

REGULAR MEETING AGENDA

May 22, 2019 at 7:00 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 (April 24,2019)

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
- e) District Club House Report

5) BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

- a) Discuss and vote on ADA compliance for website and social media
- b) Discuss and vote Spanish language translation for future notices
- c) Discuss and vote on District Marketing website and phone on t-shirts and CCWCD vehicles
- d) Discussion regarding budget development and budget hearings
- e) Discuss and vote on reservoir workshop

7) ADJOURNMENT

MEETING DECORUN & 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 April 24, 2019 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 Alverez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, District Treasurer, District Engineer, District Attorney John Fumero, Supervisor Napoles, Supervisor Miller, Chair Alverez and Supervisor Naranjo were present.

Approval of Meeting Agenda.

- c. Additions, Deletion, and Substitutions. None
- d. Adoption of Agenda. Approval of the meeting agenda. Chair Alverez started off by asking for a motion on the last meeting minutes. Supervisor Naranjo motion, but Supervisor Napoles and Supervisor Miller didn't agree with some of the actions made in the minutes from last meeting. Fumero explained that the approval of minutes didn't mean that they couldn't bring back up actions token at the last meeting being that they both we not present. Chair Alverez ask again, Supervisor Naranjo motion approval and Supervisor Napoles second and Supervisor Miller agreed, all I's.
- e. Approved without objections.

2. Public Comment:

Carlos Villareal expressed how he purchased his lot and is putting a single wide on it to be able to come and ride on his four-wheeler. He gave suggestion on registering of the four-wheelers as a solution. Stated that he never received a letter about the meeting or of the four-wheelers not a loud to be ridden on the roads. Chair Alverez expressed about the outsiders that have come here and destroyed the road and what we were trying to do is stop the bleeding. Lt. Stevens came up and Supervisor Miller then spoke that she also wasn't informed and what was told it is the law. Lt. Stevens explained the law that it is from easement to easement. Fumero also spoke and gave suggestion. They went back and forth about this issue.

Resident ask about website: CCWCDFL.COM

Supervisor Miller ask to enlighten us (Becky and Herself) about Facebook.

Commissioner Carlson Turner introduced himself to board. Spoke on a grant that they are planning to apply for to help with in t the community. They have done this in Fleda

and Wheeler community and it has done great. Fumero explained the Central County needs to support it and there are a lot of workshop and the community involvement. Supervisor Miller ask Mr. Turner if this was the same grant that they tried to push about three years ago, because the community didn't want it because they would have to rezone Montura and the community didn't want it. Turner then express they had similar issues with other community but they were able to do what is best for the community. Also, same problem about four-wheelers in other communities that they are also try to figure out. They need a motion on the Grant to move forward. Supervisor Naranjo motion, Supervisor Miller second all Is. Motion passed to move forward on the grant.

3. Staff Reports.

District Manager's Report - went over report, dumpsite open on Friday's and Saturday. Issue at the dumpsite with a staff with a contractor truck. You can dump with a regular truck but not a company truck. Supervisor ask about monthly payment on dumpster, Manager stated about \$2000.00. Woodland project done and inspected. Hendry County Engineer will be becoming out to check the culvert that crosses between the Woodland and Flaghole to help the flow in the Woodland area. On schedule with roads. Has quote on kubota and playground to be installed on Monday. Trash that is being dump in front of properties. Spoke to Fumero about it and Fumero stated that code enforcement needs to get involved. Chair spoke to Swindle and Swindle stated to send pictures to him of the trash. Resident complained about employee who mowes and ran over the trash and just made it worse. Employee should stop and move the trash. Went back and forth about trash. Still on track with boom mower. FEMA projects still being obligated. Supervisor Miller stated that the office was beautiful, would like to know what happen to the clubhouse. It is not welcoming. Would like to see improvements. Pool hasn't passed inspection. Manager stated that is being worked on and everything that is needed has been ordered. Cracks around pool are being worked on Engineer explained in details. Also issue about sign by the pool area, under twelve I agree with, that children under twelve should be accompanied by a parent. Also suggested that ID can be laminated to distinguish the age of the child or state ID or school ID. Clubhouse supervisor stated that teenager need to be accompanied by parent. Clubhouse Supervisor need a job description. Furniture for clubhouse and office. Supervisor of clubhouse got up and spoke that people have come in and have been impressed. Supervisor Napoles spoke that he received a complaint and he still hasn't seen anything done. Chair spoke if there are any complaints they need to be in writing.

B. District Engineer's Report

Mr. Bennett culverts Woodland area completed need to get in there and do some grading. Paving project need contract signed by Board and preconstruction meeting coming up next week.

C. **District Treasurer Report**. Went over the monthly budget. We are right on target on our budget plan.

District Attorney's Report – Follow up to last meeting did reach to agriculture and consumer service and we have eight fish farms in Montura. That if we wanted, they can send out inspectors out here to inspect the farm. Chair stated of course as soon as possible. Fumero went on to talk about the disposal of the water waste. Board stated to let them know we don't want any more fish farms in this area. Supervisor Naranjo motion and Supervisor Miller second all I's. Supervisor Naranjo brought up the summer camp and what is the reason and if they would consider to have it again. Supervisor Miller stated that Board members last year stated that they voted it down. Chair Alverez stated let try it again, he stated if it's for the kids lets go for it. Supervisor Naranjo motion and Supervisor Miller second, Supervisor Napoles Nay, everyone else I's. Went back and forth about the summer camp. They said let do it.

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

Minutes of the May 15, 2019 Board of Supervisors

Workshop

Central County Water Control District

- 1. Call to Order. Meeting called to order at 6:00 p.m.
 - a. Pledge of Allegiance. Chair Alvarez lead the Pledge of Allegiance
 - b. **Roll Call.** Chair Alverez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, Supervisor Napoles, Chair Alverez and Supervisor Naranjo were present. Mr. Napoles object to having this workshop without legal advice. Chair Alverez expressed that he spoke with District attorney about the workshop.

Approval of Meeting Agenda.

- c. Additions, Deletion, and Substitutions. None
- d. Adoption of Agenda. Approval of the meeting agenda.
- e. Approved without objections.

2. Public Comment:

3. Staff Reports.

Chair Alverez brought up different plans- 1) a big yellow sticker for residents that live here that have homestead and keep the price the same. 2) land owners that don't live here we would get a red sticker and raise it to \$1500.00 annual fee. The attorney didn't agree and we need to be equal to ever one and just raise the fee to \$200.00 for everyone.

Josh ask if we get the yellow stick will that allow us to ride on the road. Chair stated; the law is the law. Chair spoke that we need to come up with a solution or we can lose the reservoir. Bruno stated that they even complain about the \$50.00. He also said he doesn't think it fair to raise it for the homesteaders.

Chair spoke we should form a comity to help with the control in the reservoir.

Supervisor Napoles stated that he would hate for anyone that is on the comity or an employee get into any confrontation

Resident spoke that we need to enforce the stickers we have now.

Supervisor Mata agreed to have a comity because they ride more in the reservoir and gather more information for the Board.

Chair stated that we need to get rid of the extra permit.

Officer Mc Kniel spoke about the easement and from nature line to nature line. Becky gave the stickers we currently use and how many passes for the homeowners and the rules and regulations.

Resident ask if we live in a farming community. We actually line in n RR1 (which is a residential community) and four wheelers are not allow.

All ride of ways was open and they are going to keep them closed, because they lead to a paved road that you would eventually have to cross.

Leave everything as is cut down on guess passes and have a deputy assigned to the gate.

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

Manager report May 22, 2019

Woodland project is now completed. Spent a total of

Roads repairs and/or box blade Appaloosa thru riverside, Perimeter, Pine Cone & Brida, Pine Cone & Palomino, Horse Club & Isora, and N. Palm

Mowing done from North to South-Pinecone thru Camino Real Blvd

East to West - All roads (Cabbage Palm, Kennel, Mayoral, Hacienda, Datil)

Mowed the Levy

Inspected all pumps for upcoming season.

Fixed washout on Horse Club Levy.

Picked up Mack Truck

Getting everything ready for Summer Camp (running back ground checks for new hires

Working on F-150 truck

Meeting with Clubhouse Supervisor and Staff - went over concerns-truck to move things and pick up merchandise if needed from town.

Schedule will be Supervisors responsibility to maintain and update District Manager and Board.

Monthly report will be Supervisors responsibility.

We are up to date with culverts inspections and staking, total of 9 culvert permits from April 18-May 15, 2019.

Worked on road signs.

Trash is still a problem thru out Montura.

Boom Mower still on to be received at vendors location by June 9th.

FEMA project are being obligated, so we should be receiving money back !!!!!!!

H.L. BENNETT & ASSOCIATES, INC.

♦ CIVIL ENGINEERING ♦ LAND SURVEYING ♦ CONSTRUCTION

P.O. Box 2137 LaBelle, Florida 33975 Phone: (863) 675-8882 hlb@hlbennett.org

241 E. Yeomans Avenue LaBelle, Florida 33935 Fax: (863) 675-1327

May 13, 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 April 13, 2019 to May 13, 2019.

Woodlands

The installation of new culverts is complete.

Hacienda and Del Club Project

The contract has been executed. A pre-construction meeting was held on May 9th and the "Notice to Proceed" was issued on May 13th.

Clubhouse

The plans for repairs and upgrading of the clubhouse railings will be completed by the 24th of this month and I will apply for the building permit before the end of month.

Sincerely,

H.L. Bennett, PE, PLS District Engineer

Activity Report for the Month of April, 2019

Bank Account Activity

First Bank of Clewiston (Check #'s 9749-9791)		
Operating Checks	\$	115,709.96
Payroll Checks	•	29,584.02
Payroll Tax Deposits		7,285.39
Florida Retirement System	*************************************	3,368.39
Total Disbursements	<u>\$</u>	155,947.76
Seacoast Bank -		
Transfers from (to) Operating Account	<u>\$</u>	95,000.00
Taxes Receivable Summary		
1999	\$	15,009.21
2000	Ψ	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		135,680.83
2012		99,884.80
2013		48,028.82
2014		97,448.89
2018		433,692.58
Total	\$	992,795.08

Activity Report for the Month of April, 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		(131,691.40)
Less February Collections		(139,980.57)
Less March Collections		(179,477.02)
Less April Collections		(220,389.63)
2018 Taxes Receivable	\$	433,692.58
April Collections Breakdown		
.Current Year Taxes	\$	220,389.63
Prior Years' Taxes		25,683.62
	\$	246,073.25
Current Year Tax Collection Comparison		
Current Fiscal Year-to-Date Collections	\$	1,308,375.42
Prior Fiscal Year-to-Date Collections		1,349,089.85
Collections Over (Under)	\$	(40,714.43)
Delinquent Tax Collection Comparison		
Current Fiscal Year-to-Date Collections	\$	119,113.48
Prior Fiscal Year-to-Date Collections		116,095.38
Collections Over (Under)	<u>\$</u>	3,018.10

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet April 30, 2019

<u>ASSETS</u>

Current Assets Petty Cash - Club House Cash - First Bank - Checking Cash - Seacoast - Checking Cash - Seacoast - Money Market Cash - Seacoast - Certificate of Deposit Cash - CenterState - Reserve Cash - CenterState - Debt Service Accounts Receivable Prepaid Insurance Inventory Taxes Receivable	\$ 25.00 279,733.52 5,000.00 1,562,442.08 1,519,820.91 195,031.87 20,065.74 15.70 17,594.59 12,437.92 992,795.08	
Total Current Assets		\$ 4,604,962.41
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	3,295,084.13	
Total Property and Equipment		15,072,755.75
Other Assets		
Deposits	809.00	
Amount to be Provided for General LTD	68,282.36	
Total Other Assets		69,091.36
Total Assets		\$ 19,746,809.52

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet (continued) April 30, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities		
Retirement Contributions Payable	\$ 958.75	
Accounts Payable	492.17	
Accrued Payroll	8,962.70	
Compensated Absences	7,422.14	
Total Current Liabilities		\$ 17,835.76
Long-term Liabilities		
Lease Payable - Excavator	36,339.74	
Lease Payable - Loader	31,942.62	
Deferred Tax Revenue	992,795.08	
Total Long-term Liabilities		1,061,077.44
Total Liabilities		1,078,913.20
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	2,756,640.49	
Total Fund Equity		18,667,896.32
Total Liabilities and Fund Equity		\$ 19,746,809.52

Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2019

	Current Month 4/30/2019	Current YTD 58% 4/30/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 220,389.63	\$ 1,308,375.42	\$1,487,136.00	\$ (178,760.58)
Taxes - Prior Years	25,683.62	119,113.48	140,000.00	(20,886.52)
FEMA Reimbursement (estimated)		110,110.40	300,000.00	(300,000.00)
Interest Income	4,845.86	31,652.12		
Vending Machine Income	4,040.00	31,002.12	90,000.00	(58,347.88)
Miscellaneous Income	2 725 00	40.204.20	2,000.00	(2,000.00)
Total Revenues	3,725.00	19,294.28	15,000.00	4,294.28
	254,644.11	1,478,435.30	2,034,136.00	(555,700.70)
Expenditures				
Discounts and Commissions	5,124.57	63,715.20	75,000.00	11,284.80
Assessing Fees	-	(4,560.55)	9,000.00	13,560.55
Security	•	3,393.10	6,500.00	3,106.90
Maintenance of Roads	21,377.50	141,232.41	90,000.00	(51,232.41)
Street Signs	836.00	836.00	5,000.00	4,164.00
Canals & Levees - Maint. & Supplies	2,500.00	32,160.98	30,000.00	(2,160.98)
Supplies	5,346.61	57,878.68	30,000.00	(27,878.68)
Other Contract Services	17,481.35	37,881.21	13,000.00	(24,881.21)
Vending Machine Supplies	-	419.50	1,800.00	1,380.50
Accountant	2,000.00	12,250.00	30,000.00	17,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	-	43,499.55	90,000.00	46,500.45
Engineer	2,250.00	21,898.38	50,000.00	28,101.62
Election	-	2,720.93	7,500.00	4,779.07
Fuel	5,003.93	25,664.73	95,000.00	69,335.27
Repairs - Equipment & Vehicles	44,807.50	95,789.98	80,000.00	(15,789.98)
Repairs - Clubhouse & Pool	5,279.28	13,136.43	15,000.00	1,863.57
Insurance	1,734.00	54,516.00	55,000.00	484.00
Office Expense	85.76	5,986.92	9,000.00	3,013.08
Legal Advertising	•	, -	1,500.00	1,500.00
Utilities	2,293.02	14,696.81	40,000.00	25,303.19
Christmas Party	•	•	4,000.00	4,000.00
Communications	182.04	4,395.95	8,000.00	3,604.05
Sanitation	1,526.56	12,346.37	30,000.00	17,653.63
Salaries, Wages, Taxes, Insurance, & FRS	42,037.93	377,169.66	721,036.00	343,866.34
Uniforms	1,293.23	6,490.52	10,000.00	3,509.48
Summer Camp - Other	· •	-	26,250.00	26,250.00
Capital Outlay - General & Equipment	-	67,277.40	60,000.00	(7,277.40)
Capital Outlay - Clubhouse			70,000.00	70,000.00
Capital Outlay - Road Paving & Resurfacing	٠	-	150,000.00	150,000.00
Debt Service - John Deere	-	-	70,358.00	70,358.00
Debt Service - Loan Principal		38,377.10	78,254.00	39,876.90
Debt Service - Interest & Fiscal Charges	_	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	- 161,159.28	1,174,280.36	2,386,757.00	1,212,476.64
Excess of Revenues Over (Under)				
Expenditures	\$ 93,484.83	<u>\$ 304,154.94</u>	\$ (352,621.00)	\$ 656,775.94

General Government

Statement of Revenues and Expenditures - Budget and Actual For the Month and Seven Months Ended April 30, 2019

	Current Month 4/30/2019	Current YTD 58% 4/30/2019	Total Budget	Variance - Favorable (Unfavorable)		
Revenues			***************************************			
Taxes - Current Year	\$ 220,389.63	\$ 1,308,375.42	\$ -	\$ -		
Taxes - Prior Years	25,683.62	119,113.48				
FEMA Reimbursement (estimated)			_	_		
Interest Income	4,845.86	31,652.12		_		
Vending Machine Income	4,040.00	01,002.12	•	•		
Miscellaneous Income	3,725.00	19,294.28	•	-		
Wildowianeous meome		***************************************	-	-		
	254,644.11	1,478,435.30	***************************************			
Expenditures						
Discounts and Commissions	E 404 E7	00 74 5 00				
Assessing Fees	5,124.57	63,715.20	-	-		
Security	-	(4,560.55)	-	•		
Maintenance of Roads	-	3,264.70	*	•		
Street Signs	-	•	-	-		
Canals & Levees - Maint, & Supplies	-	**	-	•		
Supplies	405.40	40.000.00	•	₩		
Other Contract Services	135.40	10,820.20	-	•		
	17,393.35	35,385.44		-		
Vending Machine Supplies Accountant	0.000.00	40.000.00	•	***		
Accountant	2,000.00	12,250.00	-	•		
	-	12,500.00	-	-		
Attorney	0.050.00	43,499.55	-	-		
Engineer	2,250.00	21,898.38	-	•		
Election Fuel	-	2,720.93	-	*		
	-		•	•		
Repairs - Equipment & Vehicles	~	-	-	•		
Repairs - Clubhouse & Pool Insurance	4 70 4 00	-		-		
Office Expense	1,734.00	54,516.00	-	*		
	85.76	4,597.93	*	-		
Legal Advertising Utilities	-	-	AND .	*		
	-	*	•	*		
Christmas Party Communications	400.04	0 (77 00	-	•		
	182.04	3,177.63	-	•		
Sanitation	1,279.00	10,895.65	-	•		
Salaries, Wages, Taxes, Insurance, & FRS Uniforms	9,253.98	96,461.75	*	-		
Summer Camp - Other	-	-				
Capital Outlay - General & Equipment	•	-	-	•		
Capital Outlay - Clubhouse	-	,	•	**		
Capital Outlay - Clubilouse Capital Outlay - Road Paving & Resurfacing	-	-	-	**		
Debt Service - John Deere	•	*	-	-		
Debt Service - Loan Principal	•	•	-	-		
Debt Service - Interest & Fiscal Charges	-	-	•	•		
Contingency - FEMA	• .	-	-	•		
	••	•	-	-		
Contingency - Other	_	Anny desired the second	-			
Total Expenditures	39,438.10	371,142.81	-	<u> </u>		
Excess of Revenues Over (Under)						
Expenditures	\$ 215,206.01	\$ 1,107,292.49	\$ -	\$ 		

Roads and Water Control

Statement of Revenues and Expenditures - Budget and Actual For the Month and Seven Months Ended April 30, 2019

		ent Month 30/2019		rent YTD 58% 30/2019		otal udget	Fav	ance - orable vorable)
Revenues					***************************************			
Taxes - Current Year	\$	-	\$	_	\$	•	\$	-
Taxes - Prior Years		-		-	•	_	•	
FEMA Reimbursement (estimated)		-		_		_		_
Interest Income		_		_		_		_
Vending Machine Income				-		-		-
Miscellaneous Income		-		-		-		**
Miscellaticous Hiconie		-		-	***************************************	-		
	***************************************	-				2 -	••••	-
Expenditures								
Discounts and Commissions				-		-		•
Assessing Fees		-		-		-		-
Security		-		_		-		
Maintenance of Roads		21,377.50	1	41,232,41		-		•
Street Signs		836.00		836.00		-		-
Canals & Levees - Maint. & Supplies		2,500.00		32,160.98		_		•
Supplies		3,193.93		32,264.23		-		<u></u>
Other Contract Services		•		843.75		-		-
Vending Machine Supplies		_				*		
Accountant		-		-		-		-
Auditor		•		-		-		_
Attorney		-				_		
Engineer		-		**				-
Election		-		-				_
Fuel		5,003.93		25,664.73		_		-
Repairs - Equipment & Vehicles		43,677.50		90,950.19		_		-
Repairs - Clubhouse & Pool		•		_		-		
Insurance		-		_				
Office Expense		_		175.00		_		-
Legal Advertising		_		-		••		
Utilities		1,402.36		9,292.01		_		
Christmas Party		-				_		
Communications		-		_				
Sanitation		-		_		_		
Salaries, Wages, Taxes, Insurance, & FRS		25,363.36	2	10,667.39		-		~
Uniforms		1,293.23		6,490.52		_		-
Summer Camp - Other		•		_		_		
Capital Outlay - General & Equipment		•		15,991.40		-		
Capital Outlay - Clubhouse		-		_	-	~		
Capital Outlay - Road Paving & Resurfacing		-		-				•
Debt Service - John Deere		•		-		*		
Debt Service - Loan Principal		-	;	38,377.10		-		-
Debt Service - Interest & Fiscal Charges		-		32,607.10		-		_
Contingency - FEMA		-				-		-
Contingency - Other		***************************************				-		-
Total Expenditures	1	04,647.81	6	37,552.81		-		-
Excess of Revenues Over (Under)								······································
Expenditures	<u>\$ (1</u>	04,647.81)	\$ (6	37,552.81)	\$	•	\$	entnutnutaribi%k-x

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2019

		Current Month 4/30/2019		Current YTD 58% 4/30/2019		otal udget	Variance - Favorable (Unfavorable)		
Revenues		······································	***************************************						
Taxes - Current Year	\$	•	\$	_	\$	_	\$	_	
Taxes - Prior Years	•	_	•	_	•		*	_	
FEMA Reimbursement (estimated)		_		_		_		_	
Interest Income		-		~		-		-	
Vending Machine Income		-		~		-		-	
-		-		~		•		•	
Miscellaneous Income				-		-	4. 4.4. 41	-	
	*******	*		*		•		-	
Expenditures									
Discounts and Commissions		•		•		**		•	
Assessing Fees		~						_	
Security		_		128.40		_		_	
Maintenance of Roads		_		120.40		_		_	
Street Signs		_				_		_	
Canals & Levees - Maint. & Supplies		_		-		-		-	
Supplies		2,017.28		14,794.25		-		-	
Other Contract Services		88.00		1,652.02		-		•	
Vending Machine Supplies		00.00		419.50		-		-	
Accountant		_		413.50		-		-	
Auditor		_				-		-	
Attorney		_		-		-		-	
Engineer		_		-		-		-	
Election		_		•		-		-	
Fuel		-		-		-		-	
Repairs - Equipment & Vehicles		1,130.00		4 920 70		~			
Repairs - Clubhouse & Pool		5,279.28		4,839.79		-		-	
Insurance		3,219.20		13,136.43		•		•	
Office Expense		•		1,213.99		-		•	
Legal Advertising		. -		1,213.99		-		-	
Utilities		890.66		E 404 00		-		-	
Christmas Party		090.00		5,404.80		*		-	
Communications		-		4 040 20		•		-	
Sanitation		247.56		1,218.32		-		•	
Salaries, Wages, Taxes, Insurance, & FRS				1,450.72		-		-	
Uniforms		7,420.59		70,040.52		-		-	
Summer Camp - Other		-		-		-		-	
Capital Outlay - General & Equipment		344		E4 200 00		-		-	
Capital Outlay - Clubhouse		•		51,286.00		SMP		•	
Capital Outlay - Road Paving & Resurfacing		-		-		-		-	
Debt Service - John Deere		-		-		-		•	
Debt Service - Loan Principal		-		-		-		_	
Debt Service - Interest & Fiscal Charges		-		-		-		•	
Contingency - FEMA		-		-		-		-	
		*		-		-		-	
Contingency - Other	·	-		<u>.</u>		-			
Total Expenditures		17,073.37		165,584.74					
Excess of Revenues Over (Under)									
Expenditures	\$	(17,073.37)	\$	(165,584.74)	\$	**************************************	\$		

Personnel Expenses Seven Months Ended April 30, 2019

	General Government		Roads and Water Control		Recreation		Total	
Salaries and Wages	\$	65,602.93	\$	150,308.72	\$	47,130.89	\$ 263,042.54	
Overtime Wages		7,749.33		4,612.72		1,905.85	14,267.90	
Group Insurance		11,245.50		29,811.32		12,926.01	53,982.83	
Workers' Comp. Insurance		557.26		3,900.96		1,114.59	5,572.81	
Payroll Taxes		5,611.43		11,805.90		3,792.48	21,209.81	
Florida Retirement Contributions	*********	5,695.30		10,227.77		3,170.70	19,093.77	
	\$	96,461.75	\$	210,667.39	\$	70,040.52	\$ 377,169.66	

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

April 1, 2019 - April 30, 2019

Check Number	Check Date	Payee		Amoun
ayroll Checks				
53429	04/04/19	RODRIGUEZ, PEDRO		779.96
53430	04/04/19	BUSSOTT, HERMINIO		1,064.23
53431	04/04/19	BROWN, VALERIE L		428.88
53432	04/04/19	PELHAM, CURTIS I		776.87
53433	04/04/19	FRENES, MARIELENA		447.68
53434	04/04/19	DOWD, CHRISTOPHER G		699.63
53435	04/04/19	GUTIERREZ, JESSIE H		405.03
53436	04/04/19	RUDD, JEFFREY E		642,20
53437	04/04/19	HERNANDEZ, REBBECCA A		573.46
53438	04/04/19	GAZO, LAZARO		632.10
53439	04/04/19	LEDBETTER, GREGORY W		573.78
53440	04/04/19	ROSA GORDIAN, JOSE A		589.92
53441	04/04/19	SERNA VILLALON, JOSE E		354.42
53444	04/11/19	RODRIGUEZ, PEDRO		617.86
53445	04/11/19	BUSSOTT, HERMINIO		1,064.22
53446	04/11/19	BROWN, VALERIE L		428.88
53447	04/11/19	PELHAM, CURTIS I		620.96
53448	04/11/19	FRENES, MARIELENA		447.68
53449	04/11/19	DOWD, CHRISTOPHER G		562.95
53450	04/11/19	GUTIERREZ, JESSIE H		405.01
53451	04/11/19	RUDD, JEFFREY E		516.75
53452	04/11/19	HERNANDEZ, REBBECCA A		514.93
53453	04/11/19	GAZO, LAZARO		500.59
53454	04/11/19	LEDBETTER, GREGORY W		460.88
53455	04/11/19	ROSA GORDIAN, JOSE A		468.96
53456	04/11/19	SERNA VILLALON, JOSE E		354.42
53457	04/18/19	RODRIGUEZ, PEDRO		623.28
53458	04/18/19	BUSSOTT, HERMINIO		1,064.23
53459	04/18/19	BROWN, VALERIE L		428.88
53460	04/18/19	PELHAM, CURTIS I		620.97
53461	04/18/19	FRENES, MARIELENA		447.68
53462	04/18/19	DOWD, CHRISTOPHER G		562,94
53463	04/18/19	GUTIERREZ, JESSIE H		405.01
5346 4	04/18/19	RUDD, JEFFREY E		516.75
53465	04/18/19	HERNANDEZ, REBBECCA A		591.48
53466	04/18/19	GAZO, LAZARO		500.59
53467	04/18/19	LEDBETTER, GREGORY W		460.88
53468	04/18/19	ROSA GORDIAN, JOSE A		690.09
53469	04/18/19	SERNA VILLALON, JOSE E		354.42
53470	04/25/19	RODRIGUEZ, PEDRO		617.87
53471	04/25/19	BUSSOTT, HERMINIO		1,064.22
53472	04/25/19	BROWN, VALERIE L		428.88
53473	04/25/19	PELHAM, CURTIS I		676.63
53474	04/25/19	FRENES, MARIELENA		447.68
53475	04/25/19	DOWD, CHRISTOPHER G		612.08
53476	04/25/19	GUTIERREZ, JESSIE H		405.01
53477	04/25/19	RUDD, JEFFREY E		561.54
53478	04/25/19	HERNANDEZ, REBBECCA A		609.49
53479	04/25/19	GAZO, LAZARO		544.66
53480	04/25/19	LEDBETTER, GREGORY W		423.25
53481	04/25/19	ROSA GORDIAN, JOSE A		468.96
53482	04/25/19	SERNA VILLALON, JOSE E		524.32
mala u Alu .		-	Payroll Check Total	29,584.02
ndor Checks 9749	04/04/19	REDNED OT COMPANY THE	-	
9749 9750		BERNER OIL COMPANY, INC.		1,642.67
9751	04/04/19 04/04/19	DOBBS EQUIPMENT, LLC		186.37
3134	01/01/12	EVERGLADES FARM EQUIPMENT		2,249.96

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

April 1, 2019 - April 30, 2019

Check Number	Check Date	Payee		Amount
				
9752	04/04/19	GLADES ELECTRIC CO-OP		2,140.92
9753	04/04/19	NEXAIR		58.52
9754	04/04/19	ORIGINAL EQUIPMENT COMPANY		369.99
9755	04/04/19	PARAMOUNT CHEMICALS & PLASTICS, INC.		592.30
9756	04/04/19	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		2,782.48
9757	04/04/19	ACE HARDWARE		856.79
9758	04/04/19	WINDMILL SPRINKLER & HARDWARE		2,679.75
9759	04/04/19	THE SULZAR GROUP		17,168.97
9760	04/11/19	A MARINES ROAD SERVICE & TIRE		568.00
9761	04/11/19	CULLIGAN WATER CONDITIONER, INC.		173.60
9762	04/11/19	H.L. BENNETT & ASSOCIATES, INC.		2,250.00
9763	04/11/19	INDEPENDENT NEWSPAPERS, INC.		42.27
9764	04/11/19	LOWES BUSINESS ACCOUNT		667.68
9765	04/11/19	MIKE'S HYDRAULICS		910.60
9766	04/11/19	PERFORMANCE NAPA		208.94
9767	04/11/19	PREFERRED GOVERNMENTAL INSURANCE		1,123.83
9768	04/11/19	RIDGDILL & SON CONSTRUCTION, INC.		19,385.41
9769	04/11/19	TRACTOR SUPPLY CREDIT PLAN		422.94
9770	04/11/19	UNITED RENTALS		1,992.09
9771	04/11/19	WASTE CONNECTIONS OF FLORIDA		1,526.56
9772	04/18/19	AQUATIC TECHNOLOGY INC		5,279.28
9773	04/18/19	CINTAS CORPORATION		1,293.23
9774	04/18/19	DIRECT TV		152.10
9775	04/18/19	EVERGLADES FARM EQUIPMENT		900.51
9776	04/18/19	HENDRY REGIONAL CORPORATE HEALTH		72.00
9777	04/18/19	LOWES BUSINESS ACCOUNT		67.02
9778	04/18/19	MCM PAINTS		167.18
9779	04/18/19	ROBBIE TIRE COMPANY		338.23
9780	04/18/19	TRAVELERS CL REMITTANCE CNTR		1,734.00
9781	04/18/19	BOY MILLER KISKER & PERRY, PA		2,000.00
9782	04/25/19	BERNER OIL COMPANY, INC.		3,361.26
9783	04/25/19	EVERGLADES FARM EQUIPMENT		2,500.00
9784	04/25/19	J.M. TODD, INC.		24.51
9785	04/25/19	KELLY TRACTOR COMPANY, INC.		2,676.03
9786	04/25/19	METLIFE		478.62
9787	04/25/19	MUNICIPAL SUPPLY & SIGN		836.00
9788	04/25/19	ORIGINAL EQUIPMENT COMPANY		76.74
9789	04/25/19	PARAMOUNT CHEMICALS & PLASTICS, INC.		747.10
9790	04/25/19	SUNLIFE FINANCIAL		95.73
9791	04/25/19	VISA		3,689.88
53443	04/09/19	NEXTRAN CORPORATION		29,219.90
			for Check Total	115,709.96
		C	Check List Total	145,293.98

Date	Reference Jour	nal Description	Beginning Balance	Current Amount	Period End Balance	
10515 Main	tenance Of Roads		119,854.91			
04/11/19	9768	RIDGDILL & SON CONSTRUCTION, INC.	,	19,385.41		
04/11/19	9770	UNITED RENTALS		1,992.09		
		Totals for 10515	***************************************	21,377.50	141,232.41	
10520 Stree	et Sign Expense		0.00			
04/25/19	9787	MUNICIPAL SUPPLY & SIGN	0.00	836.00		
, ,		Totals for 10520	***************************************	836.00	836.00	

	Is & Levees-Maint		29,660.98			
04/25/19	9783	EVERGLADES FARM EQUIPMENT	***********	2,500.00	20.452.00	
		Totals for 10525	BR0334600	2,500.00	32,160.98	
10530 S upp	lies		29,070.30			
04/04/19	9757	ACE HARDWARE		227.97		
04/11/19	9764	LOWES BUSINESS ACCOUNT		667.68		
04/11/19	9765	MIKE'S HYDRAULICS		910.60		
04/11/19	9769	TRACTOR SUPPLY CREDIT PLAN		252.97		
04/18/19	9775	EVERGLADES FARM EQUIPMENT		900.51		
04/18/19	9777	LOWES BUSINESS ACCOUNT		67.02		
04/18/19	9778	MCM PAINTS		167.18		
×	.	Totals for 10530		3,193.93	32,264.23	
			-000000000000			
.0556 Other	r contract services		843.75			
		Totals for 10556	, salahanan,	0.00	843.75	
.0565 Grou	p Insurance		29,563.45			
04/25/19	9786	METLIFE	,	239.88		
04/25/19	9790	SUNLIFE FINANCIAL		46.23		
04/30/19	PAYROLL	Payroll Journal Entry		(38.24)		
• •		Totals for 10565		247.87	29,811.32	
0E70 14						
	ers Comp. Insuran		3,114.28			
04/11/19	9767	PREFERRED GOVERNMENTAL INSURANCE		786.68		
		Totals for 10570		786.68	3,900.96	
	AV		A delication of the second		THE STATE OF THE S	
. 0575 Payro 04/04/19		044 DEPOCIT	10,177.01	457.40		
04/04/19	94.01 94.02	941 DEPOSIT		462.40		
04/11/19	94.02	941 DEPOSIT		370.97		
04/25/19	94.03 94.04	941 DEPOSIT		392.79		
04/23/19	プ Т∻ ∪" 1	941 DEPOSIT		402.73		
04/30/19	PAYROLL	PAYROLL JOURNAL ENTRY		(2,688.23)		
O. Il OOLTA	FAIRULL	Payroll Journal Entry	***************************************	2,688.23	11 000 00	
		Totals for 10575	202020000	1,628.89	11,805.90	
	ement Contribution	ns	8,858.54			
04/05/19	94.03	FL RETIREMENT	•	1,369.23		
		Totals for 10578	***************************************	1,369.23	10,227.77	
.0580 Fuel			MR ~~~ ~~			
. 0580 Fuei .04/04/19	9749	REDNED OT COMPANY THE	20,660.80	4 ~ ~ ~ ~		
04/04/19	97 4 9 9782	BERNER OIL COMPANY, INC.		1,642.67		
0-1/23/13	7/02	BERNER OIL COMPANY, INC. Totals for 10580		3,361.26 5,003.93	25,664.73	
			Vanagereesee	5,000.30	20,001.7 J	
	irs-Equipment & Ve		47,272.69			
04/04/19	9750	DOBBS EQUIPMENT, LLC		186.37		
	9751	EVERGLADES FARM EQUIPMENT		2,249.96		
04/04/19	3731					

Data	19 n C		Beginning	Current	Period End	
Date	Reference Journa	Description	Balance	Amount	Balance	
04/04/19	9753	NEXAIR		,		
04/04/19	9754	ORIGINAL EQUIPMENT COMPANY		58.52 369.99		
04/04/19	9756	TAYLOR ELECTRIC AND AIR				
u ,, u ,, 15	5,50	CONDITIONING, INC.		1,652.48		
04/04/19	9757	ACE HARDWARE		112.20		
04/04/19	9758	WINDMILL SPRINKLER & HARDWARE		2,679.75		
04/09/19	53443	NEXTRAN CORPORATION		29,219.90		
04/11/19	9760	A MARINES ROAD SERVICE & TIRE		568.00		
04/11/19	9766	PERFORMANCE NAPA		208.94		
04/18/19	9779	ROBBIE TIRE COMPANY		338.23		
04/25/19	9785	KELLY TRACTOR COMPANY, INC.		2,676.03		
04/25/19	9788	ORIGINAL EQUIPMENT COMPANY		76.74		
04/25/19	9791	VISA		1,600.00		
04/25/19	9791	VISA		80.39		
04/25/19	9791	VISA		1,600.00		
. ,		Totals for 10585		43,677.50	90,950.19	

LOGOO Offi	ce Expense		175.00			
		Totals for 10600	<u> </u>	0.00	175.00	
1000F 1000			***************************************			
10605 Utili			6,518.82			
04/04/19	9752	GLADES ELECTRIC CO-OP		1,299.37		
		Totals for 10605	***************************************	1,299.37	7,818.19	
	ties-Street Lights		1,370.83			
04/04/19	9752	GLADES ELECTRIC CO-OP		102.99		
		Totals for 10610		102.99	1,473.82	
10605 6-1-						
	ries & Wages	Wh. 6.1.70% (Ph. 4.1.4.70% (A.1.4.10% A.1.6.1.1.10% A.1.6.1.10% A.1.6.1.10% A.1.6.1.10% A.1.6.1.10% A.1.6.1.10%	130,920.77			
04/30/19	PLANTON MAT	PAYROLL JOURNAL ENTRY		10,119.46		
04/30/19	PAYROLL	Payroll Journal Entry		9,268.49		
		Totals for 10625	AAAAAAAA	19,387.95	150,308.72	
10529 0						
	rtime Wages	Ph. B. L. J. M. Daniel C. T. January C. B. J. Saller C. Harrison, C. C. B. J. Saller C. Harrison, C. C. B. J. Saller C. Harrison, C. C. B. J. Saller C. B. J.	2,669.98			
04/30/19		PAYROLL JOURNAL ENTRY	***************************************	1,942.74		
		Totals for 10628	***************************************	1,942.74	4,612.72	
nena com	,					
L 0630 Unif 04/18/19		MINITAL ANDRONG STORE	5,197.29			
0-1/10/13	9773	CINTAS CORPORATION	***************************************	1,293.23		
		Totals for 10630	***************************************	1,293.23	6,490.52	
ngin cani	tal Outlay-Equipment		7 000 00			
. Jose Capi	vuuay-Equipment	Takata tau annan	7,999.00	, a	*****	
		Totals for 10810	***************************************	0.00	7,999.00	
0820 Cani	tal Outlay-Dike		7 000 40			
cozo capi	car Oucley-Dike	Tabala 5-4 40000	7,992.40	0.00		
		Totals for 10820	940.00 MARANAS (MARANAS (MARAN	0.00	7,992.40	
.0900 Into	rest Expense		33 EN7 to			
	n merk mengerbetikelik	Totals for 10900	32,607.10	0.00	22 602 40	
		10(912 IOL T0200	2200000	0.00	32,607.10	
.0920 Loar	Principal Payments		38,377.10			
		Totals for 10920	50,577,10	0.00	20 277 10	
		101912 IOI T0370		0.00	38,377.10	
	+2		128.40			
10510 S ecu	irity	*** * * * * * * * * * * * * * * * * * *	UT, ULL	0.00	128.40	
.0510 S ecu	irity	Totals for 70510		0.00	140.70	
:0510 S ecu	irity	Totals for 20510				
	·	Totals for 20510	12 776 07			
20510 Secu 20530 Supp 04/04/19	olies		12,776.97	507 PA		
0530 Supt	·	PARAMOUNT CHEMICALS & PLASTICS, INC.		592.30		

Date R	eference Jour	nal Description		Beginning Balance	Current Amount	Period End Balance
04/04/19	9757	ACE HARDWARE			507.91	
04/11/19	9769	TRACTOR SUPPLY	CREDIT PLAN		169.97	
04/25/19	9789	PARAMOUNT CHE	MICALS & PLASTICS,		747.10	
		INC.	Totals for 20530		2,017.28	14,794.25
20535 Vendin	g Machine Suppl	ioe		410.50		
	3 i monine suppi	ica	Totals for 20535	419.50	0.00	419.50
20556 Other (Contract Services	•		1 554.03		
04/11/19	9761	CULLIGAN WATER	CONDITIONER,	1,564.02	88.00	
		INC.	Totals for 20556		88.00	1,652.02
00E6E	T					
20565 Group 1 04/25/19	9786	METLIFE		12,777.51	118.80	
04/25/19	9790	SUNLIFE FINANCIA	AL		29.70	
			Totals for 20565	and delications and the second	148.50	12,926.01
20570 Worker	s Comp. Insuran	ce		889.82		
04/11/19	9767	PREFERRED GOVEI	RNMENTAL	- ···	224.77	
		TINDURMINCE	Totals for 20570	,	224.77	1,114.59
20575 Payroll	Taxes			3 ,3 27.36		
04/04/19	94.01	941 DEPOSIT		3,327.30	116.28	
04/11/19	94.02	941 DEPOSIT			116.28	
04/18/19	94.03	941 DEPOSIT			116.28	
04/25/19	94.04	941 DEPOSIT	Totals for 20575		116.28 465.12	2 202 40
		,	70013 101 2037 3	inches	403.12	3,792.48
9 0578 Retirem 04/05/19	nent Contribution 94.03	IS FL RETIREMENT		2,668.50	502.20	
0 1,00,15	3 11.03	1 to (Nto 12/Nto 11to 14)	Totals for 20578	<u></u>	502.20 502.20	3,170.70
0585 Repairs	-Equipment & Ve	hirles		2 700 70	-	
04/04/19	9756	TAYLOR ELECTRIC		3,709.79	1,130.00	
		CONDITIONING, IN	IC. Totals for 20585		1,130.00	4,839.79
0F00 - '	. Minutella				1,130.00	7,039.79
2 0590 Repairs - 04/18/19	-Clubhouse & Po 9772	AQUATIC TECHNOL	OGY INC	7,857.15	E 270 20	
*; -		rigortiae (EGHVOI	Totals for 20590	***************************************	5,279.28 5,279.28	13,136.43
20600 Office E	xpense			1,213.99		
	· -		Totals for 20600	±12.77	0.00	1,213.99
:0605 Utilities				4,514.14		
04/04/19	9752	GLADES ELECTRIC	CO-OP	7/317.17	738.56	
04/18/19	9774	DIRECT TV	Tabula & Bosson	***************************************	152.10	
			Totals for 20605	Before and the second	890.66	5,404.80
0615 Commu	nications		-	1,218.32		
			Totals for 20615	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	1,218.32
0620 Sanitati				1,203.16		
04/11/19	9771	WASTE CONNECTION	ONS OF FLORIDA Totals for 20620		247.56 247.56	1 450 77
			. 3		247.56	1,450.72
			1 (.)			

Page 3

Printed by 071 on 05/15/19 at 1:37 PM

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

April 1, 2019 - April 30, 2019

Date	e Reference	Journal Description		Beginning Balance	Current Amount	Period End Balance	
20625	Salaries & Wages						
04/30/		PAYROLL JOUI	NAI FNTDY	41,050.89	4,160.00		
04/30/		Payroll Journal			•		
	77777522	r dyron Sourna	Totals for 20625		1,920.00 6,080.00	47 120 00	
			10tais 101 20025	914900	6,080.00	47,130.89	
20628	Overtime Wages			1,905.85			
			Totals for 20628	7	0.00	1,905.85	

20810	Capital Outlay-Eq	uipment		51,286.00			
			Totals for 20810	,	0.00	51,286.00	
30325	Tax Revenue - 20	17		(52,162.17)			
			Totals for 30325		0.00	(52,162.17)	
	Tax Revenue - 20			(1,087,985.79)			
04/25/		HENDRY COUN	ITY TAX COLL #57545		(214,877.24)		
04/25/	19	HENDRY COUN	TY TAX COLL #57587		(5,512.39)		
			Totals for 30326		(220,389.63)	(1,308,375.42)	
				Part Valled			
	Interest Income			(26,806.26)			
04/30/		FBC INTEREST			(71.03)		
04/30/3		APRIL INTERES			(2,503.24)		
04/30/		APRIL INTERES	ST		(2,255.56)		
04/30/	19 4.06	APRIL INTERES	ST	-	(16.03)		
			Totals for 30330	***************************************	(4,845.86)	(31,652.12)	

	Delinquent Tax Re			(41,267.69)			
04/25/:		HENDRY COUN	TY TAX COLL #57545		(20,488.89)		
04/25/1	19	HENDRY COUN	TY TAX COLL #57545		(5,194.73)		
			Totals for 30333		(25,683.62)	(66,951.31)	
20250	\$41 w			-			
	Miscellaneous Inc			(15,569.28)			
04/02/1		KEYS			(600.00)		
04/02/1		CULVERTS			(1,575.00)		
04/02/1		DEPOSIT			(50.00)		
04/25/1		KEYS			(400.00)		
04/25/1		CULVERTS			(1,050.00)		
04/25/1	19	PERMIT		·····	(50.00)		
			Totals for 30350	·	(3,725.00)	(19,294.28)	
0400	Discount-		•				
04/25/1	Discounts	timainmy on the	TV TAV 0011 0000 100	35,372.56			
U-t/ 23/ 1	1.9	HENDRY COUN	TY TAX COLL #57545	·	207.25		
			Totals for 30400	***************************************	207.25	35,579.81	
0405	Commissions			22 240 02			
04/25/1	- · · · · · · · · ·	LIEMPOV COLIN	TV TAV CO!! #=== 4=	23,218.07			
04/25/1			TY TAX COLL #57545		4,807.07		
07/23/1	L.D	HENDRY COUN	TY TAX COLL #57545	***************************************	110.25		
			Totals for 30405		4,917.32	28,135.39	
0410	Assessing Fees			/ 4 mmm mm			
	wassassid LCC2		Takala famasara	(4,560.55)		() man	
			Totals for 30410		0.00	(4,560.55)	
0510	Security			3 364 30			
			Totals for 20540	3,264.70	0.00	2 22 4 32	
			Totals for 30510			3,264.70	
0530	Supplies			10 604 00			
04/04/1		ACE HARDWAR	:	10,684.80	A 714		
		VISA	!		8.71		
	9 4741				56.44		
04/25/1	.9 9791	¥XJA	16		00		

Date	Doforono T		Beginning	Current	Period End
rate	Reference Journa	l Description	Balance	Amount	Balance
4/25/19	9791	VISA		10.50	
04/25/19	9791	VISA		10.68 35.28	
4/25/19	9791	VISA		24.29	
		Totals for 30530	AAAA	135.40	10,820.20
			2000		
	countant		10,250.00		
04/18/19	9781	BOY MILLER KISKER & PERRY, PA	••••	2,000.00	
		Totals for 30540		2,000.00	12,250.00
)545 Au	ditor		12,500.00		
		Totals for 30545	12,500.00	0.00	12,500.00
			1978.64		
550 Att	orney		43,499.55		
		Totals for 30550	133333	0.00	43,499.55
555 En <u>i</u>	inaar				
04/11/19	9762	H.L. BENNETT & ASSOCIATES, INC.	19,648.38	ን ንድላ ላላ	
,, **	2174	Totals for 30555	***************************************	2,250.00 2,250.00	21 ହଉହ ୨୦
		i state for godes	2000000	2,230.00	21,898.38
	er Contract Services		17,992.09		
4/04/19	9759	THE SULZAR GROUP		17,168.97	
)4/11/19	9761	CULLIGAN WATER CONDITIONER,		85.60	
04/11/19	9763	INC. INDEPENDENT NEWSPAPERS, INC.		42.27	
04/18/19	9776	HENDRY REGIONAL CORPORATE		72.00	
. A / D. PT. (A.		HEALTH		72.00	
4/25/19	9784	J.M. TODD, INC.		24.51	
		Totals for 30556	************	17,393.35	35,385.44
58 Pos	tage and Freight		155.00		
		Totals for 30558	133.00	0.00	155.00
			naananna siinteenne		
62 Ele	ction		2,720.93		
		Totals for 30562	2000000	0.00	2,720.93
65 Gra	up Insurance		44 405 72		
1/25/19	up insurance 9786	METLIFE	11,105.76	110.04	
4/25/19	9790	SUNLIFE FINANCIAL		119.94 19.80	
		Totals for 30565	6 0000 000000	139.74	11,245.50
					,
	kers Comp. Insurance		444.88		
4/11/19	9767	PREFERRED GOVERNMENTAL INSURANCE		112.38	
		Totals for 30570		112.38	557.26
	4		and the control of th	And the second s	~~/ 14.0
	roll Taxes	7.4. T.	5,017.21		
4/04/19 4/11/19	94.01	941 DEPOSIT		148.67	
14/11/19 14/18/19	94.02 94.03	941 DEPOSIT 941 DEPOSIT		142.91	
4/25/19	94.04	941 DEPOSIT		150.43	
		Totals for 30575	***************************************	152.21 594.22	5,611.43
		- III COLLEGE TO THE STATE OF T	***************************************	32 1166 	<u> </u>
	rement Contributions		5,055.14		
4/05/19	94.03	FL RETIREMENT		640.16	
		Totals for 30578	WARRANG TO THE PARTY OF THE PAR	640.16	5,695.30
	irance				
95 Ine	TT DEC ENGL		52,782.00		
5 95 Ins u 4/18/19		TRAVELERS CL REMITTANCE CNTD	, -	1 777 4 74	
	9780	TRAVELERS CL REMITTANCE CNTR Totals for 30595,		1,734.00 1,734.00	54,516.00

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30600 Off	ice Expense			4,357.17		
04/25/19	9791		VISA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.76	
04/30/19	4.03		SERVICE CHARGE REFUNDS		(15.00)	
			Totals for 30600		85.76	4,442.93
30615 Cor	nmunications				and the state of t	
04/25/19	9791		VISA	2,995.59		
0 1/25/15	3/31				182.04	
			Totals for 30615	***************************************	182.04	3,177.63
30620 Sar	itation			9,616.65		
04/11/19	9771		WASTE CONNECTIONS OF FLORIDA		1,279.00	
			Totals for 30620	***************************************	1,279.00	10,895.65
2052F C						
30 025 San 04/30/19	ries & Wages		DATE OF TOTAL MANAGEMENT	58,130.93		
04/30/19	PAYROLL		PAYROLL JOURNAL ENTRY		(295.48)	
04/30/19	PATROLL		Payroll Journal Entry	***************************************	7,767.48	
			Totals for 30625	Manufacture of the Control of the Co	7,472.00	65,602.93
30628 Ove	rtime Wages			7,453.85		
04/30/19			PAYROLL JOURNAL ENTRY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	295,48	
			Totals for 30628	***************************************	295.48	7,749.33
99999 Sus	nence			0.00		
04/30/19	pu.130		PAYROLL JOURNAL ENTRY	0.00	/4 m 4 m = 000	
04/30/19	PAYROLL		Payroll Journal Entry		(15,127.99)	
			Totals for 99999	**********	15,127.99 0.00	. 0.00
			.000.310.33333	alan diskah hangan yak han diskan cara	<u> </u>	0.00
			Report Total			(304,154.94)

Net Profit/(Loss)

Current Period 93,484.83 304,154.94 Year-to-Date

Аргіі 1, 2019 - Аргіі 30, 2019	April 30, 201	9			CENT	RAL CO Pa)	UNTY WAT roll Journa All Bank	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts)L DISTRICT sed			18
		Hours		TI S	Earnings			With	holding Taxes	Deductions	ons	
Pay Rate	Regular	01/01	Benefit	Regular	от/рт	Total	FICA-SS FICA-MED	Federal State Tax	ax Amount Local Tax	Amount Description	Amount	Net Pay
Work Location: Business Location Department: Recreation	n: Business Recreation	s Location										
102	40 0000	BROWN, VALERIE L	0 0000	480 00	28	200	Check # 53431		19			31,370
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96	0.00		Advances AFLAC Aft.	0.00	
					1					FL RET CONTRIB	14.40	
						480.00				1		428.88
102 12.00	40.0000	BROWN, VALERIE L 0.0000 0.0000	0.0000	480.00	0.00	480.00	Check # 53446 29.76	6 04/11/19 0.00	19	Advances	9	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96	;		AFLAC Aft.	0.00	
······					ŀ	480.00				FL RET CONTRIB	14.40	
102	<u> </u>	BROWN, VALERIE L	ERIEL				Check # 53450	04/18/10	Ġ		11	1.5000
12.00 0.00	40.0000 0.0000	0.0000	0.0000	480.00 0.00	0.00	480.00 0.00	29.76 6.96	0.00		Advances AFLAC Aft.	0.00	
					!	480.00				FL RET CONTRIB	14.40	
102	5	BROWN, VALERIE L	ERIE				Check # 53472	04/25/19	Ď			10000
12.00 0.00	40.0000 0.0000	0.0000	0.0000	480.00 0.00	0.00	480.00 0.00	29.76	0.00	,	Advances AFLAC Aft.	0.00	
					***************************************	480.00				FL RET CONTRIB	14.40	428.88
135 14.00	40.0000 FR	FRENES, MARIELENA 0.0000 0.0000	0.0000	560.00	0.00		Check # 53433	04/04/19 52.68	19	Advances	0.00	
						560.00	0.12			FLRET	16.80	447.68
Printed by 071 on 04/24/19 at 10:51 AM	nn 04/24/19	at 10:51 AM	***************************************								Terrord of the desirable desirable sections of the section of the	Page 1

Page 2									3	9 at 10:51 Al	Printed by 071 on 04/24/19 at 10:51 AM	inted by 07	Pri
10.504													
405 01		CONTRIB				480.00							
	0.00 14.40	Advances FL RET		04/25/19 87	Check # 53476 29.76 23.87 6.96	480.00 0.00	0.00	480.00 0.00	0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	40.0000	12.00 0.00	TUZ
405.01	1					480.00						5	
OPPORTUNISM ALKONOMIA	0.00 14.40	Advances FL RET CONTRIB		04/18/19 87	Check # 53463 29.76 23.87 6.96		0.00 0.00 	480.00 0.00	0.0000 0.0000 0.0000	GUTIERREZ, 0.0000 0.0000	40.0000 0.0000	12.00 0.00	i S
405.01	1	KOMINE				480.00							·
million de la companya de la company	0.00 14.40	Advances FL RET		04/11/19 87	Check # 53450 29.76 23.87 6.96	480.00	0.00	480.00 0.00	0.0000 0.0000	GUTIERREZ, 0.0000 0.0000	40.0000 0.0000	39 12.00 0.00	139
405.01	· ·	CONTRACT				480.00							
MIIII MATA AMARIAN MATA MATA MATA MATA MATA MATA MATA MA	0.00 14.40	Advances FL RET		04/04/19 87	Check # 53435 29.76 23.87 6.96	480.00 0.00	0.00	480.00 0.00	0.0000 0.0000	GUTTERREZ, JESSTE H 0.0000 0.0000 0.0000 0.0000	40.0000 0.0000	39 12.00 0.00	139
447.68	ľ	CONTEST				560.00							
······································	0.00 16.80	Advances FL RET		04/25/19 68	Check # 53474 34.72 52.68 8.12	560.00	0.00	560.00 0.00	0.0000 0.0000	FRENES, MARIELENA 0.0000 0.0000 0.0000 0.0000	40.0000 0.0000	135 14.00 0.00	
447.68	11	CONTRACT				560.00							
	0.00	Advances FL RET		04/18/19 .68	Check # 53461 34.72 52.68 8.12	560.00 0,00	0.00	560.00 0.00	ARIELENA 0.0000 0.0000	FRENES, MARIELENA 0.0000 0.0000 0.0000 0.0000	40.0000 0.0000	135 14.00 0.00	
447.68	11					560.00							······
	16,80	CONTRIB CONTRIB			8.12	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00	
	0.00	Advances		04/11/19 .68	Check # 53448 34.72 52.68		0.00	560.00	ARIELENA 0.0000	FRENES, MARIELENA 0.0000 0.0000		-	135
Net Pay	Amount	Amount Description	Amount Local Tax	ral State Tax	FICA-SS FICA-MED Federal	Total	01/01	Regular	Benefit	от/вт	Regular	Pay Rate	
	ions	Deductions	ding Taxes	Withholdi		***	Earnings			Hours			
19			DISTRICT		CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	RAL COU	CENT			19	April 1, 2019 - April 30, 2019	oril 1, 2019	A
										***************************************			٦

0.00 0.0000	124 PEL 18.48 40.0000 0.00 0.0000	18.54 40.0000	84 ROI	84 ROI 18.54 40.0000		84 ROI 18.54 40.0000	84 ROI 18.54 40.0000	Work Location: Business Location Department: Roads and Water Control	Pay Rate Regular	.	April 1, 2019 - April 30, 2019
0.0000 0.0000	PELHAM, CURTIS I 7.0000 0.0000 0.0000 0.0000	0.0000 0.0000	RODRIGUEZ, PEDRO	0.2500 0.0000		RODRIGUEZ, PEDRO 0.0000 0.0000	RODRIGUEZ, PEDRO 7.5000 0.0000	Location Vater Control	OT/DT Benefit	Hours	
0.00	739.20 0.00	741.60		741.60		741.60	741.60		Regular		
0.00	194.04 0.00	0.00	***************************************	6.95	Na harana	0.00	208.58		OT/DT	Earnings	CENT
<u>0.00</u> 933.24	933.24 0.00	741.60	748.55	748.55	741.60	741.60 C	950.18 950.18		Total F		RAL COU Payr
0.00	Check # 53432 57.27 13.39	45.98 10.75	10.85	Check # 53457 46.41	10.76	Check # 53444 45.98	Check # 53429 58.91 13.78		FICA-SS FICA-MED		CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts
	76.15	44.75		45.55		44.75	29 69.02		Federal		WATER CO Ournal - Cor All Bank Accounts
	04/04/19		04/25/10	04/18/19		04/11/19	04/04/19		State Tax	Withhold	
									Amount Local Tax	ding Taxes	DISTRICT
Dent/Vis Ded.	Advances AFLAC/LNL	FL RET CONTRIB		FL RET CONTRIB	CONTRIB	FLRET	FL RET CONTRIB		Amount Description	Deductions	
9.56	0.00	22.25	li .	22.46	31	22.25	28.51		Amount	ions	
776.87		617.87	623.28		617.86		779.96		Net Pay		20

Page 4								energy produced and a second control of the	7	at 10:51 AN	1 on 04/24/15	Printed by 071 on 04/24/19 at 10:51 AM
562.94	***************************************				9.54	658.00	I					
	19.74	FL RET CONTRIB		2 04/18/19 24.98	Check # 53462 40.80	658.00	0.00	6 58.00	DOWD, CHRISTOPHER G 0.0000 0.0000	0.0000	40.0000	138 16.45
562.95		COMINIO			9.54	658.00	ı					
	19.74	FL RET		9 04/11/19 24.98	Check # 53449 40.79	658.00	0.00	6 658.00	DOWD, CHRISTOPHER G 0.0000 0.0000	0.0000	40.0000 E	138 16.45
699.63	***************************************	CONTINUE			12.05	830.73	i					
	24.92	FLRET		4 04/04/19 42.62	Check # 53434 51.51	830.73	172.73	G 658.00	DOWD, CHRISTOPHER G 7.0000 0.0000	7.0000	40.0000	138 16.45
676.63		Ç.				808.50						
	9.56	Dent/Vis			0.00	0.00	0.00_	0.00	0.0000	0.0000	0.0000	0.00
	0.00	Advances AFLAC/LNL		3 04/25/19 61.18	Check # 53473 49.54 11.59	808.50 0.00	69.30 0.00	739.20 0.00	0.0000 0.0000	PELHAM, CURTIS I 2.5000 0.000 0.0000 0.000	40.0000 0.0000	124 18.48 0.00
620.97	wasses.	Ç Ç				739.20						
	9.56	Ded. Dent/Vis			0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00
	0,00	Advances AFLAC/LNL		04/18/19 52.86	Check # 53460 45.23 10.58	739.20 0.00	0.00	739.20 0.00	URTIS I 0.0000 0.0000	PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	40.0000 0.0000	124 18.48 0.00
620.96	***************************************	Ç				739.20						
····	9.56	Dent/Vis			0.00	0.00	0.00_	0.00	0.0000	0.0000	0.0000	0.00
	0.00	Advances AFLAC/LNL		52.86	45.24 10.58	739.20 0.00	0.00	739.20 0.00	0.0000	0.0000	0.0000	0.00
					Check # 53447				URTIS I	PELHAM, CURTIS I		124
Net Pay	Amount	Amount Description	Amount Local Tax	Federal State Tax	FICA-MED	Total	от/рт	Regular	Benefit	0T/DT	Regular	Pay Rate
	ons	Deductions	ng Taxes	Withholding Taxes			Earnings			Hours		
21					yroll Journ: All Bank	Pa	:			19	- A pril 30, 20	April 1, 2019 - April 30, 2019
	***************************************		DISTRICT	CENTRAL COUNTY WATER CONTROL D	LAW ALNO	RAL CC	CEN					

Page 5	AMOUNT OF THE PROPERTY OF THE			organised and should be about the state of t		and the second s	- special desirement of the second		1	9 at 10:51 AM	1 on 04/24/19	Printed by 071 on 04/24/19 at 10:51 AM
500.59	ij	CONTRACT			8.70	600.00						
	18.00	FL RET		04/11/19 35.51	Check # 53453 37.20	600.00	0.00	600.00	RO 0.0000	GAZO, LAZARO 0.0000 (40.0000	147 15.00
632.10	11	CONTRA			11,14	768.75						
	23.06	FLRET		04/04/19 54.79	Check # 53438 47.66	768.75	168.75	600.00	0.0000	GAZO, LAZARO 7.5000 (40.0000	147 15.00
561.54		COMPANY			9.52	656.25						
	19.69	FL RET		04/25/19 24.81	Check # 53477 40.69	656.25	56.25	600.00	REY E 0.0000	RUDD, JEFFREY E 2.5000 0.0	40.0000	143 15.00
516.75	H	CONTRO			8.70	600.00						
	18.00	FL RET		04/18/19 19.35	Check # 53464 37.20	600.00	0.00	600.00	REY E 0.0000	RUDD, JEFFREY E 0.0000 0.00	40.0000	143 15.00
516.75	II.	Continue			8.70	600.00						
· · · · · · · · · · · · · · · · · · ·	18.00	FL RET		04/11/19 19.35	Check # 53451) 37.20	600.00	0.00	600.00	REY E 0.0000	RUDD, JEFFREY E 0.0000 0.00	40.0000	143 15.00
642.20	H	CONTINUE			10.98	757.50						Minumar -
	22.73	FL RET		04/04/19 34.63	Check # 53436) 46.96	757.50	157.50	600.00	REY E 0.0000	RUDD, JEFFREY E 7.0000 0.00	40.0000	143 15.00
612.08	4	COMINIO			10.44	719.69						
	21.59	FLRET		04/25/19 30.96	Check # 53475 44.62	719.69	61.69	₹G 658.00	иѕторне! 0.0000	DOWD, CHRISTOPHER G 2.5000 0.0000	40.0000	138 16.45
Net Pay	Amount	Amount Description	Amount Local Tax	Federal State Tax	FICA-MED	Total	01/01	Regular	Benefit	от/рт	Regular	Pay Rate
***************************************	ons	Deductions	ng Taxes	Withholding Taxes			Earnings			Hours		
22			DISTRICT	NTROL	OUNTY WATER CO ayroll Journal - Co All Bank Accounts	ATRAL C	CEP			19	April 1, 2019 - April 30, 2019	April 1, 2019
	***************************************	***************************************								***************************************		

Page 6	**************************************	nacionario esperante de contra						M	Printed by 071 on 04/24/19 at 10:51 AM	Printed by 071 c
	11								жения при	
589.92	ļ				10.03	691.88				***************************************
	20.76	FL RET CONTRIB		10 04/04/19 28.27	Check # 53440 .88 42.90	151.88 691.88	540.00	ROSA GORDIAN, JOSE A 7.5000 0.0000	ROSA GOR 40.0000 7.5000	150
423.25	H	CONTRIB			:75	492.75				
	0.00 14,78	Advances FL RET		80 04/25/19 17.03	Check # 53480 1.75 30.55 7.14	0.00 492.75	W 492.75	LEDBETTER, GREGORY W 0.0000 0.0000	LEDBETTE 36.5000 0.0000	149 13.50
460.88	1i	CONTRIB			.00	540.00				
***************************************	0.00 16.20	Advances		04/18/19 21.61	Check # 53467 1,00 33.48 7.83	0.00 540.00	W 540.00	LEDBETTER, GREGORY W 0.0000 0.0000	LEDBETTE 40.0000 0.0000	13.50
460.88	11	CON			1,00	540.00				***************************************
	0.00	Advances FL RET		54 04/11/19 21.61	Check # 53454 1.00 33.48 — 7.83	0.00 540.00	W 540.00	LEDBETTER, GREGORY W 0.0000 0.0000	LEDBETTE 40.0000 0.0000	149
573.78	it				75	681.75				***************************************
	0.00	Advances FL RET		35.36 04/04/19	Check # 53439 L.75 42.27 9.89	141.75 681.75	540.00	LEDBETTER, GREGORY W 7.0000 0.0000	LEDBETTEF 40.0000 7.0000	149 13.50
544.66	li	!			9,52	656.25				
	19.69	FL RET		79 04/25/19 41.69	Check # 53479 5.25 40.69	56.25 656.25	600.00	0.0000	GAZO, LAZARO 40.0000 2.5000 (147 15.00
500.59	ži.	CV:111141			8.70	600.00				
	18.00	FL RET		66 04/18/19 35.51	Check # 53466).00 37.20	0.00 600.00	600.00	0.0000	GAZO, LAZARO 40.0000 0.0000 (147 15.00
Net Pay	Amount	Amount Description	Amount Local Tax	Federal State Tax	FICA-SS Total FICA-MED	OT/DT To	Regular	Benefit	Regular OT/DT	Pay Rate
	ons	Deductions	ng Taxes	Withholding Taxes		Earnings	Ear	***	Hours	
<u>23</u>			DISTRICT	CENTRAL COUNTY WATER CONTROL DI Payroll Journal - Condensed All Bank Accounts	Payroll Journ All Bank	CENIKAL			April 30, 2019	April 1, 2019 - April 30, 2019
			FOR MAY AND THE WAY AND THE STATE OF THE STATE AND THE STA		>>::=:://::::::::::::::::::::::::::::::				***************************************	***************************************

Printed by 0.		151 11.00		151 11.00		151 11.00		151 11.00		150 13.50		150 13,50		150 13.50	Pay Rate		April 1, 2019
Printed by 071 on 04/24/19 at 10:51 AM		40.0000		4 0.0000		4 0.0000		4 0.0000		40.0000 R		40.0000 R		40.0000 R	Regular		April 1, 2019 - April 30, 2019
at 10:51 AM		SERNA VILLALON, JOSE E 13.2500 0.0000		SERNA VILLALON, JOSE 0.0000 0.0000		SERNA VILLALON, JOSE E 0.0000 0.0000		SERNA VILLALON, JOSE E 0.0000 0.0000		ROSA GORDIAN, JOSE A 0.0000 0.0000		ROSA GORDIAN, JOSE A 13.7500 0.0000		ROSA GORDIAN, JOSE A 0.0000 0.0000	OT/DT	Hours	19
		1.0N, JOSE 0.0000		0.0000		0.0000		0.0000		0.0000		(AN, JOSE A 0.0000		0.0000	Benefit		
THE PARTY OF THE P		F 440.00		## 440.00		# 440.00		#440.00		540.00		540.00		540.00	Regular	m	
***************************************	ļ	218.63	-	0.00	1	0.00		0.00	-	0.00		278.44		0.00	OT/DT	Earnings	CENT
***************************************	658.63	6 58.63	440.00	440.00 C	440.00	440.00	440.00	440.00 C	540.00	5 40.00	818.44	818.44	540.00	540.00 C I	Total F		VAL COU Payr
er e	9.55	Check # 53482 40.84	6.38	Check # 53469 27.28	6.38	Check # 53456 27.28	6.38	Check # 53441 27.28	7.83	Check # 53481 33.48	11.87	Check # 53468 50.74	7.83	Check # 53455 33.48	FICA-SS FICA-MED		CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts
		64.16		38.72		38.72		38.72		13.53		41.19		13.53	Federal S		/ WATER COI lournal - Con All Bank Accounts
		04/25/19		04/18/19		04/11/19		04/04/19		04/25/19		04/18/19		04/11/19	State Tax	Withhold	<u> </u>
															Amount Local Tax	ding Taxes	DISTRICT
	CONTRACT	FL RET	COMING	FLRET	**************************************	FL RET	COMIND	FLRET	CONTRACT	FLRET		FL RET	CO	FL RET	Amount Description	Deductions	
	H	19.76	II.	13.20	11	13.20	n	13.20	N	16.20	IF	24.55	II.	16.20	Amount	ions	
Page 7	524.32		354.42		354.42		354.42		468.96		690.09	······································	468.96		Net Pay		24

Printed by 071 on 04/74/10 at 10:51 AM		1,250.00	0.00		1,250.00	0.00			1,250.00	0.00			1,250.00	100 0.00	Work Location: Business Location Department: General Government	Pay Rate		April 1, 2019 - April 30, 2019	
		40.0000	0.0000		40.0000	0.0000			40.0000	0.0000			40.0000	0.0000 B	n: Busines General Ga	Regular		pril 30, 201	
		0.0000	BUSSOTT, HERMINIO 0.0000 0.0000		0.0000	BUSSOTT, HERMINIO 0.0000 0.0000			0.0000	BUSSOTT, HERMINIO 0.0000 0.0000			0.0000	BUSSOTT, HERMINIO 0.0000 0.0000	s Location overnment	01/01	Hours	ίο ·	
		0.0000	ERMINIO 0.0000		0.0000	ERMINIO 0.0000			0.0000	0.0000			0.0000	0.0000		Benefit			
		1,250.00	0.00		1,250.00	0.00			1,250.00	0.00			1,250.00	0.00		Regular	-		
	I	0.00	0.00	ſ	0.00	0.00		1	0.00	0.00		1	0.00	0.00		01/01	Earnings	CEN	
	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	- Andrews - Andr	1,250.00	0.00	1,250.00		1,250.00	0.00		Total		rral co Pa	
		18.13	Check # 53471 77.50		18.12	Check # 53458 77.50			18.13	Check # 53445 77.50			18.12	Check # 53430 77.50		FICA-SS FICA-MED		CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	
			52.65			52.65				52.65				52.65		Federal		/ WATER COI Journal - Cor All Bank Accounts	
			04/25/19			04/18/19				04/11/19				04/04/19		State Tax	Withhole		
																Amount Local Tax	Withholding Taxes	DISTRICT	
	Ded. FL RET CONTRIB	Tax AFLAC/LNL	AFLAC Aft.	FL RET CONTRIB	Tax AFLAC/LNL Ded	AFLAC Aft.	CONTRIB	Ded. FL RET	Tax AFLAC/LNL	AFLAC Aft.		FL RET CONTRIB	Tax AFLAC/LNL	AFLAC Aft.		Amount Description	Deductions		
11	37.50	0.00	0.00	37.50	0.00	0.00	ıı	37.50	0.00	0.00	4	37.50	0.00	0.00		Amount	tions		
	1,064.22			1,064.23			1,064.22				1,064.23		-			Net Pay		25	

	144	·····	14		144		144	Pay		April 1
0.00	15.45	0.00	15.45	0.00	15.45	0.00	15.45	Pay Rate	-	, 2019 - ,
0.0000	40.0000 H	0.0000	40,0000 40,0000	0.0000	4 0.0000	0.0000	40.0000 H	Regular	***************************************	April 1, 2019 - April 30, 2019
0.0000	HERNANDEZ, REBBECCA A 5.2500 0.0000	0.0000	HERNANDEZ, REBBECCA A 4.2500 0.0000	0.0000	HERNANDEZ, REBBECCA A 0.0000 0.0000	0.0000	HERNANDEZ, REBBECCA A 3.2500 0.0000	OT/DT	Hours	9
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Benefit		AND THE REAL PROPERTY OF THE P
0.00	A A 618.00	0.00	A A 618.00	0.00	A A 618.00	0.00	A A 618.00	Regular		
0.00_	121.67	0.00_	98.49	0.00_	0.00	0.00_	75.32	OT/DT	Earnings	
0.00 739.67	739.67	0.00 716.49	716,49	0.00	618.00	0.00 693.32	693.32	Total		Pa
10.72	Check # 53478 45.86	10.39	Check # 53465 44.42	8.96	Check # 53452 38.32	10.06	Check # 53437 42.99	FICA-SS FICA-MED		Payroll Journal - Condensed All Bank Accounts
	178 51.41		48.71		452 37.25		437 46.01	Federal		Journal - Co
	04/25/19		04/18/19		04/11/19		04/04/19	State Tax	Withhol	Payroll Journal - Condensed All Bank Accounts
								Amount Local Tax	Withholding Taxes	
								Amount	***************************************	
CONTRIB	FL RET	CONTRIB	FL RET	CONTRIB	FLRET	CN RI	FL RET	Description	Deductions	
	22.19		21.49		18.54		20.80	Amount	tions	
609.49		591.48		514.93		573.46		Net Pay		26

Page 10										W TC:OT JB	20/0/2010104/24/13	1 mice
	Net Direct Deposit Net Check Net Pay									7 at 10:51 M	Printed by 071 on 04/24/19 at 10:51 AM	Printe
	996.99	0.00	0.00	1,908.93	2,178.69 509.54	2,238.22 35,178.17		32,939.95	0.0000	100.5000	Company Totals 2,076.5000	Com
Totals	Amount	Local Amount	State Amount	Federal	FICA-MED	Total	от/рт	Regular	Benefit	0T/DT	Regular	
deterministrated by the commencer and the commencer of th	Deductions		Withholding Taxes			***************************************	Earnings			Hours		
27			CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts	COUNTY WATER CONTROL DE Payroll Journal - Condensed All Bank Accounts	yroll Jour	TRAL CO	CEN			19	April 1, 2019 - April 30, 2019	April



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

E-MAIL ADDRESS: jfumero@nasonyeager.com

MEMORANDUM

TO:

Board Supervisors, Central County Water Control District

FROM:

John J. Fumero, District Attorney

DATE:

May 13, 2019

RE:

District Attorney Monthly Report May 22, 2019 – Regular Meeting

- 1. Chris Self Claim / Travelers Insurance Denial of Coverage Status Update
- 2. Hester v. CCWCD Status Update
- 3. 2019/2020 Budget Development and Hearing Process
- 4. Fish Farms: Public Records Request to Florida Department of Agriculture & Consumer