

REGULAR MEETING AGENDA

January 22, 2020 at 7:00 pm

475 Cabbage Palm Street, Clewiston, FL

- 1) CALL TO ORDER
 - (a) Pledge of Allegiance
 - (b) Roll Call
- 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Meeting Minutes (Meeting Minutes of December 18, 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

Supervisor Napoles – Club House pool being used for baptism Supervisor Miller – Post Office Box structure by the Club House

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

VOTE OR DISCUSS Hendry County Land use study updated VOTE OR DISCUSS Election 2020 – Absentee Voting VOTE OR DISCUSS on Update on Annual audit VOTE OR DISCUSS RFP on Roads Resurfacing VOTE OR DISCUSS Part Time employee

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 December 18 2019 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

- 1. Call to Order. Meeting called to order at 7:00 pm.
 - a. Pledge of Allegiance. Chair Mata lead the Pledge of Allegiance
 - b. Roll Call. Chair Mata ask District Manager, to do the roll call. Chair, Juan Mata, Seat 4 Denise Miller, Supervisor Napoles, District Attorney not present, District Engineer, present, District Treasure, present, Seat 3 absent. Supervisor Napoles ask Chair to motion to cancel meeting due to no legal representation. Chair stated that he would like to go ahead with the meeting if there are any legal issues, they could just table it for the next meeting when legal representation would be present. Supervisor Napoles then ask if he could be excused from the meeting for lack of legal representation. Chair then excused him. Supervisor Miller stated that if he left, they wouldn't be able to continue with meeting. Chair then ask District Manager to contact Supervisor Alvarez. Supervisor Alvarez will not be making it to the meeting. Chair then step out to verify what would be the action to take and he was advised that the meeting could go on as long as its just informational and no voting the meeting can go on. Chair went ahead and ask public if there was any one that would like to speak, no response. Chair went on to ask Mr. Boy to give his monthly report.

Approval of Meeting Agenda.

- c. Additions, Deletion, and Substitutions.
- d. Adoption of Agenda.
- e. Approved without objections.
- a. Public Comment:

2. Staff Reports.

District Treasurer Report. Mr. Boy started that our November's second month of the fiscal year. He mentions about transfers, there are transfer that come in and there are transfers that go out. There was only a \$30,000.00 difference from the beginning to the end. We are well below budget because we are only two months, we are at 69 percent of what our two months budget.

District Engineer's Report –Mr. Bennett reviewed permit for power line and cable and growth. Worked with Herminio on the swell actually went out and looked at them. New railing that were installed at the Clubhouse was inspected it and called the county to come in and do final inspection. Spoke about the spill that had happen many years ago, we finally finished and it's now behind us. really want everyone to come this is one way.

District Manager's Report - District Manager gave report, mowing is done, maintaining the trenches, pressure cleaning around the office and equipment. Serviced all the tractor and bush hog and concentrating on culverts that need to be changed on the canal banks and cutting branches with the side arm. Inspection and elevations and working on the club house rail. Club house has also changed toilets on the pool side and other repairs that need to be done and bring up to code. Supervisor Miller ask about the ac for the clubhouse. The quotes that received were \$60,000 and above. There is an employee that has his certification of HVAC and they are putting some number together by purchasing the materials and us just doing the working. Supervisor Miller ask if he would be paid extra, District Manager stated that when he stated we would be done in house for less. Supervisor Miller please remember that we can cut off a part to do smaller room with ac for small meeting. Supervisor Miller ask if this would be done by the end of this year, District Manager stated that would depend on the Board. Supervisor Mata ask the District Manager to speak on the Christmas Party. The Christmas party was awesome. There were 357 toys that were given out from the ages 0 thru 10, so a total of 782 persons at the clubhouse. Supervisor Miller ask if Pastor Landy brought toys, District manager brought clarity to the event, Pastor Landy brings all the toys, the party is sponsored by Central County, Pastor Landy's church and Hill foundation, supervisor miller stated that is where the \$4000.00 goes to. Chair Mata stated that he has a cooperation that is will to participate with out recognition. Supervisor Miller stated that she has been accused of not giving him the information about the roads that need to be fix or he is probably playing favoritism. District Manager stated did she have them call to the office and Supervisor Miller stated that she has been letting them know what Becky has told her to tell them. Supervisor Miller then ask are we not working on road. District Manager stated to have them call him and he will explain it to them. Chair stated that he has seen them working out there and it is also in the report. They continued to go back and forth, the result is to have the resident call the office and speak to District Manager and he will explain the process about the roads.

Chair open the floor to residents that would like to speak.

Greg Ledbetter spoke on the work that has done on roads.

Jessie Vasquez N Sendero St., he would like clarification on the riding of four-wheeler. Chair Mata pointed out the deputy that was present to inform him on the law.

Josh Parson spoke on behalf the Guardians of the Reservoir, 80 keys sold, sometime after new year that are willing to donate and would like letter head for the letters for the companies. Also, the signs of the Wetlands and District Manager responded that they have been placed at total of ten. Chair Mata ask to please let them know so we can help with food and drinks. Supervisor Miller ask if they would let Becky know to take pictures to place them on the website. Josh stated they would. Supervisor Miller ask if they could use high school students To help. Josh stated that would be great. District Manager stated that last year the CCWCD supplied the gifts for the raffle. Josh stated that they are trying to move away from that so the CCWCD would have to supply them. Chair Mata stated if they would give him a list of the items, he also has company that will purchase them.

A. District Attorney's Report -

Adjournment. Chair Mata meeting adjourn.

Manager report January 15, 2020

New Hire Daniel Benitez, Heavy equipment operator

Mowing thru out Montura

Graded: Kennel & Perimeter, Appaloosa & Shetland, Bald Cypress & Jinete, Del Sur & Trebol,

Utopia, Verda, Montura & Zambria, Verda

worked on roads: Hunting Club & S. Verda, Estribo, Fronda, Montura & Brida, Coral, Estribo,

Del Sur & Fronda, Granja, Bald Cypress & Willow,

Trash picked up thru out Montura

Pot holes patched on Hacienda & Del Sur & Montura Ave,

Preparation for Basketball tournament at the Club House

Total keys sold this week 3 for reservoir a total of 100 keys since November 2019.

Driveway permits 13 for this month a total of 188 for the year of 2019.

Inspections of driveways & staked: 53 for the month

Audit going on and documents had to be sent to John Boy's office.

Boom mower: Bald Cypress & S. Granja, Isora, Jinete, N. Lindero

Cleaning swells: All of Appaloosa and side roads, All of Hunting Club, Monutra From Zambria up

to Romero.

Pick up bulk trash on side of road on Quebrada, Pine Cone and Fronda a total of 6 truckloads pick up.

Working on pool getting it ready for inspection.

Pavilions being painted

Working on shower doors in the restrooms.

Preparation for Valentine's Day Dance

Regular maintenance of Club house

Upcoming Montura Landy Study Meeting on January 25, 2020 and surveys being turned a total of 57.

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

January 13, 2020

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 December 7, 2019 to January 13, 2020.

ROADS

We are reviewing permits for powerline extensions and CenturyLink cable extensions. We are also preparing bid documents for repaving Appaloosa, from Cabbage Palm to Quebrada, and Hacienda from Del Sur to Hunting Club.

DRAINAGE

We are working with Herminio to resolve a drainage problem in The Woodlands II Subdivision. The outfall swale from Appaloosa Lake to Canal 2 needs to be cleared and regraded.

Sincerely,

H.L. Bennett, PE, PLS District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of December, 2019

Bank Account Activity

First Bank of Clewiston (Check #'s 10234-10296) Operating Checks Payroll Checks Payroll Tax Deposits Florida Retirement System	\$ 88,777.25 58,282.68 16,867.82 3,600.27
Total Disbursements	\$ 167,528.02
Seacoast Bank - Transfers from (to) Operating Account	\$ 325,000.00
2019 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/20	
Total Taxes Assessed Less October Collections Less November Collections Less December Collections	\$ 1,750,388.20 - (183,260.70) (500,316.31)
2019 Taxes Receivable	\$ 1,066,811.19

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of December, 2019 (continued)

December Collections Breakdown

Current Year Taxes Prior Years' Taxes	\$ 500,316.31 7,790.92
Total December Collections	\$ 508,107.23
Current Year Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 500,316.31 636,836.80
Collections Over (Under)	\$ (136,520.49)
Delinquent Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 38,876.18 23,161.59
Collections Over (Under)	\$ 15,714.59

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet December 31, 2019

ASSETS

Current Assets		
Petty Cash - Club House	\$ 25.00	
Cash - First Bank - Checking	155,785.70	
Cash - Seacoast - Checking	50,000.00	
Cash - Seacoast - Money Market	2,909,872.76	
Cash - CenterState - Reserve	124,144.57	
Cash - CenterState - Debt Service	20,065.74	
Accounts Receivable	33.78	
Prepaid Insurance	14,140.16	
Inventory	16,523.98	
Taxes Receivable - 2019	1,066,811.19	
Total Current Assets		\$ 4,357,402.88
Property and Equipment		
Buildings	413,634.37	
Equipment	1,447,731.92	
Equipment - Clubhouse	78,652.69	
Roads, Canals, and Pumps	9,489,671.35	
Culverts	255,767.58	
Land	3,488.18	
Land Improvements	3,295,084.13	
Total Property and Equipment		14,984,030.22
Other Assets		
Deposits	809.00	
Total Other Assets		809.00
Total Assets		\$ 19,342,242.10

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet (continued) December 31, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities Retirement Contributions Payable Accrued Payroll Compensated Absences Deferred Revenue	\$ 1,596.21 14,665.67 3,447.04 1,066,811.19	
Total Current Liabilities		\$ 1,086,520.11
Fund Equity		
Investment in Fixed Assets	14,984,030.22	
Fund Balance - Non-spendable	(310,029.80)	
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	2,774,063.00	
Total Fund Equity		_18,255,721.99
Total Liabilities and Fund Equity		\$ 19,342,242.10

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

	Current Month 12/31/2019	Current YTD 25% 12/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 500,316.31	\$ 683,577.01	\$ 1,624,696.00	\$ (941,118.99)
Taxes - Prior Years	7,790.92	38,876.18	173,000.00	(134,123.82)
Grant Proceeds	•	-	200,000.00	(200,000.00)
Interest Income	2,540.40	19,686.22	104,261.00	(84,574.78)
Vending Machine Income	£,0-1010	10,000.22	1,900.00	(1,900.00)
Reservoir Key Income	5,850.00	13,070.00		• • •
Miscellaneous Income	4,642.53	14,164.58	9,750.00 20,250.00	3,320.00 (6,085.42)
Total Revenues	521,140.16	769,373.99	2,133,857.00	(1,364,483.01)
Expenditures	***************************************			
Discounts and Commissions	20,000,02	40 000 00	75 000 00	0440000
Assessing Fees	29,099.92	40,839.80	75,000.00	34,160.20
Security	6.074.20	14 174 00	4,000.00	4,000.00
Maintenance of Roads	6,074.20 20,737.91	11,174.20	23,309.00	12,134.80
Rebuilding Dirt Roads	20,737.91	45,407.05	90,000.00	44,592.95
Street Signs	4 705 45		110,000.00	110,000.00
Canals & Levees - Maint. & Supplies	1,705.45	2,957.20	10,000.00	7,042.80
Supplies	7 555 40	3,250.00	55,131.00	51,881.00
Other Contract Services	7,555.46	18,546.11	70,000.00	51,453.89
	6,190.28	16,956.43	10,000.00	(6,956.43)
Vending Machine Supplies	84.95	280.70	1,700.00	1,419.30
Accountant Auditor	2,300.00	7,800.00	28,000.00	20,200.00
	-	•	12,500.00	12,500.00
Attorney	7,766.39	29,533.05	96,000.00	66,466.95
Engineer	1,387.50	3,262.50	55,000.00	51,737.50
Employee Training	-	-	3,000.00	3,000.00
Election		•	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	2,239.23	7,481.32	70,000.00	62,518.68
Repairs - Equipment & Vehicles	9,493.42	19,146.33	50,000.00	30,853.67
Repairs - Clubhouse & Pool	-	386.97	12,000.00	11,613.03
Insurance	-	-	55,000.00	55,000.00
Office Expense	-	238.74	7,500.00	7,261.26
Legal Advertising		**	3,000.00	3,000.00
Utilities	2,534.82	5,314.65	21,000.00	15,685.35
Utilities - Street Lights	101.24	202.82	11,000.00	10,797.18
Christmas Party		•	3,800.00	3,800.00
Communications	951.91	2,427.05	8,000.00	5,572.95
Sanitation	2,620.25	5,001.96	54,000.00	48,998.04
Salaries, Wages, Taxes, Insurance, & FRS	92,354.31	219,740.96	676,996.00	457,255.04
Uniforms	897.12	1,968.22	10,000.00	8,031.78
Summer Camp - Other	-	•	26,250.00	26,250.00
Supervisor Fees	250.00	250.00	•	(250.00)
Capital Outlay - General & Equipment	-	- '	70,358.00	70,358.00
Capital Outlay - Pumpstation 12	-	•	280,000.00	280,000.00
Capital Outlay - Road Paving & Resurfacing	=	-	200,000.00	200,000.00
Debt Service - John Deere	2,510.76	5,112.30	32,908.00	27,795.70
Debt Service - Loan Principal	-	-	81,826.00	81,826.00
Debt Service - Interest & Fiscal Charges	304.48	518.18	60,142.00	59,623.82
Contingency - Other			50,000.00	50,000.00
Total Expenditures	197,159.60	447,796.54	2,431,020.00	1,983,223.46
Excess of Revenues Over (Under)				
Expenditures	\$ 323,980.56	\$ 321,577,45	<u>\$ (297,163.00)</u>	\$ 618,740.45

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

	Current Month 12/31/2019	Current YTD 25% 12/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 500,316.31	\$ 683,577.01	\$ -	\$ -
Taxes - Prior Years	7,790.92	38,876.18	· -	· •
Grant Proceeds	,	-	~	_
Interest Income	2,540.40	19,686.22	_	
Vending Machine Income	2,010.10	10,000.22		-
Reservoir Key Income	5,850.00	12.070.00	-	~
Miscellaneous Income		13,070.00	•	-
wiscendieous moonie	4,642.53	12,364.58	***	**
	521,140.16	767,573.99		***
Expenditures				
Discounts and Commissions	29,099.92	40,839.80	-	-
Assessing Fees	,	•		u u
Security	4,964.20	10,064.20	<u></u>	
Maintenance of Roads			•	_
Rebuilding Dirt Roads	-	-		-
Street Signs	-	-	-	_
Canals & Levees - Maint. & Supplies	-	_	_	_
Supplies	2,662.26	4,243.24	•	-
Other Contract Services	1,966.61	9,841.79		_
Vending Machine Supplies		-,	_	-
Accountant	2,300.00	7,800.00	<u>.</u>	•
Auditor	•		-	_
Attorney	7,766.39	29,533.05	•	_
Engineer	1,387.50	3,262.50	<u></u>	-
Employee Training	· -	•	_	_
Election	**	-		
Fuel	*	-	-	_
Repairs - Equipment & Vehicles	_		-	•
Repairs - Clubhouse & Pool	-	•		•
Insurance	-	-	-	~
Office Expense		82.74		_
Legal Advertising	-	-	-	**
Utilities	-	_	-	_
Utilities - Street Lights	•	-	-	-
Christmas Party	-	-	-	-
Communications	543.07	1,309.98	-	-
Sanitation	2,338.70	4,472.85	-	
Salaries, Wages, Taxes, Insurance, & FRS	31,727.81	61,285.06	-	-
Uniforms	•	•	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	250.00		w
Capital Outlay - General & Equipment	-	-	-	•
Capital Outlay - Pumpstation 12	-	-	-	~
Capital Outlay - Road Paving & Resurfacing	-	-	-	~
Debt Service - John Deere	•		*	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	•	•
Contingency - Other	Total Mark of the state of the			-
Total Expenditures	85,006.46	172,985.21		-
Excess of Revenues Over (Under)				
Expenditures	\$ 436,133.70	\$ 504 500 70	œ	Φ.
Saponatureo	Ψ ΤΟΟ, 1ΟΟ.1Ο	\$ 594,588.78	S -	\$ <u>-</u>

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

	Current Month 12/31/2019	Current YTD 25% 12/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-		_	•
Grant Proceeds	-		-	
Interest Income	_	_		
Vending Machine Income	_	•	•	-
Reservoir Key Income	-	•	-	-
Miscellaneous Income	-	4 000 00	•	**
Miscenations lifetile		1,800.00	**	· · · · · · · · · · · · · · · · · · ·
	-	1,800.00		-
Expenditures				
Discounts and Commissions	_			
Assessing Fees	-	-	-	-
Security		-	•	~
Maintenance of Roads	20,737.91	4E 407 0E	-	-
Rebuilding Dirt Roads	20,737.81	45,407.05	6	•
Street Signs	1,705.45	2,957.20	-	-
Canals & Levees - Maint. & Supplies	1,700.40	3,250.00	*	-
Supplies	992.52	6,935.35	-	•
Other Contract Services	162.99	2,625.49	-	-
Vending Machine Supplies	102.55	2,020.49	-	~
Accountant	•	•	-	-
Auditor	<u>-</u>	•	•	-
Attorney	·	•	-	•
Engineer	-	-	-	-
Employee Training	<u>-</u>	-	-	-
Election	•	-	-	•
Fuel - Pumps, Equipment, & Vehicles	2,239.23	7 404 20	•	•
Repairs - Equipment & Vehicles	9,493.42	7,481.32 19,050.33	-	-
Repairs - Clubhouse & Pool	3,430.42	18,000.00	-	•
Insurance	<u>.</u>	•	-	•
Office Expense	-	•		-
Legal Advertising	-	*	-	•
Utilities	1,380.92	2,776.07	•	•
Utilities - Street Lights	101.24	202.82	-	<u>.</u>
Christmas Party	101.24	202.02	•	•
Communications		•	-	-
Sanitation	_	•	-	-
Salaries, Wages, Taxes, Insurance, & FRS	46,687.11	124,002.19	-	-
Uniforms	897.12	1,968.22	•	<u>-</u>
Summer Camp - Other	007.12	1,900.22	-	~
Supervisor Fees	_	_	-	-
Capital Outlay - General & Equipment	_	_	-	-
Capital Outlay - Pumpstation 12	_		•	-
Capital Outlay - Road Paving & Resurfacing	_		*	-
Debt Service - John Deere	2,510.76	5,112.30	•	-
Debt Service - Loan Principal	_,0.10.10	J, 1-12.0U	<u></u>	-
Debt Service - Interest & Fiscal Charges	304.48	518.18	-	•
Contingency - Other	-	-	-	• •
• • • • • • • • • • • • • • • • • • • •		Ballinda sarriana and anno anno de la faire anno anno anno anno anno anno anno ann	-	-
Total Expenditures	87,213.15	222,286.52		**
Excess of Revenues Over (Under)				
Expenditures	\$ (87,213.15)	\$ (220,486.52)	\$	\$ -

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

	Current Month 12/31/2019	Current YTD 25% 12/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				All the statement of th
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	_	-	-
Grant Proceeds	-	-	_	_
Interest Income	-	-	_	•
Vending Machine Income	•	_	1,900.00	(1,900.00)
Reservoir Key Income			1,000.00	(1,500.00)
Miscellaneous Income	-	_		
		*	1,900.00	(1,900.00)
			1,000.00	(1,500.00)
Expenditures				
Discounts and Commissions	-	**	_	_
Assessing Fees	_	•		_
Security	1,110.00	1,110.00	_	_
Maintenance of Roads	-	1,7.0.55		
Rebuilding Dirt Roads	_		_	-
Street Signs	-	_	•	-
Canals & Levees - Maint. & Supplies	_	_	-	-
Supplies	3,900.68	7,367.52	•	-
Other Contract Services	4,060.68	4,489.15	~	-
Vending Machine Supplies	4,000.00 84.95	4,469.15 280.70	•	-
Accountant	04.30	200.70	•	<u></u>
Auditor	~	-	-	-
Attorney	•	-	-	-
Engineer	•	₩	-	-
Employee Training	•	=	-	-
Election	•••	•	-	•
Fuel	•	•	-	-
Repairs - Equipment & Vehicles	-	-	-	-
	-	96.00	~	-
Repairs - Clubhouse & Pool	-	386.97	-	•
Insurance	-	-	•	-
Office Expense	~	156.00	-	•
Legal Advertising	-	•	-	-
Utilities	1,153.90	2,538.58	•	_
Utilities - Street Lights	-	-	•	-
Christmas Party	-	**	-	-
Communications	408.84	1,117.07	w.	_
Sanitation	281.55	529.11	-	_
Salaries, Wages, Taxes, Insurance, & FRS	13,939.39	34,453.71		-
Uniforms	-	, -	-	_
Summer Camp - Other	-	_	-	_
Supervisor Fees	_		_	_
Capital Outlay - General & Equipment		***	_	_
Capital Outlay - Pumpstation 12	_		_	-
Capital Outlay - Road Paving & Resurfacing	•	_	-	-
Debt Service - John Deere		_	-	-
Debt Service - Loan Principal	-	_	-	-
Debt Service - Interest & Fiscal Charges	•	-	-	~
Contingency - Other	-	•	-	-
Total Expenditures	24,939.99	52 524 04		
Excess of Revenues Over (Under)		52,524.81		
Expenditures Expenditures	\$ (24,939.99)	\$ (52,524.81)	\$ 1,900.00	\$ (1,900.00)

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses Three Months Ended December 31, 2019

		General overnment	Roads and ater Control_	F	Recreation	Total
Salaries and Wages	\$	43,843.48	\$ 76,640.83	\$	21,344.41	\$ 141,828.72
Overtime Wages		1,567.63	3,079.41		1,655.10	6,302.14
Group Insurance		8,797.70	23,711.91		5,625.66	38,135.27
Workers' Comp. Insurance		1,286.70	9,006.90		2,573.40	12,867.00
Payroll Taxes		3,473.95	6,089.12		1,759.46	11,322.53
Florida Retirement Contributions	***************************************	2,315.60	 5,474.02		1,495.68	9,285.30
	\$	61,285.06	\$ 124,002.19	\$	34,453.71	\$ 219,740.96

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

Check Number	Check Date	Payee	Amoun
ayroli Checks			
53962	12/05/19	RODRIGUEZ, PEDRO	635.28
53963	12/05/19	RODRIGUEZ, PEDRO	635.28
53964	12/05/19	RODRIGUEZ, PEDRO	1,226.94
53965	12/05/19	RODRIGUEZ, PEDRO	1,465.84
53966	12/05/19	BUSSOTT, HERMINIO	1,093,44
53967	12/05/19	BUSSOTT, HERMINIO	1,093.4
53968	12/05/19	BUSSOTT, HERMINIO	4,311.16
53969	12/05/19	BUSSOTT, HERMINIO	
53970	12/05/19	BROWN, VALERIE L	5,737.90 244.90
53971	12/05/19	BROWN, VALERIE L	
53972	12/05/19	BROWN, VALERIE L	949.68
53973	12/05/19	BROWN, VALERIE L	460.33
53974	12/05/19	PELHAM, CURTIS I	460.32
53975	12/05/19	PELHAM, CURTIS I	638.64
53976	12/05/19	PELHAM, CURTIS I	646.31
53977	12/05/19	•	257.46
53978	12/05/19	PELHAM, CURTIS I	822.17
53979	12/05/19	DOWD, CHRISTOPHER G	684.52
53980	• •	DOWD, CHRISTOPHER G	578.56
53981	12/05/19	DOWD, CHRISTOPHER G	578.55
	12/05/19	DOWD, CHRISTOPHER G	160.35
53982	12/05/19	GUTIERREZ, JESSIE H	749.75
53983	12/05/19	GUTTERREZ, JESSIE H	694.64
53984	12/05/19	GUTIERREZ, JESSIE H	416.48
53985	12/05/19	GUTIERREZ, JESSIE H	416.49
53986	12/05/19	RUDD, JEFFREY E	1,079.28
53987	12/05/19	RUDD, JEFFREY E	817.58
53988	12/05/19	RUDD, JEFFREY E	547.65
53989	12/05/19	RUDD, JEFFREY E	547.65
53990	12/05/19	HERNANDEZ, REBBECCA A	577.42
53991	12/05/19	HERNANDEZ, REBBECCA A	743.15
53992	12/05/19	HERNANDEZ, REBBECCA A	577.43
53993	12/05/19	HERNANDEZ, REBBECCA A	1,020.43
53994	12/05/19	LEDBETTER, GREGORY W	722.63
53995	12/05/19	LEDBETTER, GREGORY W	506.76
53996	12/05/19	LEDBETTER, GREGORY W	613.26
53997	12/05/19	LEDBETTER, GREGORY W	411.31
53998	12/05/19	ROSA GORDIAN, JOSE A	592.62
53999	12/05/19	ROSA GORDIAN, JOSE A	627.29
54000	12/05/19	ROSA GORDIAN, JOSE A	531.08
54001	12/05/19	ROSA GORDIAN, JOSE A	508.00
54002	12/05/19	SERNA VILLALON, JOSE E	396.70
54003	12/05/19	SERNA VILLALON, JOSE E	269.05
54004	12/05/19	SERNA VILLALON, JOSE E	396.69
54005	12/05/19	WATSON, III, DELENDIO	373.15
54006	12/05/19	WATSON, III, DELENDIO	
54007	12/12/19	RODRIGUEZ, PEDRO	373.15
54008	12/12/19	BUSSOTT, HERMINIO	640.84
54009	12/12/19	BROWN, VALERIE L	1,093.43
54010	12/12/19	PELHAM, CURTIS I	799.75
54011	12/12/19	DOWD, CHRISTOPHER G	638.63
54012	12/12/19	GUTIERREZ, JESSIE H	578.54
54013	12/12/19	RUDD, JEFFREY E	416.49
54014		·	547.66
	12/12/19	HERNANDEZ, REBBECCA A	618.12
54015 54016	12/12/19	LEDBETTER, GREGORY W	613.27
54016	12/12/19	ROSA GORDIAN, JOSE A	508.00
54017	12/12/19	SERNA VILLALON, JOSE E	396.70
54018	12/12/19	WATSON, III, DELENDIO	386.29

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CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

94019 12/19/19 RODGIGUEZ, PERWO 94021 12/19/19 BUSSOTT, HERMINIO 1,033.44 94022 12/19/19 BROWN, VALERIE L 46.03 94023 12/19/19 DOWN, CHRISTOPHER G 578.55 94023 12/19/19 DOWN, CHRISTOPHER G 578.55 94024 12/19/19 RDND, BEFREY E 947.65 94025 12/19/19 RDND, BEFREY E 947.65 94027 12/19/19 LEDBETTER, GREGORY W 613.22 94029 12/19/19 SERNA VILLADIN, JOSE E 306.70 94029 12/19/19 SERNA VILLADIN, JOSE E 306.70 94021 12/19/19 SERNA VILLADIN, JOSE E 306.70 94021 12/19/19 SUSSOTT, HERNINDIO 373.15 94021 12/19/19 BUSSOTT, HERNINDIO 10.093.44 95403 12/19/19 BUSSOTT, HERNINDIO 10.093.44 95403 12/19/19 BUSSOTT, HERNINDIO 10.093.44 95403 12/19/19 BUSSOTT, HERNINDI 10.093.44 95403 12/19/19 PBLHAM, CURTS I 688.64 95403 12/19/19 PBLHAM, CURTS I 688.64 95403 12/19/19 PBLHAM, CURTS I 688.64 95403 12/19/19 DOWN, CHRISTOPHER G 978.65 95403 12/19/19 BUSSOTT, HERNINDI 10.093.44 95403 12/19/19 BUSSOTT, HERNINDI 10.093.44 95403 12/19/19 BUSSOTT, HERNINDI 10.093.44 95403 12/19/19 DOWN, CHRISTOPHER G 978.65 95403 12/19/19 BUSSOTT, HERNINDI 10.093.44 95403 12/	Check Number	Check Date	Payee	water to a supplementation of the supplementa	Amount
54021 12/19/19 PELAMR, CURTS 1 6,83,64 54022 12/19/19 DOWD, CHRISTOPHER G 578,55 54024 12/19/19 GUITERER C, JESSEH H 16,59 54025 12/19/19 GUITERER C, JESSEH H 16,59 54026 12/19/19 HENNINGER, JESSEH H 16,59 54026 12/19/19 HENNINGER, JESSEH H 16,59 54026 12/19/19 HENNINGER, JESSEH H 16,59 54027 12/19/19 HENNINGER, JESSEH H 16,59 54028 12/19/19 ROSA GORDIAN, JOSE A 58,68,83 54029 12/19/19 ROSA GORDIAN, JOSE A 58,68,83 54029 12/19/19 ROSA GORDIAN, JOSE A 58,68,83 54029 12/19/19 ROSA GORDIAN, JOSE A 58,68,83 54020 12/26/19 WATSON, III, DELENDIO 373,15 54031 12/26/19 ROSNINGER, JESSEH H 16,59 54030 12/26/19 ROSNINGER, JESSEH H 16,59 54031 12/26/19 PELAMR, CURTS I 6,88,43 54034 12/26/19 PELAMR, CURTS I 6,88,43 54034 12/26/19 PELAMR, CURTS I 6,88,43 54035 12/26/19 GUITERER, JESSEH H 6,60,79 54036 12/26/19 GUITERER, JESSEH H 6,60,79 54037 12/26/19 GUITERER, JESSEH H 6,60,79 54038 12/26/19 GUITERER, JESSEH H 6,60,79 54039 12/26/19 GUITERER, JESSEH H 6,60,79 54040 12/26/19 FERNAN CURTS I 6,88,44 54040 12/26/19 FERNAN CURTS I 6,88,60 FERNAN FERNAN CURTS I 6,88,44 54040 12/26/19 FERNAN CURTS I 6,88,60 FERNAN FERNAN CURTS I 6,88,44 54040 12/26/19 FERNAN CURTS I 6,88,4	54019	12/19/19	RODRIGUEZ, PEDRO		657.55
54022 12/19/19 DOWD, CRISTOPHER G 578.55 54024 12/19/19 BUDD, CRISTOPHER G 578.55 54024 12/19/19 RUDD, SEPREY F 416.45 54025 12/19/19 RUDD, SEPREY F 547.65 54026 12/19/19 RUDD, SEPREY F 547.65 54026 12/19/19 RUDD, SEPREY F 547.65 54026 12/19/19 LERBETTER, GREGORY W 613.27 54028 12/19/19 LERBETTER, GREGORY W 613.27 54029 12/19/19 SERN VILLALON, JOSE E 398.70 54030 12/19/19 SERN VILLALON, JOSE E 398.70 54031 12/19/19 SERN VILLALON, JOSE E 398.70 54031 12/19/19 ROSO GORIUMA, LOSE A 588.00 54031 12/26/19 ROSON GULEZ, PEDRO 633.28 54033 12/26/19 BUSSOTT, HENNIND 1, DELBRIDD 1, 1993.44 54034 12/26/19 BUSSOTT, HENNIND 1, 1993.44 54034 12/26/19 BUSSOTT, HENNIND 1, 1993.44 54034 12/26/19 PLIAN, CURTSTOPHER G 578.55 54032 12/26/19 PLIAN, CURTSTOPHER G 578.55 54032 12/26/19 PLIAN, CURTSTOPHER G 578.55 54033 12/26/19 PLIAN, CURTSTOPHER G 578.55 54038 12/26/19 FLOWD, SEPREY F 5403.76 54039 12/26/19 PLIAN, CURTSTOPHER G 578.55 54030 12/26/19 FLOWD, SEPREY F 5403.76 54031 12/26/19 SEPREY R 5403.76 54031 12/26/19 SEPREY R 5403.76 54031 12/26/19 SEPREY R 5403.76 54032 12/26/19 SEPREY R 5403.76 54032 12/26/19 SEPREY R 5403.76 54034 12/26/19 SEPREY R 5403.76 54040 12/26/19 SEPREY R	54020	12/19/19	BUSSOTT, HERMINIO		1,093.44
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54028 12/15/19 SCRNA VILLACIN, JOSE E 398.76 54029 12/15/19 SCRNA VILLACIN, JOSE E 398.76 54031 12/26/19 SCRNA VILLACIN, JOSE E 398.77 54031 12/26/19 BUSSOTT, HERMINIO 1,193.47 54031 12/26/19 BUSSOTT, HERMINIO 1,193.47 54032 12/26/19 BUSSOTT, HERMINIO 1,193.47 54034 12/26/19 BUSSOTT, HERMINIO 1,193.47 54034 12/26/19 BUSSOTT, HERMINIO 1,193.47 54035 12/26/19 DOWD, CHRISTOPHER G 59.58 54036 12/26/19 GUTLERRCZ, JESSIE H 460.33 54038 12/26/19 HERMANDEZ, REBBECCA A 460.73 54038 12/26/19 HERMANDEZ, REBBECCA A 460.73 54040 12/26/19 HERMANDEZ, REBBECCA A 577.47 54040 12/26/19 ROSA GORDIAN, JOSE E 560.01 54041 12/26/19 WATSON, III, DELENDIO 560.01 54042 12/26/19 WATSON, III, DELENDIO 70.01 54042 12/26/19 WATSON, III, DELENDIO 70.01 54042 12/26/19 WATSON, III, DELENDIO 70.01 54044 12/26/19 WATSON, III, DELENDIO 70.01 54040 12/26/19 WATSON, III, DELENDIO 70.01 54041 12/26/19 WATSON, III, DELENDIO 70.01 54042 12/26/19 WATSON, III, DELENDIO 70.01 54044 12/26/19 WATSON, III, DELENDIO 70.01 54040 12/26/19 WATSON, III, DELENDIO 70.01 54041 12/26/19 POWEPLAN 70.01 5404					
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CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

Check Number	Check Date	Payee		Amoun
10266	12/12/19	LOWES BUSINESS ACCOUNT		3,248.9
10267	12/19/19	A MARINES ROAD SERVICE & TIRE		1,328.0
10268	12/19/19	BOB DEAN SUPPLY, INC.		395.0
10269	12/19/19	CRUMB'S WELL DRILLING		296.0
10270	12/19/19	FL DEPT OF ECONOMIC OPPORTUNITY		200.0
10271	12/19/19	DIRECT TV		156.0
10272	12/19/19	STATE OF FL DISBURSEMENT UNIT		23.0
10273	12/19/19	BENITO L. ALVAREZ		50.0
10274	12/19/19	JUAN MATA		50.0
10275	12/19/19	DENISE MILLER		50.0
10276	12/19/19	LUIS NAPOLES		50.0
10278	12/19/19	JUAN MATA		50.0
10279	12/19/19	DENISE MILLER		50.0
10281	12/19/19	CENTURYLINK		279.4
10282	12/19/19	CENTURYLINK		364.8
10283	12/19/19	GROUP ONE SAFETY & SECURITY		60.0
10284	12/19/19	GROUP ONE SAFETY & SECURITY		64.2
10285	12/19/19	NASON YEAGER GERSON HARRIS & FUMERO, PA		7,766.3
10286	12/19/19	OFFICE DEPOT CREDIT PLAN		753.2
10287	12/26/19	BTEX ENGINEERING, INC.		733.4
10288	12/26/19	AT & T MOBILITY		131.8
10289	12/26/19	FLORIDA BLUE		12,710.2
10290	12/26/19	NEXAIR		133.1
10291	12/26/19	ORIGINAL EQUIPMENT COMPANY		2,843.7
10292	12/26/19	PADGETT SECURITY, INC.		3,300.0
10293	12/26/19	SUNLIFE FINANCIAL		102.3
10294	12/26/19	VISA		2,662.1
10295	12/26/19	STATE OF FL DISBURSEMENT UNIT		23.0
10296	12/26/19	CENTRAL COUNTY WATER CONTROL DISTRICT		325,000.0
			Vendor Check Total	413,777.2
			Check List Total	472,059.9

Date Reference Journal	al Description	Beginning Balance	Current Amount	Period End Balance
350 Miscellaneous Income		(1,800.00)		
	Totals for 10350		0.00	(1,800.00)
515 Maintenance of Roads		24,669.14		
2/05/19 10245	ACE HARDWARE	27,005.17	2,455.11	
12/12/19 10256	RIDGDILL & SON CONSTRUCTION, INC.	_	18,282.80	
	Totals for 10515		20,737.91	45,407.05
520 Street Sign Expense		1,251.75		
12/05/19 10240	MUNICIPAL SUPPLY & SIGN	•	828.90	
12/12/19 10254	MUNICIPAL SUPPLY & SIGN		876.55	
	Totals for 10520		1,705.45	2,957.20
25 Canals and Levees-Maint	enance and Supplies	3,250.00		
	Totals for 10525		0.00	3,250.00
30 Supplies		E 042 02		The second secon
2/12/19 10255	ORIGINAL EQUIPMENT COMPANY	5,942.83	132.95	
12/12/19 10257	TRACTOR SUPPLY CREDIT PLAN		278.93	
12/19/19 10268	BOB DEAN SUPPLY, INC.		395.03	
12/26/19 10290	NEXAIR		133.11	
12/26/19 10291	ORIGINAL EQUIPMENT COMPANY		52.50	
	Totals for 10530	national and a second a second and a second	992.52	6,935.35
56 Other contract services		2,462.50		
2/05/19 10236	CINTAS CORPORATION	2,102.30	14.99	
12/19/19 10269	CRUMB'S WELL DRILLING		148.00	
	Totals for 10556		162.99	2,625.49
65 Group Insurance		15,606.42		
/26/19 10289	FLORIDA BLUE	13,000.42	8,077.70	
2/26/19 10293	SUNLIFE FINANCIAL		66.03	
.2/31/19 PAYROLL	Payroll Journal Entry		(38.24)	
	Totals for 10565		8,105.49	23,711.91
70 Workers Comp. Insurance	2	9,006.90		
•	Totals for 10570	3,000.50	0.00	9,006.90
75 Payroll Taxes		2.450.53		
2/05/19 94.01	941 DEPOSIT	3,459.93	1 550 27	
2/12/19 94.02	941 DEPOSIT		1,550.37 358.32	
12/18/19 94.03	941 DEPOSIT		359.94	
12/26/19 94.04	941 DEPOSIT		360.56	
12/31/19 89	PAYROLL JOURNAL ENTRY		(5,460.48)	
12/31/19 PAYROLL	Payroll Journal Entry		5,460.48	
	Totals for 10575		2,629.19	6,089.12
578 Retirement Contributions		3,927.90		
12/06/19 12.01	, FL RETIREMENT	3,327.30	1,546.12	
	Totals for 10578	·	1,546.12	5,474.02
580 Fuel		F 0.40.45		
2/12/19 10247	REDNED OT COMPANY TAKE	5,242.09		
.2/12/19 10247	BERNER OIL COMPANY, INC.		2,157.10	
-,, +-	ORIGINAL EQUIPMENT COMPANY Totals for 10580	-	82.13 2,239.23	7,481.32
		*************************************	<u> </u>	7,701.32
585 Repairs-Equipment and V	ehicles	9,556.91		
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	_		Beginning	Current	Period End	
Date Refe	rence Journa	l Description	Balance	Amount	Balance	
12/05/19	10237	POWERPLAN		244 70		
12/05/19	10238	EVERGLADES FARM EQUIPMENT		344.79		
12/05/19	10241	NEXAIR		1,306.84		
12/05/19				61.12		
	10244	V & F TRUCK PARTS & SERVICE LLC		3,358.99		
12/12/19	10253	MCM PAINTS		3.48		
12/12/19	10255	ORIGINAL EQUIPMENT COMPANY		10.30		
12/12/19	10255	ORIGINAL EQUIPMENT COMPANY		22.51		
12/19/19	10267	A MARINES ROAD SERVICE & TIRE		1,328.00		
12/26/19	10291	ORIGINAL EQUIPMENT COMPANY		2,791.25		
12/26/19	10294	VISA		266.14		
		Totals for 10585		9,493.42	19,050.33	
L0605 Utilities			1,395.15			
12/05/19	10239	GLADES ELECTRIC CO-OP	_	1,380.92		
		Totals for 10605		1,380.92	2,776.07	

10610 Utilities-S	_		101.58			
12/05/19	10239	GLADES ELECTRIC CO-OP		101.24		
		Totals for 10610		101.24	202.82	
10625 Salaries a	nd Wages		42,824.35			
12/31/19	89	PAYROLL JOURNAL ENTRY		17,059.93		
12/31/19 PA	YROLL	Payroll Journal Entry		16,756.55	•	
		Totals for 10625		33,816.48	76,640.83	
			200 10		70/010.00	
0628 Overtime	Wages		2,489.58			
12/31/19	89	PAYROLL JOURNAL ENTRY	_,	589.83		
		Totals for 10628			2 070 41	
			AMERICA ALIA AMERICANA	589.83	3,079.41	
.0630 Uniforms			1,071.10			
	10262	CINTAS CORPORATION	1,011.10	897.12		
• •	· 	Totals for 10630		897.12	1 060 33	
		. 0	-	037.12	1,968.22	
.0900 Interest E	xpense		213.70			
	10265	John Deere Financial - Tractor Payment	210.70	204 40		
,,	20000	Totals for 10900		304.48	E40.40	
		10tais 101 10500		304.48	518.18	
.0908 John Deer	e Financial - Del	ot Service	2,601.54			
	10265	John Deere Financial	2,UU1.JT	7 510 76		
		Totals for 10908	Market Ma	2,510.76	E 113 30	
		· • • • • • • • • • • • • • • • • • • •	***************************************	2,510.76	5,112.30	
0510 Security			0.00			
	10249	GROUP ONE SAFETY & SECURITY	U.UU	1 050 00		
	10243			1,050.00		
	10203	GROUP ONE SAFETY & SECURITY		60.00		
		Totals for 20510		1,110.00	1,110.00	
0530 Supplies			M 400 = :			
	10243	IN THE	3,466.84			
		ULINE		500.64		
	10245	ACE HARDWARE		165.70		
	10266	LOWES BUSINESS ACCOUNT		1,815.22		
	10286	OFFICE DEPOT CREDIT PLAN		250.44		
12/26/19	10294	VISA	_	1,168.68		
		Totals for 20530		3,900.68	7,367.52	
0535 Vending M			195.75			
12/26/19	10294	VISA		84.95		
		Totals for 20535		84.95	280.70	
			With differentiation	***************************************	-	

Date				Beginning	Current	Period End	
Date	Reference	Journal Description		Balance	Amount	Balance	
AEEE AND	au Cambunah Cau	··iaaa					
20 336 Oth 12/05/19	er Contract Ser 10234	vices BUSY BEE PARTY I	DENITAL C	428.47	2 026 AE		
12/05/19	10234	CINTAS CORPORA			3,836.45		
12/03/19	10248				25.62		
12/12/19	10246	CULLIGAN WATER INC.	CONDITIONER,		85.60		
12/12/19	10252	LYONS PRINTING			74.00		
12/19/19	10271	DIRECT TV			156.00		
12/31/19	10271	TO VOID CK #102	วา				
12,01,13		10 VOID CR #102	Totals for 20556		(116.99)	4 400 45	
			I VLais IUF 2V330		4,060.68	4,489.15	
20565 Gro	up Insurance			3,770.24			
12/26/19	10289	FLORIDA BLUE		3,770.24	1,838.89		
12/26/19	10293	SUNLIFE FINANCIA	N		•		
12,20,15	10255	SOME ET INANCE		elkelelelelele	16.53	E 60E 66	
			Totals for 20565	-	1,855.42	5,625.66	
20570 14/	kers Comp. Ins	urance		2 522 49			
10 AAOI	ncia cump. MS	M1 1211/C	T-1-1-1	2,573.40		,	
			Totals for 20570		0.00	2,573.40	
20575 Pay	mil Tawaa			004.00			
•		044 555005		931.29			
12/05/19	94.01	941 DEPOSIT			458.58		
12/12/19	94.02	941 DEPOSIT			143.56		
12/18/19	94.03	941 DEPOSIT			110.89		
12/26/19	94. 04	941 DEPOSIT			115.14		
			Totals for 20575		828.17	1,759.46	
						All and the state of the state	
	rement Contrib	utions		1,065.74			
12/06/19	12.01	FL RETIREMENT			429.94		
			Totals for 20578		429.94	1,495.68	
				- metalishi kanan-			
20585 Rep	airs-Equipment	and Vehicles		96.00			
			Totals for 20585		0.00	96.00	
), (
20590 Rep	airs-Clubhouse	and Pool		386.97			
			Totals for 20590		0.00	386.97	

20600 Offic	e Expense			156.00			
	-		Totals for 20600	200100	0.00	156.00	
			· · · · · · · · · · · · · · · · · · ·	-		100.00	
					0.00		
20605 Utili	ties			1.384 68	0.00		
2 0605 Utili 12/05/19	ties 10239	GLADES ELECTRIC	CO-OP	1,384.68			
		GLADES ELECTRIC		1,384.68	1,153.90	7 E30 E0	
		GLADES ELECTRIC	CO-OP Totals for 20605	1,384.68		2,538.58	
12/05/19	10239	GLADES ELECTRIC		-	1,153.90	2,538.58	
12/05/19 20615 Com	10239			708.23	1,153.90 1,153.90	2,538.58	
12/05/19 2 0615 Com 12/19/19	10239 munications 10282	CENTURYLINK		-	1,153.90 1,153.90 364.89	2,538.58	
12/05/19	10239		Totals for 20605	-	1,153.90 1,153.90 364.89 43.95		
12/05/19 2 0615 Com 12/19/19	10239 munications 10282	CENTURYLINK		-	1,153.90 1,153.90 364.89	2,538.58 1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19	10239 munications 10282 10288	CENTURYLINK	Totals for 20605	708.23	1,153.90 1,153.90 364.89 43.95		
12/05/19 20615 Com 12/19/19 12/26/19	10239 munications 10282 10288	CENTURYLINK AT & T MOBILITY	Totals for 20605 Totals for 20615	-	1,153.90 1,153.90 364.89 43.95 408.84		
12/05/19 2 0615 Com 12/19/19 12/26/19	10239 munications 10282 10288	CENTURYLINK	Totals for 20605 Totals for 20615 ONS OF FLORIDA	708.23	1,153.90 1,153.90 364.89 43.95 408.84	1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19	10239 munications 10282 10288	CENTURYLINK AT & T MOBILITY	Totals for 20605 Totals for 20615	708.23	1,153.90 1,153.90 364.89 43.95 408.84		
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19	10239 munications 10282 10288 tation 10258	CENTURYLINK AT & T MOBILITY WASTE CONNECTI	Totals for 20605 Totals for 20615 ONS OF FLORIDA	708.23	1,153.90 1,153.90 364.89 43.95 408.84	1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19	munications 10282 10288 tation 10258 ries and Wages	CENTURYLINK AT & T MOBILITY WASTE CONNECTE	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55	1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19 20625 Sala 12/31/19	munications 10282 10288 tation 10258 ries and Wages	CENTURYLINK AT & T MOBILITY WASTE CONNECTION PAYROLL JOURNAL	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY	708.23	1,153.90 1,153.90 364.89 43.95 408.84	1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19	munications 10282 10288 tation 10258 ries and Wages	CENTURYLINK AT & T MOBILITY WASTE CONNECTE	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55	1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19 20625 Sala 12/31/19	munications 10282 10288 tation 10258 ries and Wages	CENTURYLINK AT & T MOBILITY WASTE CONNECTION PAYROLL JOURNAL	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55	1,117.07 529.11	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19 20625 Sala 12/31/19 12/31/19	munications 10282 10288 tation 10258 ries and Wages 89 PAYROLL	CENTURYLINK AT & T MOBILITY WASTE CONNECTION PAYROLL JOURNAL	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55	1,117.07	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19 20625 Sala 12/31/19 12/31/19	munications 10282 10288 tation 10258 ries and Wages 89 PAYROLL	CENTURYLINK AT & T MOBILITY WASTE CONNECTION PAYROLL JOURNAL	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55	1,117.07 529.11	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19 20625 Sala 12/31/19 12/31/19	munications 10282 10288 tation 10258 ries and Wages 89 PAYROLL	CENTURYLINK AT & T MOBILITY WASTE CONNECTION PAYROLL JOURNAL	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY y Totals for 20625	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55 6,000.63 4,342.56 10,343.19	1,117.07 529.11	
12/05/19 20615 Com 12/19/19 12/26/19 20620 Sani 12/12/19 20625 Sala 12/31/19 12/31/19	munications 10282 10288 tation 10258 ries and Wages 89 PAYROLL	CENTURYLINK AT & T MOBILITY WASTE CONNECTI PAYROLL JOURNAL Payroll Journal Enti	Totals for 20605 Totals for 20615 ONS OF FLORIDA Totals for 20620 ENTRY y Totals for 20625	708.23	1,153.90 1,153.90 364.89 43.95 408.84 281.55 281.55	1,117.07 529.11	

Data Data -		Beginning	Current	Period End	
Date Reference Journa	l Description	Balance	Amount	Balance	
	Totals for 20628		482.67	1,655.10	
	10tais (0) 20020	=	702.07	1,000.10	
30327 Tax Revenue - 2019		(183,260.70)			
12/11/19	HENDRY CO TAX COLL #59087		(274,631.55)		
12/20/19	HENDRY CO TAX COLL #59242	_	(225,684.76)		
	Totals for 30327		(500,316.31)	(683,577.01)	
2022		_			
30330 Interest Income		(17,145.82)			
12/31/19 12/31/19 20.03	FBC INTEREST		(208.08)		
12/31/19 20.03 12/31/19 20.03	DECEMBER INTEREST		(2,321.78)		
12/31/19 20.03	DECEMBER INTEREST		(10.54)		
	Totals for 30330	-	(2,540.40)	(19,686.22)	
30333 Delinquent Tax Revenue		(31,085.26)			
12/11/19	HENDRY CO TAX COLL #59087	(31,003.20)	(5,190.73)		
12/20/19	HENDRY CO TAX COLL #59242		(2,600.19)		
·	Totals for 30333	_	(7,790.92)	(38,876.18)	
				(00/0/0:10)	
30340 Reservoir Key Income		(7,220.00)			
12/04/19	KEYS	•	(450.00)		
12/06/19	KEYS		(2,250.00)		
12/31/19	KEYS		(3,150.00)		
	Totals for 30340		(5,850.00)	(13,070.00)	
20250 Mine-H *		<u>.</u>			
30350 Miscellaneous Income 12/04/19	DECVC! INC	(7,722.05)	4-		
12/04/19	RECYCLING PERMITS		(95.10)		
12/04/19			(425.00)		
12/31/19	PERMITS CULVERT PERMITS		(300.00)		
12/31/19	DEPOSIT		(875.00)		
12/31/19	SALE OF 1983 EAGB TRAILER		(1,847.43)		
12/31/19	CULVERT PERMITS		(1,000.00)		
11,01,10	Totals for 30350	u 	(100.00)	(12 264 ED)	
	. Junio 101 Jubilu	- California	(4,642.53)	(12,364.58)	
30400 Discounts		7,605.05			
12/11/19	HENDRY CO TAX COLL #59087	•	10,975.60		
12/20/19	HENDRY CO TAX COLL #59242		8,348.66		
	Totals for 30400		19,324.26	26,929.31	•
20405 Cammillion					
30405 Commissions	HENDRY CO. TAY CO. 1. 150000	4,134.83			
12/11/19 12/20/19	HENDRY CO TAX COLL #59087		5,376.94		
and the state of t	HENDRY CO TAX COLL #59242		4,398.72	40.000	
	Totals for 30405	-	9,775.66	13,910.49	
30500 Supervisor fees		0.00			
12/19/19 10273	BENITO L. ALVAREZ	0.00	50.00		
12/19/19 10274	JUAN MATA		50.00		
12/19/19 10275	DENISE MILLER		50.00		
12/19/19 10276	LUIS NAPOLES		50.00		
12/19/19 10278	JUAN MATA		50.00		
12/19/19 10279	DENISE MILLER		50.00		
12/31/19	TO VOID CK #10276		(50.00)		
	Totals for 30500		250.00	250.00	
		Mahadan Mahadan			
30505 Miscellaneous Expense		82.74			
	Totals for 30505	900 Paris	0.00	82.74	
30510 Security		E 400 00			
Guestly		5,100.00			
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			THE RESERVE OF THE PARTY OF THE		

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

December 1, 2019 - December 31, 2019

p= *	m =	· · · · · · · · · · · ·		Beginning	Current	Period End	
Date	Reference J	ournal	Description	Balance	Amount	Balance	
12/05/19	10242		PADGETT SECURITY, INC.		1 600 00		
12/19/19	10242		GROUP ONE SAFETY & SECURITY		1,600.00 64.20		
12/26/19	10292		PADGETT SECURITY, INC.				
12/20/13	10252		Totals for 30510		3,300.00 4,964.20	10.004.00	
			10tals 101 30510		4,904.20	10,064.20	
30530 Sur	plies			1,580.98			
12/05/19	10243		ULINE	-,	254.95		
12/12/19	10266		LOWES BUSINESS ACCOUNT		1,433.77		
12/19/19	10286		OFFICE DEPOT CREDIT PLAN		502.78		
12/26/19	10294		VISA		470.76		
			Totals for 30530	** ***********************************	2,662.26	4,243.24	
							
30540 Acc				5,500.00			
12/12/19	10259		BOY MILLER KISKER & PERRY, PA	···	2,300.00		
			Totals for 30540	-	2,300.00	7,800.00	
30550 Att	ornev			31 766 66			
12/19/19	10285		NASON YEAGER GERSON HARRIS &	21,766.66	776620		
,,	10200		FUMERO, PA		7,766.39		
			Totals for 30550		7,766.39	29,533.05	
30rrr -	•						
30555 Eng			U. DENBUTT O ACCOUNTS THE	1,875.00			
12/12/19	10250		H.L. BENNETT & ASSOCIATES, INC.	-	1,387.50		
			Totals for 30555	Minutes .	1,387.50	3,262.50	
0556 Oth	er Contract Serv	ices		7 975 10			
12/05/19	10235		CINTAS CORPORATION	7,875.18	70.00		
12/05/19	10236				79.00		
12/03/19	10238		CINTAS CORPORATION CULLIGAN WATER CONDITIONER,		18.91		
12/12/13	10240		INC.		103.00		
12/12/19	10251		J.M. TODD, INC.		24.05		
12/12/19	10261		CINTAS CORPORATION		79.00		
12/12/19	10263		HENDRY REGIONAL CORPORATE		36.00		
,	11235		HEALTH		30.00		
12/12/19	10264		INDEPENDENT NEWSPAPERS, INC.		49.31		
12/19/19	10269		CRUMB'S WELL DRILLING		148.00		
12/19/19	10270		FL DEPT OF ECONOMIC OPPORTUNITY		200.00		
12/26/19	10287		BTEX ENGINEERING, INC.		733.40		
12/26/19	10294		VISA		495.94		
			Totals for 30556		1,966.61	9,841.79	
MEEE -	···· T			MASS of the second	***************************************		
8 0565 Gro 12/26/19	up Insurance 10289		ELODIDA DI LIE	5,984.28			
12/26/19	10293		FLORIDA BLUE SLINI TEE ETNIANCTAL		2,793.62		
12/20/13	10532		SUNLIFE FINANCIAL	*****	19.80		
			Totals for 30565		2,813.42	8,797.70	
30570 Wo	kers Comp. Insu	rance		1,286.70			
			Totals for 30570	*/&UU./U	0.00	1,286.70	
				#BATTERSONAL AND		2,200.70	
30575 Pay				1,470.83			
12/05/19	94.01		941 DEPOSIT		1,535.30		
12/12/19	94.02		941 DEPOSIT		155.95		
12/18/19	94.03		941 DEPOSIT		159.94		
12/26/19	94.04	1	941 DEPOSIT	********	151.93		
			Totals for 30575		2,003.12	3,473.95	
M570 n~+	PARKARE PARKET	hiar-					
12/06/19	rement Contribu 12.01		I DETTDEMENT	1,588.95			
14/UU/17	12.01	1	FL RETIREMENT		726.65		
, ,			Totals for 30578	**************************************	726.65	2,315.60	

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

December 1, 2019 - December 31, 2019

				Beginning	Current	Period End	
Date	Reference	Journal	Description	Balance	Amount	Balance	
30615 Com	munications			766.91			
12/19/19	10281		CENTURYLINK		279.47		
12/26/19	10288		AT & T MOBILITY		87.89		
12/26/19	10294		VISA		175.71		
			Totals for 30615		543.07	1,309.98	
30620 Sani	itation			2,134,15			
12/12/19	10258		WASTE CONNECTIONS OF FLORIDA	_,20 1120	2,338.70		
			Totals for 30620	-	2,338.70	4,472.85	

30625 Sala	ries and Wag	es		17,816.00			
12/31/19	89		PAYROLL JOURNAL ENTRY		(157.14)		
12/31/19	PAYROLL		Payroli Journal Entry		26,184.62		
			Totals for 30625	-	26,027.48	43,843.48	
30628 Ove	rtime Wages			1,410.49			
12/31/19	89		PAYROLL JOURNAL ENTRY	•	157.14		
			Totals for 30628		157.14	1,567.63	
99999 Susi	pense			0.00			
12/31/19	89		PAYROLL JOURNAL ENTRY		(22,328.62)		
12/31/19	PAYROLL		Payroll Journal Entry	-	22,328.62		
			Totals for 99999		0.00	0.00	
			Report Total			(321,577.45)	

Net Profit/(Loss)

Current Period	323,980.56
Year-to-Date	321,577.45

		102 12		102			102		- E	2		1.	Work I Depart	Pay Rate		Decemb		
		12.88 0.00		12.88 0.00		6	12.88		12.88 0.00			12.88 0.00	ocation	late		per 1, 20		
		40.0000 0.0000		40,0000 0,0000		0.000	40.0000 0.0000		84.0000 0.0000	3		21.2800 0.0000	Work Location: Business Department: Recreation	Regular	eranderstein bestehnt der	19 - Decem		
		BROWN, VALERIE L 21.2500 0.000 0.0000 0.000		BROWN, VALERIE L 0.0000 0.000 0.0000 0.000		0.000	BROWN, VALERIE L 0.0000 0.000		0.0000 0.000 0.0000 0.000			0.0000 0.000 0.0000 0.000	Work Location: Business Location Department: Recreation	07/07	Hours	December 1, 2019 - December 31, 2019		
		0.0000 0.0000		1ERIE L 0.0000 0.0000		0.000	0.0000		0.0000			0.0000		Benefit		9		
		515.20 0.00		515.20 0.00		0.00	515.20		1,081.92 0.00			274.09 0.00		Regular				
	*****	410.55 0.00		0.00		0.00	0.00		0.00		ı	0.00		07/07	Earnings		1	9
925.75		925.75 0.00	515.20	515.20 0.00	515.20	0.00	515.20	1,081.92	1,081.92 0.00	2/4.09		274.09 0.00		Total	determination of the state of t		Pa	TRAL CO
		Check # 54009 57.40 13.42		Check # 53973 31.94 7.48		/.4/	Check # 53972 31.94		Check # 53971 67.08 15.68	•		Check # 53970 16.99 3.98		FICA-SS		All Ba	Payroll Journal - Condensed	CENTRAL COUNTY WATER CONTROL DISTRICT
)09 27.41		0.00			0.00		9 71 49.48					Federal		All Bank Accounts	na a	
												0.00	;	1		unts	6	8
		12/12/19		12/05/19			12/05/19		12/05/19			12/05/19		State Tax	Withhold		ensed	ROL D
														Amount	ding Taxes			ISTRIC
														it Local Tax			•	
																		-
														Amount				
CONTRIB	Tax FL RET	Advances	CONTRIB	Advances AFLAC Aft. Tax FI RET	CONTRIB	AFLAC Aft. Tax FL RET	Advances	dx	Advances AFLAC Aft.		FL RET	Advances AFLAC Aft.		Description	0			
	î		w	ft s	w	7	v		ît s		σ	. #		otion	Deductions			
II	27.77	0.00		0.00 0.00	H	0.00	0.00	н	0.00	**	8.22	0.00		Amount	ins			**************************************
 799.75			460.32		460.33			949.68		244.90				Net Pay		Proces.	7	N-TYPERALIBED COMMUNICATION CONTINUES AND ADMINISTRATION OF THE PARTY

	139 12.36 0.00	139 12.36 0.00	139 12.36 0.00	139 12.36 0.00	102 12.88 0.00	102 12.88 0.00	Pay Rate	December 1, 2019 - December 31, 2019
	40.0000 0.0000	40.0000 0.0000	68.7100 0.0000	72.0000 0.0000	40.0000 0.0000	40.0000 0.0000	Regular	019 - Decem
	GUTIERREZ, JESSIE H 0.0000 0.0000 0.0000 0.0000	BROWN, VALERIE L 0.0000 0.000 0.0000 0.000	BROWN, VALERIE L 0.0000 0.000 0.0000 0.000	Hours OT/DT	ber 31, 2019			
	0.0000 0.0000	JESSIE H 0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000	Benefit	}
	494.40 0.00	494,40 0.00	849.26 0.00	889.92 0.00	515.20 0.00	515.20 0.00	Regular	
	0.00	0.00	0.00	0.00	0.00	0.00 0.00	Earnings OT/DT	CENT
494,40		0.00 494.40 494.40	849.26 0.00 849.26	889.92 0.00 889.92	515.20 0.00 515.20	515.20 0.00 515.20	Total	RAL CO
	Check # 53985 30.65 7.17	Check # 53984 30.66 7.17	Check # 53983 52.66 12.32	Check # 53982 55.17 12.90	Check # 54033 31.94 7.47	Check # 54021 31.94 7.47	FICA-SS FICA-MED	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts
	25.26	25.26	64.16	72.10	0.00	0.00	Federal	WATER CO Journal - Cou All Bank Accounts
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					-	477.78	ç				CONTRIB	14.33	411.31
149 14.94	40.0000	EDBETTER, 6.0000	LEDBETTER, GREGORY W 6.0000 0.0000	v 597.60	134,46	732.06	Check # 54015 45,38 10.62	40.83	12/12/19		Advances FL RET	0.00 21.96	
						732.06					CONTRIB		613.27
149 14.94	40.0000	EDBETTER, 6.0000	LEDBETTER, GREGORY W 6.0000 0.0000	v 597.60	134.46	732.06	Check # 54027 45.39 10.61	40.83	12/19/19		Advances FL RET	0.00 21.96	
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at 11:16 AM	0.0000	HERNANDEZ, REBBECCA A 0.0000 0.0000 0.0000 0.0000		0.0000	8USSOTT, HERMINIO 0.0000 0.0000		0.0000	BUSSOTT, HERMINIO 0.0000 0.0000		0.0000	BUSSOTT, HERMINIO 0.0000 0.0000	OT/DT	Hours	ber 31, 2019
	0.0000	0.0000 0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	Benefit		
	881.73 0.00	698.40 0.00		1,287.60	0.00		1,287.60	0.00		1,287.60	0.00	Regular		The state of the s
	0.00	0.00	ı	0.00	0.00	I	0.00	0.00	***	0.00	0.00	07/07	Earnings	CR
	881.73 0.00 881.73	698.40 0.00 698.40	1,287.60	1,287.60	0.00	1,287.60	1,287.60	0.00	1,287.60	1,287.60	0.00	Total		Pay
	12.79	Check # 53990 43.30 10.13		18.67	Check # 54032 79.83		18.67	Check # 54020 79.83		18.67	Check # 54008 79.84	FICA-SS		roll Journal - Co
	71.12	12/05/19 46.60			12/26/19 57.03			12/19/1 9 57.03			12/12/19 57.03	Federal State Tax	Withh	Payroll Journal - Condensed All Bank Accounts
					w w			9			v	k Amount Local Tax	Withholding Taxes	id id
	Advances FL RET CONTRIB	Advances FL RET CONTRIB	FL RET CONTRIB	Tax AFLAC/LNL Ded.	AFLAC Aft.	FL RET CONTRIB	AFLAC/LNL	AFLAC Aft.	Ded. FL RET CONTRIB	AFLAC/LNL	AFLAC Aft.	Amount Description	Deductions	
	0.00	0.00 20.95	38.63	0.00	0.00	38.63	0.00	0.00	38.63	0.00	0.00	Amount	tions	
Page 13	743.15	577.42	1,093.44			1,093.44			1,093.43			Net Pay		31

December 1, 2019 - December 31, 2019	019 - Decem	ber 31, 2019			CENT	RAL CO	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	/ WATER CO lournal - Col All Bank Accounts	NTROL I	L DISTRICT ed		territories services de la constitución de la const	32
	estation de la constitución de l	Hours	A A PART A A A A A A A A A A A A A A A A A A		Earnings		The second secon		Withhole	holding Taxes	Deductions	ons	
Pay Rate	Regular	07/07	Benefit	Regular	01/01	Total	FICA-SS FICA-MED	Federal	State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
144 17.46 0.00	40,0000 0,0000	HERNANDEZ, REBBECCA A 0.0000 0.0000 0.0000 0.0000	, REBBECC 0.0000 0.0000	A A 698.40 0.00	0.00	698.40 0.00	Check # 53992 43.30 10.12	2 46.60	12/05/19		Advances FL RET	0.00	
						698.40					CONTRIB	V	577.43
144 17.46	72.6500	0.0000 0.0000 1.	C, REBBECC	A A 1.268.47	0 00	1 268 47	Check # 53993	3 3 9 9 9	12/05/19			;	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	18.39				FL RET	38.05	
						1,268.47					CONTRIB	***	1,020.43
144 17.46	40.0000 40.0000	HERNANDEZ, REBBECCA A 2.0000 0.0000	, REBBECC 0.0000	A A 698.40	52.38	750.78	Check # 54014 46.55	5 2.70	12/12/19		Advances	9	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.89				FL RET CONTRIB	22.52	
***************************************						/50./6						11	618.12
17.46 0.00	40.0000 0.0000	HERNANDEZ, REBBECCA A 4.0000 0.0000 0.0000 0.0000	0.0000 0.0000	A A 698.40 0.00	104.76 0.00	803.16 0.00	Check # 54026 49.80 11.64	58,80	12/19/19		Advances FL RET	0.00	
						803.16					CONTRIB	-	658.83
144 17,46 0,00	40.0000 0.0000	HERNANDEZ, REBBECCA A 0.0000 0.0000 0.0000 0.0000	, REBBECC 0.0000 0.0000	A A 698.40 0.00	0.00	698,40 0.00	Check # 54038 43,30 10.13	46.60	12/26/19		Advances FL RET	0.00 95	
						698,40					CONTRIB		577.42
A.Proceiting and Association a													
Printed by 071 on 12/24/19 at 11:16 AM	on 12/24/19	at 11:16 AM					And the second s	and the first content of the f	Parellouis Pire Literatural Calculus profes	THE COMMENS OF THE SECOND SECO	de en	estera de la compansión de	Page 14

### Benefit Regular 07/07 Total FICA-MED Federal State Amount Local A	December 1, 2019 - December 31, 2019 Hours	- December	r 31, 2019 Durs	***************************************		izminos	- Anna						
Spriate OT/DT Banefit Regular OT/DT Total FECK-MED Federal State Amount Local Amount Local Amount Amount 55700 57,0000 0,000 70,187.15 1,229.64 71,416.79 4,722.48 5,946.86 0,00 0.00 0.00 1,726.77 Earnings Ret Check Net Check Net Check Net Check Net Pay		100	nouis	-	-	Earnings				Withholding Taxes		Deductions	
8.5700 57.0000 0.000 70.187.15 1,229.64 71,416.79 4,425.48 5,946.66 0.00 0.00 1,726.77 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.00 1,035.	Reç		l	Benefit	Regular	οτ/στ	í	FICA-SS FICA-MED		State Amount	Local Amount	Amount	_
Net Direct Chaosit S8,2 Net Pear Net Pear S8,2 Net Pear S8,2 Net Pear S8,2 S8,2 S8,2 S8,2 S8,2 S8,2 S8,2 S8,2	Company Totals 3,856.		7,0000		70,187.15	1,229.64	71,416.79	4,425.48 1,035.00	5,946.86	0.00	0.00	n	71,4
												Net Direct Deposit Net Check Net Pay	58,282.68 0.00 58,282.68



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:

January 10, 2020

RE:

District Attorney Monthly Report January 22, 2020 – Regular Meeting

- 1. Hendry County Land Use Study
- 2. Election 2020 Absentee Voting