



## REGULAR MEETING AGENDA

January 22, 2020 at 7:00 pm

475 Cabbage Palm Street, Clewiston, FL

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- 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 DECORUM & PUBLIC COMMENT**

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

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

Minutes of the 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

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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	\$ 88,777.25
Payroll Checks	58,282.68
Payroll Tax Deposits	16,867.82
Florida Retirement System	<u>3,600.27</u>

Total Disbursements	<u>\$ 167,528.02</u>
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Seacoast Bank -

Transfers from (to) Operating Account	<u>\$ 325,000.00</u>
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**2019 Taxes Assessed, Taxes Collected,  
and Taxes Receivable - FYE 9/30/20**

Total Taxes Assessed	\$ 1,750,388.20
Less October Collections	-
Less November Collections	(183,260.70)
Less December Collections	<u>(500,316.31)</u>
2019 Taxes Receivable	<u>\$ 1,066,811.19</u>



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

**December Collections Breakdown**

Current Year Taxes	\$ 500,316.31
Prior Years' Taxes	<u>7,790.92</u>
Total December Collections	<u><u>\$ 508,107.23</u></u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 500,316.31
Prior Fiscal Year-to-Date Collections	<u>636,836.80</u>
Collections Over (Under)	<u><u>\$ (136,520.49)</u></u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 38,876.18
Prior Fiscal Year-to-Date Collections	<u>23,161.59</u>
Collections Over (Under)	<u><u>\$ 15,714.59</u></u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet  
December 31, 2019ASSETS

## 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	<u>1,066,811.19</u>

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	<u>3,295,084.13</u>

Total Property and Equipment 14,984,030.22

## Other Assets

Deposits	<u>809.00</u>
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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	\$ 1,596.21
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>1,066,811.19</u>

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	<u>2,774,063.00</u>

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)
<b>Revenues</b>				
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	-	-	1,900.00	(1,900.00)
Reservoir Key Income	5,850.00	13,070.00	9,750.00	3,320.00
Miscellaneous Income	4,642.53	14,164.58	20,250.00	(6,085.42)
<b>Total Revenues</b>	<b>521,140.16</b>	<b>769,373.99</b>	<b>2,133,857.00</b>	<b>(1,364,483.01)</b>
<b>Expenditures</b>				
Discounts and Commissions	29,099.92	40,839.80	75,000.00	34,160.20
Assessing Fees	-	-	4,000.00	4,000.00
Security	6,074.20	11,174.20	23,309.00	12,134.80
Maintenance of Roads	20,737.91	45,407.05	90,000.00	44,592.95
Rebuilding Dirt Roads	-	-	110,000.00	110,000.00
Street Signs	1,705.45	2,957.20	10,000.00	7,042.80
Canals & Levees - Maint. & Supplies	-	3,250.00	55,131.00	51,881.00
Supplies	7,555.46	18,546.11	70,000.00	51,453.89
Other Contract Services	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	2,300.00	7,800.00	28,000.00	20,200.00
Auditor	-	-	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
<b>Total Expenditures</b>	<b>197,159.60</b>	<b>447,796.54</b>	<b>2,431,020.00</b>	<b>1,983,223.46</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 323,980.56	\$ 321,577.45	\$ (297,163.00)	\$ 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)
<b>Revenues</b>				
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	-	-	-	-
Reservoir Key Income	5,850.00	13,070.00	-	-
Miscellaneous Income	4,642.53	12,364.58	-	-
	<u>521,140.16</u>	<u>767,573.99</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	29,099.92	40,839.80	-	-
Assessing Fees	-	-	-	-
Security	4,964.20	10,064.20	-	-
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	-	-
Auditor	-	-	-	-
Attorney	7,766.39	29,533.05	-	-
Engineer	1,387.50	3,262.50	-	-
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	-	-
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	-	-	-	-
	<u>85,006.46</u>	<u>172,985.21</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>85,006.46</u>	<u>172,985.21</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 436,133.70	\$ 594,588.78	\$ -	\$ -

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)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	-	1,800.00	-	-
	<u>-</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	20,737.91	45,407.05	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	1,705.45	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	3,250.00	-	-
Supplies	992.52	6,935.35	-	-
Other Contract Services	162.99	2,625.49	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	2,239.23	7,481.32	-	-
Repairs - Equipment & Vehicles	9,493.42	19,050.33	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,380.92	2,776.07	-	-
Utilities - Street Lights	101.24	202.82	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	46,687.11	124,002.19	-	-
Uniforms	897.12	1,968.22	-	-
Summer Camp - Other	-	-	-	-
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	-	-	-	-
Debt Service - Interest & Fiscal Charges	304.48	518.18	-	-
Contingency - Other	-	-	-	-
	<u>87,213.15</u>	<u>222,286.52</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>87,213.15</u>	<u>222,286.52</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
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				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	1,900.00	(1,900.00)
Reservoir Key Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>1,900.00</u>	<u>(1,900.00)</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	1,110.00	1,110.00	-	-
Maintenance of Roads	-	-	-	-
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	84.95	280.70	-	-
Accountant	-	-	-	-
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	-	-
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	-	-	-	-
	<u>24,939.99</u>	<u>52,524.81</u>	<u>-</u>	<u>-</u>
Total Expenditures	24,939.99	52,524.81	-	-
Excess of Revenues Over (Under)				
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

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
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	<u>2,315.60</u>	<u>5,474.02</u>	<u>1,495.68</u>	<u>9,285.30</u>
	<u>\$ 61,285.06</u>	<u>\$ 124,002.19</u>	<u>\$ 34,453.71</u>	<u>\$ 219,740.96</u>



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
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	1,093.44
53968	12/05/19	BUSSOTT, HERMINIO	4,311.16
53969	12/05/19	BUSSOTT, HERMINIO	5,737.90
53970	12/05/19	BROWN, VALERIE L	244.90
53971	12/05/19	BROWN, VALERIE L	949.68
53972	12/05/19	BROWN, VALERIE L	460.33
53973	12/05/19	BROWN, VALERIE L	460.32
53974	12/05/19	PELHAM, CURTIS I	638.64
53975	12/05/19	PELHAM, CURTIS I	646.31
53976	12/05/19	PELHAM, CURTIS I	257.46
53977	12/05/19	PELHAM, CURTIS I	822.17
53978	12/05/19	DOWD, CHRISTOPHER G	684.52
53979	12/05/19	DOWD, CHRISTOPHER G	578.56
53980	12/05/19	DOWD, CHRISTOPHER G	578.55
53981	12/05/19	DOWD, CHRISTOPHER G	160.35
53982	12/05/19	GUTIERREZ, JESSIE H	749.75
53983	12/05/19	GUTIERREZ, 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	373.15
54007	12/12/19	RODRIGUEZ, PEDRO	640.84
54008	12/12/19	BUSSOTT, HERMINIO	1,093.43
54009	12/12/19	BROWN, VALERIE L	799.75
54010	12/12/19	PELHAM, CURTIS I	638.63
54011	12/12/19	DOWD, CHRISTOPHER G	578.54
54012	12/12/19	GUTIERREZ, JESSIE H	416.49
54013	12/12/19	RUDD, JEFFREY E	547.66
54014	12/12/19	HERNANDEZ, REBBECCA A	618.12
54015	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

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

Check Number	Check Date	Payee	Amount
54019	12/19/19	RODRIGUEZ, PEDRO	657.55
54020	12/19/19	BUSSOTT, HERMINIO	1,093.44
54021	12/19/19	BROWN, VALERIE L	460.33
54022	12/19/19	PELHAM, CURTIS I	638.64
54023	12/19/19	DOWD, CHRISTOPHER G	578.55
54024	12/19/19	GUTIERREZ, JESSIE H	416.49
54025	12/19/19	RUDD, JEFFREY E	547.65
54026	12/19/19	HERNANDEZ, REBBECCA A	658.83
54027	12/19/19	LEDBETTER, GREGORY W	613.27
54028	12/19/19	ROSA GORDIAN, JOSE A	508.00
54029	12/19/19	SERNA VILLALON, JOSE E	396.70
54030	12/19/19	WATSON, III, DELENDIO	373.15
54031	12/26/19	RODRIGUEZ, PEDRO	635.28
54032	12/26/19	BUSSOTT, HERMINIO	1,093.44
54033	12/26/19	BROWN, VALERIE L	460.33
54034	12/26/19	PELHAM, CURTIS I	638.64
54035	12/26/19	DOWD, CHRISTOPHER G	578.56
54036	12/26/19	GUTIERREZ, JESSIE H	460.79
54037	12/26/19	RUDD, JEFFREY E	547.65
54038	12/26/19	HERNANDEZ, REBBECCA A	577.42
54039	12/26/19	LEDBETTER, GREGORY W	641.69
54040	12/26/19	ROSA GORDIAN, JOSE A	508.01
54041	12/26/19	SERNA VILLALON, JOSE E	396.69
54042	12/26/19	WATSON, III, DELENDIO	373.15
<b>Payroll Check Total</b>			<b>58,282.68</b>
<b>Vendor Checks</b>			
10234	12/05/19	BUSY BEE PARTY RENTALS	3,836.45
10235	12/05/19	CINTAS CORPORATION	79.00
10236	12/05/19	CINTAS CORPORATION	59.52
10237	12/05/19	POWERPLAN	344.79
10238	12/05/19	EVERGLADES FARM EQUIPMENT	1,306.84
10239	12/05/19	GLADES ELECTRIC CO-OP	2,636.06
10240	12/05/19	MUNICIPAL SUPPLY & SIGN	828.90
10241	12/05/19	NEXAIR	61.12
10242	12/05/19	PADGETT SECURITY, INC.	1,600.00
10243	12/05/19	ULINE	755.59
10244	12/05/19	V & F TRUCK PARTS & SERVICE LLC	3,358.99
10245	12/05/19	ACE HARDWARE	2,620.81
10246	12/05/19	STATE OF FL DISBURSEMENT UNIT	23.08
10247	12/12/19	BERNER OIL COMPANY, INC.	2,157.10
10248	12/12/19	CULLIGAN WATER CONDITIONER, INC.	188.60
10249	12/12/19	GROUP ONE SAFETY & SECURITY	1,050.00
10250	12/12/19	H.L. BENNETT & ASSOCIATES, INC.	1,387.50
10251	12/12/19	J.M. TODD, INC.	24.05
10252	12/12/19	LYONS PRINTING	74.00
10253	12/12/19	MCM PAINTS	3.48
10254	12/12/19	MUNICIPAL SUPPLY & SIGN	876.55
10255	12/12/19	ORIGINAL EQUIPMENT COMPANY	247.89
10256	12/12/19	RIDGDILL & SON CONSTRUCTION, INC.	18,282.80
10257	12/12/19	TRACTOR SUPPLY CREDIT PLAN	278.93
10258	12/12/19	WASTE CONNECTIONS OF FLORIDA	2,620.25
10259	12/12/19	BOY MILLER KISKER & PERRY, PA	2,300.00
10260	12/12/19	STATE OF FL DISBURSEMENT UNIT	23.08
10261	12/12/19	CINTAS CORPORATION	79.00
10262	12/12/19	CINTAS CORPORATION	897.12
10263	12/12/19	HENDRY REGIONAL CORPORATE HEALTH	36.00
10264	12/12/19	INDEPENDENT NEWSPAPERS, INC.	49.31
10265	12/12/19	John Deere Financial	2,815.24

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

Check Number	Check Date	Payee	Amount
10266	12/12/19	LOWES BUSINESS ACCOUNT	3,248.99
10267	12/19/19	A MARINES ROAD SERVICE & TIRE	1,328.00
10268	12/19/19	BOB DEAN SUPPLY, INC.	395.03
10269	12/19/19	CRUMB'S WELL DRILLING	296.00
10270	12/19/19	FL DEPT OF ECONOMIC OPPORTUNITY	200.00
10271	12/19/19	DIRECT TV	156.00
10272	12/19/19	STATE OF FL DISBURSEMENT UNIT	23.08
10273	12/19/19	BENITO L. ALVAREZ	50.00
10274	12/19/19	JUAN MATA	50.00
10275	12/19/19	DENISE MILLER	50.00
10276	12/19/19	LUIS NAPOLES	50.00
10278	12/19/19	JUAN MATA	50.00
10279	12/19/19	DENISE MILLER	50.00
10281	12/19/19	CENTURYLINK	279.47
10282	12/19/19	CENTURYLINK	364.89
10283	12/19/19	GROUP ONE SAFETY & SECURITY	60.00
10284	12/19/19	GROUP ONE SAFETY & SECURITY	64.20
10285	12/19/19	NASON YEAGER GERSON HARRIS & FUMERO, PA	7,766.39
10286	12/19/19	OFFICE DEPOT CREDIT PLAN	753.22
10287	12/26/19	BTEX ENGINEERING, INC.	733.40
10288	12/26/19	AT & T MOBILITY	131.84
10289	12/26/19	FLORIDA BLUE	12,710.21
10290	12/26/19	NEXAIR	133.11
10291	12/26/19	ORIGINAL EQUIPMENT COMPANY	2,843.75
10292	12/26/19	PADGETT SECURITY, INC.	3,300.00
10293	12/26/19	SUNLIFE FINANCIAL	102.36
10294	12/26/19	VISA	2,662.18
10295	12/26/19	STATE OF FL DISBURSEMENT UNIT	23.08
10296	12/26/19	CENTRAL COUNTY WATER CONTROL DISTRICT	325,000.00
<b>Vendor Check Total</b>			<u>413,777.25</u>
<b>Check List Total</b>			<u><u>472,059.93</u></u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10350</b>	<b>Miscellaneous Income</b>			(1,800.00)		
			<b>Totals for 10350</b>		<u>0.00</u>	<u>(1,800.00)</u>
<b>10515</b>	<b>Maintenance of Roads</b>			24,669.14		
12/05/19	10245		ACE HARDWARE		2,455.11	
12/12/19	10256		RIDGDILL & SON CONSTRUCTION, INC.		<u>18,282.80</u>	
			<b>Totals for 10515</b>		<u>20,737.91</u>	<u>45,407.05</u>
<b>10520</b>	<b>Street Sign Expense</b>			1,251.75		
12/05/19	10240		MUNICIPAL SUPPLY & SIGN		828.90	
12/12/19	10254		MUNICIPAL SUPPLY & SIGN		<u>876.55</u>	
			<b>Totals for 10520</b>		<u>1,705.45</u>	<u>2,957.20</u>
<b>10525</b>	<b>Canals and Levees-Maintenance and Supplies</b>			3,250.00		
			<b>Totals for 10525</b>		<u>0.00</u>	<u>3,250.00</u>
<b>10530</b>	<b>Supplies</b>			5,942.83		
12/12/19	10255		ORIGINAL EQUIPMENT COMPANY		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		<u>52.50</u>	
			<b>Totals for 10530</b>		<u>992.52</u>	<u>6,935.35</u>
<b>10556</b>	<b>Other contract services</b>			2,462.50		
12/05/19	10236		CINTAS CORPORATION		14.99	
12/19/19	10269		CRUMB'S WELL DRILLING		<u>148.00</u>	
			<b>Totals for 10556</b>		<u>162.99</u>	<u>2,625.49</u>
<b>10565</b>	<b>Group Insurance</b>			15,606.42		
12/26/19	10289		FLORIDA BLUE		8,077.70	
12/26/19	10293		SUNLIFE FINANCIAL		66.03	
12/31/19	PAYROLL		Payroll Journal Entry		<u>(38.24)</u>	
			<b>Totals for 10565</b>		<u>8,105.49</u>	<u>23,711.91</u>
<b>10570</b>	<b>Workers Comp. Insurance</b>			9,006.90		
			<b>Totals for 10570</b>		<u>0.00</u>	<u>9,006.90</u>
<b>10575</b>	<b>Payroll Taxes</b>			3,459.93		
12/05/19	94.01		941 DEPOSIT		1,550.37	
12/12/19	94.02		941 DEPOSIT		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		<u>(5,460.48)</u>	
12/31/19	PAYROLL		Payroll Journal Entry		<u>5,460.48</u>	
			<b>Totals for 10575</b>		<u>2,629.19</u>	<u>6,089.12</u>
<b>10578</b>	<b>Retirement Contributions</b>			3,927.90		
12/06/19	12.01		FL RETIREMENT		1,546.12	
			<b>Totals for 10578</b>		<u>1,546.12</u>	<u>5,474.02</u>
<b>10580</b>	<b>Fuel</b>			5,242.09		
12/12/19	10247		BERNER OIL COMPANY, INC.		2,157.10	
12/12/19	10255		ORIGINAL EQUIPMENT COMPANY		<u>82.13</u>	
			<b>Totals for 10580</b>		<u>2,239.23</u>	<u>7,481.32</u>
<b>10585</b>	<b>Repairs-Equipment and Vehicles</b>			9,556.91		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/05/19	10237		POWERPLAN		344.79	
12/05/19	10238		EVERGLADES FARM EQUIPMENT		1,306.84	
12/05/19	10241		NEXAIR		61.12	
12/05/19	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	
<b>Totals for 10585</b>					<u>9,493.42</u>	<u>19,050.33</u>
<b>10605 Utilities</b>				1,395.15		
12/05/19	10239		GLADES ELECTRIC CO-OP		1,380.92	
<b>Totals for 10605</b>					<u>1,380.92</u>	<u>2,776.07</u>
<b>10610 Utilities-Street Lights</b>				101.58		
12/05/19	10239		GLADES ELECTRIC CO-OP		101.24	
<b>Totals for 10610</b>					<u>101.24</u>	<u>202.82</u>
<b>10625 Salaries and Wages</b>				42,824.35		
12/31/19	89		PAYROLL JOURNAL ENTRY		17,059.93	
12/31/19	PAYROLL		Payroll Journal Entry		16,756.55	
<b>Totals for 10625</b>					<u>33,816.48</u>	<u>76,640.83</u>
<b>10628 Overtime Wages</b>				2,489.58		
12/31/19	89		PAYROLL JOURNAL ENTRY		589.83	
<b>Totals for 10628</b>					<u>589.83</u>	<u>3,079.41</u>
<b>10630 Uniforms</b>				1,071.10		
12/12/19	10262		CINTAS CORPORATION		897.12	
<b>Totals for 10630</b>					<u>897.12</u>	<u>1,968.22</u>
<b>10900 Interest Expense</b>				213.70		
12/12/19	10265		John Deere Financial - Tractor Payment		304.48	
<b>Totals for 10900</b>					<u>304.48</u>	<u>518.18</u>
<b>10908 John Deere Financial - Debt Service</b>				2,601.54		
12/12/19	10265		John Deere Financial		2,510.76	
<b>Totals for 10908</b>					<u>2,510.76</u>	<u>5,112.30</u>
<b>20510 Security</b>				0.00		
12/12/19	10249		GROUP ONE SAFETY & SECURITY		1,050.00	
12/19/19	10283		GROUP ONE SAFETY & SECURITY		60.00	
<b>Totals for 20510</b>					<u>1,110.00</u>	<u>1,110.00</u>
<b>20530 Supplies</b>				3,466.84		
12/05/19	10243		ULINE		500.64	
12/05/19	10245		ACE HARDWARE		165.70	
12/12/19	10266		LOWES BUSINESS ACCOUNT		1,815.22	
12/19/19	10286		OFFICE DEPOT CREDIT PLAN		250.44	
12/26/19	10294		VISA		1,168.68	
<b>Totals for 20530</b>					<u>3,900.68</u>	<u>7,367.52</u>
<b>20535 Vending Machine Supplies</b>				195.75		
12/26/19	10294		VISA		84.95	
<b>Totals for 20535</b>					<u>84.95</u>	<u>280.70</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20556 Other Contract Services</b>				428.47		
12/05/19	10234		BUSY BEE PARTY RENTALS		3,836.45	
12/05/19	10236		CINTAS CORPORATION		25.62	
12/12/19	10248		CULLIGAN WATER CONDITIONER, INC.		85.60	
12/12/19	10252		LYONS PRINTING		74.00	
12/19/19	10271		DIRECT TV		156.00	
12/31/19			TO VOID CK #10232		(116.99)	
<b>Totals for 20556</b>					<u>4,060.68</u>	<u>4,489.15</u>
<b>20565 Group Insurance</b>				3,770.24		
12/26/19	10289		FLORIDA BLUE		1,838.89	
12/26/19	10293		SUNLIFE FINANCIAL		16.53	
<b>Totals for 20565</b>					<u>1,855.42</u>	<u>5,625.66</u>
<b>20570 Workers Comp. Insurance</b>				2,573.40		
<b>Totals for 20570</b>					<u>0.00</u>	<u>2,573.40</u>
<b>20575 Payroll Taxes</b>				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	
<b>Totals for 20575</b>					<u>828.17</u>	<u>1,759.46</u>
<b>20578 Retirement Contributions</b>				1,065.74		
12/06/19	12.01		FL RETIREMENT		429.94	
<b>Totals for 20578</b>					<u>429.94</u>	<u>1,495.68</u>
<b>20585 Repairs-Equipment and Vehicles</b>				96.00		
<b>Totals for 20585</b>					<u>0.00</u>	<u>96.00</u>
<b>20590 Repairs-Clubhouse and Pool</b>				386.97		
<b>Totals for 20590</b>					<u>0.00</u>	<u>386.97</u>
<b>20600 Office Expense</b>				156.00		
<b>Totals for 20600</b>					<u>0.00</u>	<u>156.00</u>
<b>20605 Utilities</b>				1,384.68		
12/05/19	10239		GLADES ELECTRIC CO-OP		1,153.90	
<b>Totals for 20605</b>					<u>1,153.90</u>	<u>2,538.58</u>
<b>20615 Communications</b>				708.23		
12/19/19	10282		CENTURYLINK		364.89	
12/26/19	10288		AT & T MOBILITY		43.95	
<b>Totals for 20615</b>					<u>408.84</u>	<u>1,117.07</u>
<b>20620 Sanitation</b>				247.56		
12/12/19	10258		WASTE CONNECTIONS OF FLORIDA		281.55	
<b>Totals for 20620</b>					<u>281.55</u>	<u>529.11</u>
<b>20625 Salaries and Wages</b>				11,001.22		
12/31/19	89		PAYROLL JOURNAL ENTRY		6,000.63	
12/31/19	PAYROLL		Payroll Journal Entry		4,342.56	
<b>Totals for 20625</b>					<u>10,343.19</u>	<u>21,344.41</u>
<b>20628 Overtime Wages</b>				1,172.43		
12/31/19	89		PAYROLL JOURNAL ENTRY		482.67	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 20628</b>					<u>482.67</u>	<u>1,655.10</u>
<b>30327 Tax Revenue - 2019</b>				(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)	
<b>Totals for 30327</b>					<u>(500,316.31)</u>	<u>(683,577.01)</u>
<b>30330 Interest Income</b>				(17,145.82)		
12/31/19			FBC INTEREST		(208.08)	
12/31/19	20.03		DECEMBER INTEREST		(2,321.78)	
12/31/19	20.03		DECEMBER INTEREST		(10.54)	
<b>Totals for 30330</b>					<u>(2,540.40)</u>	<u>(19,686.22)</u>
<b>30333 Delinquent Tax Revenue</b>				(31,085.26)		
12/11/19			HENDRY CO TAX COLL #59087		(5,190.73)	
12/20/19			HENDRY CO TAX COLL #59242		(2,600.19)	
<b>Totals for 30333</b>					<u>(7,790.92)</u>	<u>(38,876.18)</u>
<b>30340 Reservoir Key Income</b>				(7,220.00)		
12/04/19			KEYS		(450.00)	
12/06/19			KEYS		(2,250.00)	
12/31/19			KEYS		(3,150.00)	
<b>Totals for 30340</b>					<u>(5,850.00)</u>	<u>(13,070.00)</u>
<b>30350 Miscellaneous Income</b>				(7,722.05)		
12/04/19			RECYCLING		(95.10)	
12/04/19			PERMITS		(425.00)	
12/06/19			PERMITS		(300.00)	
12/31/19			CULVERT PERMITS		(875.00)	
12/31/19			DEPOSIT		(1,847.43)	
12/31/19			SALE OF 1983 EAGB TRAILER		(1,000.00)	
12/31/19			CULVERT PERMITS		(100.00)	
<b>Totals for 30350</b>					<u>(4,642.53)</u>	<u>(12,364.58)</u>
<b>30400 Discounts</b>				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	
<b>Totals for 30400</b>					<u>19,324.26</u>	<u>26,929.31</u>
<b>30405 Commissions</b>				4,134.83		
12/11/19			HENDRY CO TAX COLL #59087		5,376.94	
12/20/19			HENDRY CO TAX COLL #59242		4,398.72	
<b>Totals for 30405</b>					<u>9,775.66</u>	<u>13,910.49</u>
<b>30500 Supervisor fees</b>				0.00		
12/19/19	10273		BENITO L. ALVAREZ		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)	
<b>Totals for 30500</b>					<u>250.00</u>	<u>250.00</u>
<b>30505 Miscellaneous Expense</b>				82.74		
<b>Totals for 30505</b>					<u>0.00</u>	<u>82.74</u>
<b>30510 Security</b>				5,100.00		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/05/19	10242		PADGETT SECURITY, INC.		1,600.00	
12/19/19	10284		GROUP ONE SAFETY & SECURITY		64.20	
12/26/19	10292		PADGETT SECURITY, INC.		3,300.00	
<b>Totals for 30510</b>					<u>4,964.20</u>	<u>10,064.20</u>
<b>30530 Supplies</b>				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	
<b>Totals for 30530</b>					<u>2,662.26</u>	<u>4,243.24</u>
<b>30540 Accountant</b>				5,500.00		
12/12/19	10259		BOY MILLER KISKER & PERRY, PA		2,300.00	
<b>Totals for 30540</b>					<u>2,300.00</u>	<u>7,800.00</u>
<b>30550 Attorney</b>				21,766.66		
12/19/19	10285		NASON YEAGER GERSON HARRIS & FUMERO, PA		7,766.39	
<b>Totals for 30550</b>					<u>7,766.39</u>	<u>29,533.05</u>
<b>30555 Engineer</b>				1,875.00		
12/12/19	10250		H.L. BENNETT & ASSOCIATES, INC.		1,387.50	
<b>Totals for 30555</b>					<u>1,387.50</u>	<u>3,262.50</u>
<b>30556 Other Contract Services</b>				7,875.18		
12/05/19	10235		CINTAS CORPORATION		79.00	
12/05/19	10236		CINTAS CORPORATION		18.91	
12/12/19	10248		CULLIGAN WATER CONDITIONER, 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 HEALTH		36.00	
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	
<b>Totals for 30556</b>					<u>1,966.61</u>	<u>9,841.79</u>
<b>30565 Group Insurance</b>				5,984.28		
12/26/19	10289		FLORIDA BLUE		2,793.62	
12/26/19	10293		SUNLIFE FINANCIAL		19.80	
<b>Totals for 30565</b>					<u>2,813.42</u>	<u>8,797.70</u>
<b>30570 Workers Comp. Insurance</b>				1,286.70		
<b>Totals for 30570</b>					<u>0.00</u>	<u>1,286.70</u>
<b>30575 Payroll Taxes</b>				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		941 DEPOSIT		151.93	
<b>Totals for 30575</b>					<u>2,003.12</u>	<u>3,473.95</u>
<b>30578 Retirement Contributions</b>				1,588.95		
12/06/19	12.01		FL RETIREMENT		726.65	
<b>Totals for 30578</b>					<u>726.65</u>	<u>2,315.60</u>



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

December 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30615 Communications</b>				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	
<b>Totals for 30615</b>					<u>543.07</u>	<u>1,309.98</u>
<b>30620 Sanitation</b>				2,134.15		
12/12/19	10258		WASTE CONNECTIONS OF FLORIDA		2,338.70	
<b>Totals for 30620</b>					<u>2,338.70</u>	<u>4,472.85</u>
<b>30625 Salaries and Wages</b>				17,816.00		
12/31/19	89		PAYROLL JOURNAL ENTRY		(157.14)	
12/31/19	PAYROLL		Payroll Journal Entry		26,184.62	
<b>Totals for 30625</b>					<u>26,027.48</u>	<u>43,843.48</u>
<b>30628 Overtime Wages</b>				1,410.49		
12/31/19	89		PAYROLL JOURNAL ENTRY		157.14	
<b>Totals for 30628</b>					<u>157.14</u>	<u>1,567.63</u>
<b>99999 Suspense</b>				0.00		
12/31/19	89		PAYROLL JOURNAL ENTRY		(22,328.62)	
12/31/19	PAYROLL		Payroll Journal Entry		22,328.62	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>
<b>Report Total</b>						<u>(321,577.45)</u>

### Net Profit/(Loss)

Current Period	<u>323,980.56</u>
Year-to-Date	<u>321,577.45</u>

December 1, 2019 - December 31, 2019

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

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Hours		Earnings				Withholding Taxes				Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																

Work Location: Business Location  
Department: Recreation

102	BROWN, VALERIE L														
12.88	21.2800	0.0000	0.0000	274.09	0.00	274.09	16.99	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	3.98						AFLAC Aft.	0.00	
													Tax		
													FL RET	8.22	
													CONTRIB		
						274.09									244.90

102	BROWN, VALERIE L														
12.88	84.0000	0.0000	0.0000	1,081.92	0.00	1,081.92	67.08	49.48					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	15.68						AFLAC Aft.	0.00	
													Tax		
						1,081.92									949.68

102	BROWN, VALERIE L														
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.47						AFLAC Aft.	0.00	
													Tax		
													FL RET	15.46	
													CONTRIB		
						515.20									460.33

102	BROWN, VALERIE L														
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.48						AFLAC Aft.	0.00	
													Tax		
													FL RET	15.46	
													CONTRIB		
						515.20									460.32

102	BROWN, VALERIE L														
12.88	40.0000	21.2500	0.0000	515.20	410.55	925.75	57.40	27.41					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.42						AFLAC Aft.	0.00	
													Tax		
													FL RET	27.77	
													CONTRIB		
						925.75									799.75

December 1, 2019 - December 31, 2019

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

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Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
102	BROWN, VALERIE L															
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.47							AFLAC Aft.	0.00	
														Tax		
														FL RET	15.46	
														CONTRIB		
						515.20										460.33
102	BROWN, VALERIE L															
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.47							AFLAC Aft.	0.00	
														Tax		
														FL RET	15.46	
														CONTRIB		
						515.20										460.33
139	GUTIERREZ, JESSIE H															
12.36	72.0000	0.0000	0.0000	889.92	0.00	889.92	55.17	72.10						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.90							FL RET	0.00	
														CONTRIB		
						889.92										749.75
139	GUTIERREZ, JESSIE H															
12.36	68.7100	0.0000	0.0000	849.26	0.00	849.26	52.66	64.16						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.32							FL RET	25.48	
														CONTRIB		
						849.26										694.64
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.66	25.26						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.17							FL RET	14.83	
														CONTRIB		
						494.40										416.48
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	25.26						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.17							FL RET	14.83	
														CONTRIB		
						494.40										416.49

December 1, 2019 - December 31, 2019

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

Hours			Earnings			Withholding Taxes				Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	25.26		12/12/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.17							FL RET	14.83	
						494.40								CONTRIB		416.49
139	GUTIERREZ, JESSIE H															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	25.26		12/19/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.17							FL RET	14.83	
						494.40								CONTRIB		416.49
139	GUTIERREZ, JESSIE H															
12.36	40.0000	3.0000	0.0000	494.40	55.62	550.02	34.10	30.66		12/26/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.97							FL RET	16.50	
						550.02								CONTRIB		460.79
163	WATSON, III, DELENDIO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	19.99		12/05/19				FL RET	13.20	
						440.00	6.38							CONTRIB		373.15
163	WATSON, III, DELENDIO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	19.99		12/05/19				FL RET	13.20	
						440.00	6.38							CONTRIB		373.15
163	WATSON, III, DELENDIO															
11.00	40.0000	1.0000	0.0000	440.00	16.50	456.50	28.30	21.59		12/12/19				FL RET	13.70	
						456.50	6.62							CONTRIB		386.29
163	WATSON, III, DELENDIO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	19.99		12/19/19				FL RET	13.20	
						440.00	6.38							CONTRIB		373.15

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2019 - December 31, 2019

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
163	WATSON, III, DELENDIYO															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 54042	27.28	19.99	12/26/19				FL RET CONTRIB	13.20	
						440.00		6.38								373.15
Work Location: Business Location																
Department: Roads and Water Control																
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 53962	47.37	47.35	12/05/19				FL RET CONTRIB	22.92	
						764.00		11.08								635.28
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	Check # 53963	47.37	47.35	12/05/19				FL RET CONTRIB	22.92	
						764.00		11.08								635.28
84	RODRIGUEZ, PEDRO															
19.10	82.9800	0.0000	0.0000	1,584.92	0.00	1,584.92	Check # 53964	98.26	189.19	12/05/19				FL RET CONTRIB	47.55	
						1,584.92		22.98								1,226.94
84	RODRIGUEZ, PEDRO															
19.10	98.0000	0.0000	0.0000	1,871.80	0.00	1,871.80	Check # 53965	116.05	262.77	12/05/19				FL RET CONTRIB	0.00	
						1,871.80		27.14								1,465.84
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.2500	0.0000	764.00	7.16	771.16	Check # 54007	47.82	48.19	12/12/19				FL RET CONTRIB	23.13	
						771.16		11.18								640.84

December 1, 2019 - December 31, 2019

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

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Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
84	RODRIGUEZ, PEDRO															
19.10	40.0000	1.0000	0.0000	764.00	28.65	792.65	49.14	50.69						FL RET	23.78	
						792.65	11.49							CONTRIB		657.55
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37	47.35						FL RET	22.92	
						764.00	11.08							CONTRIB		635.28
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.50						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00						Dent/Vis	9.56	
						761.20								Ded.		638.64
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	47.20	56.65						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.04							AFLAC/LNL	0.00	
						761.20								Ded.		646.31
124	PELHAM, CURTIS I															
19.03	14.9800	0.0000	0.0000	285.07	0.00	285.07	17.67	5.81						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	4.13							AFLAC/LNL	0.00	
						285.07								Ded.		257.46
124	PELHAM, CURTIS I															
19.03	51.5000	0.0000	0.0000	980.05	0.00	980.05	60.76	82.91						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	14.21							AFLAC/LNL	0.00	
						980.05								Ded.		822.17

December 1, 2019 - December 31, 2019

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed** All Bank Accounts

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Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.61		55.50					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							AFIAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					Dent/Vis	9.56	
						761.20								Ded.		638.63
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60		55.50					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							AFIAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					Dent/Vis	9.56	
						761.20								Ded.		638.64
124	PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60		55.50					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							AFIAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					Dent/Vis	9.56	
						761.20								Ded.		638.64
138	DOWD, CHRISTOPHER G															
16.94	47.8900	0.0000	0.0000	811.26	0.00	811.26	50.29		40.35					FL RET	24.34	
														CONTRIB		
														Court Order	0.00	
														Garnishment		684.52
138	DOWD, CHRISTOPHER G															
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.88					FL RET	20.33	
														CONTRIB		
														Court Order	0.00	
														Garnishment		578.56

December 1, 2019 - December 31, 2019

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed** All Bank Accounts

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		Hours			Earnings			Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138	16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01	26.88	12/05/19	Check # 53980			FL RET CONTRIB Court Order Garnishment	20.33  0.00	
								9.83								578.55
138	16.94	10.2500	0.0000	0.0000	173.64	0.00	173.64	10.77	0.00	12/05/19	Check # 53981			FL RET CONTRIB Court Order Garnishment	0.00  0.00	
								2.52								160.35
138	16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.02	26.88	12/12/19	Check # 54011			FL RET CONTRIB Court Order Garnishment	20.33  0.00	
								9.83								578.54
138	16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01	26.88	12/19/19	Check # 54023			FL RET CONTRIB Court Order Garnishment	20.33  0.00	
								9.83								578.55
138	16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01	26.88	12/26/19	Check # 54035			FL RET CONTRIB Court Order Garnishment	20.33  0.00	
								9.82								578.56
143	15.97	82.6100	0.0000	0.0000	1,319.28	0.00	1,319.28	81.80	99.49	12/05/19	Check # 53986			FL RET CONTRIB	39.58	
								19.13								1,079.28



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2019 - December 31, 2019

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
143																
15.97	59.5000	0.0000	0.0000	950.22	0.00	950.22	Check # 53987	58.91	59.95	12/05/19				FL RET CONTRIB	0.00	
						950.22		13.78								817.58
143																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 53988	39.61	23.12	12/05/19				FL RET CONTRIB	19.16	
						638.80		9.26								547.65
143																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 53989	39.60	23.12	12/05/19				FL RET CONTRIB	19.16	
						638.80		9.27								547.65
143																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54013	39.60	23.12	12/12/19				FL RET CONTRIB	19.16	
						638.80		9.26								547.66
143																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54025	39.61	23.12	12/19/19				FL RET CONTRIB	19.16	
						638.80		9.26								547.65
143																
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	Check # 54037	39.61	23.12	12/26/19				FL RET CONTRIB	19.16	
						638.80		9.26								547.65
149																
14.94	56.5000	0.0000	0.0000	844.11	0.00	844.11	Check # 53994	52.33	56.91	12/05/19				Advances FL RET CONTRIB	0.00	
						844.11		12.24								722.63

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2019 - December 31, 2019

Hours				Earnings			Withholding Taxes					Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
149	14.94	40.0000	0.0000	0.0000	597.60	0.00	597.60	37.05	27.20	12/05/19	Advances	0.00				
								8.66			FL RET	17.93				
						597.60										506.76
149	14.94	40.0000	6.0000	0.0000	597.60	134.46	732.06	45.39	40.83	12/05/19	Advances	0.00				
								10.62			FL RET	21.96				
											CONTRIB					613.26
149	14.94	31.9800	0.0000	0.0000	477.78	0.00	477.78	29.63	15.58	12/05/19	Advances	0.00				
								6.93			FL RET	14.33				
											CONTRIB					411.31
149	14.94	40.0000	6.0000	0.0000	597.60	134.46	732.06	45.38	40.83	12/12/19	Advances	0.00				
								10.62			FL RET	21.96				
											CONTRIB					613.27
149	14.94	40.0000	6.0000	0.0000	597.60	134.46	732.06	45.39	40.83	12/19/19	Advances	0.00				
								10.61			FL RET	21.96				
											CONTRIB					613.27
149	15.45	40.0000	6.5000	0.0000	618.00	150.64	768.64	47.66	45.08	12/26/19	Advances	0.00				
								11.15			FL RET	23.06				
											CONTRIB					641.69

December 1, 2019 - December 31, 2019

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

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Hours				Earnings				Withholding Taxes				Deductions			
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
150	ROSA GORDIAN, JOSE A														
15.45	45.0000	0.0000	0.0000	695.25	0.00	695.25	43.10	28.59	12/05/19				Child Support FL RET CONTRIB	0.00 20.86	
						695.25	10.08								592.62
150	ROSA GORDIAN, JOSE A														
15.45	46.2500	0.0000	0.0000	714.56	0.00	714.56	44.30	32.61	12/05/19				Child Support FL RET CONTRIB	0.00 0.00	
						714.56	10.36								627.29
150	ROSA GORDIAN, JOSE A														
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.10	12/05/19				Child Support FL RET CONTRIB	0.00 18.54	
						618.00	8.96								531.08
150	ROSA GORDIAN, JOSE A														
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.10	12/05/19				Child Support FL RET CONTRIB	23.08 18.54	
						618.00	8.96								508.00
150	ROSA GORDIAN, JOSE A														
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.10	12/12/19				Child Support FL RET CONTRIB	23.08 18.54	
						618.00	8.96								508.00
150	ROSA GORDIAN, JOSE A														
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.10	12/19/19				Child Support FL RET CONTRIB	23.08 18.54	
						618.00	8.96								508.00
						618.00									508.00

## December 1, 2019 - December 31, 2019

### All Bank Accounts

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2019 - December 31, 2019

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### Hours

### Earnings

### Withholding Taxes

### Deductions

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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**151** **SERNA VILLALON, JOSE E** **Check # 54041** **12/26/19**

12.36 40.0000 0.0000 0.0000 494.40 0.00 494.40 30.66 45.05

FL RET 14.83  
CONTRIB

494.40

7.17

396.69

Work Location: Business Location  
Department: General Government

**100** **BUSSOTT, HERMINIO** **Check # 53966** **12/05/19**

0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 79.83 57.03

AFLAC Aft. 0.00  
Tax 0.00  
AFLAC/LNL  
Ded.

FL RET 38.63  
CONTRIB

1,287.60

1,093.44

**100** **BUSSOTT, HERMINIO** **Check # 53967** **12/05/19**

0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 79.83 57.03

AFLAC Aft. 0.00  
Tax 0.00  
AFLAC/LNL  
Ded.

FL RET 38.63  
CONTRIB

1,287.60

1,093.44

**100** **BUSSOTT, HERMINIO** **Check # 53968** **12/05/19**

0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 355.25 980.33

AFLAC Aft. 0.00  
Tax 0.00  
AFLAC/LNL  
Ded.

FL RET 38.63  
CONTRIB

5,729.82

4,311.16

**100** **BUSSOTT, HERMINIO** **Check # 53969** **12/05/19**

0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 509.48 1,604.41

AFLAC Aft. 0.00  
Tax 0.00  
AFLAC/LNL  
Ded.

FL RET 246.52  
CONTRIB

8,217.46

5,737.90

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2019 - December 31, 2019

Hours		Earnings				Withholding Taxes				Deductions	
		FICA-SS		Federal State Tax		Amount Local Tax		Amount Description		Amount	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED				Net Pay
<b>100 BUSSOTT, HERMINIO</b>											
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.84	57.03	12/12/19	AFLAC Aft. Tax	0.00
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67			AFLAC/LNL Ded.	0.00
										FL RET	38.63
										CONTRIB	
						1,287.60					<u>1,093.43</u>
<b>100 BUSSOTT, HERMINIO</b>											
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	57.03	12/19/19	AFLAC Aft. Tax	0.00
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67			AFLAC/LNL Ded.	0.00
										FL RET	38.63
										CONTRIB	
						1,287.60					<u>1,093.44</u>
<b>100 BUSSOTT, HERMINIO</b>											
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	57.03	12/26/19	AFLAC Aft. Tax	0.00
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67			AFLAC/LNL Ded.	0.00
										FL RET	38.63
										CONTRIB	
						1,287.60					<u>1,093.44</u>
<b>144 HERNANDEZ, REBECCA A</b>											
17.46	40.0000	0.0000	0.0000	698.40	0.00	698.40	43.30	46.60	12/05/19	Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.13			FL RET	20.95
										CONTRIB	
						698.40					<u>577.42</u>
<b>144 HERNANDEZ, REBECCA A</b>											
17.46	50.5000	0.0000	0.0000	881.73	0.00	881.73	54.67	71.12	12/05/19	Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.79			FL RET	0.00
										CONTRIB	
						881.73					<u>743.15</u>

December 1, 2019 - December 31, 2019

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

All Bank Accounts

*Handwritten initials*

Hours			Earnings			Withholding Taxes					Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
144	HERNANDEZ, REBECCA A															
17.46	40.0000	0.0000	0.0000	698.40	0.00	698.40	43.30	46.60						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.12							FL RET	20.95	
						698.40								CONTRIB		577.43
144	HERNANDEZ, REBECCA A															
17.46	72.6500	0.0000	0.0000	1,268.47	0.00	1,268.47	78.64	112.96						Advances	0.00	
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	HERNANDEZ, REBECCA A															
17.46	40.0000	2.0000	0.0000	698.40	52.38	750.78	46.55	52.70						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.89							FL RET	22.52	
						750.78								CONTRIB		618.12
144	HERNANDEZ, REBECCA A															
17.46	40.0000	4.0000	0.0000	698.40	104.76	803.16	49.80	58.80						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.64							FL RET	24.09	
						803.16								CONTRIB		658.83
144	HERNANDEZ, REBECCA A															
17.46	40.0000	0.0000	0.0000	698.40	0.00	698.40	43.30	46.60						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.13							FL RET	20.95	
						698.40								CONTRIB		577.42

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## All Bank Accounts

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JOHN J. FUMERO  
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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**

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

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

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