>	
Debt Service - Lease Payments	3 <b>7</b>	5		
Debt Service - Loan Principal	8 <b>7</b> .	7	1941 1941	£
Debt Service - Interest & Fiscal Charges	3 <del>6</del>		3 <b>4</b> 3	5 <b>0</b> (
Contingency	<u></u>		·····	<u> </u>
Total Expenditures	32,639.35	390,556.27	465,408.00	74,851.73
Excess of Revenues Over (Under)				
Expenditures	\$ 192,502.78	\$1,147,291.80	\$ 1,216,892.00	\$ (69,600.20)

#### CENTRAL COUNTY WATER CONTROL DISTRICT Roads and Water Control Statement of Revenues and Expenditures - Budget and Actual For the Month and Seven Months Ended April 30, 2018

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		nt Month //2018		rent YTD 58% 30/2018		otal udget	Fa	riance - avorable favorable)
Revenues								
Taxes - Current Year	\$	÷	\$	1	\$	3 <b>-</b>	\$	-
Taxes - Prior Years		-		÷.		22		-
Interest Income		1		-		240		58
Vending Machine Income		÷.		-		3 <b>2</b> 3		9
Grant Proceeds		-	:	200,000.00		1	:	200,000.00
Miscellaneous Income		1						
Total Revenues				200,000.00	-			200,000.00
Expenditures								
Discounts and Commissions		-23		(#1		5 <b>9</b> 6		-
Assessing Fees				3 <b>6</b> 43				*
Supervisor Fees		-						
Security		-				2,500.00		2,500.00
Maintenance of Roads	1	1,224.46		54,161.69	ę	00,000.00		35,838.31
Street Signs		180.00		1,126.00		5,000.00		3,874.00
Canals & Levees - Maint. & Supplies		(3)		33,581.16	4	10,000.00		6,418.84
Supplies		1,383.54		14,210.56		25,000.00		10,789.44
Other Contract Services				1,229.00		2,000.00		771.00
Vending Machine Supplies		-		243		2 <b>8</b> 3		1
Accountant		120		8 <b>2</b>				:#
Auditor		540		3.00		1 <b>7</b> .1		
Attorney		-				10		3
Engineer		975.00		975.00	3	30,000.00		29,025.00
Election				(1 <u>2</u> )				-
Group Insurance		(28.34)		35,244.30	7	70,000.00		34,755.70
Workers' Compensation Insurance		814.57		7,580.09	1	2,000.00		4,419.91
Payroll Taxes		779.16		8,902.19	1	7,084.00		8,181.81
Retirement Contributions		1,102.80		9,366.09	1	6,079.00		6,712.91
Fuel - Pumps, Equipment, & Vehicles	25	3,035.51		35,582.43		95,000.00		59,417.57
Repairs - Equipment & Vehicles		1,065.09		17,931.62	8	85,000.00		67,068.38
Repairs - Clubhouse & Pool				201		3 <b>5</b> 8		
Insurance		2						÷
Office Expense		3 <b>7</b> 1		50.00		1,000.00		950.00
Legal Advertising		÷.				· •• );		-
Utilities		-		5,310.09		8,000.00		2,689.91
Utilities - Street Lights		<b>3</b> -0		5,297.05	1	5,000.00		9,702.95
Communications		247.66		1,152.43		3,000.00		1,847.57
Sanitation		20						-
Salaries & Wages	11	0,232.00	1	11,126.10		2,923.00		101,796.90
Overtime Wages		96.57		5,398.00	1	0,398.00		5,000.00
Uniforms		1,583.46		4,932.22		7,500.00		2,567.78
Taxes - Other		1990).						*
Capital Outlay - General & Equipment				۲	2	10,000.00		40,000.00
Capital Outlay - Dike			1	03,252.50			(*	103,252.50)
Debt Service - Lease Payments				1940) 1940)		69,698.00		ଟେ,698.00
Debt Service - Loan Principal				37,004.75		75,541.00		38,536.25
Debt Service - Interest & Fiscal Charges		-		33,979.45		6,422.00		32,442.55
Contingency		<u></u>		195	10	00,000.00		100,000.00
Total Expenditures	3	2,691.48	5	27,392.72	1,09	9,145.00		571,752.28
Excess of Revenues Over (Under)								
Expenditures	<u>\$_(3</u>	2,69 <u>1.48</u> )	<u>\$ (3</u>	327,392.72)	<u>\$(1,09</u>	9,145.00)	\$	771,752.28

# Statement of Revenues and Expenditures - Budget and Actual For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$	\$ -	\$	\$ =
Taxes - Prior Years	220	2		-
Interest Income	122	1 <b>2</b> 5		2
Vending Machine Income	100.00	100.00	1,500.00	(1,400.00)
Grant Proceeds		9 <b>4</b> 19		-
Miscellaneous Income	-			
Total Revenues	100.00	100.00	1,500.00	(1,400.00)
Expenditures				
Discounts and Commissions	12		÷.	5
Assessing Fees	-		2	2
Supervisor Fees		-	12	*
Security	-	120.00	300.00	180.00
Maintenance of Roads	121	2 <b>2</b> )3	-	<i>.</i>
Street Signs		. <del></del>		¥
Canals & Levees - Maint. & Supplies		172		
Supplies	2,273.86	12,327.36	18,000.00	5,672.64
Other Contract Services	262.00	4,844.60	5,000.00	155.40
Vending Machine Supplies	239.00	1,065.20	1,125.00	59.80
Accountant		(*)	200 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 -	÷
Auditor				*
Attorney		10 A	4,000.00	4,000.00
Engineer			4,000.00	4,000.00
Election	-		5 <b>2</b> 0	
Group Insurance	19.80	17,455.96	35,000.00	17,544.04
Workers' Compensation Insurance	232.73	2,165.71	3,000.00	834.29
Payroll Taxes	767.48	4,145.60	9,064.00	4,918.40
Retirement Contributions	607.11	4,022.14	7,060.00	3,037.86
Fuel - Pumps, Equipment, & Vehicles	(m)	340	350	8
Repairs - Equipment & Vehicles	-		5,000.00	5,000.00
Repairs - Clubhouse & Pool		3,679.67	15,000.00	11,320.33
Insurance	-	- -	( <b>a</b> .)	
Office Expense	312.29	612.29	2,000.00	1,387.71
Legal Advertising	200		۰	
Utilities	X • 2	5,053.70	12,000.00	6,946.30
Utilities - Street Lights		i <del>n</del> i	1	
Communications	237.64	1,743.59	4,000.00	2,256.41
Sanitation	232.49	1,379.16	3,000.00	1,620.84
Salaries & Wages	9,672.03	54,789.18	118,487.00	63,697.82
Overtime Wages	1,080.90	2,217.32	1,500.00	(717.32)
Uniforms		( <b>R</b> )	52F	5#S
Taxes - Other	-	5 <b>2</b> 7	2.¥5	s <b>e</b> );
Capital Outlay - General & Equipment			35,000.00	35,000.00
Capital Outlay - Dike	-		3 <b>5</b>	
Debt Service - Lease Payments	-			5 <b>2</b> 3
Debt Service - Loan Principal	-		() <u>2</u> 4	•
Debt Service - Interest & Fiscal Charges		-	593	(m)
Contingency	-	(2)	/#J	( <del>*</del> )
Total Expenditures	15,937.33	115,621.48	282,536.00	166,914.52
Excess of Revenues Over (Under)	¢ (45 007 00)	¢ (115 501 10)	\$ (281,036.00)	\$ 165,514.52
Expenditures	<u>(15,837.33)</u>	<u>\$ (115,521.48</u> )	φ (201,050.00)	φ 100,011.02

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Central County Water Control District Client: CCWCD 5/16/18 1:55 pm All Checks Written Period ending 4/30/18 Page 1

2/10/10	т.э	D Put	AII CHECKS	willen Fellou ena		
Date	<u>Mt</u>	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/05/18	4V	9166	1530	SAFETY-KLEEN	335.45	335.45
4/05/18	4 V	9167	1585	BOBCAT OF FORT MYERS	77.21	77.21
4/05/18	4V	9168	1585	POWERPLAN	94.40	94.40
		9169	3556	J.M. TODD, INC.	37.50	
4/05/18	4V			J.M. TODD, INC.	18.91	56.41
4/05/18	4 V	9169	3556		10.71	50.11
4/05/18	4V	9170	2556	CRUMB'S WELL	262.00	262.00
			<b>A F F A</b>	DRILLING		202.00
4/12/18		9174	3556		200.00	200.00
4/12/18	4	9175	1585	BRYANTS REPAIR		018 00
				SERVICE	217.00	217.00
4/12/18	4V	9176	2535	PEPSI BEVERAGE		
				COMPANY	239.00	239.00
4/12/18	4V	9177	2620	WASTE CONNECTIONS OF		
				FLORIDA	232.49	
4/12/18	4V	9177	3620	WASTE CONNECTIONS OF		
				FLORIDA	6,363.01	6,595.50
4/12/18	4V	9178	2530	PARAMOUNT CHEMICALS		
1/ 22/ 20				& PLASTICS, INC.	581.00	581.00
4/12/18	4V	9179	1555	H.L. BENNETT &		
1/12/10	10	2112	1000	ASSOCIATES, INC.	975.00	
4/12/18	4V	9179	3555	H.L. BENNETT &		
4/12/10	ЧV	7117	ÇCCC	ASSOCIATES, INC.	1,350.00	2,325.00
4/10/10	4V	9180	2530	CULLIGAN OF FORT	1,000100	_,
4/12/18	4 V	9100	2000	MYERS	88.00	88.00
1/20/20		0101	2602	INDEPENDENT	00.00	00.00
4/12/18	4V	9181	3602		220.76	220.76
			4 5 8 5	NEWSMEDIA, INC.	220.70	220.70
4/12/18	4V	9182	1585	ORIGINAL EQUIPMENT	100 50	100 50
				COMPANY	193.52	193.52
4/12/18	4V	9183	1520	SIGN-A-RAMA	180.00	180.00
4/12/18	4V	9184	1530	PERFORMANCE NAPA	787.92	787.92
4/12/18	4V	9185	3615	AT & T MOBILITY	224.24	
4/12/18	4V	9186	2530	LYONS PRINTING	108.00	108.00
4/12/18	4V	9187	1530	TRACTOR SUPPLY		
				CREDIT PLAN	13.47	13.47
4/12/18	4V	9188	2600	DIRECT TV	158.23	158.23
4/12/18	4 V	9189	1580	BERNER OIL COMPANY,		
- / /				INC.	3,035.51	3,035.51
4/12/18	4V	9190	1515	RIDGDILL & SON		
1/ 22/ 20		5250		CONSTRUCTION, INC.	11,224.46	11,224.46
4/12/18	4V	9191	1585	EVERGLADES FARM		
4/12/10	10	/ . / .	1303	EQUIPMENT	111.96	111.96
4/12/18	437	9192	2530	MARY LOU'S STORE	114.70	114.70
	4V		1630	CINTAS CORPORATION	1,058.02	1,058.02
4/12/18	4V	9193		ACE HARDWARE	141.02	17000101
4/12/18	4V	9194	1530		11.28	
4/12/18	4V	9194	1530	ACE HARDWARE	541.44	693.74
4/12/18	4V	9194	2530	ACE HARDWARE		371.00
4/12/18	4V	9195	1585	ROBBIE TIRE COMPANY	371.00	5/1.00
4/19/18	4V	9196	2530	VISA	384.72	440 30
4/19/18	4V	9196	3600	VISA	63.38	448.10
4/19/18	4V	9197	2530	VISA	456.00	456.00
4/19/18	4V	9198	3540	BOY, MILLER &		
				SWINDLE, P.A.	1,500.00	1,500.00
4/19/18	4V	9199	1570	PREFERRED		
.,,				GOVERNMENTAL		
				INSURANCE	814.57	

Central County Water Control District Client: CCWCD 5/16/18 1:55 pm All Checks Written Period ending 4/30/18 Page 2 Date Mt Ref. Account Description Item Amt. Ref. Amt. 4/19/18 4V 9199 2570 PREFERRED GOVERNMENTAL 232.73 INSURANCE 4/19/18 4V 9199 3570 PREFERRED GOVERNMENTAL 116.37 1,163.67 INSURANCE 4/26/18 4V 9200 1530 POWERPLAN 4/26/18 4V 9201 2600 OFFICE DEPOT CREDIT 94.40 94.40 154.06 154.06 PLAN 

 3550
 NASON YEAGER GERSON
 12,313.13
 12,313.13

 1565
 SUNLIFE FINANCIAL
 9.90

 2565
 SUNLIFE FINANCIAL
 19.80

 3565
 SUNLIFE FINANCIAL
 -9.90

 1565
 SUNLIFE FINANCIAL
 19.80

 4/26/18 4V 9202 4/26/18 4V 9203 4/26/18 4V 9203 4/26/18 4V 9203 247.66 4/26/18 4V 9204 1615 2615 CENTURYLINK 247.66 237.64 4/26/18 4V 9205 CENTURYLINK 237.64 1630 CINTAS CORPORATION 525.44 \_\_\_\_ 525.44 4/26/18 4V 9206 Total of Checks <u>46,726.40</u> 38 Checks for Ref# 100 to #999999 38 Checks for the Period All check information is complete. No diagnostic report is necessary. 

5/16/18 1:55	5 pm	Central County Water Co General Ledger - Peric	ontrol District od ending 4/30/18	Client: CCWCD Page 1
Date Mt	Ref.	Description	Current	Year-To-Date
		Proceeds Ending Balance		-200,000.00
<u>1515</u> 4/12/18 4V	<u>Mainter</u> 9190			42,937.23
		CONSTRUCTION, INC. Ending Balance	$\frac{11,224.46}{11,224.46}$	54,161.69
4/12/18 4V	Street 9183	Sign Expense SIGN-A-RAMA	180.00	946.00
1525	Canals	Ending Balance & Levees-Maint & Suppl	180.00	<u> </u>
	Supplie	Ending Balance		33,581.16
4/05/18 4V 4/12/18 4V 4/12/18 4V	9166	SAFETY-KLEEN PERFORMANCE NAPA	335.45 787.92	12,02.102
4/12/18 4V 4/12/18 4V	9194 9194	ACE HARDWARE	13.47 141.02 11.28	
4/26/18 4V	9200	POWERPLAN Ending Balance	<u>94.40</u> 1,383.54	14,210.56
<u>1555</u> 4/12/18 4V	Enginee 9179	H.L. BENNETT &		0.00
		ASSOCIATES, INC. Ending Balance	<u> </u>	975.00
1556	Other C	<u>Contract Services</u> Ending Balance		1,229.00 1,229.00
<u>1565</u> 4/30/18 4S 4/26/18 4V	<u>Group I</u> 89 9203	<u>nsurance</u> PAYROLL ENTRY SUNLIFE FINANCIAL	-38.24 9.90	35,272.64
4/20/10 40	1205	Ending Balance	-28.34	35,244.30
4/19/18 <u>1570</u> 4V	<u>Workers</u> 9199	Comp. Insurance PREFERRED GOVERNMENTAL		6,765.52
		INSURANCE Ending Balance	<u> </u>	7,580.09
4/09/18 4 4/16/18 4 4/23/18 4	Payroll 51.3 51.33 51.35	941 TAX DEPOSIT 941 TAX DEPOSIT 941 TAX DEPOSIT	191.88 201.96 194.33	8,123.03
4/30/18 4	51.38	941 TAX DEPOSIT Ending Balance	<u> </u>	8,902.19
4/06/18 4	<u>Retirem</u> 51.34	ent Contributions FL RETIREMENT	1,102.80	8,263.29
		Ending Balance	1,102.80	9,366.09

5/16/18 1:55 pm	Central County Water Co General Ledger - Perio	ontrol District od ending 4/30/18	Client: CCWCD Page 2
Date <u>Mt</u> <u>Ref.</u>	Description	Current	Year-To-Date
<u>1580 Fuel-I</u> 4/12/18 4V 9189	INC.	3,035.51	32,546.92
	Ending Balance	3,035.51	35,582.43
		77.21 94.40 217.00	16,866.53
4/12/18 4V 9182	2 ORIGINAL EQUIPMENT		
4/12/18 4V 9193 4/12/18 4V 9193	EQUIPMENT	193.52 111.96 <u>371.00</u>	
_,,	Ending Balance	1,065.09	17,931.62
1600 Office	<u>Expense</u> Ending Balance		50.00 <u>50.00</u>
<u>1605 Utilit</u>	<u>ies</u> Ending Balance		5,310.09 5,310.09
<u>1610 Utilit</u>	<u>ies-Street Lights</u> Ending Balance		5,297.05 5,297.05
<u>1615 Commur</u> 4/26/18 4V 9204		<u>    247.66</u> 247.66	904.77 1,152.43
	<u>es &amp; Wages</u> PAYROLL ENTRY Ending Balance	<u>    10,232.00</u> 10,232.00	100,894.10
<u>1628 Overti</u> 4/30/18 4S 89		<u>96.57</u> 96.57	5,301.43 5,398.00
<u>1630 Unifor</u> 4/12/18 4V 9193 4/26/18 4V 9206	B CINTAS CORPORATION	1,058.02 525.44 1,583.46	3,348.76 <u>4,932.22</u>
<u>1820 Capita</u>	al Outlay-Dike Ending Balance		103,252.50
<u>1900 Intere</u>	<u>est Expense</u> Ending Balance		33,979.45 <u>33,979.45</u>
<u> 1920 Loan I</u>	Principal Payments Ending Balance		37,004.75 <u>37,004.75</u>
<u>2340 Vendir</u> 4/20/18 4 20.05	n <mark>g Machine Income</mark> 5 DEPOSIT Ending Balance	-100.00	0.00

5/16/18	1:55	5 pm	Central County Water C General Ledger - Peri	ontrol District od ending 4/30/18	Client: CCWC Page
Date	<u>Mt</u>	_Ref	Description	Current	Year-To-Date
	2510	Securit	v		120.00
			Ending Balance		120.00
	0530	Cumplia			10,053.50
4/12/18		Supplie 9178	PARAMOUNT CHEMICALS		10,000.00
1/12/10	5 10	51,0	& PLASTICS, INC.	581.00	
4/12/18	3 4V	9180	CULLIGAN OF FORT		
1/10/11	- 437	0100	MYERS	88.00 108.00	
4/12/18			LYONS PRINTING MARY LOU'S STORE	114.70	
4/12/18 4/12/18			ACE HARDWARE	541.44	
4/12/18		9194 9196	VISA	384.72	
4/19/18		9190	VISA	456.00	
	5 10	1111	Ending Balance	2,273.86	12,327.36
			Machine Supplies		826.20
4/12/18	3 4V	9176	PEPSI BEVERAGE COMPANY	239.00	
			Ending Balance	239.00	1,065.20
			2		
			Contract Services		4,582.60
4/05/18	3 4V	9170	CRUMB'S WELL	262.00	
			DRILLING	262.00	4,844.60
			Ending Balance	202.00	4,011.00
	2565	Group I	nsurance		17,436.16
4/26/18	3 4V	9203	SUNLIFE FINANCIAL	19.80	
			Ending Balance	19.80	17,455.96
	2570	Workers	Comp. Insurance		1,932.98
4/19/18		9199	PREFERRED		
			GOVERNMENTAL		
			INSURANCE	232.73	
			Ending Balance	232.73	2,165.71
	2575	Payroll	Taxes		3,378.12
4/09/18		51.3		338.70	
4/16/18			941 TAX DEPOSIT	136.57	
4/23/18	3 4	51.35	941 TAX DEPOSIT	160.49	
4/30/18			941 TAX DEPOSIT	131.72	
			Ending Balance	767.48	4,145.60
	2578	Retirem	ent Contributions		3,415.03
4/06/18			FL RETIREMENT	607.11	ACCUMULATION OF
, ,			Ending Balance	607.11	4,022.14
		<b>n</b>			3,679.67
	2590	Repairs	<u>-Clubhouse &amp; Pool</u> Ending Balance		3,679.67
			maring barance		
	2600	Office			300.00
4/12/18	3 4 V	9188	DIRECT TV	158.23	
4/26/18	3 4V	9201	OFFICE DEPOT CREDIT		
			PLAN	154.06	(10.00
			Ending Balance	312.29	612.29

nt CCWCD 3

5/16/18	1:55		Central County Water Co General Ledger - Perio	ntrol District d ending 4/30/18	Client: CCWCD Page 4
Date	Mt	Ref.	Description	Current	Year-To-Date
	2605	<u>Utiliti</u>	<u>es</u> Ending Balance	-	5,053.70 5,053.70
	2615	Communi	cations		1,505.95
4/26/18			CENTURYLINK Ending Balance	237.64	1,743.59
	2620	Sanitat	ion		1,146.67
4/12/18		9177	WASTE CONNECTIONS OF FLORIDA	232.49	
			Ending Balance	232.49	1,379.16
	2625	Coloria	s & Wages		45,117.15
4/30/18		89	PAYROLL ENTRY	9,672.03	
			Ending Balance	9,672.03	54,789.18
			e Wages		1,136.42
4/30/18	4S	89	PAYROLL ENTRY Ending Balance	<u> </u>	2,217.32
	3300	Delinqu	ent Tax Revenue		-19,008.00
4/26/18			LANGFORD CK. #55291 LANGFORD CK. #55188	-2,717.00 -1,375.00	
4/19/18	4	20.11	Ending Balance	-4,092.00	-23,100.00
		Tor Dor	2014		-1,100.00
4/19/18		20.11	<u>enue-2014</u> LANGFORD CK. #55188	-275.00	
			Ending Balance	-275.00	-1,375.00
			enue-2016		-80,120.98
4/26/18 4/19/18		20.1 20.11	LANGFORD CK. #55291 LANGFORD CK. #55188	-4,639.80 -6,859.60	
4/19/10	Ŧ	20.11	Ending Balance	-11,499.40	-91,620.38
	2225	Tay Rev	enue-2017		-1,150,495.28
4/26/18	4	20.1	LANGFORD CK. #55291	-79,635.89	,
4/26/18 4/19/18			LANGFORD CK. #55328 LANGFORD CK. #55188	-1,953.70 -113,873.35	
4/19/18			LANGFORD CK. #55229	-3,131.63	1 242 300 05
			Ending Balance	-198,594.57	<u>-1,349,089.85</u>
			t Income		-50,438.28
4/30/18 4/30/18		6.02 6.02	APRIL INTEREST APRIL INTEREST	-2,660.96 -16.01	
4/30/18	4	20.09	FBC INTEREST	-19.67	
4/26/18 4/19/18		20.1 20.11	LANGFORD CK. #55291 LANGFORD CK. #55188	-3,284.80 -2,974.72	
1/10/10	1	20.11	Ending Balance	-8,956.16	-59,394.44
	3350	Miscell	aneous Income		-11,543.40
4/06/18	4	20.02	KEYS	-250.00 -375.00	
4/06/18 4/06/18			CULVERTS PERMITS	-100.00	2
4/19/18	4	20.03	CULVERTS	-150.00 -100.00	
4/19/18	4	20.03	KEYS	-100.00	

Central County Water Control District Clien General Ledger - Period ending 4/30/18 Page

5/16/18 1:55 pm

Client: CCWCD Page 5

D-h-	ME	P	Deceription	Current	Year-To-Date
Date	<u>Mt</u>	<u>Ref.</u>	Description	Current	IEat-10-Date
4/18/18 4/18/18 4/25/18 4/25/18	3 4 3 4 3 4	20.04 20.04 20.06	aneous Income CULVERTS KEYS KEYS CULVERTS Ending Balance	(Continued From -150.00 -100.00 -50.00 -450.00 -1,725.00	Previous Page)
	3400	Discoun	ta		34,317.08
4/26/18 4/26/18	3 4	20.1	LANGFORD CK. #55291 LANGFORD CK. #55328 Ending Balance	30.26 <u>1.60</u> 31.86	34,348.94
	3405	Commiss			26,018.59
4/26/18 4/26/18 4/19/18 4/19/18	4 4	20.1 20.11	LANGFORD CK. #55291 LANGFORD CK. #55328 LANGFORD CK. #55188 LANGFORD CK. #55229 Ending Balance	1,805.52 38.94 2,507.59 <u>62.60</u> 4,414.65	30,433.24
	3410	Assessi	<u>ng Fees</u> Ending Balance		3,362.35 <u>3,362.35</u>
	<u>3500</u>	<u>Supervi</u>	<u>sor Fees</u> Ending Balance		1,000.00 1,000.00
	<u>3510</u>	Securit	Y Ending Balance		2,418.50 2,418.50
	<u>3530</u>	Supplie	<u>s</u> Ending Balance		2,015.78 2,015.78
4/19/18		<u>Account</u> 9198	<u>ant</u> BOY, MILLER & SWINDLE, P.A. Ending Balance	<u>1,500.00</u> 1,500.00	10,250.00
	<u>3545</u>	Auditor	Ending Balance		12,500.00 <u>12,500.00</u>
		Attorne		12,313.13	78,055.91
4/26/18	4V	9202	NASON YEAGER GERSON Ending Balance	12,313.13	90,369.04
4/12/18		<u>Enginee</u> 9179	<u>r</u> H.L. BENNETT & ASSOCIATES, INC. Ending Balance	<u> </u>	20,905.95 22,255.95
4/05/18 4/05/18 4/12/18	4 V 4 V	9169	<u>ontract Services</u> J.M. TODD, INC. J.M. TODD, INC. HARRY SANCHEZ Ending Balance	37.50 18.91 200.00 256.41	1,013.42

5/16/18	1:55	5 pm	Central County Water Co General Ledger - Perio	ontrol District od ending 4/30/18	Client: CCWCD Page 6
Date	<u>Mt</u>	Ref.	Description	Current	Year-To-Date
2	3558	Postage	and Freight		383.22 <u>383.22</u>
			Ending Balance		
	3562	Electio	<u>n</u> Ending Balance		3,610.00 <u>3,610.00</u>
		a	2		19,784.12
4/26/18		<u>Group 1</u> 9203	<u>nsurance</u> SUNLIFE FINANCIAL	<u>-9.90</u> -9.90	
, ,			Ending Balance	-9.90	19,774.22
			Comp. Insurance		966.52
4/19/18	4V	9199	PREFERRED GOVERNMENTAL		
			INSURANCE	116.37	1 002 00
			Ending Balance	116.37	1,082.89
		Payroll	Taxes	78.67	3,791.52
4/09/18 4/16/18	4 1		941 TAX DEPOSIT 941 TAX DEPOSIT	117.69	
			941 TAX DEPOSIT	117.70	
4/30/18	4	51.38	941 TAX DEPOSIT Ending Balance	<u>    117.68</u> 431.74	4,223.26
		- 14 -			3,406.89
4/06/18	<u>3578</u> 4	<u>Retirem</u> 51.34	ent Contributions FL RETIREMENT	440.62	
1/00/10	-		Ending Balance	440.62	3,847.51
	3595	Insuran			53,113.00
			Ending Balance		53,113.00
	3600	<u>Office</u>	Expense		3,614.99
4/19/18	4V	9196	VISA Ending Balance	63.38	3,678.37
			-		1,624.26
4/12/18		<u>Leqal A</u> 9181	<u>dvertising</u> INDEPENDENT		1,024.20
1/12/10	<b>T</b> •	7101	NEWSMEDIA, INC.	<u> </u>	1,845.02
			Ending Balance	220.76	
		Communi	<u>cations</u> AT & T MOBILITY	224.24	1,295.78
4/12/18	4V	9185	Ending Balance	224.24	1,520.02
	3620	Sanitat	ion		25,868.80
4/12/18		9177	WASTE CONNECTIONS OF	6 262 01	
			FLORIDA Ending Balance	<u> </u>	32,231.81
		<b>a</b> - 1 <del>4</del> -	-		47,273.20
4/30/18		<u>Salarie</u> 89	<u>s &amp; Wages</u> PAYROLL ENTRY	4,923.08	·
, , , –			Ending Balance	4,923.08	52,196.28
	3628	Overtim			1,327.04
			Ending Balance		1,327.04

### **Check List**

All Bank Accounts

April 1, 2018 - April 30, 2018 Payee

Payroli	Checks

**Check Number** 

**Check Date** 

9171 04/05/18 ROPRICUEL PEDRO 9742 9172 04/05/18 REYES, MIGUEL 4472 9173 04/12/18 REYES, MIGUEL 4472 9173 04/12/18 REYES, MIGUEL 4772 52746 04/05/18 BUSSOTT, HERMINIO 8353 52747 04/05/18 BUSSOTT, HERMINIO 1943 52749 04/05/18 BUSSOTT, HERMINIO 1943 52750 04/05/18 BROWN, VALERIE L 379 52751 04/05/18 BROWN, VALERIE L 379 52752 04/05/18 BROWN, VALERIE L 369 52752 04/05/18 GUTTERREZ, JESSIE H 3400 52754 04/05/18 BUSSOTT, HERMINO 8855 52757 04/12/18 RODRIGUEZ, PEDRO 385 52757 04/12/18 RODRIGUEZ, PEDRO 385 52757 04/12/18 ROSN, JOSHUA B 431 52750 04/12/18 BROWN, VALERIE L 379 52750 04/12/18 BOSSOTT, HERMINO 8855 52757 04/12/18 BOSSOTT, HERMINO 8855 52757 04/12/18 BOSSOTT, HERMINO 8855 52757 04/12/18 BOSSOTT, HERMINO 8855 52757 04/12/18 BOSSOTT, HERMINO 8855 52750 04/12/18 BOSSOTT, HERMINO 8855 52750 04/12/18 BOSSOTT, HERMINO 8855 52750 04/12/18 BOSSOTT, HERMINO 8855 52750 04/12/18 BOSSOTT, HERMINO 8855 52760 04/12/18 BOSSOTT, HERMINO 8855 52760 04/12/18 BOSSOTT, HERMINO 867 52760 04/12/18 BOSSOTT, HERMINO 867 52760 04/12/18 BOSSOTT, HERMINO 867 52760 04/12/18 BUSSOTT, HERMINO 867 52760 04/12/18 BUSSOTT, HERMINO 867 52760 04/19/18 BOSSOTT, HERMINO 867 52760 04/19/18 BOSSOTT, HERMINO 867 52760 04/19/18 BOSSOTT, HERMINO 867 52760 04/19/18 BOSSOTT, HERMINO 867 52770 04/19/18 MELTON, YEWANDA M 813 52770 04/19/18 MELTON, YEWANDA M 813 52770 04/26/18 MOSTIGUEZ, PEDRO 938 52775 04/26/18 MOSTIGUEZ, PEDRO 938 52775 04/26/18 PARSON, JOSHUA B 31 52778 04/26/18 PARSON, JOSHUA B 31 52778 04/26/18 PARSON, JOSHUA B 31 52778 04/26/18 PARSON, JOSHUA B 31 52780 04/26/18 PARSON, JOSHUA B 31 52781 04/26/18 PARSON, JOSHUA B 31 52782 04/26/18 DOWO, CHRISTOPHER G 356 527	Payroll Checks				572.04
91/2     04/05/18     REVES, MUOLE     447.       91/3     04/05/18     BUSSOTT, HERMINIO     835.       52746     04/05/18     BUSSOTT, HERMINIO     1,943.       52748     04/05/18     BUSSOTT, HERMINIO     1,943.       52749     04/05/18     BUSSOTT, HERMINIO     1,943.       52750     04/05/18     BROWN, VALERIE L     599.       52751     04/05/18     DOWD, CHRISTOPHER G     266.       52753     04/05/18     OUWD, CHRISTOPHER G     2744.       52754     04/05/18     GUTTERREZ, JESSIE H     340.       52755     04/12/18     RODRIGUEZ, PEDRO     398.       52756     04/12/18     RODRIGUEZ, PEDRO     398.       52756     04/12/18     BUSSOTT, HERMINIO     431.       52756     04/12/18     BROWN, VALERIE L     379.       52750     04/12/18     BROWN, VALERIE L     399.       52750     04/12/18     BROWN, VALERIE L     399.       52760     04/12/18     BROWN, VALERIE L     399.       52761     04/12/18     BROWN, VALERIE L     399.       52760     04/12/18     BROWN, VALERIE L     399.       52760     04/19/18     BUSSOTT, HERMINO     607.       52766     04/19/18     <	-	04/05/18	RODRIGUEZ, PEDRO		372.91
91/3     04/12/18     RETES, NEOCE     885.       52746     04/05/18     BUSSOTT, HERMINIO     885.       52747     04/05/18     BUSSOTT, HERMINIO     1943.       52748     04/05/18     BUSSOTT, HERMINIO     1943.       52750     04/05/18     PERENNIO     286.       52751     04/05/18     PERENNIO     286.       52752     04/05/18     PERENNICO     286.       52752     04/05/18     REUTERREZ, JESSIE H     296.       52753     04/05/18     KELEZ, DANE D     286.       52754     04/05/18     ROUTERREZ, JESSIE H     297.       52755     04/12/18     ROORGUEZ, PEORO     398.       52756     04/12/18     BUSSOTT, HERMINIO     855.       52757     04/12/18     BUSSOTT, HERMINIO     395.       52750     04/12/18     BUSSOTT, HERMINIO     396.       52757     04/12/18     BUSSOTT, HERMINIO     396.       52750     04/12/18     BUSSOTT, HERMINIO     396.       52761     04/12/18     BOWON, VALERIE L     396.       52761     04/12/18     BOWON, CHRISTOPHER G     396.       52764     04/12/18     ROBRIGUEZ, PEORO     398.       52765     04/19/18     BROWN, VALERIE L	9172	04/05/18	REYES, MIGUEL		
52/46     04/03/16     BUSSOTT, HERMINIO     19433       52/47     04/05/18     BUSSOTT, HERMINIO     19433       52/748     04/05/18     BUSSOTT, HERMINIO     19433       52/750     04/05/18     PRANDN, JOSHUA B     4311       52/751     04/05/18     PRUMA, CURTIS I     5690       52/752     04/05/18     DOWD, CHRISTOPHER G     2640       52/753     04/05/18     GUTTERREZ, JESSIE H     3900       52/754     04/05/18     RUDANE D     2744       52/755     04/12/18     RODRIGUEZ, PEDRO     3980       52/756     04/12/18     RUSKOTT, HERMINIO     835.       52/757     04/12/18     RUDRIGUEZ, PEDRO     3980       52/750     04/12/18     RUDRIGUEZ, PEDRO     3980       52/750     04/12/18     RUTERREZ, JESSIE H     3400       52/750     04/12/18     RUTREREZ, JESSIE H     3400       52/750     04/12/18     RUTREREZ, JESSIE H     3400       52/750     04/12/18     RUTREREZ, JESSIE H     3400       52/750     04/19/18     RUDRIGUEZ, PEDRO     3980       52/750     04/19/18     RUDRIGUEZ, PEDRO     3990       52/750     04/19/18     RUDRIGUEZ, PEDRO     3411       52/750     04/1	9173	04/12/18	REYES, MIGUEL		447.38
52/74       04/05/18       BUSSOTT, HERMINIO       11,933         52748       04/05/18       PARSON, JOSHUA B       4311         52750       04/05/18       PELMAM, CURTS I       569         52751       04/05/18       DOWD, CHRISTOPHER G       2864         52752       04/05/18       CUTTEREZ, JESSIE H       300         52753       04/05/18       CUTTEREZ, JESSIE H       301         52755       04/12/18       BUSSOTT, HERMINIO       4311         52755       04/12/18       BUSSOTT, HERMINIO       4313         52756       04/12/18       BUSSOTT, HERMINIO       4313         52757       04/12/18       BOWD, CHRISTOPHER G       396.         52756       04/12/18       BOWD, CHRISTOPHER G       396.         52757       04/12/18       BOWD, CHRISTOPHER G       356.         52760       04/12/18       DOWD, CHRISTOPHER G       366.         52761       04/12/18       GUTTEREZ, JESSIE H       1,239.         52762       04/12/18       GUTTEREZ, JESSIE H       311.         52763       04/19/18       BUSSOTT, HERMINO       607.         52764       04/19/18       BUSSOTT, HERMINO       607.         52775	52746	04/05/18	BUSSOTT, HERMINIO		835.38
52/48       04/05/18       DR35017, JUSHUAB       431.1         52750       04/05/18       DRWN, VALERIE L       379.3         52751       04/05/18       DOWD, CHRISTOPHER G       266.3         52752       04/05/18       DOWD, CHRISTOPHER G       360.3         52753       04/05/18       DOWD, CHRISTOPHER G       360.3         52753       04/05/18       RUNANE D       274.3         52756       04/12/18       RODRIGUEZ, PEDRO       388.5         52757       04/12/18       PRSON, JOSHUA B       371.3         52756       04/12/18       PRISON, JOSHUA B       371.3         52757       04/12/18       RUNN, VALERIE L       379.3         52756       04/12/18       ROWN, VALERIE L       379.3         52756       04/12/18       GUTTEREZ, JESSIE H       340.3         52761       04/12/18       GUTTEREZ, JESSIE H       340.3         52764       04/19/18       BUSSOTT, HERMINO       607.5         52765       04/19/18       PARSON, JOSHUA B       379.3         52766       04/19/18       BUSSOTT, HERMINO       607.5         52766       04/19/18       RUNN, VALERIE L       379.3         52766       04/19	52747	04/05/18	BUSSOTT, HERMINIO		835.38
52/749       04/05/18       BROWN, VALERIE L       399.         52751       04/05/18       PELHAM, CURTIS I       560.         52752       04/05/18       OUND, CHRISTOPHER G       340.         52753       04/05/18       GUTTERREZ, JESSIE H       340.         52754       04/05/18       RODRIGUEZ, PEDRO       398.         52755       04/12/18       RODRIGUEZ, PEDRO       398.         52757       04/12/18       BOSSOTT, HERMINIO       885.         52757       04/12/18       BROWN, VALERIE L       379.         52756       04/12/18       DOWD, CHRISTOPHER G       336.         52757       04/12/18       DOWD, CHRISTOPHER G       356.         52760       04/12/18       DOWD, CHRISTOPHER G       366.         52761       04/12/18       GUTTERREZ, JESSIE H       340.         52762       04/19/18       BOSSOTT, HERMINIO       607.         52765       04/19/18       BUSSOTT, HERMINIO       607.         52766       04/19/18       BOSNO, NUCOLE M       339.         52766       04/19/18       BOSNO, NUCOLE M       330.         52766       04/19/18       BOLTON, YEWANDA M       413.         52776       0	52748	04/05/18	BUSSOTT, HERMINIO		1,943.98
52750     04/05/18     DRIW, VALENTE 1     569.       52751     04/05/18     DOWD, CHRISTOPHER 6     268.       52753     04/05/18     GUTTERREZ, JESSIE H     340.       52754     04/05/18     RELLEY, DUANE D     274.       52755     04/12/18     RODRIGUEZ, PEDRO     398.       52757     04/12/18     BUSSOTT, HERMINIO     683.       52756     04/12/18     BUSSOTT, HERMINIO     339.       52757     04/12/18     BROWN, VALERIE L     339.       52756     04/12/18     BUSOTT, HERMINIO     369.       52760     04/12/18     DOWD, CHRISTOPHER 6     366.       52761     04/12/18     GUTTERREZ, JESSIE H     340.       52762     04/12/18     GUTTERREZ, JESSIE H     340.       52763     04/19/18     RODRIGUEZ, PEDRO     388.       52764     04/19/18     RUDRIGUEZ, PEDRO     398.       52765     04/19/18     RUDRIGUEZ, PEDRO     399.       52765     04/19/18     BUSOTT, HERMINIO     607.       52766     04/19/18     BUSOTT, HERMINIO     301.       52766     04/19/18     BUSOTT, HERMINIO     301.       52769     04/19/18     RUETON, YEWANDA M     413.       52769     04/19/18	52749	04/05/18	PARSON, JOSHUA B		431.84
52/51       04/05/18       DCWD, CHRISTOPHER G       268.4         52/52       04/05/18       GUTTERREZ, JESSIE H       340.         52/53       04/05/18       KELLEY, DUANE D       274.4         52/55       04/12/18       RODRIGUEZ, PEDRO       398.         52/56       04/12/18       BUSSOTT, HERMINIO       835.         52/56       04/12/18       BROWN, VALERIE L       379.         52/57       04/12/18       BROWN, VALERIE L       569.         52/50       04/12/18       BUSSOTT, HERMINIO       366.         52/60       04/12/18       GUTTERREZ, JESSIE H       340.         52/61       04/12/18       DUWD, CHRISTOPHER G       356.         52/61       04/12/18       BUSSOTT, HERMINIO       360.         52/62       04/12/18       RODRICUEZ, PEDRO       398.         52/64       04/19/18       BUSSOTT, HERMINIO       607.         52/65       04/19/18       BUSSOTT, HERMINIO       611.         52/66       04/19/18       BRUNN, VALERIE L       379.         52/67       04/19/18       BRUNN, VALERIE L       369.         52/76       04/19/18       MELTON, YEWANDA M       413.         52/76       04/	52750	04/05/18	BROWN, VALERIE L		379.20
52/52       04/05/18       GUTTERREZ, JESSE H       340.4         52753       04/05/18       KELLEY, DUANE D       274.4         52755       04/12/18       RODRIGUEZ, PEDRO       398.5         52756       04/12/18       BUSSOTT, HERMINIO       431.1         52757       04/12/18       PARSON, JOSHUA B       431.1         52758       04/12/18       BROWN, VALERIE L       373.4         52759       04/12/18       BROWN, VALERIE L       336.4         52761       04/12/18       DOWD, CHRISTOPHER G       340.1         52762       04/12/18       GUTTERREZ, JESSIE H       340.1         52763       04/12/18       BORIGUEZ, PEDRO       398.         52764       04/19/18       BUSSOTT, HERMINIO       607.         52765       04/19/18       BROWN, VALERIE L       379.5         52766       04/19/18       BROWN, VALERIE L       379.5         52766       04/19/18       BROWN, VALERIE L       379.5         52767       04/19/18       BROWN, VALERIE L       379.5         52768       04/19/18       RELTON, YEWANDA M       413.3         52769       04/19/18       RELTON, YEWANDA M       413.2         52770       <	52751	04/05/18	PELHAM, CURTIS I		
52/53       04/05/18       KELLEX, DUANE D       274.1         52754       04/05/18       KELLEX, DUANE D       398.1         52755       04/12/18       BUSSOTT, HERMINIO       6835.1         52756       04/12/18       PARSON, JOSHUA B       379.1         52759       04/12/18       PRSON, JOSHUA B       379.1         52759       04/12/18       BOWN, VALERIE L       379.1         52760       04/12/18       DOWO, CHRISTOPHER G       366.1         52761       04/12/18       GUTTERREZ, JESSIE H       340.1         52763       04/19/18       RODRIGUEZ, PEDRO       388.         52764       04/19/18       BUSSOTT, HERMINIO       607.1         52765       04/19/18       PRONN, VALERIE L       569.1         52766       04/19/18       PRONN, VALERIE L       569.1         52767       04/19/18       BROWN, VALERIE L       569.1         52768       04/19/18       MELTON, YEWANDA M       413.1         52770       04/19/18       MOLTON, VEWANDA M       413.1         52770       04/19/18       MUTTON, YEWANDA M       413.1         52770       04/19/18       DUMD, CHRISTOPHER G       266.1         52771	52752	04/05/18	DOWD, CHRISTOPHER G		268.05
32/34       04/103/16       RELELT, DUARE D       398.1         52755       04/12/18       RUSSOTT, HERMINIO       885.1         52757       04/12/18       BUSSOTT, HERMINIO       431.1         52759       04/12/18       BROWN, VALERIE L       379.1         52759       04/12/18       PELHAM, CURTIS I       569.1         52760       04/12/18       GUTTERREZ, JESSIE H       340.1         52761       04/12/18       GUTTERREZ, JESSIE H       340.1         52762       04/12/18       KELLEY, DUANE D       1,239.1         52763       04/19/18       BUSSOTT, HERMINO       607.         52765       04/19/18       BUSSOTT, HERMINO       607.1         52765       04/19/18       BUSSOTT, HERMINO       607.1         52766       04/19/18       BUSSOTT, HERMINO       607.1         52767       04/19/18       PELHAM, CURTIS I       569.1         52768       04/19/18       MELTON, YEWANDA M       813.1         52769       04/19/18       MELTON, YEWANDA M       813.1         52770       04/19/18       ROURGEZ, PEDRO       308.         52771       04/19/18       ROURGEZ, PEDRO       308.1         52771	52753	04/05/18	GUTIERREZ, JESSIE H		340.81
52755       04/12/18       RODRIGUEZ, PEDRO       3983.         52756       04/12/18       PARSON, JOSHLA B       431.1         52757       04/12/18       PROVN, VALERIE L       3793.         52759       04/12/18       BROWN, VALERIE L       569.         52760       04/12/18       DOWO, CHRISTOPHER G       3360.         52761       04/12/18       GUTTERREZ, JESSIE H       1,239.         52762       04/12/18       RODRIGUEZ, PEDRO       398.         52764       04/19/18       BUSSOTT, HERMINIO       607.         52765       04/19/18       BUSSOTT, HERMINIO       401.1         52766       04/19/18       BUSSOTT, HERMINIO       401.1         52765       04/19/18       BUSSOTT, HERMINIO       401.1         52766       04/19/18       BUSSOT, JOSHLA B       379.1         52766       04/19/18       BUSNON, VALERIE L       379.2         52766       04/19/18       REUTON, VEWANDA M       413.1         52769       04/19/18       REUTON, VEWANDA M       413.1         52770       04/19/18       RUISTOPHER G       266.         52771       04/19/18       RUISTOPHER G       340.0         52772       04/	52754	04/05/18	KELLEY, DUANE D		274.93
52/56       04/12/18       DOSOTI, HERMINO       431.1         52757       04/12/18       BROWN, VALERIE L       379.         52759       04/12/18       DESOTI, HERMINO       569.         52760       04/12/18       DOWD, CHRISTOPHER G       356.         52761       04/12/18       GUTTERREZ, JESSIE H       340.         52762       04/12/18       RULEY, DUANE D       1,239.         52763       04/19/18       BUSSOTT, HERMINIO       607.         52764       04/19/18       BUSSOTT, HERMINIO       607.         52765       04/19/18       BROWN, VALERIE L       379.         52766       04/19/18       BROWN, VALERIE L       379.         52766       04/19/18       PELHAM, CURTIS I       569.         52768       04/19/18       PELHAM, CURTIS I       607.         52770       04/19/18       REVES, MIGUEL       417.         52771       04/19/18       RULEON, YEWANDA M       413.         52769       04/19/18       RULEY, DUANE D       1,239.         52771       04/19/18       RULEY, DUANE D       1,239.         52772       04/19/18       RULEY, DUANE D       1,239.         52775       04/26/18	52755		RODRIGUEZ, PEDRO		398.56
52757       04/12/18       PRASON, JOSHUA B       379.         52758       04/12/18       PELHAM, CURTIS I       569.         52760       04/12/18       DOWD, CHRISTOPHER G       340.         52761       04/12/18       GUTTERREZ, JESSIE H       340.         52762       04/12/18       GUTTERREZ, JESSIE H       340.         52763       04/19/18       RODRIGUEZ, PEDRO       398.         52764       04/19/18       BUSSOTT, HERMINIO       607.         52765       04/19/18       BROWN, VALERIE L       379.         52766       04/19/18       BROWN, VALERIE L       379.         52767       04/19/18       BROWN, VALERIE L       379.         52768       04/19/18       PELHAM, CURTIS I       569.         52769       04/19/18       MELTON, YEWANDA M       413.         52770       04/19/18       REYES, MIGUEL       447.         52771       04/19/18       RUTERREZ, JESSIE H       340.         52773       04/19/18       RODRIGUEZ, PEDRO       398.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       RODRIGUEZ, PEDRO       398.         52776       04/26/18 <td>52756</td> <td>04/12/18</td> <td>BUSSOTT, HERMINIO</td> <td></td> <td>835.38</td>	52756	04/12/18	BUSSOTT, HERMINIO		835.38
52758       04/12/18       BROWN, VALKALL       569.1         52750       04/12/18       DOWD, CHRISTOPHER G       336.1         52761       04/12/18       GUTTERREZ, JESSIE H       340.1         52762       04/12/18       KELLEY, DUANE D       1,239.1         52763       04/19/18       RODRIGUEZ, PEDRO       396.1         52764       04/19/18       BUSSOTT, HERMINIO       607.1         52765       04/19/18       BROWN, VALERIE L       379.1         52766       04/19/18       BROWN, VALERIE L       379.1         52767       04/19/18       PELHAM, CURTIS I       569.3         52768       04/19/18       MELTON, YEWANDA M       413.3         52769       04/19/18       MELTON, YEWANDA M       413.1         52760       04/19/18       MELTON, YEWANDA M       413.1         52770       04/19/18       REYES, MIGUEL       447.1         52771       04/19/18       DOWD, CHRISTOPHER G       268.1         52775       04/19/18       RODRIGUEZ, PEDRO       398.5         52775       04/26/18       RODRIGUEZ, PEDRO       398.5         52775       04/26/18       RODRIGUEZ, PEDRO       398.5         52776	52757	04/12/18	PARSON, JOSHUA B		431.84
52/59       04/12/18       PELNM, CONTST       356.         52/60       04/12/18       GUTTERREZ, JESSIE H       1,239.         52/62       04/12/18       KELLEY, DUANE D       1,239.         52/63       04/19/18       RODRIGUEZ, PEDRO       398.         52/64       04/19/18       BUSSOTT, HERMINIO       607.         52/65       04/19/18       BUSSOTT, HERMINIO       607.         52/66       04/19/18       BUSSOTT, HERMINIO       607.         52/66       04/19/18       BUSNOT, VALERIE L       379.         52/66       04/19/18       BROWN, VALERIE L       379.         52/67       04/19/18       MELTON, YEWANDA M       413.         52/68       04/19/18       MELTON, YEWANDA M       413.         52/769       04/19/18       MELTON, NICOLE M       83.         52/770       04/19/18       REYES, MIGUEL       447.         52/771       04/19/18       GUTIERREZ, JESSIE H       1,239.         52/772       04/19/18       GUTIERREZ, JESSIE H       1,239.         52/773       04/19/18       RODRIGUEZ, PEDRO       398.         52/774       04/26/18       BUSSOTT, HERMINIO       607.         52/775 <td< td=""><td>52758</td><td>04/12/18</td><td>BROWN, VALERIE L</td><td></td><td>379.20</td></td<>	52758	04/12/18	BROWN, VALERIE L		379.20
52/60       04/12/18       DUMUS DUMENTS       340.1         52/61       04/12/18       KELLEY, DUANE D       1,239.         52/62       04/19/18       RODRIGUEZ, PEDRO       398.         52/64       04/19/18       BUSSOTT, HERMINIO       607.         52/65       04/19/18       BUSSOTT, HERMINIO       607.         52/66       04/19/18       BROWN, VALERIE L       379.         52/67       04/19/18       PELHAM, CURTIS I       413.         52/68       04/19/18       MELTON, YEWANDA M       413.         52/69       04/19/18       MELTON, YEWANDA M       413.         52/70       04/19/18       MELTON, YEWANDA M       413.         52/71       04/19/18       CHTERTEZ, JESSIE H       340.         52/71       04/19/18       GUTTERREZ, JESSIE H       340.         52/71       04/19/18       GUTTERREZ, JESSIE H       340.         52/72       04/19/18       GUTTERREZ, JESSIE H       340.         52/73       04/19/18       BUSSOTT, HERMINIO       607.         52/75       04/26/18       RODRIGUEZ, PEDRO       398.         52/75       04/26/18       BUSSOTT, HERMINIO       607.         52/76       04/26	52759	04/12/18	PELHAM, CURTIS I		569.84
52/61       04/12/18       GUTLERREZ, JESSIE II       1,239.         52/62       04/19/18       RODRIGUEZ, PEDRO       398.         52/64       04/19/18       BUSSOTT, HERMINIO       607.         52/65       04/19/18       PARSON, JOSHUA B       431.1         52/66       04/19/18       PARSON, JOSHUA B       379.         52/67       04/19/18       PEUHAM, CURTIS I       569.         52/68       04/19/18       MELTON, YEWANDA M       413.1         52/69       04/19/18       MELTON, YEWANDA M       413.1         52/769       04/19/18       REYES, MIGUEL       447.         52/770       04/19/18       REYES, MIGUEL       447.         52/771       04/19/18       GUTIERREZ, JESSIE H       340.         52/772       04/19/18       GUTIERREZ, JESSIE H       340.         52/773       04/26/18       RODRIGUEZ, PEDRO       398.         52/775       04/26/18       BUSSOTT, HERMINIO       607.         52/776       04/26/18       BOWN, VALERIE L       312.         52/776       04/26/18       BROWN, VALERIE L       312.         52/779       04/26/18       BROWN, VALERIE L       314.         52/78       0	52760	04/12/18	DOWD, CHRISTOPHER G		356.77
52/62       04/12/16       RCDELT, DORD       398.         52763       04/19/18       RODRIGUEZ, PEDRO       607.         52764       04/19/18       PARSON, JOSHUA B       431.1         52765       04/19/18       PRSON, JOSHUA B       431.1         52766       04/19/18       BROWN, VALERIE L       379.         52767       04/19/18       PELHAM, CURTIS I       569.         52768       04/19/18       MELTON, YEWANDA M       413.         52769       04/19/18       REYES, MIGUEL       447.         52770       04/19/18       REYES, MIGUEL       447.         52771       04/19/18       REYES, MIGUEL       440.         52772       04/19/18       GUTTERREZ, JESSIE H       340.         52773       04/19/18       KELLEY, DUANE D       1,239.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BROWN, VALERIE L       312.         52776       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, VEWANDA M       315.         52781       04/26/18       REYE	52761	04/12/18	GUTIERREZ, JESSIE H		340.81
52/63       04/19/18       RUDROE2, PENO       607.         52764       04/19/18       PARSON, JOSHUA B       431.         52765       04/19/18       PROWN, VALERIE L       379.         52767       04/19/18       PELHAM, CURTIS I       569.         52767       04/19/18       PELHAM, CURTIS I       569.         52768       04/19/18       MELTON, YEWANDA M       413.         52769       04/19/18       MELTON, YEWANDA M       413.         52770       04/19/18       REYES, MIGUEL       447.         52770       04/19/18       DOWD, CHRISTOPHER G       266.         52772       04/19/18       GUTTERREZ, JESSIE H       340.         52773       04/19/18       RUDRIGUE2, PEDRO       398.         52774       04/26/18       RODRIGUE2, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       BROWN, VALERIE L       312.         52777       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       BROWN, VALERIE L       312.         52777       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18	52762	04/12/18	KELLEY, DUANE D		1,239.10
52/64       04/19/18       BUSSOTT, HERMINIO       431.4         52765       04/19/18       PARSON, JOSHUA B       379.         52766       04/19/18       BROWN, VALERIE L       379.         52767       04/19/18       PELHAM, CURTIS I       569.         52768       04/19/18       MELTON, YEWANDA M       413.         52769       04/19/18       MELTON, YEWANDA M       433.         52769       04/19/18       REYES, MIGUEL       447.         52770       04/19/18       DOWD, CHRISTOPHER G       268.         52772       04/19/18       GUTTERREZ, JESSIE H       3400.         52773       04/19/18       KELLEY, DUANE D       1,239.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       BROWN, VALERIE L       311.         52776       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       ALLISON, NICOLE M       36.         52782       04/26/18 <td>52763</td> <td>04/19/18</td> <td>RODRIGUEZ, PEDRO</td> <td></td> <td>398.55</td>	52763	04/19/18	RODRIGUEZ, PEDRO		398.55
52765       04/19/18       PARSON, JOSHUA B       431.1         52766       04/19/18       BROWN, VALERIE L       379.2         52767       04/19/18       PELHAM, CURTIS I       569.2         52768       04/19/18       MELTON, YEWANDA M       413.3         52769       04/19/18       MELTON, YEWANDA M       413.3         52769       04/19/18       ALLISON, NICOLE M       83.         52770       04/19/18       REYES, MIGUEL       447.         52771       04/19/18       GUTIERREZ, JESSIE H       340.0         52772       04/19/18       GUTIERREZ, JESSIE H       340.0         52773       04/19/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BROWN, VALERIE L       312.         52776       04/26/18       BROWN, VALERIE L       312.         52776       04/26/18       BROWN, VALERIE L       312.         52779       04/26/18       PELHAM, CURTIS I       312.         52778       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       MELTON, YEWANDA M       36.         52781       04/26/18<	52764	04/19/18	BUSSOTT, HERMINIO		607.22
52/66       04/19/18       DROWN, VALKIL L       569.4         52/767       04/19/18       PELHAM, CURTIS I       413.         52/768       04/19/18       MELTON, YEWANDA M       413.         52/769       04/19/18       ALLISON, NICOLE M       83.         52/770       04/19/18       REYES, MIGUEL       447.         52/771       04/19/18       BUTIERREZ, JESSIE H       340.         52/772       04/19/18       GUTIERREZ, JESSIE H       340.         52/773       04/19/18       RELEY, DUANE D       1,239.         52/774       04/26/18       RODRIGUEZ, PEDRO       398.         52/775       04/26/18       BUSSOTT, HERMINIO       607.         52/776       04/26/18       PARSON, JOSHUA B       431.         52/777       04/26/18       BROWN, VALERIE L       312.         52/776       04/26/18       PELHAM, CURTIS I       581.         52/779       04/26/18       MELTON, YEWANDA M       215.         52/780       04/26/18       MELTON, YEWANDA M       316.         52/781       04/26/18       MELTON, YEWANDA M       316.         52/782       04/26/18       MELTON, YEWANDA M       340.         52/783	52765	04/19/18	PARSON, JOSHUA B		431.84
52/67       04/19/18       PELHAM, CORTIST       413.         52768       04/19/18       MELTON, YEWANDA M       83.         52769       04/19/18       ALLISON, NICOLE M       83.         52770       04/19/18       REYES, MIGUEL       447.         52771       04/19/18       DOWD, CHRISTOPHER G       268.         52772       04/19/18       GUTIERREZ, JESSIE H       340.         52773       04/19/18       KELLEY, DUANE D       1,239.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       PARSON, JOSHUA B       431.         52777       04/26/18       PASON, JOSHUA B       431.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       PELHAM, CURTIS I       581.         52780       04/26/18       MELTON, YEWANDA M       2115.         52781       04/26/18       REYES, MIGUEL       340.         52782       04/26/18       GUTIERREZ, JESSIE H       340.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18	52766	04/19/18	BROWN, VALERIE L		379.21
52768       04/19/18       MELTON, ILWARDA M       83.         52769       04/19/18       ALLISON, NICOLE M       447.         52770       04/19/18       DOWD, CHRISTOPHER G       268.         52772       04/19/18       GUTIERREZ, JESSIE H       340.         52773       04/19/18       GUTIERREZ, JESSIE H       1,239.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       BROWN, VALERIE L       312.         52777       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       BROWN, VALERIE L       312.         52779       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       REYES, MIGUEL       366.         52781       04/26/18       REYES, MIGUEL       352.         52782       04/26/18       REYES, MIGUEL       352.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       21,846.	52767	04/19/18	PELHAM, CURTIS I		569.83
52/69       04/19/18       ALLISON, NEOEL M       447.         52770       04/19/18       REYES, MIGUEL       268.         52771       04/19/18       GUTIERREZ, JESSIE H       340.         52772       04/19/18       KELLEY, DUANE D       1,239.         52773       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       PARSON, JOSHUA B       431.         52777       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       340.         52782       04/26/18       REYES, MIGUEL       340.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       2	52768	04/19/18	MELTON, YEWANDA M		413.44
52770       04/19/18       KETES, MIGUEL       268.         52771       04/19/18       GUTIERREZ, JESSIE H       340.         52772       04/19/18       GUTIERREZ, JESSIE H       1,239.         52773       04/19/18       KELLEY, DUANE D       398.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       PARSON, JOSHUA B       431.         52777       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       GUTIERREZ, JESSIE H       340.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       21,846.       21,846.	52769	04/19/18	ALLISON, NICOLE M		83.11
52771       04/19/18       DOWD, CHRISTOPHER G       268.         52772       04/19/18       GUTIERREZ, JESSIE H       340.         52773       04/19/18       KELLEY, DUANE D       1,239.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       PARSON, JOSHUA B       312.         52777       04/26/18       PROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       312.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       MELTON, YEWANDA M       36.         52781       04/26/18       REYES, MIGUEL       340.         52782       04/26/18       REYES, MIGUEL       340.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       21,846.       21,846.	52770	04/19/18	REYES, MIGUEL		447.38
52/72       04/19/18       GUTHERREZ, JESSIE II       1,239.         52773       04/19/18       KELLEY, DUANE D       398.         52774       04/26/18       RODRIGUEZ, PEDRO       398.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       PARSON, JOSHUA B       431.         52777       04/26/18       BROWN, VALERIE L       581.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       2115.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       356.         52782       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       GUTIERREZ, JESSIE H       1,239.         52784       04/26/18       KELLEY, DUANE D       Payroli Check Total       21,846.	52771		DOWD, CHRISTOPHER G		268.05
32/73       04/19/18       RCLELT, JOURNE D       398.         52774       04/26/18       RODRIGUEZ, PEDRO       607.         52775       04/26/18       BUSSOTT, HERMINIO       607.         52776       04/26/18       PARSON, JOSHUA B       431.         52777       04/26/18       PROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       21,846.	52772	04/19/18	GUTIERREZ, JESSIE H		340.81
52/74       04/26/18       RODRIGUE2, PEDRO       607.         52775       04/26/18       BUSSOTT, HERMINIO       431.         52776       04/26/18       PARSON, JOSHUA B       312.         52777       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.	52773	04/19/18	KELLEY, DUANE D		
527/5       04/26/18       BOSSOTT, REMINIO       431.         52776       04/26/18       PARSON, JOSHUA B       312.         52777       04/26/18       BROWN, VALERIE L       312.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       21,846.	52774	04/26/18	RODRIGUEZ, PEDRO		398.56
52776       04/26/18       PARSON, JOSHON B       312.         52777       04/26/18       BROWN, VALERIE L       581.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       21,846.	52775	04/26/18	BUSSOTT, HERMINIO		
52/7/       04/26/18       DROWN, VALERIE L       581.         52778       04/26/18       PELHAM, CURTIS I       581.         52779       04/26/18       MELTON, YEWANDA M       215.         52780       04/26/18       ALLISON, NICOLE M       36.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroli Check Total       21,846.	52776	04/26/18	PARSON, JOSHUA B		431.84
527/8       04/26/18       PELHAM, CORTS I       215.         52779       04/26/18       MELTON, YEWANDA M       36.         52780       04/26/18       ALLISON, NICOLE M       447.         52781       04/26/18       REYES, MIGUEL       447.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         Payroll Check Total       21,846.       21,846.	52777	04/26/18	BROWN, VALERIE L		312.84
527/9       04/26/18       MELTON, TEWANDA M       36.         52780       04/26/18       ALLISON, NICOLE M       447.         52781       04/26/18       REYES, MIGUEL       356.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         9       04/26/18       KELLEY, DUANE D       21,846.	527 <b>78</b>	04/26/18	PELHAM, CURTIS I		581.96
52780       04/26/18       ALLISON, NICOLL III       447.         52781       04/26/18       REYES, MIGUEL       356.         52782       04/26/18       DOWD, CHRISTOPHER G       356.         52783       04/26/18       GUTIERREZ, JESSIE H       340.         52784       04/26/18       KELLEY, DUANE D       1,239.         92784       04/26/18       KELLEY, DUANE D       21,846.	52779	04/26/18	MELTON, YEWANDA M		215.81
52/81       04/26/18       RCFES, MIGULE       356.         52782       04/26/18       DOWD, CHRISTOPHER G       340.         52783       04/26/18       GUTIERREZ, JESSIE H       1,239.         52784       04/26/18       KELLEY, DUANE D       1,239.         21,846.       21,846.       21,846.	52780	04/26/18	ALLISON, NICOLE M		36.94
52/82       04/26/18       DOWD, CHRISTOPHER G       340.         52783       04/26/18       GUTIERREZ, JESSIE H       1,239.         52784       04/26/18       KELLEY, DUANE D       21,846.	52781	04/26/18	REYES, MIGUEL		447.38
52/83         04/26/18         GOTTERREZ, JESSIL IT         1,239.           52784         04/26/18         KELLEY, DUANE D         1,239.           Payroll Check Total         21,846.	52782	04/26/18	DOWD, CHRISTOPHER G		356.77
52/84 04/26/18 KELLET, DOARE D Payroll Check Total 21,846.	52783	04/26/18	GUTIERREZ, JESSIE H		340.81
	52784	04/26/18	KELLEY, DUANE D		
				Payroll Check Total	21,846.33
				Check List Total	21,846.33

Amount

### Payroll Journal - Condensed

All Bank Accounts

		Hours		E	arnings				Withholdi	ng Taxes		Deduct	ions	
-							FICA-SS							
ay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount Local Tax	Amount	Description	Amount	Net Pa
	on: Busines General G													
<b>0</b> 1,538.46	к 0.0000	ELLEY, DU 0.0000	<b>JANE D</b> 0.0000	307.70	0.00	307.70	<b>Check # 527</b> 19.08 4.46	2 <b>54</b> 0.00	04/05/18			FL RET CONTRIB	9.23	
					-	307.70	1.10						2=	274.
<b>0</b> 1,538.46	<b>K</b> 40.0000	<b>ELLEY, DU</b> 0.0000	JANE D 0.0000	1,538.46	0.00	1,538.46	Check # 527 95.38	<b>'62</b> 135.52	04/12/18			FL RET CONTRIB	46.15	
					-	1,538.46	22.31						=	1,239
<b>i0</b> 1,538.46	40.0000	<b>(ELLEY, DL</b> 0.0000	JANE D 0.0000	1,538.46	0.00	1,538.46	<b>Check # 52</b> 7 95.39	7 <b>73</b> 135.52	04/19/18			FL RET CONTRIB	46.15	
					1	1,538.46	22.31							1,239
<b>10</b> 1,538.46	ł 40.0000	<b>KELLEY, DL</b> 0.0000	JANE D 0.0000	1,538.46	0.00	1,538.46		7 <b>84</b> 135.52	04/26/18			FL RET CONTRIB	46.15	
					-	1,538.46	22.30							1,239
	ion: Busine : Recreatio		1											
00	1	BUSSOTT, I	HERMINIO				Check # 52	746	04/05/18					
24.02	40.0000	0.0000	0.0000	960. <b>80</b>	0.00	960.80	59.57	23.10				AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.93					AFLAC/LNL Ded.	0.00	
					8							FL RET CONTRIB	28.82	
						960.80								835

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# **Payroll Journal - Condensed**

All Bank Accounts

		Hours			Earnings				Withholdi	ng Taxes			Deduct	ions	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
100	B	USSOTT, H	IERMINIO				Check # 5274	17	04/05/18						
24.02	40.0000	0.0000	0.0000	960.80	0.00	960.80	59.57	23.10					AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.93						AFLAC/LNL Ded.	0.00	
													FL RET	28.82	
						960.80							CONTRIB		835.38
100	E	BUSSOTT, F	IERMINIO				Check # 5274	48	04/05/18						
24.02	0.0000	30.0000	0.0000	0.00	1,080.90	1,080.90	148.93	202.20					AFLAC Aft. Tax	0.00	
24.02	30.0000	0.0000	0.0000	720.60	0.00	720.60	34.83						AFLAC/LNL	0.00	
60.05	0.0000	10.0000	0.0000	600.50		600.50	0.00						Ded. Child	0.00	
					-								Support FL RET	72.06	
						2,402.00							CONTRIB		1,943.98
100	F	BUSSOTT, F	IERMINIO				Check # 527!	56	04/12/18						
24.02	40.0000	0.0000	0.0000	960.80	0.00	960.80		23.10	V4/12/18				AFLAC Aft.	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.93						Tax AFLAC/LNL	0.00	
					-								Ded. FL RET	28.82	
						960.80							CONTRIB		835.38
100		RUSSOTT I	HERMINIO					<b>C</b> A	04/40/40						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	Check # 527 42.13	<b>04</b> 0.00	04/19/18				AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.86						Tax AFLAC/LNL	0.00	
													Ded. FL RET	20.39	
						679.60							CONTRIB	20.00	<u>د مع</u> ع
						079.00	<u>.</u>							3	607.2

# Payroll Journal - Condensed

All Bank Accounts

		Hours		E	Earnings				Withholdi	ng Taxes			Deduct	ions	
							FICA-SS								
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pa
00	В	USSOTT, H	ERMINIO				Check # 5277	'5	04/26/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	0.00					AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85						AFLAC/LNL Ded.	0.00	
					-								FL RET CONTRIB	20.39	
						679.60								,	607.
.02	B	ROWN, VA	LERIE L				Check # 5275	50	04/05/18						
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	26.32	0.00					Advances	0.00	
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	
						424.40							CONTRIB		379.
						424.40								3	3/9
02		ROWN, VA	LERIE L				Check # 5275		04/12/18						
10.61 0.00	40.0000 0.0000	0.0000 0.0000	0.0000 0.0000	424.40 0.00	0.00	424.40	26.31	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.16						AFLAC Aft. Tax	0.00	
					-								FL RET	12.73	
						424.40							CONTRIB	4	379.
.02	E	ROWN, VA	LERIE L				Check # 5276	56	04/19/18						
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	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	
					-								FL RET	12.73	
						424.40							CONTRIB		379.
						727.40									3/9
102		BROWN, VA					Check # 527	77	04/26/18						
10.61	33.0000	0.0000	0.0000	350.13	0.00	350.13	21.71	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.08						AFLAC Aft. Tax	0.00	
					-								FL RET	10.50	
						350.13							CONTRIB		312

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# **Payroll Journal - Condensed**

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All Bank Accounts

April	1.	2018	_	April	30.	2018
Abili	÷,	2010		-γpi iii	JU,	2010

-		Hours		E	arnings		Silver		Withholdi	ng Taxes			Deduct	ions	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount L	ocal Tax	Amount	Description	Amount	Net Pa
aynate	Regula	01/01	benefit	Regula	01/01		TICA-MLD	levela	State Tax	Amount		Amoune	Description	Amodit	netr
28		IELTON, YE					Check # 5276	8	04/19/18						
14.00	36.0000	0.0000	0.0000	504.00	0.00	504.00	31.24	36.89					Advances	0.00	
					-		7.31						FL RET	15.12	
						504.00							CONTRIB		413
						501.00	5							3	112
28	M	ELTON, YE	WANDA M				Check # 5277	'9	04/26/18						
14.00	18.0000	0.0000	0.0000	252.00	0.00	252.00	15.63	9.35					Advances	0.00	
					-		3.65						FL RET	7.56	
						252.00							CONTRIB		215
						232.00									213
32	A	LLISON, N	ICOLE M				Check # 5276	9	04/19/18						
10.00	9.0000	0.0000	0.0000	90.00	0.00	90.00	5.58	0.00							
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	1.31								
						90.00								3	83
														25	
<b>32</b> 10.00		LLISON, N			• • •		Check # 5278		04/26/18						
9.97	4.0000 0.0000	0.0000	0.0000	40.00	0.00	40.00	2.48	0.00							
5.57	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.58								36
						40.00								2	
39	Ģ	GUTIERREZ	, JESSIE H				Check # 5275	53	04/05/18						
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	,,				FL RET	12.00	
													CONTRIB		
					5	400.00	5.80								2.40
						400.00								з	340
39	c		, JESSIE H				Check # 5276	. 1	04/12/18						
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59					FL RET	12.00	
			010000	100100	0.00	100.00	21.00	10.55					CONTRIB	12.00	
					_		5.80								
						400.00								,a	340
39							0								
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	Check # 5277 24.80	16.59	04/19/18					12.00	
10.00	10.0000	0.0000	0.0000	-00.00	0.00	-00.00	27.00	10.59					FL RET CONTRIB	12.00	
							5.80						CONTRID		
						400.00									34

April 1, 2018 -	April 30, 201	18			CENT		UNTY WAT roll Journa All Bank		ndensed	ISTRICT				
April 1, 2010	April 30, 20.	Hours			Earnings				Withholdi	ng Taxes		Deduct	ions	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount Local Tax	Amount	Description	Amount	Net Pay
<b>139</b> 10.00	40.0000	<b>GUTIERREZ</b> 0.0000	<b>, JESSIE н</b> 0.0000	400.00	0.00	400.00	<b>Check # 5278</b> 24.80 5.80	<b>3</b> 16.59	04/26/18			FL RET CONTRIB	12.00	340.81
Work Locati Department														
<b>84</b> 10.73	40.0000	<b>RODRIGUE</b> 0.0000	<b>Z, PEDRO</b> 0.0000	429.20	0.00	429.20	<b>Check # 9171</b> 26.61 6.23	10.57	04/05/18			FL RET CONTRIB	12.88	372.91
<b>84</b> 10.73	40.0000	RODRIGUE 2.0000	<b>Z, PEDRO</b> 0.0000	429.20	32.19	461.39	<b>Check # 5275</b> 28.60 6.69	5 13.70	04/12/18			FL RET CONTRIB	13.84	398.56
<b>84</b> 10.73	40.0000	RODRIGUE 2.0000	<b>Z, PEDRO</b> 0.0000	429.20	32.19	461.39	<b>Check # 5276</b> 28.61 6.69	<b>i3</b> 13.70	04/19/18			FL RET CONTRIB	13.84	200 55
<b>84</b> 10.73	40.0000	<b>RODRIGUE</b> 2.0000	<b>Z, PEDRO</b> 0.0000	429.20	32.19	461.39 461.39	<b>Check # 5277</b> 28.60 6.69	<b>'4</b> 13.70	04/26/18			FL RET CONTRIB	13.84	398.55
<b>101</b> 13.50	40.0000	<b>PARSON, J</b> 0.0000	<b>DSHUA B</b> 0.0000	540.00	0.00	461.39 540.00	<b>Check # 527</b> 4 33.48	<b>19</b> 50.65	04/05/18			AFLAC Aft.	0.00	398.56
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					Tax AFLAC/LNL Ded. FL RET CONTRIB	0.00 16.20	431.84

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# Payroll Journal - Condensed

All Bank Accounts

		Hours		E	Earnings				Withholdi	ng Taxes		Deduct	ions	
-				-			FICA-SS		10000	13175				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount Local Tax	Amount	Description	Amount	Net Pa
.01	P	ARSON, JO	SHUA B				Check # 527	57	04/12/18					
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65				AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					AFLAC/LNL Ded.	0.00	
					8	540.00						FL RET CONTRIB	16.20	474.0
						540.00							3	431.8
L <b>01</b>		ARSON, JO					Check # 527	65	04/19/18					
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65				AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					AFLAC/LNL Ded.	0.00	
					-	540.00						FL RET CONTRIB	16.20	431.8
													3	15210
L01		ARSON, JO					Check # 527	76	04/26/18					
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65				AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83					AFLAC/LNL Ded.	0.00	
												FL RET	16.20	
						540 <b>.00</b>						CONTRIB	77	431.8
124	P	ELHAM, C	URTIS I				Check # 527	51	04/05/18					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		47.48				Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.85					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00						Tax Dent/Vis	9.56	
						678.80						Ded.		569.8
124		ELHAM, C	I PTTS I				Check # 527	50	04/12/18					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		47.48				Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80						AFLAC Aft.	9.56	
					-							Tax		
						678.80								569.8

### CENTRAL COUNTY WATER CONTROL DISTRICT **Payroll Journal - Condensed**

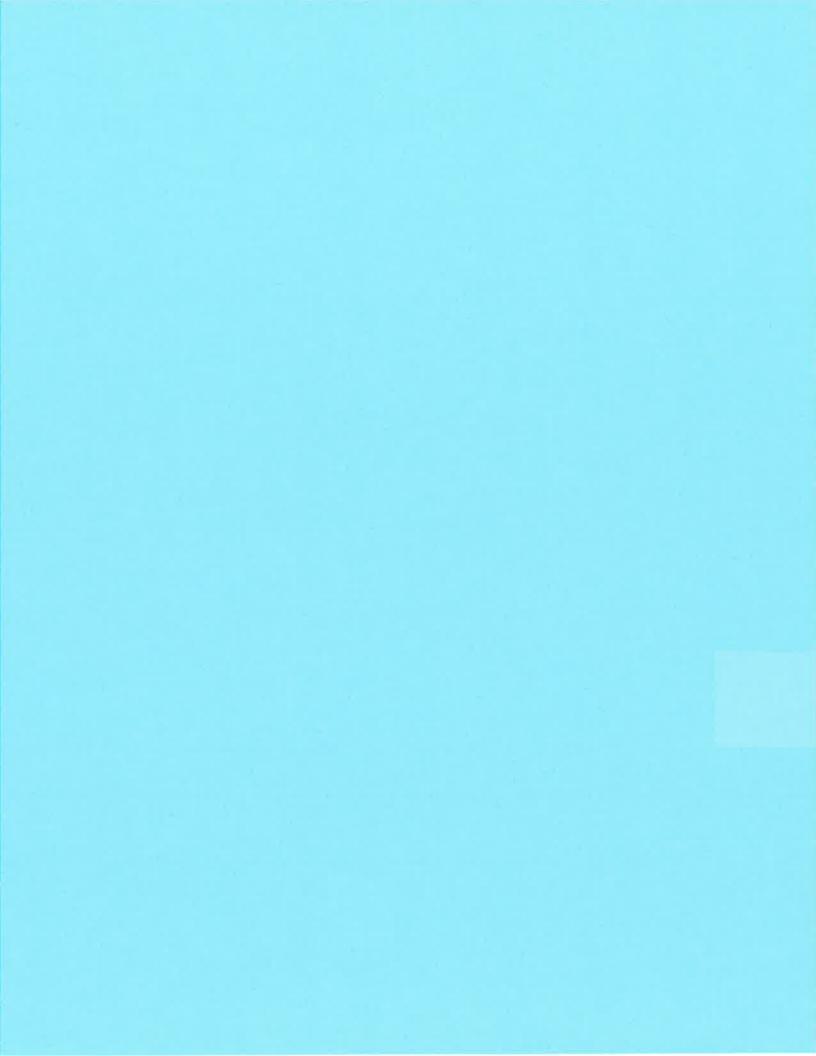
All Bank Accounts

Hours			Earnings			Withholding Taxes						Deduct		
(						FICA-SS								
Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pa
Р	ELHAM, CL	IRTIS I				Check # 5276	7	04/19/18						
0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	47.48					Advances	0.00	
40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84						AFLAC Aft. Tax	0.00	
0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis	9.56	
					678.80							Deu.		569.8
Р	ELHAM, CL	JRTIS I				Check # 5277	8	04/26/18						
0.0000	0.0000	0.0000	0.00	0.00	0.00							Advances	0.00	
40.0000	0.0000	0.0000	678.80	0.00	678.80	7.76						AFLAC Aft.	0.00	
0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis	9.56	
					678.80							Ded.		581.9
						Check # 9172	1	04/05/18						
40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98					FL RET	16.80	
				-	560.00	8.12						Conned	±	447.3
R	EYES, MIG	SUEL				Check # 9173	5	04/12/18						
40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72		,,				FL RET	16.80	
				-		8.12						CONTRIB		
					560.00								1	447.3
								04/19/18						
40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98						16.80	
				-	560.00	8.12								447.3
					300.00									447.3
			560.00	0.00	560.00								10.00	
	0.0000	0.0000	500.00	0.00	500.00		52.50					CONTRIB	10.60	
			10	-	560.00	8.12								447.3
	P 0.0000 40.0000 0.0000 40.0000 40.0000 40.0000 40.0000 40.0000 40.0000 8 40.0000 8 40.0000	Regular         OT/DT           PELHAM, CL         0.0000           0.0000         0.0000           40.0000         0.0000           0.0000         0.0000           0.0000         0.0000           0.0000         0.0000           0.0000         0.0000           40.0000         0.0000           0.0000         0.0000           40.0000         0.0000           40.0000         0.0000           40.0000         0.0000           40.0000         0.0000           REYES, MIC         0.0000	Regular         OT/DT         Benefit           PELHAM, CURTIS I         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           0.0000         0.0000         0.0000           REYES, MIGUEL         40.0000         0.0000           REYES, MIGUEL         40.0000         0.0000	Regular         OT/DT         Benefit         Regular           PELHAM, CURTS I         0.0000         0.0000         0.000           40.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           0.0000         0.0000         0.0000         0.000           40.0000         0.0000         0.0000         560.00           REYES, MIGUEL         40.0000         0.0000         560.00           Autono         0.0000         0.0000         560.00	Regular         OT/DT         Benefit         Regular         OT/DT           PELHAM, CURTIS I         0.0000         0.0000         0.000         0.000           40.0000         0.0000         0.0000         678.80         0.00           0.0000         0.0000         0.000         0.000         0.000           0.0000         0.0000         0.0000         0.000         0.000           0.0000         0.0000         0.0000         0.000         0.000           0.0000         0.0000         0.0000         0.000         0.000           0.0000         0.0000         0.0000         0.000         0.000           0.0000         0.0000         0.0000         0.000         0.000           0.0000         0.0000         0.0000         0.000         0.000           0.0000         0.0000         0.0000         560.00         0.000           40.0000         0.0000         0.0000         560.00         0.000           40.0000         0.0000         0.0000         560.00         0.000	Regular         OT/DT         Benefit         Regular         OT/DT         Total           PELHAM, CURTIS I         0.0000         0.0000         0.000         0.000         0.000           40.0000         0.0000         0.0000         678.80         0.00         678.80           0.0000         0.0000         0.0000         678.80         0.00         678.80           0.0000         0.0000         0.0000         0.00         678.80         678.80           0.0000         0.0000         0.000         0.00         678.80         678.80           0.0000         0.0000         0.0000         0.00         678.80         0.00         678.80           0.0000         0.0000         0.0000         678.80         0.00         678.80         0.00         678.80           0.0000         0.0000         0.0000         0.000         0.00         678.80         0.00         678.80           40.0000         0.0000         0.0000         560.00         0.00         560.00         560.00           40.0000         0.0000         0.0000         560.00         0.00         560.00         560.00           40.0000         0.0000         0.0000         560.0	Regular         OT/DT         Benefit         Regular         OT/DT         Total         FICA-SS FICA-MED           PELHAM, CURTIS I 0.0000         0.0000         0.0000         0.000         678.80         0.00         42.09           40.0000         0.0000         0.0000         678.80         0.000         678.80         9.84           0.0000         0.0000         0.0000         0.000         678.80         9.84           0.0000         0.0000         0.000         0.000         678.80         9.84           0.0000         0.0000         0.000         0.00         678.80         9.84           0.0000         0.0000         0.000         0.00         678.80         7.76           0.0000         0.0000         0.0000         0.000         678.80         7.76           0.0000         0.0000         0.0000         0.000         678.80         7.76           0.0000         0.0000         0.0000         0.000         678.80         8.12           40.0000         0.0000         0.0000         560.00         0.00         560.00         8.12           40.0000         0.0000         0.0000         560.00         0.00         560.00 <td< td=""><td>Regular         OT/DT         Benefit         Regular         OT/DT         Total         FICA-SS FICA-MED         rederal           0.0000         0.0000         0.0000         0.000         0.000         678.80         9.84         47.48           0.0000         0.0000         0.0000         678.80         0.00         678.80         9.84         47.48           0.0000         0.0000         0.000         0.000         0.00         678.80         9.84         47.48           0.0000         0.0000         0.000         0.000         0.00         678.80         9.84         47.48           0.0000         0.0000         0.000         0.000         0.00         678.80         7.76         46.33           0.0000         0.0000         0.000         0.000         0.000         7.76         46.33           0.0000         0.0000         0.000         0.000         0.000         7.76         46.33           0.0000         0.0000         0.0000         0.000         560.00         0.00         560.00         7.76         34.72         52.98           40.0000         0.0000         0.0000         560.00         0.000         560.00         34.72</td><td>Regular         OT/DT         Benefit         Regular         OT/DT         Total         FICA-SS FICA-MED         Federal         State Tax           0.0000         0.0000         0.0000         0.0000         0.000         0.000         0.000         0.000         0.001         0.001         0.001         0.000         42.09         47.48         04/19/18           0.0000         0.0000         0.0000         0.000         0.000         678.80         0.00         678.80         9.84         47.48         04/26/18           0.0000         0.0000         0.0000         0.000         0.000         0.000         0.000         0.001         0.000         0.001</td><td>Regular         OT/DT         Benefit         Regular         OT/DT         Total         FICA-SS FICA-MED         Federal         State Tax         Amount           0.0000         0.0000         0.0000         0.000         0.000         678.80         0.00         42.09         47.48         47.48         47.48           0.0000         0.0000         0.0000         678.80         0.00         678.80         9.84         47.48         46.33           0.0000         0.0000         0.0000         678.80         0.00         678.80         04/26/18         46.33           0.0000         0.0000         0.0000         678.80         0.00         678.80         77.6         46.33         46.33           0.0000         0.0000         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April 1, 2018 -	- April 30, 201	8			CENT		UNTY WA yroll Journ All Ban		ndensed	ISTRICT				
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<b>138</b> 10.00	D 30.0000	<b>OWD, CHF</b> 0.0000	0.0000	<b>G</b> 300.00	0.00	300.00	<b>Check # 527</b> 18.60 4.35	<b>52</b> 0.00	04/05/18			FL RET CONTRIB	9.00	268.0
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CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts												
April 1, 201	8 - April 30, 20	18					All Ba	nk accounts				
		Hours		Earnings					Withholding Taxes		Deductions	
							FICA-SS					
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company	Totals											
	1,510.0000	46.0000	0.0000	24,827.11	2,078.22	26,004.58	1,603.39	1,446.88	0.00	0.00	732.99	
							374.99					
											Earnings	26,004.58
											Net Direct Deposit	20,578.66
											Net Check	1,267.67
											Net Pay	21,846.33

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JOHN J. FUMERO Board Certified State & Federal Government & Administrative Practice Lawyer OFFICE: (561) 982-7114 FAX NUMBER: (561) 982-7116

E-MAIL ADDRESS: jfumero@nasonyeager.com

# **MEMORANDUM**

TO: Board Supervisors, Central County Water Control District

- FROM: John J. Fumero, District Attorney
- DATE: May 15, 2018

# RE: District Attorney Monthly Report May 23, 2018 – Regular Meeting

- I. C. Hester Notice of Claim Letter from Attorney
- II. Key Dates / Deadlines
  - a. FASD Certification Course District Manager and Board Members
  - b. Financial Disclosure Form due July 1, 2018
  - c. District Budget Development Meeting Deadlines
- III. Meeting Agenda Items / Expenditures / Public Notice
- IV. Audit of Insurance Policies and Coverage

750 Park of Commerce Boulevard | Suite 210 | Boca Raton, Florida 33487 Telephone (561) 982-7114 | Facsimile (561) 982-7116 | www.nasonycager.com

#### **RESOLUTION 18-5**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT APPROVING THE PETROLEUM CLEANUP PARTICIPATION PROGRAM AGREEMENT BETWEEN FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AND CENTRAL COUNTY WATER CONTROL DISTRICT; AUTHORIZING THE PRESIDENT OF THE BOARD OF SUPERVISORS TO SIGN THE AGREEMENT ON BEHALF OF CENTRAL COUNTY WATER CONTROL DISTRICT; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "District") previously entered into a contract with the Florida Department of Environmental Protection ("FDEP") and its contractors, subcontractors, and vendors to enter into the District's Property and assess it for potential remediation activities as a part of the Petroleum Restoration Program ("PRP"); and

WHEREAS, FDEP has determined the District's property is eligible for participation in PRP

and the District wishes to participate in PRP in order to save taxpayer funds; and

WHEREAS, the Board of Supervisors finds that entering into the Petroleum Cleanup

Participation Program Agreement ("PCPP Agreement") furthers the purposes of the District under

Chapter 298, Florida Statutes, and the District's Charter.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Central County

Water Control District as follows:

**Section 1.** The Board of Supervisors hereby approves the PCPP Agreement attached and incorporated to this Resolution as Exhibit A and authorizes the President of the Board of Supervisors to execute the PCPP Agreement on behalf of the District.

**Section 2.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 23rd day of May 2018.

#### BOARD OF SUPERVISORS CENTRAL COUNTY WATER CONTROL DISTRICT

By: DENISE MILLER, President

ATTEST:

By: DUANE KELLY, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney

#### AGREEMENT FOR PETROLEUM CLEANUP PARTICIPATION PROGRAM With participant fully complying with co-payment requirements

This Agreement is entered into by and between the Florida Department of Environmental Protection (hereinafter "Department"), whose address is 3900 Commonwealth Boulevard, Tallahassee, Florida, and Central County Water Control District (hereinafter "Participant"), whose address is 475 S. Cabbage Palm Street, Clewiston, Florida, 33440 (collectively the "Parties") to perform certain site rehabilitation activities for contamination determined eligible for the Petroleum Cleanup Participation Program (hereinafter "PCPP") in accordance with Section 376.3071(13), Florida Statutes (F.S.). The contamination subject of this Agreement is the October 24, 1996 discharge at the Central County Water Control Division - Montura Ranch Estates facility located at 475 S. Cabbage Palm St, Clewiston, Hendry County, Florida, DEP Facility ID #269600862.

WHEREAS, in accordance with Section 376.3071(13), F.S., the Department is authorized to provide state funding assistance for petroleum discharges determined eligible for PCPP, based on the site's priority ranking established pursuant to Section 376.3071(5)(a), F.S., and Chapter 62-771, Florida Administrative Code (F.A.C.); and

WHEREAS, in accordance with Section 376.3071(13), F.S., the Department has determined the described contamination eligible; and

WHEREAS, based on the estimated costs of site rehabilitation the Participant is financially able to provide the required 25% copayment of the cost of cleanup.

NOW, THEREFORE, in consideration of the mutual benefits to be derived here from, the Department and the Participant do hereby agree as follows:

GENERAL.

1. All activities associated with the performance of this Agreement shall be in conformance with the provisions of Chapter 376, F.S., and Chapters 62-780, 62-771, and 62-772, F.A.C. The Parties hereto agree that this Agreement shall additionally be subject to the applicable provisions of Chapter 287, F.S.

2. The Participant understands that during the course of site rehabilitation, the Department may, based on the statutes, rules and guidance of the Department, revise the site rehabilitation strategy – cost estimate, attached hereto as Attachment A, due to technical or cost considerations.

TERM OF AGREEMENT AND SPENDING LIMITS.

3. This Agreement is effective on the date of execution by the Parties until the earlier of: (1) the Department has determined that rehabilitation is complete pursuant to Chapter 62-780, F.A.C. and issues a Site Rehabilitation Completion Order (SRCO) or Conditional Site Rehabilitation Completion Order (CSRCO); or (2) the funding limitations set forth in Section 376.3071(13)(b), F.S., are exhausted and site rehabilitation has not been achieved.

4. The Department's will not expend more than \$400,000 on site rehabilitation, including the \$7,713.53 previously spent to date. The Department and the Participant have estimated total costs under this Agreement by both parties for the remaining site rehabilitation activities for the eligible discharge to be approximately \$97,350.00 (the "Estimated Cost"). This value is for planning purposes only. However, the Parties recognize that due to unforeseen circumstances which may exist or occur at the site during cleanup, actual site rehabilitation costs may either exceed or be less than this estimated amount. Any changes made by the Department to the site rehabilitation strategy which will not increase the Participant's share of total cleanup costs may be made unilaterally by the Department and will not require the Participant's consent. However, the Participant may elect, upon the Department's consent, to continue a more costly or aggressive site rehabilitation strategy at the Participant's sole cost and expense, and the Department's obligation to cost share under this Agreement shall be suspended until such time as the Parties can mutually agree upon the appropriate future site rehabilitation strategy and costs. Changes proposed by the Department to the site rehabilitation strategy which would increase the Participant's share of total cleanup costs in excess of the Estimated Cost will be made only after discussion with the Participant. If after discussion and agreement between the Parties that the site rehabilitation strategy cost will increase above the Estimated Cost the Department PCPP Coordinator will follow up with a letter confirming that cleanup is to continue under this PCPP Agreement in excess of the Estimated Cost.

### COVENANTS AND REPRESENTATIONS OF THE DEPARTMENT.

5. Based on the Participant's copayment obligation of 25% of the estimated cost of site rehabilitation, the Department's cost share is 75%. In accordance with Sections 376.3071, F.S., and rules adopted pursuant to that Section, the Department will prepare Work Assignments, and procure the work as appropriate with the contractor designated pursuant to paragraph 9 and will thereby be responsible to the contractor solely for the Department's percentage of its cost share.

Participant Initials

6. The Department will review and approve site rehabilitation activities in accordance with the terms of the procurement orders and Chapter 62-780, F.A.C., and shall make copies of such documents available to the Participant. The Participant is further advised and understands that the Department may task a locally contracted county with review of site rehabilitation documents or procurement documents under this Agreement.

7. In accordance with Section 287.0582, F.S., the State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. The Participant understands that this Agreement shall not result in the encumbering of State funds upon execution of the Agreement.

#### COVENANTS AND REPRESENTATIONS OF THE PARTICIPANT.

8. The Participant represents that it is qualified to enter into this Agreement and is able to fully perform its duties under this Agreement. <u>Participant acknowledges that the responsibilities and obligations of this agreement survive the transfer of the above referenced facility/property</u>.

9. Within 30 days of execution of this Agreement, Participant shall select a Petroleum Restoration Program ("PRP") Agency Term Contractor ("Contractor") in accordance with Chapter 62-772, F.A.C. The Participant shall provide a Cost Share Site Contractor Selection Sheet (CSS) to the Department designating the Contractor within 30 days of execution of this Agreement or the Department will designate a Contractor. The CSS form can be found on the PRP web site @

http://www.dep.state.fl.us/waste/categories/pcp/pages/qualified.htm.

10. Participant further agrees that it shall be subject to the prompt payment provisions of Section 215.422, F.S., upon receipt of an invoice for its share of costs from the Contractor, when such invoice is accompanied by a written approval by the Department of the work completed. Within 21 days of payment to the Contractor, the Participant shall provide to the Department proof of such payment, which shall include a copy of the Participant's paid and canceled check to the Contractor. Alternatively, Participant can require the Contractor certify that the invoice amount specified in the certification was paid and indicate the date such payment was received by the Contractor from the Participant (Sample FDEP Letter Requesting Confirmation of Payment of PCPP Cost Share – Attachment B).

11. Participant has a copayment obligation to pay 25% of the cost of site rehabilitation. The Participant shall provide to the Department proof of payment of its copayment obligation to the Contractor, which must include a copy of the paid and canceled check **(copy of both front and back of check)** to the [Contractor] or certification by the [Contractor] that the invoice amount specified in the certification was paid and indicating the date such payment was received by the [Contractor] from the Participant. If a canceled check is provided as proof of payment, we recommend that you use a black marker to cross through the account number and bank's routing number to make them illegible. Additionally, any proof of electronic funds transfer to the contractor for required co-payments must be provided and include the dollar amount, date of funds transfer from bank account to the contractor, etc. Redact any account numbers and bank's routing number to make them illegible for any proof of electronic payments made to the contractor. Failure to timely and adequately pay the [Contractor] and provide proof of that payment to the Department within 21 days shall be considered a material breach of the PCPP Agreement pursuant to paragraph 14.

12. In accordance with Chapter 376, F.S., it is unlawful for the Participant to receive any remuneration, in cash or in kind, from a Contractor performing cleanup activities subject of this Agreement. The Participant is further prohibited from entering into any agreement with a Contractor which would have the effect of reducing the Participant's copayment

obligation under this Agreement, this would include an agreement whereby the Participant does not make timely payments.

13. The Participant shall maintain books, records, documents and other evidence pertaining to compensation and payments directly pertinent to performance under this Agreement in accordance with generally accepted accounting principles and practices consistently applied. The Department, the State of Florida or their authorized representatives shall have access, without cost, except reasonable costs associated with photocopying such records, to such records for audit purposes during the term of this Agreement and for five years following termination of this Agreement.

## TERMINATION OF AGREEMENT AND REMEDIES FOR BREACH OF AGREEMENT.

14. This Agreement may be terminated for material breach of obligations by either Party. Material breach means substantial failure to comply with the terms and conditions of this Agreement. A Party terminating the Agreement shall give written notice of the breach to the other Party within 14 days of discovery of facts giving rise to the breach. Such notice shall be of sufficient detail so that the Party allegedly in breach can formulate a remedy. If the breach is remedied within 15 days of the notice, the Agreement shall remain in effect. If the breach is not remedied within 15 days of the notice, the Agreement may be terminated within 15 days of the close of the 15 day remedy period. <u>Failure to timely pay</u> the Participant's 25% co-payment is considered a material breach of this PCPP Agreement. In the event that the Department determines, in its sole discretion, that the Participant is in breach of this Agreement, the Department reserves the right to exercise all remedies at law and equity.

15. The Department reserves the right to unilaterally cancel this Agreement for refusal by the Participant to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, F.S., and made or received by the Participant in conjunction with this Agreement. The Department may terminate this agreement without cause with notice to the Participant pursuant to paragraph 14.

16. The parties hereto agree to waive any right to jury trial under this Agreement.

#### NOTICES.

17. Any notice or written communication required or permitted hereunder between the Parties shall be considered delivered when posted by Certified Mail, Return Receipt Requested, delivered in person to or received electronically by e-mail by the appropriate Party Representative. The Department shall give reasonable notice (and not less than any notice specifically required under this Agreement) of its inspection of documents, conduct of audits, review of files, request for information, request for copies or otherwise relating to the exercise of such rights as referred to in this Agreement. Party Representatives are as follows:

For the Department:

Kenneth Busen, P.G. PCPP Coordinator Petroleum Restoration Program Department of Environmental Protection 2600 Blair Stone Road Tallahassee, Florida 32399-2400 Phone: (850) 245-8745 E-mail: Kenneth.Busen@dep.state.fl.us For the Participant:

Denise Miller President Central County Water Control District 475 S. Cabbage Palm Street Clewiston, Florida 33440 Phone: 863-983-5797 Email: manager@ccwcdfl.com

#### AMENDMENTS.

18. Any amendment to this Agreement must be in writing and signed by the Parties.

#### ASSIGNMENT.

19. This Agreement <u>shall not be assigned</u> by either Party <u>without prior written consent</u> of the non-assigning Party. The Department will not accept assignment of this Agreement to any person or entity that, in the Department's determination, is unable to reliably comply with the 25% co-payment obligation.

#### CHOICE OF LAW/FORUM.

20. The parties hereby agree that any and all actions or disputes arising out of this Agreement shall be governed by the laws of the State of Florida; and any such actions shall be brought in Leon County, Florida.

## RESPONSIBILITY FOR SITE REHABILITATION WHERE CLEANUP COSTS EXCEED SPENDING LIMITATIONS.

21. In accordance with Section 376.3071(13)(f), F.S., in the event that the funding limitations specified in Section 376.3071(13), F.S., are exhausted or exceeded prior to completion of site rehabilitation, the Participant shall be obligated to continue site rehabilitation activities in accordance with Section 376.3071(5), F.S., and Chapter 62-780, F.A.C. If the Participant fails to timely continue the site rehabilitation activities, the Department and its agent(s) are permitted to continue performing assessment and remedial activities that the Department, at its sole discretion, deems appropriate. The Department may designate its own contractor(s) to undertake site rehabilitation actions without the approval of the Participant or any other party. The Department or its agent(s) will perform any assessment and remedial activities that the Department or any other party. The Department, at its sole discretion, deems appropriate to address the remaining petroleum contamination. As such, the Department, at its sole discretion, may choose to undertake assessment or cleanup activities that are less stringent than the requirements of Chapters 62-780 and 62-777, F.A.C., and which may not result in the issuance of a Site Rehabilitation Completion Order. Pursuant to Section 376.3071(7)(b), F.S., the Department will seek recovery for

all sums expended by the Department for actions taken pursuant to this paragraph. Therefore, the Department explicitly reserves its right to seek recovery from the Participant or any other responsible party that amount which was expended by the Department in these matters.

ENTIRE AGREEMENT.

22. It is hereby understood and agreed that this Agreement states the entire agreement and that the Parties are not bound by any stipulations, representations, agreements or promises, oral or otherwise, not printed in this Agreement. This agreement is binding upon and is for the benefit of the Parties and to no other entities or persons not signatories to this Agreement.

FOR THE DEPARTMENT:

FOR THE PARTICIPANT:

Austin Hofmeister	Print Name: Denise Miller	
Program Administrator Petroleum Restoration Program	Title: President, CCWCD Board of Supervisors	
Date:	Date: May 23, 2018	

Attachment A: Cleanup Strategy - Cost Estimate Attachment B: Sample FDEP Letter Requesting Confirmation of Payment of PCPP Cost Share

Electronic copy to: Site File/Oculus Vince Molosky, Site Manager, <u>vmolosky@northstar.com</u> John J. Fumero, District Attorney, <u>JFumero@nasonyeager.com</u>

#### Attachment A

#### Site Rehabilitation Strategy – Cost Estimate

#### Central Cnty Water Cont Div Montura Ranch Eatates Cabbage Palm St & Hunting Club, Clewiston, Hendry County, Florida FDEP Facility # 269600862 PCPP Eligible Discharge Date 04/27/1996

Based on the results of the 04/11/2014 Event 1 Interim Deliverable (Low Score Site Initiative) submitted by American Environmental Engineering of Florida, Inc. the estimated cost to complete cleanup without conditions is \$97,350.00. The breakdown of the cost is below:

Site Assessment	\$20,000	
Source Removal	\$50,000	
1 Year Post Active Remediation Monitoring (PARM)	\$15,000	
Well abandonment	\$3,500	
10 % Contingency	\$8,850	
	Estimated total \$97,350	
Estimated DEP Future Cost to Closure at 75% Cost Share	\$73,012.50	
Estimated RP Future Cost to Closure at 25% Cost	\$24,337.50	



## Florida Department of Environmental Protection

Bob Martinez Center 2600 Blair Stone Road Tallahassee, Florida 32399-2400

#### Attachment B

[Date]

[Mr. <u>or</u> Ms. <u>or</u>...] [PCPP Participant's Name]
(if applicable)[PCPP Participant Company]
[PCPP Participant's Mailing Address]
[City, State Zip Code]
If applicable: Sent by email only to: [PCPP Participant's email address]

Subject: Request for Confirmation of PCPP Cost Share Payment [Facility Name] [Facility Street Address] [City, xxx] County FDEP Facility ID# [xxxxxxxx] PCPP Discharge(s):

Dear [Mr. or Ms. or . . .] [PCPP Participant's Last Name]:

The Department has approved site rehabilitation work under [Purchase Order # [insert purchase order number] or Task Assignment # [insert task assignment number]] and [insert name of Agency Term Contractor] ("Agency Term Contractor") has been notified that they can submit [an interim or a final] invoice to the Department for payment. Under the terms of the PCPP Agreement you will be required to pay the Agency Term Contractor your share of the approved task[s] of the [Purchase Order (including authorized Change Orders) or Task Assignment (including authorized Change Orders)], which is [\$ [amount of the RP share of the approved task[s] of the PO or TA or Contract work (including authorized Change Orders)]]. Within 21 days of payment to the Agency Term Contractor, you must provide to the Department proof of such payment, which must include a copy of your paid and canceled check (copy of both front and back of check) to the Agency Term Contractor or a certification by the Agency Term Contractor that the invoice amount specified in the certification was paid and indicating the date such payment was received by the Agency Term Contractor from you. If you provide a canceled check as proof of payment, we recommend that you use a black marker to cross through your account number and your bank's routing number to make them illegible. Failure to timely and adequately pay the Agency Term Contractor and provide proof of that payment to the Department shall be considered a material breach of the PCPP Agreement.

Rick Scott Governor

Carlos Lopez-Cantera Lt. Governor

> Noah Valenstein Secretary

www.dep.state.fl.us

[Mr. <u>or</u> Ms. <u>or</u>...] PCPP Participant's Name] (if applicable)[PCPP Participant's Company] Date Page 2

Please provide the proof of payment to me at the letterhead address, Mail Station [xxxx]. If you should have any questions, please contact me at (850) 245-[xxxx].

Sincerely,

10

[Site Manager's Name] [Site Manager's Title] Petroleum Restoration Section [x] Petroleum Restoration Program

ec: [Consultant's Name, Consultant's Company – e-mail address] Kenneth Busen, FDEP–PRP (PRP-2) – <u>kenneth.busen@dep.state.fl.us</u> File



## FLORIDA DEPARTMENT OF

**ENVIRONMENTAL PROTECTION** 

BOB MARTINEZ CENTER 2600 BLAIR STONE ROAD TALLAHASSEE, FLORIDA 32399-2400 RICK SCOTT GOVERNOR

CARLOS LOPEZ-CANTERA LT. GOVERNOR

> NOAH VALENSTEIN SECRETARY

#### PETROLEUM RESTORATION PROGRAM

#### **COST SHARE SITE CONTRACTOR SELECTION SHEET**

The Responsible Party (RP) may use this sheet to select an Agency Term Contractor to perform work pursuant to a cost-share agreement in the Petroleum Restoration Program (PRP) that meets the 25% or higher cost share requirement pursuant to Chapter 62-772, F.A.C., Procurement Procedures for the Petroleum Restoration Program. The entity selecting the Contractor must be a party to the executed cost share agreement.

Central County Water Control Division - Montura Ranch Site Name: Estatos Facility

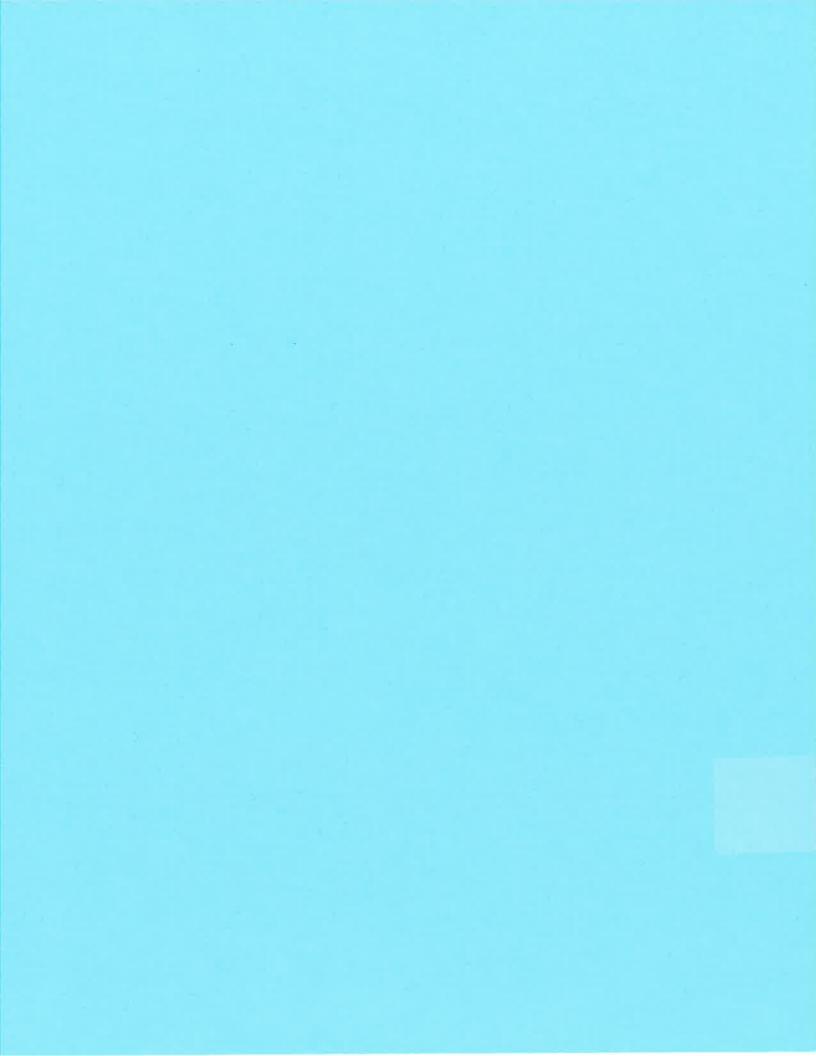
Site Name: Estates Facility	FDEP Facility ID#: 269600862
Site Address: 475 S. Cabbage Palm St., Clewiston, Hendry County, FL	Parcel ID#:
Responsible Party Name: Central County Water Control District	
Responsible Party Rep. Name & Title: Denise Miller, as President of CCWCD B	oard of Supervisors
Responsible Party Rep. Phone # & E-mail: 863/983-5797 & seat4@ccwcdfl.com	(with a copy to manager@ccwcdfl.com)
Select only one of the contractor options listed below: A PRP Agency Term Contractor From Within the Same Region as the Si	te:
Co. Name:	DEP Contractor ID#:
Rep. Name & Title:	
Rep. Phone # & E-mail:	

☐ Allow the DEP to select a competitively procured contractor for the next scope of work in accordance with s. 287.057, F.S.

I understand that the contractor selection option chosen above cannot be changed once it has been approved by the Department, unless poor performance by the Contractor is affirmatively demonstrated.

Denise Miller, President CCWCD Board of Supervisors		5/23/2018
Responsible Party Rep. Name & Title	Signature	Date

Completed forms should be sent to the letterhead address, Mail Station 4580, Attention: Robert Perlowski. Questions about cost share site contractor selection may be referred to Rob Perlowski at 850-245-8917 or at Robert.Perlowski@dep.state.fl.us.



# CLUBHOUSE REPORT

# MAY 23, 2018

# **Clubhouse Building**

•Daily maintenance of building, playground and green areas

.Fire department inspection; guard rail need upgrade, we will be working on it.

.Preparation for summer camp program.

.We will be working to get quotes for improvements of the clubhouse such as AC and generator, pending of available funds from budget