

WORKSHOP/REGULAR MEETING AGENDA

February 27, 2019 at 6:00 pm

475 S Cabbage Palm St., Clewiston, FL

- 1) **CALL TO ORDER**
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Introduction of new Board members
- 2) **APPROVAL OF MEETING AGENDA**
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (January 23, 2019)
- 3) **PUBLIC COMMENT**

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

REGULAR AGENDA

DISCUSSION ITEMS (NO 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
- 5) **BOARD OF SUPERVISOR'S REPORT**

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

- a) Discuss & vote on who will be awarded the Hacienda resurfacing project
- b) Discuss & vote on pool resurfacing at club house bids
- c) Discuss purchase of new Mack Truck Options
- d) Discuss & vote on equipment that is to be sold/pricing
- e) Discuss & vote on canal & aquatic maintenance contract coming up for renewal in March

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 desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, 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.

Minutes of the January 23, 2018 Board of Supervisors

Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
 - a. **Pledge of Allegiance.** Chair Alvarez lead the Pledge of Allegiance
 - b. **Roll Call.** Chair Alvarez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, District Engineer, District Treasurer, District Attorney Supervisors Napoles, Supervisor Miller, Chair Alvarez, Supervisor Mata and Supervisor Naranjo were present.

2. **Approval of Meeting Agenda.**
 - a. **Additions, Deletion, and Substitutions.** None
 - b. **Adoption of Agenda.** Approval of the meeting agenda. Chair Alvarez started off by asking for a motion on the last meeting minutes. Supervisor Naranjo made motion approval and Supervisor Mata second Supervisor Miller stated nay and all others I's. Supervisor Miller just had a question about the last minutes. It was in regards to the Manager getting quotes for the Woodland project, but the project ended up being done in house. Supervisor Naranjo asked if there were any other meeting minutes that needed to be approved. The answer was yes, they voted on the corrections that were made to November's meeting minutes. Supervisor Naranjo motion and Supervisor Mata second all I's.
 - c. **Approved without objections.**

3. **Public Comment:** Joshua Parson, concern about the reservoir and the trash out there. He would like to do a clean up day and do a raffle. The items can be bought from the money when keys are purchased to encourage the community to come out. Supervisor Naranjo stated that he is for the cleanup. Chair ask if he had a date, Josh stated no because he wanted to ask first. Chair stated let's vote on the cleanup and approve the \$200.00 for the raffle items. Supervisor Naranjo motion and Supervisor Mata all I's.

Miguel Reyes, former employee, stated that he was terminated on December 20, 2019 and all he was given was an excuse about his attendance. He went on to talk about a certification that he received and was never compensated since then. He stated that he ask Becky about the compensation and that she stated that if he pushed the issue, he could lose his job. He then stated that he told her that it was wrong and he felt threaten because he has never reprimanded about his absences. Chair then ask District Manager

about this incident, and District Manager stated that he never had this conversation. District Manager then ask Becky if she stated this, she was going to speak, but Chair Alvarez ask, if there were any written warnings given. District Manager stated no. District Manager stated there was a verbal warning and that Miguel would get someone to help with the care of his child. Miguel also went on about the conversation they had in the vehicle. Now that he is chasing the money owed to him, he gets fired. Supervisor Naranjo ask, if he had a figure of what the county owes him, and Miguel stated that he was already compensated for everything that was owed to him in regards to the dollar that was owed. Supervisor Miller then ask about a letter that she brought to District Manager in regards to Miguel situation and that she had not received an answer to her questions. District Manager stated that before going on in regards to the matter, Miguel stated that he had an attorney. Supervisor Miller then continued about the four questions that she had emailed to him. District Manager then spoke and told Supervisor Miller that he called our District Attorney, Mr. Fumero and ask about answering any questions in regards to this matter and was advised not to do so by email but in person. Mr. Fumero then went on to explain that you should not have correspondence in regards to personnel matters especially if it is a legal matter. Supervisor Miller then continued, Chair then interrupted and stated that we continue about this incident all night, we need to go through the policy and procedures. Chair went on to offer the job back to Miguel and he stated that as long as there were no repercussions. Chair was bother that there was no paper work in regards to this matter. Supervisor Napoles stated that he wasn't aware of the situation and all other Supervisor agreed that it was sent to all of them by email. Chair then ask for any ideas in regard to how to handle the situation because both sides look bitter. District manager went on to state that he doesn't have a problem with him returning to working. Chair stated that this would not have been issue as long as there a paper trail. Mr. Fumero then stated that with this particular employee there was issues before when Mr. Kelley, who was the former manager, and then ask the District Manager if there was any paper work in the employees file in regards to the past issues, District Manager stated no there was no documentation in Miguel file. Board went back and Chair then ask again and Mrs. Hernandez then ask if she can say something and went on to explain the situation. Board then spoke among themselves, Chair ask Miguel how long has he been at home and offer to pay from the time that he has been home December 20, 2018 up to current date January 23, 2019. Motion was made by Supervisor Naranjo and Second by Supervisor Mata all I's. Mr. Fumero stated so we are clear that he will sign off on the check that he will not pursue against Central County in the future. Board went on to talk about policy and procedure that need to be changed. They will set up a workshop and start the meeting at 6 pm for the next meeting to address policy and procedures and then go into the regular meeting.

4. **Staff Reports.**

A. District Manager's Report – Interviewed candidates for position and ran background check. Pump station 4 was broke into battery was stolen and reported to Henry County Sheriff's. Work on Woodland project had to stop not able to continue to work due to dump truck being down. Trash is growing and trash bill has gone up. Chair Alvarez ask about how much was the last bill and District Manager stated it depends due to the amount of trash. Chair Alvarez stated that they did the number before and it doesn't work to have the dump closed. Supervisor Napoles stated that he didn't agree with the dump being closed, because he know that this was going to happen. Supervisor Napoles was going to make a motion, then resident spoke about that the word was out if you throw it out that Central County will pick it up. Supervisor Miller ask to speak and stated if the Chair Alvarez was aware that the last past bill was nine thousand dollars. Supervisor Napoles ask how many new permits have been pulled, Mrs. Hernandez stated 171 new permits have been pulled. Supervisor Napoles then went onto motion to open the dump again and not have any commercial dumping to go on and only for residents that actually live here be able to dump. They must bring a light bill and ID. Supervisor Napoles also suggested that we can have the recycling container for the metal items as well. Chair Alvarez went back to motion on the floor and Supervisor Naranjo second the motion all I's except for Supervisor Miller was a nay. Board went back and forth to make sure that we enforce and keep track of trash. Woodland project, we changed four culverts, received quotes for roof and truck repairs, also received one quote on pool deck and District Engineer will be by on Thursday with Clyde Johnson for a quote as well on the pool and roof repairs. District Manager told Board that they should have received the quotes through email in regards to repairs of the Mack truck and the purchase of a new truck. Chair Alvarez ask if we had look into used truck through dealers. Supervisor Napoles ask if they would lease them. Supervisor Mata stated that we need to do something. Supervisor Miller ask District Manager how much it would cost for the Woodland area projected cost if he had an estimated cost number. Supervisor Napoles interjected and stated that they had gone over the number and that the cost would be a lot less expensive doing it in house. Mr. Fumero spoke and stated that there was a lot of items that we need to get rid of. Chair Alvarez stated that we need to do something about the truck and would put a \$60,000.00 cap on a used truck and must be in good shape with warranty. District Manager stated that this issue is holding us up. Chair Alvarez would like to know if we have a motion and if any would supervisor it. Motion by Supervisor Napoles motion and Supervisor Bruno second all I's, on \$60,000 and Supervisor Mata will supervisor the purchase of the truck.

B. District Engineer's Report – Annual report for the C-139 that needs to be turned in. Supervisor Mata ask if we would be done before the rainy season on the Woodland

area. Engineer stated that is the plan, that is would take us about three weeks if we can get the dump truck fix and everything else goes accordingly. Supervisor Napoles stated that he noticed that there is water coming from the Woodland area to find out were it is coming out. Chris Self stated that Ridgdill will take the dirt to were ever your working at during the Woodland project. Supervisor Miller ask if she had requested District Engineer to itemize his bill, and he stated yes, and that he will.

C. District Treasurer Report went over December's monthly budget report in details. Supervisor Mata ask what is the percentage of where we are at with our budget. Boy stated we are at about a quarter of the way. Also went over the Health insurance of Blue Cross and Blue Shield cost appose to other insurances and premiums. Chair Alvarez ask is better to keep what we have, if we need a motion. Boy stated yes, we need a vote on that. They went back and forth about the premium amount. Supervisor Napoles ask if we keep what we have we save money. Boy stated yes. Supervisor Napoles ask what were the other two company, Human and United health care. Supervisor Naranjo stated to keep the one we have. Chair Alvarez ask for a motion on the floor and Supervisor Naranjo motion and Supervisor Mata second and all I's.

d. District Attorney's Report – Actuary Service agreement on new requirements will be starting there work shortly due to new state law requirement on auditing standards. 2) email sent about the resurfacing project that will begin on February 4, 2019 and bids will be due on February 20, 2019 to be turned in and on February 27, 2019 will be presented to the board to present it and chose who will be awarded the project. He also sent out an email on Herimino's background check in light of rumors that were going on about Herminio's background. He wanted to let the board know that there was nothing different from the original one that was done when he first started. He also went on to state that he came in earlier and the employees took him to the yard to show him the equipment that was out there. Fumero also stated that he wouldn't be caught driving the old truck that was out. The meeting was positive one among the employees and they were willing to do anything to get things done. Supervisor Miller ask Becky about the insurance brokers and the email she had sent her. Becky stated that she received the one about the Traveler's insurance and it was a different broker but the same company through John Perry insurance. The board agreed to sign and keep the insurance company to have coverage and to check on other companies that Mr. Fumero knew about. Boy stated that it's hard to find companies that cover everything. Miller stated the only reason she asks was because Fumero stated we could cancel at any time had got with Fumero in regards to the other insurance companies. Becky stated she had not spoken to Mr. Fumero, Mr. Fumero then stated that it had been a while and would look into it. Chair Alvarez stated if there was any thing else. District manager stated we need the Boom mower and we had someone come out to look at the one we have. The service technician

that came out stated it would cost about \$5000.00 to just look at it before they can even tell us what is wrong with it. The Board went back and forth with the different companies and the pricing of the boom mower. Chair Alvarez ask about the lease of the boom mower and Supervisor Mata suggested that when we were ready, he would be willing to go with the District Manager to Everglades. Chair Alvarez ask let go ahead and just lease it for about six months. Chair Alvarez ask for motion, Supervisor Naranjo motion and Supervisor Mata second, all I's. Supervisor Napoles motion to sell all the equipment that doesn't work to get rid of and use that money to help with the purchase of the new boom mower. Chair Alvarez ask if District Attorney about how to sell the equipment. Mr. Fumero stated that we didn't have any problem selling the equipment because it was all under a hundred thousand. Motion by Supervisor Napoles and Supervisor Mata second all I's. Play ground equipment needs to be replaced. Estimates had been sent to all Supervisor via email. Chair Alvarez ask if the playground had been shut down, District Manager stated yes. Chair Alvarez ask about the price and would it replace what is currently there. Supervisor Naranjo ask if the budget was there to have this replaced. District Manager stated that there are other items that still need to come out of the budget for instance, the roof repairs and the repairs around the pool. Chair Alvarez ask if everyone had turned in the estimates for the repairs. District Manager stated that there was money from last year budget from not having summer camp. Chair Alvarez ask would it cost us about \$40,000.00 to replace what we already have not including the installation. Supervisor Mata stated that everyday something is always breaking at the clubhouse. Supervisor Napoles motion to go ahead with the purchase of the playground with a reasonable installation price. District Manager stated when he gets the installation price, he will let the board know. Motion by Supervisor Napoles and Supervisor Mata second all I's. Chair Alvarez just ask to email everyone in regards to the installation price. Chair Alvarez ask about the pool that they will visit it next meeting. Position about the part-time position for the dump. Supervisor Napoles stated that we should still go ahead with the position for the dumpster. Chair Alvarez ask if this was an add on, District Manager stated yes. Supervisor Mata ask how many hours, Chair Alvarez stated let's leave it to the District Manager's discretion. Supervisor Napoles motion and Supervisor Naranjo second, all I's. Chris Self ask if the taxes will be increased and Supervisor Mata stated that the taxes will not be increased. Everything that is being done is being done according to last years budget. The goal is not to raise taxes. Josh Parson stated that the District Manager is doing a good job and he knows that there is a lot of negativity out but they are doing a good job. Chris Self mention about Weekly Brother paying us on the wall on Perimeter Road and the agreement that was done. Chair Alvarez stated we need to look into that. Also, Alico's contract and that they were draining into our canals. Supervisor Napoles gave suggestions on Appaloosa Lake that during the dry season to dig it out so the lake won't over flow. Chris Self stated that the riser was done by Central County and we had to keep up with it. Chris Self stated that we needed to get the surveys of the property lines. Chair Alvarez spoke on the increase of the District

Managers Visa Card. Supervisor Mata stated that this all came about because the other District Manager amount card was \$10,000.00 for the District not including what the Club House Manager had on his card. Being that Herminio was the former Club House Manager his card stood at \$5000.00. Being that the club house goes through the District Manager we need to increase the card up to \$10,000.00. Attorney ask if the club house supervisor had a card, Hermino stated no, it's only his card. Chair Alvarez ask for motion, Supervisor Naranjo Motion and Supervisor Mata second, all I's. Chair Alvarez ask that when there is a big purchase please keep the board in the loop. Boy requested that the board vote on the cards increase for the bank. Chair move and Supervisor Mata second and all I's.

Supervisor Miller went over some policy and procedures that she wrote up. At the beginning of Group Offenses. A written record of all verbal warnings will be signed by the employee and kept in his personal file. This information is needed in order to document offences and consequence. Incident/ Accident Reports will be hand written by the employees and sent by email to all Supervisors by Manager within 24 hours. Drug test must be done immediately after an accident. Employee will be escorted to the testing site by the Manager. Employee is not allowed to leave the site, go to the bathroom, lockers, etc. with the exception of going in an ambulance with the Manager. Manager must follow Employee Policies when reprimanding or firing employees. Manager must document for firing with Just Cause. Manager will hold workshops during the work day for the employees in order to educate them on the Offenses section of the employee policies. Document the workshops with the date and attendance and place it in the employee's file. Motion by Supervisor Naranjo and second by Supervisor Mata, all I's in adopting the new policies and procedures. Supervisor Miller spoke to Sergeant in regards to Officer Todd to come out. Sergeant stated that any vandalism that is done to signs and document it and go back about three and what it cost. Officer Todd ask to come up and stated that moving forward to just call them with any thing that the Central County needs. If there are specific need such as a crime watch prevention. All of the Board members were the only ones that can have his number. If there is any one that needs to speak with him directly at the monthly meetings, he would be more than willing to speak to them. Supervisor Napoles ask Officer Todd if he could start stopping the four-wheelers and verifying that they are residents. Officer Todd stated he can do it no problem. Chair Alvarez stated we can address it next meeting.

Adjournment. Chair Alvarez asked for meeting to be adjourn motion by Supervisor Naranjo and second by Supervisor Mata. All in favor said I's.

Manager report February 27, 2019

New hires, Gregory Ledbetter, he is our Heavy Equipment Operator I.

Position has been posted for Highway Technician I position. Tentative candidate for the part-time position interviewing candidates for position.

Staff no longer with us: Luis J. Rivera as of February 7, 2019.

Incident on February 4, 2019, while employee Greg Ledbetter was mowing, Brazilian pepper tree hit back side window and busted it. All protocol was done according to policy and procedures. Also, on February 24, 2019, someone cut the fence at the club house and stole the pool pump to small pool. Hendry County Sheriff's was called out and an incident report was file.

Back on regular schedule on road: Currently on Del Sur Avenue then will be on to Montura Ave. Equipment has been a problem. Dump trucks breaking down delayed road repairs not being able to move materials.

Guard rails installed by pump 1 & 2 at the end on Hunting Club.

Woodland project was a stand still due to truck down. Did get another culvert done, we have changed a total of five.

Mack truck is being repaired. Also had new finding on the inner axels that need to be replaced. Haven't received the cost as of yet.

We are up to date with culverts inspections and staking, total of

Trash pick throughout Montura keeps getting worse. Employees have pick up more than 50 truckloads.

Club House roof estimates, still waiting on one estimate from Clyde Johnson that came out.

Playground has been ordered will take about 6 weeks of it to come in. Emailed everyone in regards to installation price. We were given a discount on the playground and on the installation for the total of 52,000.00.

Valentine party for the community. Finished painting the club house on the inside. New furniture for Club house has been received. New chairs and tables with racks also have been received.

Boom Mower has been ordered will take about 90 days before we can receive it.

H.L. BENNETT & ASSOCIATES, INC.
◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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February 21, 2019

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 **January 15, 2019 to February 21, 2019.**

SFWMD

The annual C-139 Basin Report has been submitted.

Woodlands

We are installing new culverts with CCWCD labor and equipment.


Hacienda and Del Club Project

Bids for resurfacing work were received and opened on February 20th, 2019.

The apparent low bidder is Community Asphalt Corp. with a bid of \$284,949.00.

I will be reviewing bids and documents and will have a recommendation at the meeting.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of January, 2019

Bank Account Activity

First Bank of Clewiston (Check #'s 9591-9650)

| | |
|---------------------------|-----------------|
| Operating Checks | \$ 118,238.23 |
| Payroll Checks | 33,797.82 |
| Payroll Tax Deposits | 16,517.83 |
| Florida Retirement System | <u>5,688.39</u> |

| | |
|---------------------|----------------------|
| Total Disbursements | <u>\$ 174,242.27</u> |
|---------------------|----------------------|

Seacoast Bank -

| | |
|---------------------------------------|----------------------|
| Transfers from (to) Operating Account | <u>\$ 350,000.00</u> |
|---------------------------------------|----------------------|

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 | 97,448.89 |
| 2017 | 21,460.39 |
| 2018 | <u>973,539.80</u> |
| Total | <u>\$ 1,554,745.84</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of January, 2019 (continued)

**2018 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/19**

| | |
|---------------------------|----------------------|
| Total Taxes Assessed | \$ 1,742,068.00 |
| Less October Collections | - |
| Less November Collections | (193,886.58) |
| Less December Collections | (442,950.22) |
| Less January Collections | <u>(131,691.40)</u> |
| 2018 Taxes Receivable | <u>\$ 973,539.80</u> |

January Collections Breakdown

| | |
|--------------------|----------------------|
| Current Year Taxes | \$ 131,691.40 |
| Prior Years' Taxes | <u>17,090.10</u> |
| | <u>\$ 148,781.50</u> |

Current Year Tax Collection Comparison

| | |
|---|------------------------|
| Current Fiscal Year-to-Date Collections | \$ 768,528.20 |
| Prior Fiscal Year-to-Date Collections | <u>887,172.79</u> |
| Collections Over (Under) | <u>\$ (118,644.59)</u> |

Delinquent Tax Collection Comparison

| | |
|---|-----------------------|
| Current Fiscal Year-to-Date Collections | \$ 40,251.69 |
| Prior Fiscal Year-to-Date Collections | <u>76,561.38</u> |
| Collections Over (Under) | <u>\$ (36,309.69)</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet January 31, 2019

ASSETS

Current Assets

| | |
|--|---------------------|
| Petty Cash - Club House | \$ 25.00 |
| Cash - First Bank - Checking | 78,362.33 |
| Cash - Seacoast - Checking | 50,000.00 |
| Cash - Seacoast - Money Market | 1,604,875.36 |
| Cash - Seacoast - Certificate of Deposit | 1,513,281.61 |
| Cash - CenterState - Reserve | 194,984.32 |
| Cash - CenterState - Debt Service | 20,065.74 |
| Prepaid Insurance | 17,594.59 |
| Inventory | 12,437.92 |
| Taxes Receivable | <u>1,554,745.84</u> |

| | |
|----------------------|-----------------|
| Total Current Assets | \$ 5,046,372.71 |
|----------------------|-----------------|

Property and Equipment

| | |
|--------------------------|---------------------|
| Buildings | 413,634.37 |
| Equipment | 1,519,354.90 |
| Equipment - Clubhouse | 91,130.24 |
| Roads, Canals, and Pumps | 9,489,671.35 |
| Culverts | 260,392.58 |
| Land | 3,488.18 |
| Land Improvements | <u>3,295,084.13</u> |

| | |
|------------------------------|---------------|
| Total Property and Equipment | 15,072,755.75 |
|------------------------------|---------------|

Other Assets

| | |
|---------------------------------------|------------------|
| Deposits | 809.00 |
| Amount to be Provided for General LTD | <u>68,282.36</u> |

| | |
|--------------------|------------------|
| Total Other Assets | <u>69,091.36</u> |
|--------------------|------------------|

| | |
|--------------|-------------------------|
| Total Assets | <u>\$ 20,188,219.82</u> |
|--------------|-------------------------|

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
December 31, 2018

LIABILITIES AND FUND BALANCE

Current Liabilities

| | |
|----------------------------------|-----------------|
| Retirement Contributions Payable | \$ 1,218.27 |
| Accounts Payable | 492.17 |
| Accrued Payroll | 8,962.70 |
| Compensated Absences | <u>7,422.14</u> |

Total Current Liabilities \$ 18,095.28

Long-term Liabilities

| | |
|---------------------------|---------------------|
| Lease Payable - Excavator | 36,339.74 |
| Lease Payable - Loader | 31,942.62 |
| Deferred Tax Revenue | <u>1,554,745.84</u> |

Total Long-term Liabilities 1,623,028.20

Total Liabilities 1,641,123.48

Fund Equity

| | |
|---|---------------------|
| Investment in Fixed Assets | 15,072,755.75 |
| Fund Balance - Non-spendable | 30,841.51 |
| Fund Balance - Assigned to Debt Service | 91,049.94 |
| Fund Balance - Emergency Reserve | 194,918.63 |
| Fund Balance - Assigned to Operations | 521,690.00 |
| Fund Balance | <u>2,635,840.51</u> |

Total Fund Equity 18,547,096.34

Total Liabilities and Fund Equity \$ 20,188,219.82

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Four Months Ended January 31, 2019

| | Current Month 1/31/2019 | Current YTD 33% 1/31/2019 | Total Budget | Variance - Favorable (Unfavorable) |
|--|----------------------------|---------------------------------|---------------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ 131,691.40 | \$ 768,528.20 | \$ 1,487,136.00 | \$ (718,607.80) |
| Taxes - Prior Years | 17,090.10 | 40,251.69 | 140,000.00 | (99,748.31) |
| FEMA Reimbursement (estimated) | - | - | 300,000.00 | (300,000.00) |
| Interest Income | 4,717.68 | 17,330.97 | 90,000.00 | (72,669.03) |
| Vending Machine Income | - | - | 2,000.00 | (2,000.00) |
| Miscellaneous Income | 2,800.00 | 12,219.28 | 15,000.00 | (2,780.72) |
| Total Revenues | 156,299.18 | 838,330.14 | 2,034,136.00 | (1,195,805.86) |
| Expenditures | | | | |
| Discounts and Commissions | 7,147.23 | 45,428.19 | 75,000.00 | 29,571.81 |
| Assessing Fees | - | (13,270.89) | 9,000.00 | 22,270.89 |
| Security | 1,600.00 | 3,264.70 | 6,500.00 | 3,235.30 |
| Maintenance of Roads | 9,673.98 | 76,502.83 | 90,000.00 | 13,497.17 |
| Street Signs | - | - | 5,000.00 | 5,000.00 |
| Canals & Levees - Maint. & Supplies | 2,836.42 | 16,497.15 | 30,000.00 | 13,502.85 |
| Supplies | 7,284.69 | 30,510.00 | 30,000.00 | (510.00) |
| Other Contract Services | 696.34 | 3,403.40 | 13,000.00 | 9,596.60 |
| Vending Machine Supplies | 195.55 | 419.50 | 1,800.00 | 1,380.50 |
| Accountant | 2,000.00 | 5,000.00 | 30,000.00 | 25,000.00 |
| Auditor | 3,500.00 | 12,500.00 | 12,500.00 | - |
| Attorney | 7,152.75 | 27,634.93 | 90,000.00 | 62,365.07 |
| Engineer | - | 5,760.00 | 50,000.00 | 44,240.00 |
| Election | 1,750.00 | 2,720.93 | 7,500.00 | 4,779.07 |
| Fuel | 3,052.19 | 10,998.68 | 95,000.00 | 84,001.32 |
| Repairs - Equipment & Vehicles | 8,533.82 | 33,110.27 | 80,000.00 | 46,889.73 |
| Repairs - Clubhouse & Pool | - | 3,992.00 | 15,000.00 | 11,008.00 |
| Insurance | 50,103.00 | 50,103.00 | 55,000.00 | 4,897.00 |
| Office Expense | 851.17 | 3,491.85 | 9,000.00 | 5,508.15 |
| Legal Advertising | - | - | 1,500.00 | 1,500.00 |
| Utilities | 2,485.55 | 7,582.48 | 40,000.00 | 32,417.52 |
| Christmas Party | - | - | 4,000.00 | 4,000.00 |
| Communications | 761.09 | 2,813.13 | 8,000.00 | 5,186.87 |
| Sanitation | 2,370.27 | 4,330.66 | 30,000.00 | 25,669.34 |
| Salaries, Wages, Taxes, Insurance, & FRS | 53,149.26 | 233,185.29 | 721,036.00 | 487,850.71 |
| Uniforms | 1,099.52 | 2,021.48 | 10,000.00 | 7,978.52 |
| Summer Camp - Other | - | - | 26,250.00 | 26,250.00 |
| Capital Outlay - General & Equipment | 7,992.40 | 15,991.40 | 60,000.00 | 44,008.60 |
| Capital Outlay - Clubhouse | - | - | 70,000.00 | 70,000.00 |
| Capital Outlay - Road Paving & Resurfacing | - | - | 150,000.00 | 150,000.00 |
| Debt Service - John Deere | - | - | 70,358.00 | 70,358.00 |
| Debt Service - Loan Principal | 38,377.10 | 38,377.10 | 78,254.00 | 39,876.90 |
| Debt Service - Interest & Fiscal Charges | 32,607.10 | 32,607.10 | 63,059.00 | 30,451.90 |
| Contingency - FEMA | - | - | 300,000.00 | 300,000.00 |
| Contingency - Other | - | - | 50,000.00 | 50,000.00 |
| Total Expenditures | 245,219.43 | 654,975.18 | 2,386,757.00 | 1,731,781.82 |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | \$ (88,920.25) | \$ 183,354.96 | \$ (352,621.00) | \$ 535,975.96 |

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Four Months Ended January 31, 2019

| | Current Month 1/31/2019 | Current YTD 33% 1/31/2019 | Total Budget | Variance - Favorable (Unfavorable) |
|--|----------------------------|---------------------------------|-----------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ 131,691.40 | \$ 768,528.20 | \$ - | \$ - |
| Taxes - Prior Years | 17,090.10 | 40,251.69 | - | - |
| FEMA Reimbursement (estimated) | - | - | - | - |
| Interest Income | 4,717.68 | 17,330.97 | - | - |
| Vending Machine Income | - | - | - | - |
| Miscellaneous Income | 2,800.00 | 12,219.28 | - | - |
| | <u>156,299.18</u> | <u>838,330.14</u> | <u>-</u> | <u>-</u> |
| Expenditures | | | | |
| Discounts and Commissions | 7,147.23 | 45,428.19 | - | - |
| Assessing Fees | - | (13,270.89) | - | - |
| Security | 1,600.00 | 3,200.50 | - | - |
| Maintenance of Roads | - | - | - | - |
| Street Signs | - | - | - | - |
| Canals & Levees - Maint. & Supplies | - | - | - | - |
| Supplies | 937.29 | 9,334.02 | - | - |
| Other Contract Services | 226.74 | 1,477.07 | - | - |
| Vending Machine Supplies | - | - | - | - |
| Accountant | 2,000.00 | 5,000.00 | - | - |
| Auditor | 3,500.00 | 12,500.00 | - | - |
| Attorney | 7,152.75 | 27,634.93 | - | - |
| Engineer | - | 5,760.00 | - | - |
| Election | 1,750.00 | 2,720.93 | - | - |
| Fuel | - | - | - | - |
| Repairs - Equipment & Vehicles | - | - | - | - |
| Repairs - Clubhouse & Pool | - | - | - | - |
| Insurance | 50,103.00 | 50,103.00 | - | - |
| Office Expense | 645.19 | 3,110.87 | - | - |
| Legal Advertising | - | - | - | - |
| Utilities | - | - | - | - |
| Christmas Party | - | - | - | - |
| Communications | 517.30 | 2,082.39 | - | - |
| Sanitation | 2,137.78 | 3,633.19 | - | - |
| Salaries, Wages, Taxes, Insurance, & FRS | 12,601.99 | 63,395.99 | - | - |
| Uniforms | - | - | - | - |
| Summer Camp - Other | - | - | - | - |
| Capital Outlay - General & Equipment | - | - | - | - |
| Capital Outlay - Clubhouse | - | - | - | - |
| Capital Outlay - Road Paving & Resurfacing | - | - | - | - |
| Debt Service - John Deere | - | - | - | - |
| Debt Service - Loan Principal | - | - | - | - |
| Debt Service - Interest & Fiscal Charges | - | - | - | - |
| Contingency - FEMA | - | - | - | - |
| Contingency - Other | - | - | - | - |
| | <u>90,319.27</u> | <u>222,110.19</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>90,319.27</u> | <u>222,110.19</u> | <u>-</u> | <u>-</u> |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | <u>\$ 65,979.91</u> | <u>\$ 616,219.95</u> | <u>\$ -</u> | <u>\$ -</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Four Months Ended January 31, 2019

| | Current Month 1/31/2019 | Current YTD 33% 1/31/2019 | Total Budget | Variance - Favorable (Unfavorable) |
|--|----------------------------|---------------------------------|-----------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ - | \$ - | \$ - | \$ - |
| Taxes - Prior Years | - | - | - | - |
| FEMA Reimbursement (estimated) | - | - | - | - |
| Interest Income | - | - | - | - |
| Vending Machine Income | - | - | - | - |
| Miscellaneous Income | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures | | | | |
| Discounts and Commissions | - | - | - | - |
| Assessing Fees | - | - | - | - |
| Security | - | - | - | - |
| Maintenance of Roads | 9,673.98 | 76,502.83 | - | - |
| Street Signs | - | - | - | - |
| Canals & Levees - Maint. & Supplies | 2,836.42 | 16,497.15 | - | - |
| Supplies | 1,116.42 | 11,499.69 | - | - |
| Other Contract Services | 142.00 | 702.75 | - | - |
| Vending Machine Supplies | - | - | - | - |
| Accountant | - | - | - | - |
| Auditor | - | - | - | - |
| Attorney | - | - | - | - |
| Engineer | - | - | - | - |
| Election | - | - | - | - |
| Fuel | 3,052.19 | 10,998.68 | - | - |
| Repairs - Equipment & Vehicles | 8,443.33 | 33,019.78 | - | - |
| Repairs - Clubhouse & Pool | - | - | - | - |
| Insurance | - | - | - | - |
| Office Expense | - | 175.00 | - | - |
| Legal Advertising | - | - | - | - |
| Utilities | 1,406.38 | 5,079.99 | - | - |
| Christmas Party | - | - | - | - |
| Communications | - | - | - | - |
| Sanitation | - | - | - | - |
| Salaries, Wages, Taxes, Insurance, & FRS | 30,468.64 | 128,738.30 | - | - |
| Uniforms | 1,099.52 | 2,021.48 | - | - |
| Summer Camp - Other | - | - | - | - |
| Capital Outlay - General & Equipment | 7,992.40 | 15,991.40 | - | - |
| Capital Outlay - Clubhouse | - | - | - | - |
| Capital Outlay - Road Paving & Resurfacing | - | - | - | - |
| Debt Service - John Deere | - | - | - | - |
| Debt Service - Loan Principal | 38,377.10 | 38,377.10 | - | - |
| Debt Service - Interest & Fiscal Charges | 32,607.10 | 32,607.10 | - | - |
| Contingency - FEMA | - | - | - | - |
| Contingency - Other | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>137,215.48</u> | <u>372,211.25</u> | <u>-</u> | <u>-</u> |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | <u>\$ (137,215.48)</u> | <u>\$ (372,211.25)</u> | <u>\$ -</u> | <u>\$ -</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Four Months Ended January 31, 2019

| | Current Month 1/31/2019 | Current YTD 33% 1/31/2019 | Total Budget | Variance - Favorable (Unfavorable) |
|--|----------------------------|---------------------------------|-----------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ - | \$ - | \$ - | \$ - |
| Taxes - Prior Years | - | - | - | - |
| FEMA Reimbursement (estimated) | - | - | - | - |
| Interest Income | - | - | - | - |
| Vending Machine Income | - | - | - | - |
| Miscellaneous Income | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures | | | | |
| Discounts and Commissions | - | - | - | - |
| Assessing Fees | - | - | - | - |
| Security | - | 64.20 | - | - |
| Maintenance of Roads | - | - | - | - |
| Street Signs | - | - | - | - |
| Canals & Levees - Maint. & Supplies | - | - | - | - |
| Supplies | 5,230.98 | 9,676.29 | - | - |
| Other Contract Services | 327.60 | 1,223.58 | - | - |
| Vending Machine Supplies | 195.55 | 419.50 | - | - |
| Accountant | - | - | - | - |
| Auditor | - | - | - | - |
| Attorney | - | - | - | - |
| Engineer | - | - | - | - |
| Election | - | - | - | - |
| Fuel | - | - | - | - |
| Repairs - Equipment & Vehicles | 90.49 | 90.49 | - | - |
| Repairs - Clubhouse & Pool | - | 3,992.00 | - | - |
| Insurance | - | - | - | - |
| Office Expense | 205.98 | 205.98 | - | - |
| Legal Advertising | - | - | - | - |
| Utilities | 1,079.17 | 2,502.49 | - | - |
| Christmas Party | - | - | - | - |
| Communications | 243.79 | 730.74 | - | - |
| Sanitation | 232.49 | 697.47 | - | - |
| Salaries, Wages, Taxes, Insurance, & FRS | 10,078.63 | 41,051.00 | - | - |
| Uniforms | - | - | - | - |
| Summer Camp - Other | - | - | - | - |
| Capital Outlay - General & Equipment | - | - | - | - |
| Capital Outlay - Clubhouse | - | - | - | - |
| Capital Outlay - Road Paving & Resurfacing | - | - | - | - |
| Debt Service - John Deere | - | - | - | - |
| Debt Service - Loan Principal | - | - | - | - |
| Debt Service - Interest & Fiscal Charges | - | - | - | - |
| Contingency - FEMA | - | - | - | - |
| Contingency - Other | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>17,684.68</u> | <u>60,653.74</u> | <u>-</u> | <u>-</u> |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | <u>\$ (17,684.68)</u> | <u>\$ (60,653.74)</u> | <u>\$ -</u> | <u>\$ -</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Four Months Ended January 31, 2019

| | <u>General Government</u> | <u>Roads and Water Control</u> | <u>Recreation</u> | <u>Total</u> |
|----------------------------------|-------------------------------|------------------------------------|---------------------|----------------------|
| Salaries and Wages | \$ 43,186.93 | \$ 95,396.72 | \$ 28,950.89 | \$ 167,534.54 |
| Overtime Wages | 6,990.35 | 2,047.02 | 1,644.85 | 10,682.22 |
| Group Insurance | 5,363.88 | 15,278.63 | 5,734.29 | 26,376.80 |
| Workers' Comp. Insurance | 449.52 | 3,146.72 | 899.08 | 4,495.32 |
| Payroll Taxes | 3,838.55 | 7,417.63 | 2,381.74 | 13,637.92 |
| Florida Retirement Contributions | 3,566.76 | 5,451.58 | 1,440.15 | 10,458.49 |
| | <u>\$ 63,395.99</u> | <u>\$ 128,738.30</u> | <u>\$ 41,051.00</u> | <u>\$ 233,185.29</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

January 1, 2019 - January 31, 2019

| Check Number | Check Date | Payee | Amount |
|-----------------------|------------|-----------------------|----------|
| Payroll Checks | | | |
| 9591 | 01/03/19 | RIVERA, LUIS J | 186.91 |
| 9610 | 01/10/19 | DOWD, CHRISTOPHER G | 531.09 |
| 9611 | 01/10/19 | RIVERA, LUIS J | 268.95 |
| 9612 | 01/17/19 | RIVERA, LUIS J | 354.42 |
| 9626 | 01/24/19 | RIVERA, LUIS J | 354.42 |
| 9651 | 01/31/19 | RIVERA, LUIS J | 271.08 |
| 53275 | 01/03/19 | RODRIGUEZ, PEDRO | 639.49 |
| 53276 | 01/03/19 | BUSSOTT, HERMINIO | 1,453.04 |
| 53277 | 01/03/19 | BROWN, VALERIE L | 560.23 |
| 53278 | 01/03/19 | PELHAM, CURTIS I | 588.82 |
| 53279 | 01/03/19 | FRENES, MARIELENA | 529.27 |
| 53280 | 01/03/19 | REYES, MIGUEL | 49.49 |
| 53281 | 01/03/19 | DOWD, CHRISTOPHER G | 531.08 |
| 53282 | 01/03/19 | GUTIERREZ, JESSIE H | 405.01 |
| 53283 | 01/03/19 | RUDD, JEFFREY E | 482.02 |
| 53284 | 01/03/19 | HERNANDEZ, REBBECCA A | 600.48 |
| 53285 | 01/03/19 | CABRERA, LAZARO | 540.93 |
| 53286 | 01/03/19 | GAZO, LAZARO | 500.59 |
| 53287 | 01/10/19 | RODRIGUEZ, PEDRO | 617.87 |
| 53288 | 01/10/19 | BUSSOTT, HERMINIO | 1,064.23 |
| 53289 | 01/10/19 | BROWN, VALERIE L | 428.88 |
| 53290 | 01/10/19 | PELHAM, CURTIS I | 588.82 |
| 53291 | 01/10/19 | FRENES, MARIELENA | 659.82 |
| 53292 | 01/10/19 | GUTIERREZ, JESSIE H | 547.58 |
| 53293 | 01/10/19 | RUDD, JEFFREY E | 482.03 |
| 53294 | 01/10/19 | HERNANDEZ, REBBECCA A | 600.49 |
| 53295 | 01/10/19 | CABRERA, LAZARO | 540.93 |
| 53296 | 01/10/19 | GAZO, LAZARO | 500.59 |
| 53297 | 01/17/19 | RODRIGUEZ, PEDRO | 617.87 |
| 53298 | 01/17/19 | BUSSOTT, HERMINIO | 1,064.22 |
| 53299 | 01/17/19 | BROWN, VALERIE L | 428.88 |
| 53300 | 01/17/19 | PELHAM, CURTIS I | 588.83 |
| 53301 | 01/17/19 | FRENES, MARIELENA | 463.99 |
| 53302 | 01/17/19 | DOWD, CHRISTOPHER G | 562.94 |
| 53303 | 01/17/19 | GUTIERREZ, JESSIE H | 405.01 |
| 53304 | 01/17/19 | RUDD, JEFFREY E | 482.03 |
| 53305 | 01/17/19 | HERNANDEZ, REBBECCA A | 514.92 |
| 53306 | 01/17/19 | CABRERA, LAZARO | 540.93 |
| 53307 | 01/17/19 | GAZO, LAZARO | 500.59 |
| 53308 | 01/24/19 | RODRIGUEZ, PEDRO | 682.70 |
| 53309 | 01/24/19 | BUSSOTT, HERMINIO | 1,064.23 |
| 53310 | 01/24/19 | BROWN, VALERIE L | 428.88 |
| 53311 | 01/24/19 | PELHAM, CURTIS I | 620.96 |
| 53312 | 01/24/19 | FRENES, MARIELENA | 464.00 |
| 53313 | 01/24/19 | DOWD, CHRISTOPHER G | 562.95 |
| 53314 | 01/24/19 | GUTIERREZ, JESSIE H | 405.01 |
| 53315 | 01/24/19 | RUDD, JEFFREY E | 482.02 |
| 53316 | 01/24/19 | HERNANDEZ, REBBECCA A | 623.00 |
| 53317 | 01/24/19 | CABRERA, LAZARO | 540.93 |
| 53318 | 01/24/19 | GAZO, LAZARO | 500.59 |
| 53319 | 01/31/19 | RODRIGUEZ, PEDRO | 623.28 |
| 53320 | 01/31/19 | BUSSOTT, HERMINIO | 1,064.22 |
| 53321 | 01/31/19 | BROWN, VALERIE L | 589.54 |
| 53322 | 01/31/19 | PELHAM, CURTIS I | 626.52 |
| 53323 | 01/31/19 | FRENES, MARIELENA | 496.63 |
| 53324 | 01/31/19 | REYES, MIGUEL | 0.00 |
| 53325 | 01/31/19 | REYES, MIGUEL | 0.00 |

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

January 1, 2019 - January 31, 2019

| Check Number | Check Date | Payee | Amount |
|----------------------|------------|---------------------------------------|----------------------------|
| 53326 | 01/31/19 | DOWD, CHRISTOPHER G | 562.93 |
| 53327 | 01/31/19 | GUTIERREZ, JESSIE H | 405.01 |
| 53328 | 01/31/19 | RUDD, JEFFREY E | 516.75 |
| 53329 | 01/31/19 | HERNANDEZ, REBBECA A | 641.00 |
| 53330 | 01/31/19 | CABRERA, LAZARO | 200.26 |
| 53331 | 01/31/19 | GAZO, LAZARO | 575.26 |
| 53332 | 01/31/19 | LEDBETTER, GREGORY W | 72.38 |
| | | | Payroll Check Total |
| | | | <u>33,797.82</u> |
| Vendor Checks | | | |
| 9592 | 01/02/19 | ACE HARDWARE | 975.32 |
| 9593 | 01/02/19 | FERGUSON WATERWORKS | 7,992.40 |
| 9594 | 01/02/19 | KELLY TRACTOR COMPANY, INC. | 218.28 |
| 9595 | 01/02/19 | MARY LOU'S STORE | 20.32 |
| 9596 | 01/02/19 | MCM PAINTS | 90.49 |
| 9597 | 01/02/19 | NEXAIR | 58.52 |
| 9598 | 01/02/19 | SIGN-A-RAMA | 864.00 |
| 9599 | 01/02/19 | ULINE | 623.77 |
| 9600 | 01/10/19 | BERNER OIL COMPANY, INC. | 3,052.19 |
| 9601 | 01/10/19 | CULLIGAN WATER CONDITIONER, INC. | 85.60 |
| 9602 | 01/10/19 | CULLIGAN WATER CONDITIONER, INC. | 94.16 |
| 9603 | 01/10/19 | EVERGLADES FARM EQUIPMENT | 234.57 |
| 9604 | 01/10/19 | GLADES ELECTRIC CO-OP | 2,323.07 |
| 9605 | 01/10/19 | INDEPENDENT NEWSPAPERS, INC. | 119.34 |
| 9606 | 01/10/19 | J.M. TODD, INC. | 13.24 |
| 9607 | 01/10/19 | KELLY TRACTOR COMPANY, INC. | 218.28 |
| 9608 | 01/10/19 | PARAMOUNT CHEMICALS & PLASTICS, INC. | 435.00 |
| 9609 | 01/10/19 | RIDGDILL & SON CONSTRUCTION, INC. | 9,673.98 |
| 9613 | 01/17/19 | WASTE CONNECTIONS OF FLORIDA | 2,370.27 |
| 9614 | 01/17/19 | BOY MILLER KISKER & PERRY, PA | 2,000.00 |
| 9615 | 01/17/19 | CINTAS CORPORATION | 1,099.52 |
| 9616 | 01/17/19 | DIRECT TV | 162.48 |
| 9617 | 01/17/19 | GROUP ONE SAFETY & SECURITY | 1,600.00 |
| 9618 | 01/17/19 | KELLY TRACTOR COMPANY, INC. | 642.29 |
| 9619 | 01/17/19 | LOWES BUSINESS ACCOUNT | 339.23 |
| 9620 | 01/17/19 | ORIGINAL EQUIPMENT COMPANY | 611.53 |
| 9621 | 01/17/19 | PARAMOUNT CHEMICALS & PLASTICS, INC. | 75.60 |
| 9622 | 01/17/19 | ROBBIE TIRE COMPANY | 320.00 |
| 9623 | 01/17/19 | TRACTOR SUPPLY CREDIT PLAN | 170.24 |
| 9624 | 01/17/19 | TRAVELERS CL REMITTANCE CNTR | 49,403.00 |
| 9625 | 01/17/19 | ULINE | 394.53 |
| 9627 | 01/24/19 | CENTURYLINK | 243.79 |
| 9628 | 01/24/19 | CENTURYLINK | 341.59 |
| 9629 | 01/24/19 | EVERGLADES FARM EQUIPMENT | 2,761.36 |
| 9630 | 01/24/19 | HENDRY COUNTY HEALTH DEPT. | 100.00 |
| 9631 | 01/24/19 | KELLY TRACTOR COMPANY, INC. | 310.22 |
| 9632 | 01/24/19 | METLIFE | 358.68 |
| 9633 | 01/24/19 | NASON YEAGER GERSON WHITE & LIOCE, PA | 7,152.75 |
| 9634 | 01/24/19 | NOWLEN, HOLT & MINER, P.A. | 1,750.00 |
| 9635 | 01/24/19 | OFFICE DEPOT CREDIT PLAN | 785.47 |
| 9636 | 01/24/19 | PEPSI BEVERAGE COMPANY | 195.55 |
| 9637 | 01/24/19 | PREFERRED GOVERNMENTAL INSURANCE | 1,123.83 |
| 9638 | 01/24/19 | SUNLIFE FINANCIAL | 75.93 |
| 9639 | 01/24/19 | TRUE VALUE HARDWARE, INC. | 91.96 |
| 9640 | 01/24/19 | UNITED RENTALS | 1,330.13 |
| 9641 | 01/24/19 | VISA | 4,100.92 |
| 9642 | 01/24/19 | CENTRAL COUNTY WATER CONTROL DISTRICT | 350,000.00 |
| 9643 | 01/24/19 | MIGUEL REYES | 2,756.75 |
| 9644 | 01/31/19 | BIG O MECHANICAL | 1,905.50 |

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

January 1, 2019 - January 31, 2019

| Check Number | Check Date | Payee | Amount |
|--------------------|------------|------------------------------|-------------------|
| 9645 | 01/31/19 | CRUMB'S WELL DRILLING | 377.00 |
| 9646 | 01/31/19 | EVERGLADES FARM EQUIPMENT | 1,678.36 |
| 9647 | 01/31/19 | KELLY TRACTOR COMPANY, INC. | 310.22 |
| 9648 | 01/31/19 | MARY LOU'S STORE | 7.00 |
| 9649 | 01/31/19 | TRAVELERS CL REMITTANCE CNTR | 700.00 |
| 9650 | 01/31/19 | TUSCAN & COMPANY, P.A. | 3,500.00 |
| Vendor Check Total | | | <u>468,238.23</u> |
| Check List Total | | | <u>502,036.05</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------|--|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 10515 | Maintenance Of Roads | | | 66,828.85 | | |
| 01/10/19 | 9609 | | RIDGDILL & SON CONSTRUCTION, INC. | | 9,673.98 | |
| | | | Totals for 10515 | | <u>9,673.98</u> | <u>76,502.83</u> |
| 10525 | Canals & Levees-Maint & Suppl | | | 13,660.73 | | |
| 01/02/19 | 9598 | | SIGN-A-RAMA | | 864.00 | |
| 01/17/19 | 9618 | | KELLY TRACTOR COMPANY, INC. | | 642.29 | |
| 01/24/19 | 9640 | | UNITED RENTALS | | 1,330.13 | |
| | | | Totals for 10525 | | <u>2,836.42</u> | <u>16,497.15</u> |
| 10530 | Supplies | | | 10,383.27 | | |
| 01/02/19 | 9592 | | ACE HARDWARE | | 169.05 | |
| 01/02/19 | 9597 | | NEXAIR | | 58.52 | |
| 01/10/19 | 9603 | | EVERGLADES FARM EQUIPMENT | | 234.57 | |
| 01/17/19 | 9619 | | LOWES BUSINESS ACCOUNT | | 339.23 | |
| 01/17/19 | 9620 | | ORIGINAL EQUIPMENT COMPANY | | 0.78 | |
| 01/17/19 | 9623 | | TRACTOR SUPPLY CREDIT PLAN | | 170.24 | |
| 01/24/19 | 9641 | | VISA | | 10.68 | |
| 01/31/19 | 9646 | | EVERGLADES FARM EQUIPMENT | | 133.35 | |
| | | | Totals for 10530 | | <u>1,116.42</u> | <u>11,499.69</u> |
| 10556 | Other contract services | | | 560.75 | | |
| 01/31/19 | 9645 | | CRUMB'S WELL DRILLING | | 142.00 | |
| | | | Totals for 10556 | | <u>142.00</u> | <u>702.75</u> |
| 10565 | Group Insurance | | | 15,050.22 | | |
| 01/03/19 | PAYROLL | | Payroll Journal Entry | | (9.56) | |
| 01/10/19 | PAYROLL | | Payroll Journal Entry | | (9.56) | |
| 01/17/19 | PAYROLL | | Payroll Journal Entry | | (9.56) | |
| 01/24/19 | 9632 | | METLIFE | | 239.88 | |
| 01/24/19 | 9638 | | SUNLIFE FINANCIAL | | 46.23 | |
| 01/24/19 | 9638 | | SUNLIFE FINANCIAL | | (9.90) | |
| 01/24/19 | PAYROLL | | Payroll Journal Entry | | (9.56) | |
| 01/31/19 | PAYROLL | | Payroll Journal Entry | | (9.56) | |
| | | | Totals for 10565 | | <u>228.41</u> | <u>15,278.63</u> |
| 10570 | Workers Comp. Insurance | | | 2,360.04 | | |
| 01/24/19 | 9637 | | PREFERRED GOVERNMENTAL INSURANCE | | 786.68 | |
| | | | Totals for 10570 | | <u>786.68</u> | <u>3,146.72</u> |
| 10575 | Payroll Taxes | | | 5,472.88 | | |
| 01/03/19 | 94.01 | | 941 DEPOSIT | | 320.87 | |
| 01/03/19 | PAYROLL | | Payroll Journal Entry | | 646.02 | |
| 01/10/19 | 94.02 | | 941 DEPOSIT | | 322.48 | |
| 01/10/19 | PAYROLL | | Payroll Journal Entry | | 624.73 | |
| 01/17/19 | 94.03 | | 941 DEPOSIT | | 333.96 | |
| 01/17/19 | PAYROLL | | Payroll Journal Entry | | 594.77 | |
| 01/24/19 | 94.04 | | 941 DEPOSIT | | 343.42 | |
| 01/24/19 | PAYROLL | | Payroll Journal Entry | | 614.83 | |
| 01/30/19 | | | 941 DEPOSIT | | 17.54 | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | (3,377.02) | |
| 01/31/19 | 94.05 | | 941 DEPOSIT | | 606.48 | |
| 01/31/19 | PAYROLL | | Payroll Journal Entry | | 896.67 | |
| | | | Totals for 10575 | | <u>1,944.75</u> | <u>7,417.63</u> |
| 10578 | Retirement Contributions | | | 3,182.86 | | |
| 01/08/19 | | | FL RETIREMENT | | 2,268.72 | |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|---|----------------------|-------------------|-----------------------|
| Totals for 10578 | | | | | <u>2,268.72</u> | <u>5,451.58</u> |
| 10580 Fuel | | | | 7,946.49 | | |
| 01/10/19 | 9600 | | BERNER OIL COMPANY, INC. | | 3,052.19 | |
| Totals for 10580 | | | | | <u>3,052.19</u> | <u>10,998.68</u> |
| 10585 Repairs-Equipment & Vehicles | | | | 24,576.45 | | |
| 01/02/19 | 9594 | | KELLY TRACTOR COMPANY, INC. | | 218.28 | |
| 01/02/19 | 9595 | | MARY LOU'S STORE | | 20.32 | |
| 01/10/19 | 9607 | | KELLY TRACTOR COMPANY, INC. | | 218.28 | |
| 01/17/19 | 9620 | | ORIGINAL EQUIPMENT COMPANY | | 610.75 | |
| 01/17/19 | 9622 | | ROBBIE TIRE COMPANY | | 320.00 | |
| 01/24/19 | 9629 | | EVERGLADES FARM EQUIPMENT | | 2,761.36 | |
| 01/24/19 | 9631 | | KELLY TRACTOR COMPANY, INC. | | 310.22 | |
| 01/24/19 | 9639 | | TRUE VALUE HARDWARE, INC. | | 91.96 | |
| 01/24/19 | 9641 | | VISA | | 38.43 | |
| 01/31/19 | 9644 | | BIG O MECHANICAL | | 1,905.50 | |
| 01/31/19 | 9645 | | CRUMB'S WELL DRILLING | | 93.00 | |
| 01/31/19 | 9646 | | EVERGLADES FARM EQUIPMENT | | 1,545.01 | |
| 01/31/19 | 9647 | | KELLY TRACTOR COMPANY, INC. | | 310.22 | |
| Totals for 10585 | | | | | <u>8,443.33</u> | <u>33,019.78</u> |
| 10600 Office Expense | | | | 175.00 | | |
| Totals for 10600 | | | | | <u>0.00</u> | <u>175.00</u> |
| 10605 Utilities | | | | 2,611.57 | | |
| 01/10/19 | 9604 | | GLADES ELECTRIC CO-OP | | 1,303.00 | |
| Totals for 10605 | | | | | <u>1,303.00</u> | <u>3,914.57</u> |
| 10610 Utilities-Street Lights | | | | 1,062.04 | | |
| 01/10/19 | 9604 | | GLADES ELECTRIC CO-OP | | 103.38 | |
| Totals for 10610 | | | | | <u>103.38</u> | <u>1,165.42</u> |
| 10625 Salaries & Wages | | | | 70,377.39 | | |
| 01/03/19 | PAYROLL | | Payroll Journal Entry | | 2,086.61 | |
| 01/10/19 | PAYROLL | | Payroll Journal Entry | | 2,058.80 | |
| 01/17/19 | PAYROLL | | Payroll Journal Entry | | 2,098.80 | |
| 01/24/19 | PAYROLL | | Payroll Journal Entry | | 2,222.23 | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | 14,400.21 | |
| 01/31/19 | PAYROLL | | Payroll Journal Entry | | 2,152.68 | |
| Totals for 10625 | | | | | <u>25,019.33</u> | <u>95,396.72</u> |
| 10628 Overtime Wages | | | | 1,826.27 | | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | 220.75 | |
| Totals for 10628 | | | | | <u>220.75</u> | <u>2,047.02</u> |
| 10630 Uniforms | | | | 921.96 | | |
| 01/17/19 | 9615 | | CINTAS CORPORATION | | 1,099.52 | |
| Totals for 10630 | | | | | <u>1,099.52</u> | <u>2,021.48</u> |
| 10810 Capital Outlay-Equipment | | | | 7,999.00 | | |
| Totals for 10810 | | | | | <u>0.00</u> | <u>7,999.00</u> |
| 10820 Capital Outlay-Dike | | | | 0.00 | | |
| 01/02/19 | 9593 | | FERGUSON WATERWORKS - WOODLAND PROJECT | | 7,992.40 | |
| Totals for 10820 | | | | | <u>7,992.40</u> | <u>7,992.40</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|--------------------------------------|-------------------|------------------|--------------------|
| 10900 Interest Expense | | | | 0.00 | | |
| 01/15/19 | | | CENTERSTATE LOAN PAYMENT | | 32,607.10 | |
| | | | Totals for 10900 | | <u>32,607.10</u> | <u>32,607.10</u> |
| 10920 Loan Principal Payments | | | | 0.00 | | |
| 01/15/19 | | | CENTERSTATE LOAN PAYMENT | | 38,377.10 | |
| | | | Totals for 10920 | | <u>38,377.10</u> | <u>38,377.10</u> |
| 20510 Security | | | | 64.20 | | |
| | | | Totals for 20510 | | <u>0.00</u> | <u>64.20</u> |
| 20530 Supplies | | | | 4,445.31 | | |
| 01/02/19 | 9592 | | ACE HARDWARE | | 77.49 | |
| 01/02/19 | 9599 | | ULINE | | 623.77 | |
| 01/10/19 | 9608 | | PARAMOUNT CHEMICALS & PLASTICS, INC. | | 435.00 | |
| 01/17/19 | 9621 | | PARAMOUNT CHEMICALS & PLASTICS, INC. | | 75.60 | |
| 01/17/19 | 9625 | | ULINE | | 394.53 | |
| 01/24/19 | 9641 | | VISA | | 3,624.59 | |
| | | | Totals for 20530 | | <u>5,230.98</u> | <u>9,676.29</u> |
| 20535 Vending Machine Supplies | | | | 223.95 | | |
| 01/24/19 | 9636 | | PEPSI BEVERAGE COMPANY | | 195.55 | |
| | | | Totals for 20535 | | <u>195.55</u> | <u>419.50</u> |
| 20556 Other Contract Services | | | | 895.98 | | |
| 01/10/19 | 9601 | | CULLIGAN WATER CONDITIONER, INC. | | 85.60 | |
| 01/24/19 | 9630 | | HENDRY COUNTY HEALTH DEPT. | | 100.00 | |
| 01/31/19 | 9645 | | CRUMB'S WELL DRILLING | | 142.00 | |
| | | | Totals for 20556 | | <u>327.60</u> | <u>1,223.58</u> |
| 20565 Group Insurance | | | | 5,635.29 | | |
| 01/24/19 | 9632 | | METLIFE | | 79.20 | |
| 01/24/19 | 9638 | | SUNLIFE FINANCIAL | | 19.80 | |
| | | | Totals for 20565 | | <u>99.00</u> | <u>5,734.29</u> |
| 20570 Workers Comp. Insurance | | | | 674.31 | | |
| 01/24/19 | 9637 | | PREFERRED GOVERNMENTAL INSURANCE | | 224.77 | |
| | | | Totals for 20570 | | <u>224.77</u> | <u>899.08</u> |
| 20575 Payroll Taxes | | | | 1,724.61 | | |
| 01/03/19 | 94.01 | | 941 DEPOSIT | | 135.55 | |
| 01/10/19 | 94.02 | | 941 DEPOSIT | | 150.94 | |
| 01/17/19 | 94.03 | | 941 DEPOSIT | | 117.89 | |
| 01/24/19 | 94.04 | | 941 DEPOSIT | | 117.88 | |
| 01/31/19 | 94.05 | | 941 DEPOSIT | | 134.87 | |
| | | | Totals for 20575 | | <u>657.13</u> | <u>2,381.74</u> |
| 20578 Retirement Contributions | | | | 932.42 | | |
| 01/08/19 | | | FL RETIREMENT | | 507.73 | |
| | | | Totals for 20578 | | <u>507.73</u> | <u>1,440.15</u> |
| 20585 Repairs-Equipment & Vehicles | | | | 0.00 | | |
| 01/02/19 | 9596 | | MCM PAINTS | | 90.49 | |
| | | | Totals for 20585 | | <u>90.49</u> | <u>90.49</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------------|---------|------------------------------|----------------------|-------------------|-----------------------|
| 20590 | Repairs-Clubhouse & Pool | | | 3,992.00 | | |
| | | | Totals for 20590 | | 0.00 | 3,992.00 |
| 20600 | Office Expense | | | 0.00 | | |
| 01/24/19 | 9635 | | OFFICE DEPOT CREDIT PLAN | | 205.98 | |
| | | | Totals for 20600 | | 205.98 | 205.98 |
| 20605 | Utilities | | | 1,423.32 | | |
| 01/10/19 | 9604 | | GLADES ELECTRIC CO-OP | | 916.69 | |
| 01/17/19 | 9616 | | DIRECT TV | | 162.48 | |
| | | | Totals for 20605 | | 1,079.17 | 2,502.49 |
| 20615 | Communications | | | 486.95 | | |
| 01/24/19 | 9627 | | CENTURYLINK | | 243.79 | |
| | | | Totals for 20615 | | 243.79 | 730.74 |
| 20620 | Sanitation | | | 464.98 | | |
| 01/17/19 | 9613 | | WASTE CONNECTIONS OF FLORIDA | | 232.49 | |
| | | | Totals for 20620 | | 232.49 | 697.47 |
| 20625 | Salaries & Wages | | | 20,896.39 | | |
| 01/03/19 | PAYROLL | | Payroll Journal Entry | | 417.00 | |
| 01/10/19 | PAYROLL | | Payroll Journal Entry | | 480.00 | |
| 01/17/19 | PAYROLL | | Payroll Journal Entry | | 480.00 | |
| 01/24/19 | PAYROLL | | Payroll Journal Entry | | 480.00 | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | 5,837.50 | |
| 01/31/19 | PAYROLL | | Payroll Journal Entry | | 360.00 | |
| | | | Totals for 20625 | | 8,054.50 | 28,950.89 |
| 20628 | Overtime Wages | | | 1,109.35 | | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | 535.50 | |
| | | | Totals for 20628 | | 535.50 | 1,644.85 |
| 30324 | Tax Revenue - 2016 | | | (3,718.77) | | |
| | | | Totals for 30324 | | 0.00 | (3,718.77) |
| 30325 | Tax Revenue - 2017 | | | (19,039.83) | | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56952 | | (11,661.95) | |
| | | | Totals for 30325 | | (11,661.95) | (30,701.78) |
| 30326 | Tax Revenue - 2018 | | | (636,836.80) | | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56952 | | (129,003.23) | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56991 | | (2,688.17) | |
| | | | Totals for 30326 | | (131,691.40) | (768,528.20) |
| 30330 | Interest Income | | | (12,613.29) | | |
| 01/31/19 | | | FBC INTEREST | | (325.64) | |
| 01/31/19 | 19.02 | | JANUARY INTEREST | | (16.56) | |
| 01/31/19 | 19.02 | | JANUARY INTEREST | | (2,129.63) | |
| 01/31/19 | 19.02 | | JANUARY INTEREST | | (2,245.85) | |
| | | | Totals for 30330 | | (4,717.68) | (17,330.97) |
| 30333 | Delinquent Tax Revenue | | | (402.99) | | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56952 | | (5,428.15) | |
| | | | Totals for 30333 | | (5,428.15) | (5,831.14) |
| 30350 | Miscellaneous Income | | | (9,419.28) | | |
| 01/30/19 | | | RES KEYS | | (1,400.00) | |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------------------------|-----------|---------|---------------------------------------|-------------------|-------------------|--------------------|
| 01/30/19 | | | CULVERTS | | (1,350.00) | |
| 01/30/19 | | | PERMIT | | (50.00) | |
| | | | Totals for 30350 | | <u>(2,800.00)</u> | <u>(12,219.28)</u> |
| 30400 Discounts | | | | 25,592.84 | | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56952 | | 4,174.28 | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56991 | | 82.46 | |
| | | | Totals for 30400 | | <u>4,256.74</u> | <u>29,849.58</u> |
| 30405 Commissions | | | | 12,688.12 | | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56952 | | 2,838.38 | |
| 01/03/19 | | | HENDRY CO TAX COLL CK #56991 | | 52.11 | |
| | | | Totals for 30405 | | <u>2,890.49</u> | <u>15,578.61</u> |
| 30410 Assessing Fees | | | | (13,270.89) | | |
| | | | Totals for 30410 | | <u>0.00</u> | <u>(13,270.89)</u> |
| 30510 Security | | | | 1,600.50 | | |
| 01/17/19 | 9617 | | GROUP ONE SAFETY & SECURITY | | 1,600.00 | |
| | | | Totals for 30510 | | <u>1,600.00</u> | <u>3,200.50</u> |
| 30530 Supplies | | | | 8,396.73 | | |
| 01/02/19 | 9592 | | ACE HARDWARE | | 728.78 | |
| 01/24/19 | 9641 | | VISA | | 201.51 | |
| 01/31/19 | 9648 | | MARY LOU'S STORE | | 7.00 | |
| | | | Totals for 30530 | | <u>937.29</u> | <u>9,334.02</u> |
| 30540 Accountant | | | | 3,000.00 | | |
| 01/17/19 | 9614 | | BOY MILLER KISKER & PERRY, PA | | 2,000.00 | |
| | | | Totals for 30540 | | <u>2,000.00</u> | <u>5,000.00</u> |
| 30545 Auditor | | | | 9,000.00 | | |
| 01/31/19 | 9650 | | TUSCAN & COMPANY, P.A. | | 3,500.00 | |
| | | | Totals for 30545 | | <u>3,500.00</u> | <u>12,500.00</u> |
| 30550 Attorney | | | | 20,482.18 | | |
| 01/24/19 | 9633 | | NASON YEAGER GERSON WHITE & LIOCE, PA | | 7,152.75 | |
| | | | Totals for 30550 | | <u>7,152.75</u> | <u>27,634.93</u> |
| 30555 Engineer | | | | 5,760.00 | | |
| | | | Totals for 30555 | | <u>0.00</u> | <u>5,760.00</u> |
| 30556 Other Contract Services | | | | 1,250.33 | | |
| 01/10/19 | 9602 | | CULLIGAN WATER CONDITIONER, INC. | | 94.16 | |
| 01/10/19 | 9605 | | INDEPENDENT NEWSPAPERS, INC. | | 119.34 | |
| 01/10/19 | 9606 | | J.M. TODD, INC. | | 13.24 | |
| | | | Totals for 30556 | | <u>226.74</u> | <u>1,477.07</u> |
| 30558 Postage and Freight | | | | 50.00 | | |
| 01/24/19 | 9641 | | VISA | | 50.00 | |
| | | | Totals for 30558 | | <u>50.00</u> | <u>100.00</u> |
| 30562 Election | | | | 970.93 | | |
| 01/24/19 | 9634 | | NOWLEN, HOLT & MINER, P.A. | | 1,750.00 | |
| | | | Totals for 30562 | | <u>1,750.00</u> | <u>2,720.93</u> |
| 30565 Group Insurance | | | | 5,304.48 | | |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------------------------------|-----------|---------|-------------------------------------|----------------------|-------------------|-----------------------|
| 01/24/19 | 9632 | | METLIFE | | 39.60 | |
| 01/24/19 | 9638 | | SUNLIFE FINANCIAL | | 19.80 | |
| Totals for 30565 | | | | | <u>59.40</u> | <u>5,363.88</u> |
| 30570 Workers Comp. Insurance | | | | 337.14 | | |
| 01/24/19 | 9637 | | PREFERRED GOVERNMENTAL INSURANCE | | <u>112.38</u> | |
| Totals for 30570 | | | | | <u>112.38</u> | <u>449.52</u> |
| 30575 Payroll Taxes | | | | 3,045.87 | | |
| 01/03/19 | 94.01 | | 941 DEPOSIT | | 189.60 | |
| 01/10/19 | 94.02 | | 941 DEPOSIT | | 151.31 | |
| 01/17/19 | 94.03 | | 941 DEPOSIT | | 142.92 | |
| 01/24/19 | 94.04 | | 941 DEPOSIT | | 153.53 | |
| 01/31/19 | 94.05 | | 941 DEPOSIT | | <u>155.32</u> | |
| Totals for 30575 | | | | | <u>792.68</u> | <u>3,838.55</u> |
| 30578 Retirement Contributions | | | | 2,291.01 | | |
| 01/08/19 | | | FL RETIREMENT | | <u>1,275.75</u> | |
| Totals for 30578 | | | | | <u>1,275.75</u> | <u>3,566.76</u> |
| 30595 Insurance | | | | 0.00 | | |
| 01/17/19 | 9624 | | TRAVELERS CL REMITTANCE CNTR | | 49,403.00 | |
| 01/31/19 | 9649 | | TRAVELERS CL REMITTANCE CNTR | | <u>700.00</u> | |
| Totals for 30595 | | | | | <u>50,103.00</u> | <u>50,103.00</u> |
| 30600 Office Expense | | | | 2,415.68 | | |
| 01/24/19 | 9635 | | OFFICE DEPOT CREDIT PLAN | | 579.49 | |
| 01/31/19 | 19.02 | | SERVICE CHARGE | | <u>15.70</u> | |
| Totals for 30600 | | | | | <u>595.19</u> | <u>3,010.87</u> |
| 30615 Communications | | | | 1,565.09 | | |
| 01/24/19 | 9628 | | CENTURYLINK | | 341.59 | |
| 01/24/19 | 9641 | | VISA | | <u>175.71</u> | |
| Totals for 30615 | | | | | <u>517.30</u> | <u>2,082.39</u> |
| 30620 Sanitation | | | | 1,495.41 | | |
| 01/17/19 | 9613 | | WASTE CONNECTIONS OF FLORIDA | | <u>2,137.78</u> | |
| Totals for 30620 | | | | | <u>2,137.78</u> | <u>3,633.19</u> |
| 30625 Salaries & Wages | | | | 33,346.59 | | |
| 01/03/19 | PAYROLL | | Payroll Journal Entry | | 2,478.42 | |
| 01/10/19 | PAYROLL | | Payroll Journal Entry | | 1,978.08 | |
| 01/17/19 | PAYROLL | | Payroll Journal Entry | | 1,868.00 | |
| 01/24/19 | PAYROLL | | Payroll Journal Entry | | 2,007.05 | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | <u>(521.44)</u> | |
| 01/31/19 | PAYROLL | | Payroll Journal Entry | | <u>2,030.23</u> | |
| Totals for 30625 | | | | | <u>9,840.34</u> | <u>43,186.93</u> |
| 30628 Overtime Wages | | | | 6,468.91 | | |
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | <u>521.44</u> | |
| Totals for 30628 | | | | | <u>521.44</u> | <u>6,990.35</u> |
| 99999 Suspense | | | | 0.00 | | |
| 01/03/19 | PAYROLL | | Payroll Journal Entry | | 3,214.43 | |
| 01/10/19 | PAYROLL | | Payroll Journal Entry | | 3,403.31 | |
| 01/17/19 | PAYROLL | | Payroll Journal Entry | | 3,099.94 | |
| 01/24/19 | PAYROLL | | Payroll Journal Entry | | <u>3,093.77</u> | |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2019 - January 31, 2019

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------------|-----------|---------|-----------------------|----------------------|-------------------|-----------------------|
| 01/31/19 | 89.01 | | PAYROLL JOURNAL ENTRY | | (16,834.10) | |
| 01/31/19 | PAYROLL | | Payroll Journal Entry | | 4,022.65 | |
| Totals for 99999 | | | | | <u>0.00</u> | <u>0.00</u> |

Report Total

Net Profit/(Loss)

| | |
|----------------|--------------------|
| Current Period | <u>(88,920.25)</u> |
| Year-to-Date | <u>183,354.96</u> |

January 1, 2019 - January 31, 2019

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

| Hours | | | | Earnings | | | | Withholding Taxes | | | | Deductions | | | | |
|----------------------------------|---------|--------|---------|----------|--------|--------|---------|-------------------|---------|-----------|--------|------------|--------|-------------|--------|---------|
| 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 |
| Work Location: Business Location | | | | | | | | | | | | | | | | |
| Department: Recreation | | | | | | | | | | | | | | | | |
| 102 | | | | | | | | | | | | | | | | |
| BROWN, VALERIE L | | | | | | | | | | | | | | | | |
| 12.00 | 34.7500 | 0.0000 | 0.0000 | 417.00 | 0.00 | 417.00 | 38.87 | 0.00 | | | | | | Advances | 0.00 | |
| 30.00 | 7.0000 | 0.0000 | 0.0000 | 210.00 | 0.00 | 210.00 | 9.09 | | | | | | | AFLAC Aft. | 0.00 | |
| | | | | | | | | | | | | | | Tax | | |
| | | | | | | | | | | | | | | FL RET | 18.81 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | 627.00 | | | | | | | | | | 560.23 |
| 135 | | | | | | | | | | | | | | | | |
| FRENES, MARIELENA | | | | | | | | | | | | | | | | |
| 14.00 | 30.0000 | 0.0000 | 0.0000 | 420.00 | 0.00 | 420.00 | 41.23 | 64.91 | | | | | | Advances | 0.00 | |
| 35.00 | 0.0000 | 7.0000 | 0.0000 | 245.00 | 367.50 | 245.00 | 9.64 | | | | | | | FL RET | 19.95 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | 665.00 | | | | | | | | | | 529.27 |
| 139 | | | | | | | | | | | | | | | | |
| GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | | |
| 12.00 | 40.0000 | 0.0000 | 0.0000 | 480.00 | 0.00 | 480.00 | 29.76 | 23.87 | | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 6.96 | | | | | | | FL RET | 14.40 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | 480.00 | | | | | | | | | | 405.01 |
| 102 | | | | | | | | | | | | | | | | |
| BROWN, VALERIE L | | | | | | | | | | | | | | | | |
| 12.00 | 40.0000 | 0.0000 | 0.0000 | 480.00 | 0.00 | 480.00 | 29.76 | 0.00 | | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 6.96 | | | | | | | AFLAC Aft. | 0.00 | |
| | | | | | | | | | | | | | | Tax | | |
| | | | | | | | | | | | | | | FL RET | 14.40 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | 480.00 | | | | | | | | | | 428.88 |
| 135 | | | | | | | | | | | | | | | | |
| FRENES, MARIELENA | | | | | | | | | | | | | | | | |
| 14.00 | 30.0000 | 3.0000 | 0.0000 | 420.00 | 63.00 | 483.00 | 51.65 | 84.46 | | | | | | Advances | 0.00 | |
| 35.00 | 10.0000 | 0.0000 | 0.0000 | 350.00 | 0.00 | 350.00 | 12.08 | | | | | | | FL RET | 24.99 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | 833.00 | | | | | | | | | | 659.82 |

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

January 1, 2019 - January 31, 2019

All Bank Accounts

| Hours | | | | Earnings | | | | Withholding Taxes | | | | Deductions | | | | |
|---------------------|---------|--------|---------|----------|-------|--------|---------|-------------------|---------|-----------|--------|------------|--------|-------------|--------|---------|
| 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 |
| 139 | | | | | | | | | | | | | | | | |
| GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | | |
| 12.00 | 30.0000 | 0.0000 | 0.0000 | 360.00 | 0.00 | 360.00 | 40.92 | | 42.13 | | | | | Advances | 0.00 | |
| 30.00 | 10.0000 | 0.0000 | 0.0000 | 300.00 | 0.00 | 300.00 | 9.57 | | | | | | | FL RET | 19.80 | |
| | | | | | | 660.00 | | | | | | | | CONTRIB | | 547.58 |
| 102 | | | | | | | | | | | | | | | | |
| BROWN, VALERIE L | | | | | | | | | | | | | | | | |
| 12.00 | 40.0000 | 0.0000 | 0.0000 | 480.00 | 0.00 | 480.00 | 29.76 | | 0.00 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 6.96 | | | | | | | AFLAC Aft. | 0.00 | |
| | | | | | | | | | | | | | | Tax | | |
| | | | | | | | | | | | | | | FL RET | 14.40 | |
| | | | | | | | | | | | | | | CONTRIB | | 428.88 |
| 135 | | | | | | | | | | | | | | | | |
| FRENES, MARIELENA | | | | | | | | | | | | | | | | |
| 14.00 | 40.0000 | 1.0000 | 0.0000 | 560.00 | 21.00 | 581.00 | 36.02 | | 55.13 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.43 | | | | | | | FL RET | 17.43 | |
| | | | | | | 581.00 | | | | | | | | CONTRIB | | 463.99 |
| 139 | | | | | | | | | | | | | | | | |
| GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | | |
| 12.00 | 40.0000 | 0.0000 | 0.0000 | 480.00 | 0.00 | 480.00 | 29.76 | | 23.87 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 6.96 | | | | | | | FL RET | 14.40 | |
| | | | | | | 480.00 | | | | | | | | CONTRIB | | 405.01 |
| 102 | | | | | | | | | | | | | | | | |
| BROWN, VALERIE L | | | | | | | | | | | | | | | | |
| 12.00 | 40.0000 | 0.0000 | 0.0000 | 480.00 | 0.00 | 480.00 | 29.76 | | 0.00 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 6.96 | | | | | | | AFLAC Aft. | 0.00 | |
| | | | | | | | | | | | | | | Tax | | |
| | | | | | | | | | | | | | | FL RET | 14.40 | |
| | | | | | | | | | | | | | | CONTRIB | | 428.88 |
| 135 | | | | | | | | | | | | | | | | |
| FRENES, MARIELENA | | | | | | | | | | | | | | | | |
| 14.00 | 40.0000 | 1.0000 | 0.0000 | 560.00 | 21.00 | 581.00 | 36.02 | | 55.13 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.42 | | | | | | | FL RET | 17.43 | |
| | | | | | | 581.00 | | | | | | | | CONTRIB | | 464.00 |

All Bank Accounts

January 1, 2019 - January 31, 2019

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CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

January 1, 2019 - January 31, 2019

All Bank Accounts

| Hours | | | | Earnings | | | Withholding Taxes | | | | Deductions | | | | | |
|----------|------------------|--------|---------|----------|-------|--------|-------------------|----------|---------|-----------|------------|-----------|--------|----------------|--------|---------|
| 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 |
| | | | | | | | | | | | | | | | | |
| 148 | RIVERA, LUIS J | | | | | | | | | | | | | | | |
| 11.00 | 30.0000 | 0.0000 | 0.0000 | 330.00 | 0.00 | 330.00 | Check # 9611 | 20.46 | 25.91 | 01/10/19 | | | | FL RET CONTRIB | 9.90 | |
| | | | | | | 330.00 | | 4.78 | | | | | | | | 268.95 |
| | | | | | | | | | | | | | | | | |
| 148 | RIVERA, LUIS J | | | | | | | | | | | | | | | |
| 11.00 | 40.0000 | 0.0000 | 0.0000 | 440.00 | 0.00 | 440.00 | Check # 9612 | 27.28 | 38.72 | 01/17/19 | | | | FL RET CONTRIB | 13.20 | |
| | | | | | | 440.00 | | 6.38 | | | | | | | | 354.42 |
| | | | | | | | | | | | | | | | | |
| 148 | RIVERA, LUIS J | | | | | | | | | | | | | | | |
| 11.00 | 40.0000 | 0.0000 | 0.0000 | 440.00 | 0.00 | 440.00 | Check # 9626 | 27.28 | 38.72 | 01/24/19 | | | | FL RET CONTRIB | 13.20 | |
| | | | | | | 440.00 | | 6.38 | | | | | | | | 354.42 |
| | | | | | | | | | | | | | | | | |
| 148 | RIVERA, LUIS J | | | | | | | | | | | | | | | |
| 11.00 | 30.2500 | 0.0000 | 0.0000 | 332.75 | 0.00 | 332.75 | Check # 9651 | 20.63 | 26.23 | 01/31/19 | | | | FL RET CONTRIB | 9.98 | |
| | | | | | | 332.75 | | 4.83 | | | | | | | | 271.08 |
| | | | | | | | | | | | | | | | | |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | | | | |
| 18.54 | 40.0000 | 1.0000 | 0.0000 | 741.60 | 27.81 | 769.41 | Check # 53275 | 47.70 | 47.98 | 01/03/19 | | | | FL RET CONTRIB | 23.08 | |
| | | | | | | 769.41 | | 11.16 | | | | | | | | 639.49 |
| | | | | | | | | | | | | | | | | |
| 124 | PELHAM, CURTIS I | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | Check # 53278 | 42.76 | 48.06 | 01/03/19 | | | | Advances | 0.00 | |
| 17.48 | 40.0000 | 0.0000 | 0.0000 | 699.20 | 0.00 | 699.20 | | 10.00 | | | | | | AFLAC Aft. | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | Tax | 9.56 | |
| | | | | | | 699.20 | | | | | | | | Dent/Vis | | |
| | | | | | | | | | | | | | | Ded. | | 588.82 |

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

January 1, 2019 - January 31, 2019

| Hours | | | | Earnings | | | Withholding Taxes | | | | Deductions | | | | | |
|----------|---------------------|--------|---------|----------|-------|--------|-------------------|----------|---------|-----------|------------|-----------|--------|-------------------------|------------|---------|
| 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 |
| 137 | REYES, MIGUEL | | | | | | | | | | | | | | | |
| 16.45 | 1.0000 | 0.0000 | 0.0000 | 55.38 | 0.00 | 55.38 | 3.43 | | 0.00 | | | | | FL RET CONTRIB | 1.66 | |
| | | | | | | 55.38 | 0.80 | | | | | | | | | 49.49 |
| 138 | DOWD, CHRISTOPHER G | | | | | | | | | | | | | | | |
| 15.45 | 40.0000 | 0.0000 | 0.0000 | 618.00 | 0.00 | 618.00 | 38.32 | | 21.10 | | | | | FL RET CONTRIB | 18.54 | |
| | | | | | | 618.00 | 8.96 | | | | | | | | | 531.08 |
| 143 | RUDD, JEFFREY E | | | | | | | | | | | | | | | |
| 13.91 | 40.0000 | 0.0000 | 0.0000 | 556.40 | 0.00 | 556.40 | 34.50 | | 15.12 | | | | | FL RET CONTRIB | 16.69 | |
| | | | | | | 556.40 | 8.07 | | | | | | | | | 482.02 |
| 146 | CABRERA, LAZARO | | | | | | | | | | | | | | | |
| 17.00 | 40.0000 | 0.0000 | 0.0000 | 680.00 | 0.00 | 680.00 | 42.16 | | 66.65 | | | | | Advances FL RET CONTRIB | 0.00 20.40 | |
| | | | | | | 680.00 | 9.86 | | | | | | | | | 540.93 |
| 147 | GAZO, LAZARO | | | | | | | | | | | | | | | |
| 15.00 | 40.0000 | 0.0000 | 0.0000 | 600.00 | 0.00 | 600.00 | 37.20 | | 35.51 | | | | | FL RET CONTRIB | 18.00 | |
| | | | | | | 600.00 | 8.70 | | | | | | | | | 500.59 |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | | | | |
| 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00 | 741.60 | 45.98 | | 44.75 | | | | | FL RET CONTRIB | 22.25 | |
| | | | | | | 741.60 | 10.75 | | | | | | | | | 617.87 |

Check # 53287 01/10/19

Check # 53286 01/03/19

Check # 53285 01/03/19

Check # 53283 01/03/19

Check # 53281 01/03/19

Check # 53280 01/03/19

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

| Pay Rate | Regular | OT/DT | Benefit | Regular | OT/DT | Total | FICA-MED | Federal | State Tax | Amount | Local Tax | Amount | Description | Amount | Net Pay | |
|-----------------|------------------|--------|---------|---------|-------|--------|----------|---------|-----------|--------|---------------|----------|-------------|--------|---------|--|
| 124 | PELHAM, CURTIS I | | | | | | | | | | Check # 53290 | 01/10/19 | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 42.76 | 48.06 | | | | | | | | |
| 17.48 | 40.0000 | 0.0000 | 0.0000 | 699.20 | 0.00 | 699.20 | 10.00 | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | | | 699.20 | | | | | | | | | | |
| 143 | RUDD, JEFFREY E | | | | | | | | | | Check # 53293 | 01/10/19 | | | | |
| 13.91 | 40.0000 | 0.0000 | 0.0000 | 556.40 | 0.00 | 556.40 | 34.49 | 15.12 | | | | | | | | |
| | | | | | | 556.40 | 8.07 | | | | | | | | | |
| 146 | CABRERA, LAZARO | | | | | | | | | | Check # 53295 | 01/10/19 | | | | |
| 17.00 | 40.0000 | 0.0000 | 0.0000 | 680.00 | 0.00 | 680.00 | 42.16 | 66.65 | | | | | | | | |
| | | | | | | 680.00 | 9.86 | | | | | | | | | |
| 147 | GAZO, LAZARO | | | | | | | | | | Check # 53296 | 01/10/19 | | | | |
| 15.00 | 40.0000 | 0.0000 | 0.0000 | 600.00 | 0.00 | 600.00 | 37.20 | 35.51 | | | | | | | | |
| | | | | | | 600.00 | 8.70 | | | | | | | | | |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | Check # 53297 | 01/17/19 | | | | |
| 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00 | 741.60 | 45.98 | 44.75 | | | | | | | | |
| | | | | | | 741.60 | 10.75 | | | | | | | | | |
| 124 | PELHAM, CURTIS I | | | | | | | | | | Check # 53300 | 01/17/19 | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 42.75 | 48.06 | | | | | | | | |
| 17.48 | 40.0000 | 0.0000 | 0.0000 | 699.20 | 0.00 | 699.20 | 10.00 | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | | | 699.20 | | | | | | | | | | |
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| Advances 0.00 | | | | | | | | | | | | | | | | |
| AFLAC Aft. 0.00 | | | | | | | | | | | | | | | | |
| Tax 0.00 | | | | | | | | | | | | | | | | |
| Dent/Vis 9.56 | | | | | | | | | | | | | | | | |
| Ded. | | | | | | | | | | | | | | | | |
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| 588.83 | | | | | | | | | | | | | | | | |
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| 617.87 | | | | | | | | | | | | | | | | |
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| 500.59 | | | | | | | | | | | | | | | | |
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| 540.93 | | | | | | | | | | | | | | | | |
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| 482.03 | | | | | | | | | | | | | | | | |
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| 16.69 | | | | | | | | | | | | | | | | |
| FL RET | | | | | | | | | | | | | | | | |
| CONTRIB | | | | | | | | | | | | | | | | |
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| 0.00 | | | | | | | | | | | | | | | | |
| Advances | | | | | | | | | | | | | | | | |
| FL RET | | | | | | | | | | | | | | | | |
| CONTRIB | | | | | | | | | | | | | | | | |
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| 18.00 | | | | | | | | | | | | | | | | |
| FL RET | | | | | | | | | | | | | | | | |
| CONTRIB | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | |
| 22.25 | | | | | | | | | | | | | | | | |
| FL RET | | | | | | | | | | | | | | | | |
| CONTRIB | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | |
| 617.87 | | | | | | | | | | | | | | | | |
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| 588.83 | | | | | | | | | | | | | | | | |

January 1, 2019 - January 31, 2019

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

| Hours | | | Earnings | | | | Withholding Taxes | | | | Deductions | | | | | |
|---------------------|---------|--------|----------|---------|-------|--------|-------------------|----------|---------|-----------|------------|-----------|--------|-------------|--------|---------|
| 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 |
| 138 | | | | | | | | | | | | | | | | |
| DOWD, CHRISTOPHER G | | | | | | | | | | | | | | | | |
| 16.45 | 40.0000 | 0.0000 | 0.0000 | 658.00 | 0.00 | 658.00 | Check # 53302 | 40.80 | 24.98 | 01/17/19 | | | | FL RET | 19.74 | |
| | | | | | | | | 9.54 | | | | | | CONTRIB | | |
| | | | | | | 658.00 | | | | | | | | | | 562.94 |
| 143 | | | | | | | | | | | | | | | | |
| RUDD, JEFFREY E | | | | | | | | | | | | | | | | |
| 13.91 | 40.0000 | 0.0000 | 0.0000 | 556.40 | 0.00 | 556.40 | Check # 53304 | 34.50 | 15.12 | 01/17/19 | | | | FL RET | 16.69 | |
| | | | | | | | | 8.06 | | | | | | CONTRIB | | |
| | | | | | | 556.40 | | | | | | | | | | 482.03 |
| 146 | | | | | | | | | | | | | | | | |
| CABRERA, LAZARO | | | | | | | | | | | | | | | | |
| 17.00 | 40.0000 | 0.0000 | 0.0000 | 680.00 | 0.00 | 680.00 | Check # 53306 | 42.16 | 66.65 | 01/17/19 | | | | Advances | 0.00 | |
| | | | | | | | | 9.86 | | | | | | FL RET | 20.40 | |
| | | | | | | 680.00 | | | | | | | | CONTRIB | | 540.93 |
| 147 | | | | | | | | | | | | | | | | |
| GAZO, LAZARO | | | | | | | | | | | | | | | | |
| 15.00 | 40.0000 | 0.0000 | 0.0000 | 600.00 | 0.00 | 600.00 | Check # 53307 | 37.20 | 35.51 | 01/17/19 | | | | FL RET | 18.00 | |
| | | | | | | | | 8.70 | | | | | | CONTRIB | | |
| | | | | | | 600.00 | | | | | | | | | | 500.59 |
| 84 | | | | | | | | | | | | | | | | |
| RODRIGUEZ, PEDRO | | | | | | | | | | | | | | | | |
| 18.54 | 40.0000 | 3.0000 | 0.0000 | 741.60 | 83.43 | 825.03 | Check # 53308 | 51.15 | 54.46 | 01/24/19 | | | | FL RET | 24.75 | |
| | | | | | | | | 11.97 | | | | | | CONTRIB | | |
| | | | | | | 825.03 | | | | | | | | | | 682.70 |
| 124 | | | | | | | | | | | | | | | | |
| PELHAM, CURTIS I | | | | | | | | | | | | | | | | |
| 18.48 | 40.0000 | 0.0000 | 0.0000 | 739.20 | 0.00 | 739.20 | Check # 53311 | 45.24 | 52.86 | 01/24/19 | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 10.58 | | | | | | AFLAC/LNL | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | | Dent/Vis | 9.56 | |
| | | | | | | | | | | | | | | Ded. | | |
| | | | | | | 739.20 | | | | | | | | | | 620.96 |

All Bank Accounts

Hours[illegible]

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

January 1, 2019 - January 31, 2019

| Hours | | | Earnings | | | | Withholding Taxes | | | | Deductions | | | | | |
|--------------------------|----------|--------|----------|----------|-------|----------|-------------------|----------|---------|-----------|------------|-----------|--------|-------------|--------|---------|
| 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 |
| 137 REYES, MIGUEL | | | | | | | | | | | | | | | | |
| 16.45 | 190.0000 | 0.0000 | 0.0000 | 3,125.50 | 0.00 | 3,125.50 | 193.78 | 45.32 | 598.05 | 01/31/19 | Advances | | | 2,194.58 | | |
| | | | | | | | | | | | FL RET | | | 93.77 | | |
| | | | | | | 3,125.50 | | | | | CONTRIB | | | | | 0.00 |
| 137 REYES, MIGUEL | | | | | | | | | | | | | | | | |
| 16.45 | 43.0000 | 0.0000 | 0.0000 | 707.35 | 0.00 | 707.35 | 43.86 | 10.26 | 69.84 | 01/31/19 | Advances | | | 562.17 | | |
| | | | | | | | | | | | FL RET | | | 21.22 | | |
| | | | | | | 707.35 | | | | | CONTRIB | | | | | 0.00 |
| 138 DOWD, CHRISTOPHER G | | | | | | | | | | | | | | | | |
| 16.45 | 40.0000 | 0.0000 | 0.0000 | 658.00 | 0.00 | 658.00 | 40.80 | | 24.98 | 01/31/19 | FL RET | | | 19.74 | | |
| | | | | | | | 9.55 | | | | CONTRIB | | | | | 562.93 |
| 143 RUDD, JEFFREY E | | | | | | | | | | | | | | | | |
| 15.00 | 40.0000 | 0.0000 | 0.0000 | 600.00 | 0.00 | 600.00 | 37.20 | | 19.35 | 01/31/19 | FL RET | | | 18.00 | | |
| | | | | | | | 8.70 | | | | CONTRIB | | | | | 516.75 |
| 146 CABRERA, LAZARO | | | | | | | | | | | | | | | | |
| 17.00 | 14.2500 | 0.0000 | 0.0000 | 242.25 | 0.00 | 242.25 | 15.02 | | 16.19 | 01/31/19 | Advances | | | 0.00 | | |
| | | | | | | | 3.51 | | | | FL RET | | | 7.27 | | |
| | | | | | | 242.25 | | | | | CONTRIB | | | | | 200.26 |
| 147 GAZO, LAZARO | | | | | | | | | | | | | | | | |
| 15.00 | 40.0000 | 4.2500 | 0.0000 | 600.00 | 95.63 | 695.63 | 43.13 | | 46.28 | 01/31/19 | FL RET | | | 20.87 | | |
| | | | | | | | 10.09 | | | | CONTRIB | | | | | 575.26 |
| 149 LEDBETTER, GREGORY W | | | | | | | | | | | | | | | | |
| 13.50 | 6.0000 | 0.0000 | 0.0000 | 81.00 | 0.00 | 81.00 | 5.02 | | 0.00 | 01/31/19 | FL RET | | | 2.43 | | |
| | | | | | | | 1.17 | | | | CONTRIB | | | | | |

28

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

January 1, 2019 - January 31, 2019

| Hours | | | | Earnings | | | Withholding Taxes | | | | Deductions | | | | | |
|----------------------------------|-----------------------|--------|---------|----------|--------|----------|-------------------|----------|---------|-----------|------------|-----------|--------|-------------------------------|--------|----------|
| 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 |
| Work Location: Business Location | | | | | | | | | | | | | | | | |
| Department: General Government | | | | | | | | | | | | | | | | |
| 100 | BUSSOTT, HERMINIO | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 500.34 | 0.00 | 500.34 | Check # 53276 | 108.52 | 110.89 | 01/03/19 | | | | AFLAC Aff. Tax | 0.00 | |
| 1,250.00 | 40.0000 | 0.0000 | 0.0000 | 1,250.00 | 0.00 | 1,250.00 | 25.38 | | | | | | | AFLAC/LNL Ded. FL RET CONTRIB | 52.51 | |
| | | | | | | | | | | | | | | | | 1,453.04 |
| 144 | HERNANDEZ, REBBECCA A | | | | | | | | | | | | | | | |
| 15.45 | 40.0000 | 4.7500 | 0.0000 | 618.00 | 110.08 | 728.08 | Check # 53284 | 45.14 | 50.06 | 01/03/19 | | | | FL RET CONTRIB | 21.84 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 10.56 | | | | | | | | | 600.48 |
| | | | | | | 728.08 | | | | | | | | | | |
| 100 | BUSSOTT, HERMINIO | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | Check # 53288 | 77.50 | 52.65 | 01/10/19 | | | | AFLAC Aff. Tax | 0.00 | |
| 1,250.00 | 40.0000 | 0.0000 | 0.0000 | 1,250.00 | 0.00 | 1,250.00 | 18.12 | | | | | | | AFLAC/LNL Ded. FL RET CONTRIB | 37.50 | |
| | | | | | | | | | | | | | | | | 1,064.23 |
| 144 | HERNANDEZ, REBBECCA A | | | | | | | | | | | | | | | |
| 15.45 | 40.0000 | 4.7500 | 0.0000 | 618.00 | 110.08 | 728.08 | Check # 53294 | 45.14 | 50.06 | 01/10/19 | | | | FL RET CONTRIB | 21.84 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 10.55 | | | | | | | | | 600.49 |
| | | | | | | 728.08 | | | | | | | | | | |
| 100 | BUSSOTT, HERMINIO | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | Check # 53298 | 77.50 | 52.65 | 01/17/19 | | | | AFLAC Aff. Tax | 0.00 | |
| 1,250.00 | 40.0000 | 0.0000 | 0.0000 | 1,250.00 | 0.00 | 1,250.00 | 18.13 | | | | | | | AFLAC/LNL Ded. FL RET CONTRIB | 37.50 | |
| | | | | | | | | | | | | | | | | 1,064.22 |

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

January 1, 2019 - January 31, 2019

| Hours | | | | Earnings | | | | Withholding Taxes | | | | Deductions | | | | |
|-------------------------------|---------|--------|---------|----------|--------|----------|---------|-------------------|---------|-----------|--------|------------|--------|-------------|--------|----------|
| 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 |
| 144 | | | | | | | | | | | | | | | | |
| HERNANDEZ, REBECCA A | | | | | | | | | | | | | | | | |
| 15.45 | 40.0000 | 0.0000 | 0.0000 | 618.00 | 0.00 | 618.00 | 38.32 | 37.25 | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.97 | | | | | | | | | |
| | | | | | | | 618.00 | | | | | | | | | |
| Check # 53305 01/17/19 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | FL RET | 18.54 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | | 514.92 |
| 100 | | | | | | | | | | | | | | | | |
| BUSSOTT, HERMINIO | | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 77.50 | 52.65 | | | | | | | | |
| 1,250.00 | 40.0000 | 0.0000 | 0.0000 | 1,250.00 | 0.00 | 1,250.00 | 18.12 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Check # 53309 01/24/19 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | AFLAC Aff. | 0.00 | |
| | | | | | | | | | | | | | | Tax | | |
| | | | | | | | | | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | | FL RET | 37.50 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | | 1,064.23 |
| 144 | | | | | | | | | | | | | | | | |
| HERNANDEZ, REBECCA A | | | | | | | | | | | | | | | | |
| 15.45 | 40.0000 | 6.0000 | 0.0000 | 618.00 | 139.05 | 757.05 | 46.94 | 53.43 | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 10.97 | | | | | | | | | |
| | | | | | | | 757.05 | | | | | | | | | |
| Check # 53316 01/24/19 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | FL RET | 22.71 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | | 623.00 |
| 100 | | | | | | | | | | | | | | | | |
| BUSSOTT, HERMINIO | | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 77.50 | 52.65 | | | | | | | | |
| 1,250.00 | 40.0000 | 0.0000 | 0.0000 | 1,250.00 | 0.00 | 1,250.00 | 18.13 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Check # 53320 01/31/19 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | AFLAC Aff. | 0.00 | |
| | | | | | | | | | | | | | | Tax | | |
| | | | | | | | | | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | | FL RET | 37.50 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | | 1,064.22 |
| 144 | | | | | | | | | | | | | | | | |
| HERNANDEZ, REBECCA A | | | | | | | | | | | | | | | | |
| 15.45 | 40.0000 | 7.0000 | 0.0000 | 618.00 | 162.23 | 780.23 | 48.37 | 56.13 | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 11.32 | | | | | | | | | |
| | | | | | | | 780.23 | | | | | | | | | |
| Check # 53329 01/31/19 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | FL RET | 23.41 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | | 641.00 |

All Bank Accounts

Hours

Earnings

FICA-SS

Withholding Taxes

Deductions

Regular

OT/DT

Benefit

Regular

OT/DT

Total

ICA-MED

Federal

State Amount

Local Amount

Amount

Totals

Company Totals

2,566,7500

46,2500

0.0000

43,281.67

1,277.69

44,191.86

2,736.93
640.09

2,994.20

0.00

0.0

79:770'4

Earnings

44,191.86

Net Direct Deposit

31,830.95

Net Check

Net Pay

33,797.82



JOHN J. FUMERO
*Board Certified State & Federal Government
& Administrative Practice Lawyer*

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(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: February 20, 2019

RE: **District Attorney Monthly Report
February 27, 2019 – Regular Meeting**

1. Request for Proposals – Repaving
2. Election Process Policy and Legislation

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

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