

REGULAR MEETING AGENDA

April 22, 2020 at 5:00 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 (February 26, 2020, March 25, 2020)
- 3) PUBLIC COMMENT

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

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

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

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

Discussion and vote on Resolution establishing Board of Supervisors candidate qualifying period.

Discussion and vote on Resolution setting forth election procedures.

Discussion and vote on CCWCD updated election forms and ballot.

Discussion & Vote on hiring engineering firm to develop shovel ready design & infrastructure related projects proposals

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 February 26, 2020 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 present, Supervisor Miller, Supervisor Napoles, District Attorney, District Engineer, District Treasure, District Manager, all present and seat 3 absent.

Approval of Meeting Agenda.

- c. **Additions, Deletion, and Substitutions.** Meeting minutes approved, Supervisor Alvarez motion and Supervisor Miller second all I's.
- d. Adoption of Agenda. All I's
- e. Approved without objections.
- a. Public Comment: Ron Seller's group went over health care benefits for employees. District manager ask group to come out about every 6 months to office to meet with employees. Chris Self from 266 Avenida Del Club, opposed proxy and absentee ballot voting. Marcy Self, handed packet to Board went on to speak in regard to last election and voting. Supervisor Napoles stated for the record he had nothing in writing and will comply with what the law is and Supervisor Miller stated that she is not obligated to know what the law is that is why we have legal counsel to assist. Supervisor Alvarez stated for the record that our past attorney Mr. Stevens many years ago they had proxy voting and they have had done this for the last 20 years. Nobody here has been trying to defrauding anybody, no one here has been negligent. Celsa Villarreal, 765 S Palm St, spoke about reservoir and the number of passes from 3 to 4, and how most families have two children and the cost of passes that would have to be purchased thru out the year. Chair spoke and stated that this was voted on and not everyone will agree with it. Supervisor Napoles motion that this is a special case and give them an extra pass, no one second the motion. This discussion continued. Supervisor Miller spoke about the minute meeting that they were to long and we will just have bullets and there would be an extra video for the public and they can put a \$12.00 deposit and it will be given back once video is returned. Supervisor Napoles motion to upload all the videos, Supervisor Benny second all I's.

2. Staff Reports.

District Manager – Herminio went over his report roads and has a map to show how many roads have been done. Went over material cost of lime rock last year and were we are at now on the budget. Once we reach the budget on the roads, we will not do

anymore till next year's budget. Continued to go over his report. Valentine day's dance went well at the Clubhouse. Road maintenance between Monday thru Thursday and on Friday we are using the boom mower. Also gave update on the grader and is looking into quotes. Supervisor Miller spoke and reminded him about the floor at the clubhouse. Manager stated that he spoke with the engineer about that already. He stated to the board that we need to do something about clubhouse floor and the pool room outside. Contract to do some work around the pool area to so that it can pass inspection. He also mentioned to bring back baseball field. AC for the club house, we have an employee that can do the work for 25,000.00 and there are other quotes that are more. Chair ask counsel about having an employee to do it. Counsel stated that we are government and how is it that he gets it done. Supervisor Alvarez ask if he did the work it would have to be done on a leave of absence to get this done. Supervisor Napoles ask employee if he would consider to do it while on the job to save money. Chair and Supervisor Alvarez state to employee he doesn't have to answer. Supervisor Miller spoke about having the club house in certain areas and close off and have the AC installed in those area. Chair ask if we can pick this up later, we have the quotes.

Ask Michael Atkinson if would like to speak. His is running for commissioner for our district.

District Engineer's Report –Mr. Bennett spoke about the resurfacing project and we have the bidding pack and went on to explain on the projects. Chair ask for a schedule on the project. Engineer asked if he can have legal counsel look at the contract and they all agreed, yes.

District Treasure's Report – Went over the monthly budget report. Spoke on taxes that came in. We are ahead from the year before on people paying their taxes. We are under 4% on our budget. Chair ask if there is something beside the overlay of roads that would take us over the budget. If they notice that something might to please sound the alarm. Supervisor Alvarez consider to not stop once we reach the limit on our budget of lime rock. Engineer also added that lime rock had been tested came back good. Chair ask if we can do this yearly, Engineer stated yes. Treasurer brought up about the CD's at the bank have max out and the money needs to be transferred and put in new CD's. He also gave the break down on two different bank percentages and ask if the Board would give permission to move it to one of them and which one. Supervisor Alvarez motion to go with Centerstate Bank at 1.5 million for seven month and Supervisor Miller second all I's motion carried.

District Attorney's Report – Fumero spoke briefly because most of his items are on the agenda. Reminded board to turn in their forms.

Chair spoke on Hendry Count Land study update, just a reminder about up and coming meeting will be held at the club house.

Election 2020- Fumero spoke and said he will answer certain question that came up during public comments. He reminded everyone what happen last year during voting. He went on to explain and what will go on for the future. Also, we need to retain a third party about the voting for October and begin that process. He went over 2 Resolutions, 1—lay out the process for qualifying period for candidates, and we will mirror the dates of the Supervisor of Election elections. He would like to do a mass mailing to all the residents to let them know with details that show the process. 2- providing guidelines and procedures for Board of Supervisor election. Marcy Self ask would there then be a possibility on person one vote instead of one acre on vote. They continued to discuss. Supervisor of Elections, Brenda Hoots, spoke that she is against popular vote because you disenfranchise the land owners. She continued to talk about the number of voters in Montura and she handed out papers to the board and went over then.

Chair ask opinion about getting a grant writer to help get those grant out there that may be available to us. Mr. Fumero on that there is grant writers but you would have to pay up front. Mr. Atkinson spoke and he know of someone that they're job is solely to work for the county and go after these grants.

Yosleidy, land owner spoke and would like to propose to start a Zumba class for the whole community to be held at the club house. She went on to explain the different classes for seniors, and all ages. District manager stated that there could not be any profit to be made in the club house if they use it. Board ask to bring her on at least two hours a week and CCWCD pay her. Supervisor Napoles motioned to hire her as contractor as 1099 for 2 hours a week to see how the community reacts to her, Supervisor Miller second all I's.

Supervisor Miller went over employee policy, 1- employees are not allowed to bring children to the work place. 2 – relatives of existing employees will not be considered for employment. 3- club house will allow Montura churches to hold religious events at the pool side, it will be scheduled when pool is not in use and life guar will be [aid by religious institution. Supervisor Miller motion to amend employee policy Supervisor Alvarez second, all I's.

Chair would like to consider a festival yearly. There are other community's that do it every year and to think about it. Supervisor Alvarez stated that he like the idea. Supervisor Alvarez motion to have festival yearly Supervisor Miller second all I's.

Josh Parson gave update on reservoir, went over key sold and security that we had an issue with is no longer with us. He went on to speak on other issues. Board agreed to have owners to sign in due to issues of the flag being token off and causing problems.

Adjournment. Supervisor Miller motion to adjourn, Chair Mata meeting adjourn.

CENTRAL COUNTY WATER CONTROL DISTRICT MINUTES OF THE MARCH 27, 2020 EMERGENCY MEETING

The emergency meeting was held on March 27, 2020 commencing at 1:00 pm via teleconference. Attendees at the said meeting were: Herminio Bussott, Becky Hernandez, John Fumero, Missy Hernandez, Benito Alvarez, Luis Napoles, Denise Miller and Juan Mata. Becky Hernandez conducted the roll call.

This emergency meeting was noticed was noticed on March 26, 2020 on the Central County Water Control District's website and the bulletin board at the Central County Water Control District.

This emergency meeting was called to deal with an emergency situation affecting the public health, welfare and safety. Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents similar symptoms to those of influenza. On March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as result of COVID-19 and the Governor declared a State of Emergency on March 9, 2020. On March 16, 2020, President Donald J. Trump and the CDC issued guidance advising individuals to avoid social gathers in group of more than 10 people and advising older persons with serious underlying health conditions to stay home and away from others. Thereafter, Hendry County proclaimed a local state of emergency on March 19, 2020.

The reservoir located within the Central County Water Control District attracts large groups of people. Many of the people resident in areas outside of the Hendry County area, such as Miami-Dade County.

Miami-Dade County has positive cases of COVID-19. Due to the people that travel to the reservoir within Central County Water Control District and, at the time of this meeting, there have not been any reported cases of COVID-19 in Hendry County, the Board agreed that the reservoir should be closed. There was discussion as to the effective date and termination date of said closure. Napoles motioned to close the reservoir effectively immediately through May 1st, Alvarez and Miller voted Aye. The Board agreed that these dates could change to either reduce the term or extend the term.

Fumero suggested sending a copy of the Resolution (after posting to the website) to the Hendry County Commissioners immediately to get the word out about the closure of the reservoir.

Due to the outbreak of COVID-19, the Board of Supervisors have recommended that effective immediately, the reservoir located within Central County Water Control District be closed to the public through May 1, 2020. Herminio Bussott and Becky Hernandez were instructed by the Board to prepare signs for posting at the reservoir and post said signs immediately.

Miller moved to adjourn the meeting.

Manager report March & April 2020

Mowing thru out Montura

Graded & Repair: Horse Club & Utopia, N & Palomino, Arboleda, Appaloosa & Willow, Shetland, Sendero, Utopia, Nogal, Camino Real & Sendero, Romero, Palomino, Hunting Club Isora, Lindero, Olivo, Terbol N, Datil, Bald Cypress & Romero, N & S Brida, N & S Coral, Estribo S, Nogal S, Sendero S Riverside, Pine Cone & Jasmine, Coral, Nogal, Utopia, Romero, Olivo, Palomino, Lindero, Granja, Riverside S, Hacienda & Perimeter, Avenida Del Centro, Montura & Arboleda N & S, Granja, Isora, Palomino, Woodland & Seboney, N Palm,

Rebuilt roads: Bald Cypress & Trebol, Utopia N & S, Hunting Club & Zambria, Perimeter & Verda Patched Hunting Club and Cabbage Palm road

Driveway permits 27 for the months of March & April a total 60 for this year.

Inspections of driveways & staked: 22 Inspections & 26 staked for the month

Boom mower: All canal banks from 833 thru Hacienda and currently working from Hacienda thru Quebrada.

Pool, guard rails & hurrican shuuter all passed inspections.

Pavilions continued to be painted

Regular maintenance of Club house

Upcoming Montura Landy Study Meeting cancelled till further notice.

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

April 10, 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 February 21, 2020 to April 10, 2020.

ROADS

We have been working with the contractor and Mr. Fumero to complete a contract for repaving Hacienda from Del Sur to Hunting Club and Appaloosa from Cabbage Palm to Quebrada.

DRAINAGE

Conducted annual reservoir dike inspection, everything is OK.

CLUBHOUSE

Final inspections of the new railing and hurricane shutters were completed by me and the Hendry County Building Official and both permits have now been closed out.

GRANT APPLICATION

We worked with Mr. Fumero, Herminio, and Becky to prepare a response to the Southwest Florida Planning Council for a grant application. The projects discussed were as follows:

- 1. New pump station
- 2. Replace deteriorated culverts leading from side streets into our feeder canals
- 3. Providing emergency generator for clubhouse
- 4. Providing emergency generator for office / shop

Sincerely,

Henry L Bennett Date: 2020.04.10 11:39:06-04'00'

H.L. Bennett, PE, PLS

District Engineer

Activity Report for the Month of February, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10350-10413) Operating Checks Payroll Checks Payroll Tax Deposits Florida Retirement System	\$	166,867.74 29,505.69 7,287.54 4,746.26
Total Disbursements	\$	208,407.23
Seacoast Bank - Transfers from (to) Operating Account	\$	_
2019 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/20		
Total Taxes Assessed Less October Collections Less November Collections Less December Collections Less January Collections Less February Collections	\$	1,750,388.20 (183,260.70) (500,316.31) (114,894.85) (185,064.82)
2019 Taxes Receivable	<u>\$</u>	766,851.52

Activity Report for the Month of February, 2020 (continued)

February Collections Breakdown

Current Year Taxes Prior Years' Taxes	\$ 185,064.82 36,759.67
Total February Collections	\$ 221,824.49
Current Year Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 983,536.68 908,508.77
Collections Over (Under)	\$ 75,027.91
Delinquent Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 92,538.57 55,721.68
Collections Over (Under)	\$ 36,816.89

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet February 29, 2020

<u>ASSETS</u>

Current Assets Petty Cash - Club House Cash - First Bank - Checking Cash - Seacoast - Checking Cash - Seacoast - Money Market Cash - CenterState - Reserve Cash - CenterState - Debt Service Accounts Receivable Prepaid Insurance Inventory	\$ 25.00 146,014.04 49,983.14 2,915,013.46 53,166.61 20,065.74 16.86 14,140.16	
Taxes Receivable - 2019	16,523.98 766,851.52	
Total Current Assets	100,001.02	\$ 3,981,800.51
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		\$ 18,966,639.73

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet (continued) February 29, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities Retirement Contributions Payable Accrued Payroll Compensated Absences Deferred Revenue	\$ 964.63 14,665.67 3,447.04 766,851.52		
Total Current Liabilities		\$	785,928.86
Fund Equity			
Investment in Fixed Assets Fund Balance - Non-spendable Fund Balance - Assigned to Debt Service Fund Balance - Emergency Reserve Fund Balance - Equipment Purchases Fund Balance - Assigned to Operations Fund Balance	14,984,030.22 (309,398.17) 20,065.74 250,000.00 80,355.00 575,505.00 		
Total Fund Equity		_1	8,180,710.87
Total Liabilities and Fund Equity		\$ 1	8,966,639.73

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2020

	Current Month 2/29/2020	Current YTD 42% 2/29/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				(OTHER OTED)
Taxes - Current Year	\$ 185,064.82	\$ 983,536.68	\$ 1,624,696.00	\$ (641,159.32)
Taxes - Prior Years	36,759.67	92,358.57	173,000.00	(80,641.43)
Grant Proceeds		-	200,000.00	
Interest Income	3,004.08	25,390.45		(200,000.00)
Vending Machine Income	57.00	268.00	104,261.00	(78,870.55)
Reservoir Key Income	1,350.00	16,940.00	1,900.00	(1,632.00)
FEMA Proceeds	4,144.89		9,750.00	7,190.00
Miscellaneous Income	1,757.20	14,925.55	00.050.00	14,925.55
Total Revenues	232,137.66	17,271.78	20,250.00	(2,978.22)
Expenditures	202,107.00	1,150,691.03	2,133,857.00	(983,165.97)
Discounts and Commissions	8 224 22	FF 400 04		
Assessing Fees	8,334.23 8,751.94	55,498.81	75,000.00	19,501.19
Security	2,188.90	8,751.94	4,000.00	(4,751.94)
Maintenance of Roads	59,275.39	17,463.10	23,309.00	5,845.90
Rebuilding Dirt Roads	38,273.38	119,057.02	90,000.00	(29,057.02)
Street Signs	-	2.057.00	110,000.00	110,000.00
Canals & Levees - Maint. & Supplies	-	2,957.20	10,000.00	7,042.80
Supplies	10,035.53	3,250.00	55,131.00	51,881.00
Other Contract Services	4,490.81	30,185.15	70,000.00	39,814.85
Vending Machine Supplies		22,801.10	10,000.00	(12,801.10)
Accountant	40.50	321.20	1,700.00	1,378.80
Auditor	2,000.00	13,300.00	28,000.00	14,700.00
Attorney	5,000.00	5,000.00	12,500.00	7,500.00
Engineer	6,813.09	43,046.14	96,000.00	52,953.86
Employee Training	3,652.50	7,927.50	55,000.00	47,072.50
Election	-	-	3,000.00	3,000.00
Fuel - Pumps, Equipment, & Vehicles	4 770 00	40.000.44	3,600.00	3,600.00
Repairs - Equipment & Vehicles	4,779.03	16,899.15	70,000.00	53,100.85
Repairs - Clubhouse & Pool	15,563.99	38,468.90	50,000.00	11,531.10
Insurance	3,772.15	4,437.41	12,000.00	7,562.59
Office Expense	710.00	59,524.00	55,000.00	(4,524.00)
Legal Advertising	59.88	427.14	7,500.00	7,072.86
Utilities	2 462 02	40.404.04	3,000.00	3,000.00
Utilities - Street Lights	2,463.82	10,164.31	21,000.00	10,835.69
Christmas Party	101.24	406.33	11,000.00	10,593.67
Communications	1 105 00		3,800.00	3,800.00
Sanitation	1,165.69	4,384.91	8,000.00	3,615.09
Salaries, Wages, Taxes, Insurance, & FRS	3,604.65	10,845.18	54,000.00	43,154.82
Uniforms	69,109.91	341,477.58	676,996.00	335,518.42
Summer Camp - Other	1,788.15	4,785.47	10,000.00	5,214.53
Supervisor Fees	-	-	26,250.00	26,250.00
Capital Outlay - General & Equipment	-	500.00		(500.00)
Capital Outlay - Pumpstation 12	-	-	70,358.00	70,358.00
Capital Outlay - Road Paving & Resurfacing	-	-	280,000.00	280,000.00
Debt Service - John Deere		4.00	200,000.00	200,000.00
Debt Service - Loan Principal	2,520.52	10,148.45	32,908.00	22,759.55
Debt Service - Interest & Fiscal Charges		39,799.71	81,826.00	42,026.29
Contingency - Other	294.72	32,297.00	60,142.00	27,845.00
Contingency - Other	-		50,000.00	50,000.00
Total Expenditures	216,516.64	904,124.70	2,431,020.00	1,526,895.30
Excess of Revenues Over (Under)				
Expenditures	\$ 15,621.02	\$ 246,566.33	\$ (297,163.00)	\$ 543,729.33

General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2020

	Current Month 2/29/2020	Current YTD 42% 2/29/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 185,064.82	\$ 983,536.68	\$ -	\$ -
Taxes - Prior Years	36,759.67	92,358.57	_	• • • • • • • • • • • • • • • • • • •
Grant Proceeds	-	02,000.01		•
Interest Income	3,004.08	25 200 45	•	₩
Vending Machine Income	3,004.00	25,390.45	-	•
_	4.000.00		<u> </u>	-
Reservoir Key Income	1,350.00	16,940.00	=	-
FEMA Proceeds	4,144.89	14,925.55	-	-
Miscellaneous Income	1,757.20	15,471.78	_	+
Total Revenues	232,080.66	1,148,623.03	-	_
Expenditures				
Discounts and Commissions	8,334.23	55,498.81		_
Assessing Fees	8,751.94	8,751.94	_	_
Security	2,188.90	16,353.10	-	_
Maintenance of Roads	•	-	_	
Rebuilding Dirt Roads	_	<i>'</i>	-	_
Street Signs	-	-	_	_
Canals & Levees - Maint. & Supplies	_	_	_	- -
Supplies	823.87	5, 44 6.17	_	-
Other Contract Services	2,828.22	13,006.50	_	•
Vending Machine Supplies	-	10,000.00	_	•
Accountant	2,000.00	13,300.00	_	-
Auditor	5,000.00	5,000.00	**	•
Attorney	6,813.09	43,046.14	-	•
Engineer	3,652.50	7,927.50	-	-
Employee Training	-	7,327.00	-	•
Election	_	_	•	-
Fuel	_	_	-	-
Repairs - Equipment & Vehicles	_		•	-
Repairs - Clubhouse & Pool	_		-	-
Insurance	710.00	59,524.00	•	_
Office Expense	59.88	271.14	-	-
Legal Advertising	-	<i>6.1</i> 1.17	-	•
Utilities	_	-	-	-
Utilities - Street Lights	_	-	-	-
Christmas Party	_	-	•	-
Communications	742.85	2,422.40	-	•
Sanitation	3,345.76	9,798.29	-	-
Salaries, Wages, Taxes, Insurance, & FRS	15,801.60	90,609.36	-	•
Uniforms	70,007.00	-	_	-
Summer Camp - Other	•	_	-	<u>-</u>
Supervisor Fees	_	500.00	-	•
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	•	-		-
Total Expenditures	61,052.84	331,455.35		
Excess of Revenues Over (Under)				***************************************
Expenditures	\$ 171.027.82	¢ 91746766	¢.	•
enponditui od	\$ 171,027.82	<u>\$ 817,167.68</u>	\$	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT Roads and Water Control Statement of Revenues and Expenditures - Budget and Actual For the Month and Five Months Ended February 29, 2020

		nt Month 9/2020		rent YTD 42% 19/2020		otal idget	Fav	ance - orable vorable)
Revenues		<u> </u>						10.00.07
Taxes - Current Year	\$		\$		\$	_	\$	_
Taxes - Prior Years		_	•	_	Ψ		Ψ	-
Grant Proceeds		_		_		-		-
Interest Income		_		-		•		-
Vending Machine Income		-		-		-		-
Reservoir Key Income		-		-		-		-
FEMA Proceeds		-		-		-		-
Miscellaneous Income		~		-		-		-
	***************************************	_		1,800.00		-	***************************************	-
Total Revenues		-		1,800.00		-		
Expenditures								
Discounts and Commissions		-		-		_		
Assessing Fees		-		-		-		_
Security		_		-		_		-
Maintenance of Roads	5	9,275.39	11	9,057.02		_		
Rebuilding Dirt Roads				-		_		_
Street Signs		-		2,957.20		_		_
Canals & Levees - Maint. & Supplies				3,250.00		_		
Supplies	:	2,616.96		9,652.45		_		_
Other Contract Services		86.90		3,285.91		_		_
Vending Machine Supplies		_		-		_		_
Accountant		-		-		_		_
Auditor		-		-		_		_
Attorney		-		-		_		_
Engineer		-		-		_		_
Employee Training		-		~		_		_
Election		_		•		_		_
Fuel - Pumps, Equipment, & Vehicles	4	1,779.03	1	6,899.15		_		_
Repairs - Equipment & Vehicles	15	5,563.99		8,372.90		_		_
Repairs - Clubhouse & Pool		_		_		_		
Insurance		_		_		_		-
Office Expense		-		_		_		-
Legal Advertising		-		-		_		-
Utilities	1	,394.33	:	5,485.94		_		-
Utilities - Street Lights		101.24		406.33		_		-
Christmas Party		-		_		_		_
Communications		-		-		-		_
Sanitation		_		-				~
Salaries, Wages, Taxes, Insurance, & FRS	41	,068.20	194	4,994.20				-
Uniforms		788.15		1,785.47		_		-
Summer Camp - Other		· -		-		-		_
Supervisor Fees		_		_				-
Capital Outlay - General & Equipment		~		_				<u>-</u>
Capital Outlay - Pumpstation 12		_		-		_		-
Capital Outlay - Road Paving & Resurfacing		-		_				
Debt Service - John Deere	2	,520.52	10),148.45		_		-
Debt Service - Loan Principal		-		7,799.71		_		_
Debt Service - Interest & Fiscal Charges		294.72		2,297.00		_		-
Contingency - Other		_				-		-
Tatal France (2)					***		***************************************	Helester
Total Expenditures	129	489.43	481	,391.73	****	-		-
Excess of Revenues Over (Under)								
Expenditures	\$ (129	489.43)	\$ (479	,591.73)	\$	•	\$	ACTROMOSTICAL PROPERTY.

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2020

	Current 2/29/			ent YTD 42% 19/2020		Total ludget	Fav	riance - vorable avorable)
Revenues						dagot	101116	ivoi abiej
Taxes - Current Year	\$	_	\$	44	\$	_	\$	_
Taxes - Prior Years		_	,		•	_	Ψ	
Grant Proceeds		_		_		-		-
Interest Income				-		•		-
Vending Machine Income		E7.00		-		-		-
Reservoir Key Income		57.00		268.00		1,900.00		(1,632.00
FEMA Proceeds								
Miscellaneous Income		-		-		-		•
Total Revenues		-				-	*	
		57.00		268.00		1,900.00	<u></u>	(1,632.00
Expenditures								
Discounts and Commissions		-		-		-		_
Assessing Fees		-		-		_		_
Security		-		1,110.00		_		
Maintenance of Roads		-		-		_		•
Rebuilding Dirt Roads		*		_		_		•
Street Signs		-		_		-		_
Canals & Levees - Maint. & Supplies		_		-		-		-
Supplies	6.	594.70	4	E 000 E2		-		-
Other Contract Services		575.69		5,086.53		-		-
Vending Machine Supplies	1,5			6,508.69		-		-
Accountant		40.50		321.20		-		-
Auditor		-		-		-		~
		-		-		-		-
Attorney		•		-		-		-
Engineer		-		-		sar .		
Employee Training		-		-		-		-
Election		-		-		~		-
Fuel		-		-		-		_
Repairs - Equipment & Vehicles				96.00		_		_
Repairs - Clubhouse & Pool	3,7	72.15		4,437.41		_		-
Insurance	•	-		-		-		-
Office Expense		-		156.00		-		•
Legal Advertising		_		100.00		-		-
Utilities	1.0	69.49		- 4,678.37		~		-
Utilities - Street Lights	1,0	00.70	•	+,070.37		-		-
Christmas Party		-		-		-		-
Communications		20.04				-		•
Sanitation		22.84		1,962.51		-		-
Salaries, Wages, Taxes, Insurance, & FRS		58.89		,046.89		-		~
Uniforms	12,2	40.11	55	5,874.02		•		-
		-		-		_		-
Summer Camp - Other		-		-		-		_
Supervisor Fees		-		-		-		
Capital Outlay - General & Equipment		-		•		_		_
Capital Outlay - Pumpstation 12		-		•				-
Capital Outlay - Road Paving & Resurfacing		-		_				-
Debt Service - John Deere		-		_		-		<u> </u>
Debt Service - Loan Principal				_		-		-
Debt Service - Interest & Fiscal Charges		_		-		-		~
Contingency - Other		_		-		-		-
otal Expenditures	05.00	74.07				-	•	-
	25,9	74.37	91	,277.62		-		_
excess of Revenues Over (Under)								
Expenditures	\$ (25,9°	(7.37)	\$ (91	,009.62)	\$ 1	,900.00	\$ (1	,632.00)

Personnel Expenses

Five Months Ended February 29, 2020

	General Government		Roads and Water Control		Recreation		Total	
Salaries and Wages	\$	61,717.48	\$	121,269.29	\$	34,390.81	\$ 217,377.58	
Overtime Wages		2,654.54		4,127.03		2,624.12	9,405.69	
Group Insurance		15,149.00		41,224.07		10,558.97	66,932.04	
Workers' Comp. Insurance		1,286.70		9,006.90		2,573.40	12,867.00	
Payroll Taxes		4,924.46		9,576.77		2,831.63	17,332.86	
Florida Retirement Contributions	-	4,877.18		9,790.14		2,895.09	17,562.41	
	\$	90,609.36	\$	194,994.20	\$	55,874.02	\$ 341,477.58	

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

February 1, 2020 - February 29, 2020

Check Number	Check Date	Payee		Amoun
Payroll Checks		·		
54106	02/06/20	RODRIGUEZ, PEDRO		
54107	02/06/20	BUSSOTT, HERMINIO		636.06
54108	02/06/20	BROWN, VALERIE L	•	1,095.19
54109	02/06/20	PELHAM, CURTIS I		477.59
54110	02/06/20	DOWD, CHRISTOPHER G		639.00
54111	02/06/20	GUTIERREZ, JESSIE H		579.14
54112	02/06/20	RUDD, JEFFREY E		460.97
54113	02/06/20	HERNANDEZ, REBBECCA A		508.99
54114	02/06/20	LEDBETTER, GREGORY W		628.66 523.39
54115	02/06/20	ROSA GORDIAN, JOSE A		508.59
54116	02/06/20	SERNA VILLALON, JOSE E		
54117	02/06/20	WATSON, III, DELENDIO		319.93
54118	02/06/20	BENITEZ, JR., DANIEL		452.19
54119	02/13/20	RODRIGUEZ, PEDRO		467.59 636.04
54120	02/13/20	BUSSOTT, HERMINIO		1,095.19
54121	02/13/20	BROWN, VALERIE L		460.33
54122	02/13/20	PELHAM, CURTIS I		639.00
54123	02/13/20	DOWD, CHRISTOPHER G		579.13
54124	02/13/20	GUTIERREZ, JESSIE H		416.68
54125	02/13/20	RUDD, JEFFREY E		508.97
54126	02/13/20	HERNANDEZ, REBBECCA A		664.29
54127	02/13/20	LEDBETTER, GREGORY W		528.11
54128	02/13/20	ROSA GORDIAN, JOSE A		508.58
54129	02/13/20	SERNA VILLALON, JOSE E		267.09
54130	02/13/20	WATSON, III, DELENDIO		386.48
54131	02/13/20	BENITEZ, JR., DANIEL		565.50
54132	02/20/20	RODRIGUEZ, PEDRO		769.62
54133	02/20/20	BUSSOTT, HERMINIO		1,095.19
54134	02/20/20	BROWN, VALERIE L		563.90
54135	02/20/20	PELHAM, CURTIS I		639.00
54136	02/20/20	DOWD, CHRISTOPHER G		579.14
54137	02/20/20	GUTIERREZ, JESSIE H		416.68
54138	02/20/20	RUDD, JEFFREY E		508.98
54139	02/20/20	HERNANDEZ, REBBECCA A		577.78
54140	02/20/20	LEDBETTER, GREGORY W		528.10
54141	02/20/20	ROSA GORDIAN, JOSE A		508.58
54142	02/20/20	SERNA VILLALON, JOSÉ E		396.77
54143	02/20/20	WATSON, III, DELENDIO		412.77
54144	02/20/20	BENITEZ, JR., DANIEL		467.59
54145	02/27/20	RODRIGUEZ, PEDRO		636.04
54146	02/27/20	BUSSOTT, HERMINIO		1,095.19
54147	02/27/20	BROWN, VALERIE L		629.44
54148	02/27/20	PELHAM, CURTIS I		638.99
54149	02/27/20	DOWD, CHRISTOPHER G		579.13
54150	02/27/20	GUTIERREZ, JESSIE H		416.68
54151	02/27/20	RUDD, JEFFREY E		508.99
54152	02/27/20	HERNANDEZ, REBBECCA A		710.08
54153	02/27/20	LEDBETTER, GREGORY W		528.09
54154	02/27/20	ROSA GORDIAN, JOSE A		508.59
54155	02/27/20	SERNA VILLALON, JOSE E		396.76
54156	02/27/20	WATSON, III, DELENDIO		373.34
54157	02/27/20	BENITEZ, JR., DANIEL		467.59
ndor Checks			Payroll Check Total	29,505.69
10350	02/06/20	REDNED OIL COMPANY THE		
10351	02/06/20	BERNER OIL COMPANY, INC.		2,660.35
10352	02/06/20	CINTAS CORPORATION		79.00
*40JE	<i>04 00 20</i>	FLORIDA DEPT. OF STATE		150.00
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CENTRAL COUNTY WATER CONTROL DISTRICT **Check List**

All Bank Accounts

February 1, 2020 - February 29, 2020

10353 10354 10355 10356	02/06/20	GLADES ELECTRIC CO-OP	2 505 0
10355	02/06/20		2,565.0
	02/06/20	J.M. TODD, INC.	8.2
10356	02/06/20	LOWES BUSINESS ACCOUNT	850.7
	02/06/20	NEXAIR	63.1
10357	02/06/20	PADGETT SECURITY, INC.	1,900.0
10358	02/06/20	CELIA SANCHEZ	425.0
10359	02/06/20	TUSCAN & COMPANY, P.A.	5,000.0
10360	02/06/20	ULINE	658.2
10361	02/06/20	V & F TRUCK PARTS & SERVICE LLC	229.9
10362	02/06/20	VISA	6,283.1
10363	02/06/20	ACE HARDWARE	765.7
10364	02/06/20	ROBBIE TIRE COMPANY	177.0
10365	02/06/20	STATE OF FL DISBURSEMENT UNIT	23.0
10366	02/13/20	BSN SPORTS	562.5
10367	02/13/20	CINTAS CORPORATION	1,788.1
10368	02/13/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10369	02/13/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10370	02/13/20	DIRECT TV	119.23
10371	02/13/20	POWERPLAN	293.90
10372	02/13/20	EVERGLADES FARM EQUIPMENT	3,154.33
10373	02/13/20	GFA INTERNATIONAL, INC.	450.00
10374	02/13/20	HENDRY REGIONAL CORPORATE HEALTH	36.00
10375	02/13/20	John Deere Financial	2,815.24
10376	02/13/20	LOWES BUSINESS ACCOUNT	774.37
10377	02/13/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	406.70
10378	02/13/20	RIDGDILL & SON CONSTRUCTION, INC.	59,275.39
10379	02/13/20	TRACTOR SUPPLY CREDIT PLAN	544.14
10380	02/13/20	WASTE CONNECTIONS OF FLORIDA	3,604.65
10381	02/13/20	NEXTRAN CORPORATION	4,890.66
10382	02/13/20	ORIGINAL EQUIPMENT COMPANY	4.23
10383	02/13/20	H.L. BENNETT & ASSOCIATES, INC.	3,202.50
10384	02/13/20	STATE OF FL DISBURSEMENT UNIT	23.08
10385	02/20/20	BOB DEAN SUPPLY, INC.	930.08
10386	02/20/20	CENTURYLINK	296.05
10387	02/20/20	CENTURYLINK	362.04
10388	02/20/20	EVERGLADES FARM EQUIPMENT	49.74
10389	02/20/20	FLORIDA BLUE	13,504.70
10390	02/20/20	GROUP ONE SAFETY & SECURITY	288.90
10391	02/20/20	OFFICE DEPOT CREDIT PLAN	976.15
10392	02/20/20	PARULA PROJECTS	119.76
10393	02/20/20	ULINE	1,373.84
10394	02/20/20	VISA	1,335.07
10395	02/20/20	PADGETT SECURITY, INC.	1,600.00
10396	02/20/20	POOLWEB.COM	1,445.39
10397	02/20/20	BOY MILLER KISKER & PERRY, PA	2,000.00
10398	02/20/20	DENA PITTMAN	8,751.94
10399	02/20/20	STATE OF FL DISBURSEMENT UNIT	23.08
10400	02/27/20	AQUATIC TECHNOLOGY INC	3,772.15
10401	02/27/20	AT & T MOBILITY	156.18
10402	02/27/20	BERNER OIL COMPANY, INC.	2,118.68
10403	02/27/20	BOB DEAN SUPPLY, INC.	363.09
10404	02/27/20	CINTAS CORPORATION	66.96
10405	02/27/20	POWERPLAN	354.28
10406	02/27/20	EVERGLADES FARM EQUIPMENT	1,156.06
10407	02/27/20	FLORIDA BLUE	13,504.70
10408	02/27/20	METLIFE	13,504.70 581.26
10409	02/27/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,813.09
10410	02/27/20	ORIGINAL EQUIPMENT COMPANY	106.80
	,	• • • • • • • • • • • • • • • • • • • •	100.00

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

February 1, 2020 - February 29, 2020

 Check Number	Check Date	Payee		Amount
10411	02/27/20	SUNLIFE FINANCIAL		112,26
10412	02/27/20	TRAVELERS CL REMITTANCE CNTR		710.00
10413	02/27/20	STATE OF FL DISBURSEMENT UNIT		23.08
			Vendor Check Total	166,867.74
			Check List Total	196,373.43

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference Journa	l Description	Beginning Balance	Current Amount	Period End Balance
10350 Mis	cellaneous Income		(1,800.00)		
		Totals for 10350	(1,000.00)	0.00	(1,800.00)
.0515 Mai	ntenance of Roads		E0 701 C2		
02/13/20	10378	RIDGDILL & SON CONSTRUCTION, INC.	59,781.63	59,275.39	
		Totals for 10515		59,275.39	119,057.02
0520 Stre	et Sign Expense		2,957.20		
		Totals for 10520	2,557.20	0.00	2,957.20
.0525 Can	als and Levees-Mainte	nance and Supplies	3,250.00		
		Totals for 10525		0.00	3,250.00
L0530 Sup	plies		7 025 40		
02/06/20	10363	ACE HARDWARE	7,035.49	507.80	
02/13/20	10371	POWERPLAN		293.90	
02/13/20	10372	EVERGLADES FARM EQUIPMENT		290.00	
02/13/20	10379	TRACTOR SUPPLY CREDIT PLAN		484.15	
02/13/20 02/20/20	10382	ORIGINAL EQUIPMENT COMPANY		4.23	
02/20/20	10385 10410	BOB DEAN SUPPLY, INC.		930.08	
02/27/20	10410	ORIGINAL EQUIPMENT COMPANY		106.80	
		Totals for 10530		2,616.96	9,652.45
	er contract services		3,199.01		
02/06/20	10356	NEXAIR	·	63.15	
02/27/20	10404	CINTAS CORPORATION		23.75	
		Totals for 10556		86.90	3,285.91
	p Insurance		24,289.56		
02/20/20	10389	FLORIDA BLUE	,	8,332.62	
02/27/20	10407	FLORIDA BLUE		8,332.62	
02/27/20	10408	METLIFE		281.08	
02/27/20	10411	SUNLIFE FINANCIAL		26.43	
02/29/20	PAYROLL	Payroll Journal Entry		(38.24)	
		Totals for 10565		16,934.51	41,224.07
570 Work	ers Comp. Insurance		9,006.90		
		Totals for 10570	-	0.00	9,006.90
0575 Payre	oll Taxes		8,006.84		
02/06/20	94.01	941 DEPOSIT	0,000.04	384.26	
02/13/20	94.02	941 DEPOSIT		388.76	
02/20/20	94.03	941 DEPOSIT		405.02	
02/27/20	94.04	941 DEPOSIT		391.89	
02/29/20	89	PAYROLL JOURNAL ENTRY		(2,689.77)	
02/29/20	PAYROLL	Payroll Journal Entry		2,689.77	
		Totals for 10575	-	1,569.93	9,576.77
	ement Contributions		7,786.54		
02/07/20	20.01	FL RETIREMENT	. ,, 00131	2,003.60	
		Totals for 10578		2,003.60	9,790.14
1580 Fuel			12 120 12		
02/06/20	10350	BERNER OIL COMPANY, INC.	12,120.12	2 660 25	
02/27/20	10402	BERNER OIL COMPANY, INC.		2,660.35	
		Totals for 10580	-	2,118.68	17 000
		INI WARAN	No.	4,779.03	<u> 16,899.15</u>

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General Ledger February 1, 2020 - February 29, 2020

Date	Reference J	ournal Description	Beginning Balance	Current Amount	Period End Balance	
10585 Rena	airs-Equipment	and Vehicles				
02/06/20	10361	V & F TRUCK PARTS & SERVICE LLC	22,808.91			
02/06/20	10362	VISA		229.94		
02/06/20	10364	· · · · · · · · · ·		5,713.85		
02/13/20	10372	ROBBIE TIRE COMPANY		177.04		
02/13/20	10379	EVERGLADES FARM EQUIPMENT		2,864.33		
02/13/20		TRACTOR SUPPLY CREDIT PLAN		59.99		
	10381	NEXTRAN CORPORATION		4,890.66		
02/20/20	10388	EVERGLADES FARM EQUIPMENT		49.74		
02/20/20	10394	VISA		68.10		
02/27/20	10405	POWERPLAN		354.28		
02/27/20	10406	EVERGLADES FARM EQUIPMENT		1,156.06		
		Totals for 1058	5	15,563.99	38,372.90	
0605 Utilit	ies					
02/06/20	10353	CLAREC ELECTRIC CO OR	4,091.61			
02/00/20	10333	GLADES ELECTRIC CO-OP		1,394.33		
		Totals for 1060	5	<u> 1,394.33</u>	5,485.94	
.0610 Utiliti	ies-Street Light	S	305.09			
02/06/20	10353	GLADES ELECTRIC CO-OP	50.09	101.74		
•	-	Totals for 1061		101.24		
		10fgis tot 106Ti	-	101.24	406.33	
.0625 Salari	ies and Wages		101,007.03			
02/29/20	89	PAYROLL JOURNAL ENTRY	101,007.03	11 270 14		
02/29/20	PAYROLL	Payroll Journal Entry		11,279.16		
		Totals for 10625		8,983.10		
		10085101 20025		20,262.26	121,269.29	
0628 Overt	ime Wages		3,829.13			
02/29/20	89	PAYROLL JOURNAL ENTRY	3,023.13	207.00		
• •		Totals for 10628		297.90		
		10tals for 10028		297.90	4,127.03	
.0630 Unifo	rms		2 222			
02/13/20	10367	CINTAS CORPORATION	2,997.32			
, 13, 20	10307			1,788.15		
		Totals for 10630) ==== =	1,788.15	4,785.47	
0900 Intere	et Fynanca					
02/13/20	10375	John Doom Physical I	32,002.28			
02,13,20	103/3	John Deere Financial		294.72		
		Totals for 10900	<u></u>	294.72	32,297.00	
0908 John I	Deere Financial	Dobt Family				
02/13/20	10375		7,627.93			
	103/3	John Deere Financial	***********	2,520.52		
		Totals for 10908		2,520.52	10,148.45	
0910 Bond I	Orinoinal Daws	· ·	••••••••••••••••••••••••••••••••••••••			
ASTA DOUG!	Principal Payme	,	39,799.71			
		Totals for 10910		0.00	39,799.71	
1340 Vandi-	ng Machine Inco					
	is machine theo		(211.00)			
02/25/20		DEPOSIT - VENDING		(57.00)		
		Totals for 20340		(57.00)	(268.00)	
0510 Securi	h.		Total Inc. Control of			
oro securi	ry		1,110.00			
		Totals for 20510		0.00	1,110.00	
530 Supplie	ae					
02/06/20		LOMPO DI CONTROL	8,491.83			
	10355	LOWES BUSINESS ACCOUNT		850.71		
02/06/20	10360	ULINE		658.24		
02/06/20	10363	ACE HARDWARE		257.94		
07/47/55	10366	BSN SPORTS		562.54		
02/13/20	100==					
02/13/20 02/13/20	10376	LOWES BUSINESS ACCOUNT		774.37		
2/13/20	10376 03/16/20 at 6:09			774.37		

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger February 1, 2020 - February 29, 2020

Date	Reference Jo	urnal Description		Beginning Balance	Current Amount	Period End	
				Paidiffe	AHIOUIL	Balance	
02/20/20	10391	OFFICE DEPOT CRED	IT PLAN		147.40		
02/20/20	10393	ULINE			1,373.84		
02/20/20	10394	VISA			161.18		
02/20/20	10396	POOLWEB.COM			1,445.39		
02/27/20	10403	BOB DEAN SUPPLY, I	NC.		363.09		
		٦	Fotals for 20530		6,594.70	15,086.53	
	ding Machine Sup	plies		280.70			
02/06/20	10362	VISA			40.50		
		ד	Totals for 20535	*******	40.50	321.20	
				-			
	er Contract Servic	es		4,933.00			
02/06/20	10362	VISA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	142.35		
02/13/20	10369	CULLIGAN WATER CO	NDITIONER,		85.60		
02/12/20	4.007.0	INC.			00.00		
02/13/20	10370	DIRECT TV			119.23		
02/13/20	10377	PARAMOUNT CHEMIC	ALS & PLASTICS,		406.70		
02/20/20	10394	INC.					
02/20/20	1039 4 10404	VISA	h.;		800.19		
ULILITED	10101	CINTAS CORPORATIO			21.62		
		T	otals for 20556		1,575.69	6,508.69	
20565 0	up Insurance			-			
	-	PI 0272 1 2		5,801.37			
02/20/20	10389	FLORIDA BLUE			2,285.80		
02/27/20	10407	FLORIDA BLUE			2,285.80		
02/27/20	10408	METLIFE			119.97		
02/27/20	10411	SUNLIFE FINANCIAL			66.03		
		T	otals for 20565		4,757.60	10,558.97	
				-			
20570 Wor	kers Comp. Insura			2,573.40			
		T	otals for 20570	-	0.00	2,573.40	
MET -				-			
20575 Payı				2,346.05			
02/06/20	94.01	941 DEPOSIT			124.21		
02/13/20	94.02	941 DEPOSIT			112.15		
02/20/20	94.03	941 DEPOSIT			123.55		
02/27/20	94.04	941 DEPOSIT			125.67		
		Te	otals for 20575	-	485.58	2 821 62	
			•			2,831.63	
	ement Contribution	ons		2,245.62			
02/07/20	20.01	FL RETIREMENT		-ye 10102	649.47		
			otals for 20578		649.47	2 005 00	
		•••				2,895.09	
0585 Repa	irs-Equipment and	d Vehicles		96.00			
,			tals for 20585	30.00	D 00	84.44	
			IVI 20000	-	0.00	96.00	
0590 Rena	irs-Clubhouse and	l Pool		665.36			
02/27/20	10400	AQUATIC TECHNOLOG	/ TAIC	665.26			
_, _, ,	*** 100			***************************************	3,772.15		
		16	tals for 20590	-	3,772.15	4,437.41	
0600 Offic	e Expense						
-500 OHE	~ rvhc: 194	_	h-1- £ 55.65-	156.00			
		To	tals for 20600		0.00	156.00	
							
OCOE HANNE	10353	OI 45		3,608.88			
0605 Utilit	111454	GLADES ELECTRIC CO-		<u></u>	1,069.49		
0605 Utilit 02/06/20	10000	 _	tals for 20605		1,069.49	4,678.37	
	10333	10					
02/06/20		10		-			
02/06/20 0615 Com r	nunications	10		1,539.67			
02/06/20		CENTURYLINK		1,539.67	362.04		

General Ledger February 1, 2020 - February 29, 2020

Date	Reference Jou	urnal Description	Beginning Balance	Current Amount	Period End Balance
02/27/20	10401	AT & T MOBILITY		60.80	
		Totals for 20615		422.84	1,962.51
20620 San	itation				
02/13/20	10380	WASTE CONNECTIONS OF FLORIDA	788.00	050.00	
		Totals for 20620		258.89	
		. om 5 to 20020		258.89	1,046.89
	ries and Wages		28,592.41		
02/29/20	89	PAYROLL JOURNAL ENTRY	,	3,409.16	
02/29/20	PAYROLL	Payroll Journal Entry		2,389.24	
		Totals for 20625		5,798.40	34,390.81
20628 Over	time Wages		2,075.06		
02/29/20	89	PAYROLL JOURNAL ENTRY	2,075.00	549.06	
		Totals for 20628	******	549.06	2,624.12
7 0777 * €	***		-		The state of the s
02/03/20	Revenue - 2019	HENDRY CO TAY COLL "FOR-A	(798,471.86)		
02/03/20		HENDRY CO TAX COLL #59513 HENDRY CO TAX COLL #59820		(105,024.71)	
, ,		Totals for 30327	<u> </u>	(80,040.11)	(000 =04 =4)
		101213 101 3032/		(185,064.82)	(983,536.68)
30330 Inter	est Income		(22,386.37)		
02/12/20	22.4	HENDRY CO TAX COLL #59629	, ,,	(372.24)	
02/29/20 02/29/20	20.01	FEBRUARY INTEREST		(113.01)	
02/29/20	20.01 20.01	FEBRUARY INTEREST FEBRUARY INTEREST		(2.11)	
0-7-27-20	20.01	Totals for 30330		(2,516.72)	
				(3,004.08)	(25,390.45)
	quent Tax Revenu	e	(55,598.90)		
02/03/20		HENDRY CO TAX COLL #59513	. , .,	(10,176.06)	
02/27/20		HENDRY CO TAX COLL #59820	with the same of t	(26,583.61)	
		Totals for 30333		(36,759.67)	(92,358.57)
30340 Resei	voir Key Income		(15,590.00)		
02/25/20	-	KEYS	(13,330.00)	(1,350.00)	
		Totals for 30340		(1,350.00)	(16,940.00)
20250			Manage of the second se		(10,570.00)
02/25/20	llaneous Income	Ct II Villamore	(13,714.58)		
02/25/20		CULVERTS RECYCLING		(525.00)	
02/25/20		CULVERT PERMITS		(507.20)	
		Totals for 30350		(725.00) (1,757.20)	(15 471 79)
	_		**************************************	(2)/3/.20)	(15,471.78)
0355 FEMA	Proceeds		(10,780.66)		
02/25/20		FEMA	-	(4,144.89)	
		Totals for 30355		(4,144.89)	(14,925.55)
0400 Discor	unts		30,697.09		
02/03/20		HENDRY CO TAX COLL #59513	30,037.03	2,542.94	
02/27/20		HENDRY CO TAX COLL #59820		1,434.33	
		Totals for 30400		3,977.27	34,674.36
0405 Comm	issions				
02/03/20		HENDRY CO TAX COLL #59513	16,467.49		
02/27/20		HENDRY CO TAX COLL #59813 HENDRY CO TAX COLL #59820		2,253.16	
		Totals for 30405	<u> </u>	2,103.80 4,356.96	20 924 AF
A44 -				ספיסכריב	20,824.45
0410 Assess	ing Fees		0.00		

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General Ledger

February 1, 2020 - February 29, 2020

Date	Reference Journ	nal Description	Beginning Balance	Current Amount	Period End Balance	
02/20/20	10398	DENA PITTMAN - HENDRY COUNTY PROPERTY APPRAISER		8,751.94		
		Totals for 30410	-	8,751.94	8,751.94	
30500 Sup	ervisor fees		500.00			
		Totals for 30500	No. of State	0.00	500.00	
30505 Misc	ellaneous Expense		82.74			
		Totals for 30505		0.00	82.74	
30510 Secu	ırity		14,164,20			
02/06/20	10357	PADGETT SECURITY, INC.	11,104,20	1,900.00		
02/20/20	10390	GROUP ONE SAFETY & SECURITY		288.90		
		Totals for 30510		2,188.90	16,353.10	
30530 Sup	olies		4 £22 20			
02/06/20	10362	VISA	4,622.30	55.00		
02/20/20	10391	OFFICE DEPOT CREDIT PLAN		55.00 768.87		
		Totals for 30530		823.87	5,446.17	
30E40	s s m d m m d					
30540 Acco 02/20/20	untant 10397	DOV MILLED VICUED & DECOME	11,300.00	_		
V-1 4V1 4V	1037/	BOY MILLER KISKER & PERRY, PA Totals for 30540		2,000.00	40.000	
		TOTALS FOR 30540		2,000.00	13,300.00	
30545 Audi			0.00			
02/06/20	10359	TUSCAN & COMPANY, P.A.	0 0	5,000.00		
		Totals for 30545	·	5,000.00	5,000.00	
30550 Attor	nev		26 222 22			
02/27/20	10409	NASON YEAGER GERSON HARRIS &	36,233.05	6 012 00		
	- · 	FUMERO, PA		6,813.09		
		Totals for 30550		6,813.09	43,046.14	
30555 Engir	neer		4,275.00		-	
02/13/20	10373	GFA INTERNATIONAL, INC.	7,47 J.00	450.00		
02/13/20	10383	H.L. BENNETT & ASSOCIATES, INC.		3,202.50		
		Totals for 30555		3,652.50	7,927.50	
0556 Other	r Contract Services		10 170 20	The state of the s		
02/06/20	10351	CINTAS CORPORATION	10,178.28	70.00		
02/06/20	10352	FLORIDA DEPT. OF STATE		79.00 150.00		
02/06/20	10354	J.M. TODD, INC.		8.20		
02/06/20	10358	CELIA SANCHEZ		425.00		
02/06/20 02/13/20	10362	VISA		155.78		
02) IJ 20	10368	CULLIGAN WATER CONDITIONER, INC.		103.00		
02/13/20	10374	HENDRY REGIONAL CORPORATE		36.00		
02/20/20	10392	HEALTH PARULA PROJECTS				
02/20/20	10394	VISA		119.76		
02/20/20	10395	PADGETT SECURITY, INC.		129.89		
02/27/20	10404	CINTAS CORPORATION		1,600.00 21.59		
		Totals for 30556		2,828.22	13,006.50	
0565 Group	Incurance					
0 2/20/20 02/20/20	10389	ELODIDA BILIE	9,176.43			
02/27/20	10407	FLORIDA BLUE FLORIDA BLUE		2,886.28		
02/27/20	10408	METLIFE		2,886.28		
02/27/20	10411	SUNLIFE FINANCIAL		180.21 19.80		
				12.00		

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

February 1, 2020 - February 29, 2020

Date	Reference Journa	l Description		Beginning Balance	Current Amount	Period End Balance
			Totals for 30565		5,972.57	15 140 00
					3,31 2.31	15,149.00
30570 Wor	rkers Comp. Insurance	}		1,286.70		
			Totals for 30570		0.00	1,286.70
30575 Pay	mail Tayon			Victorial Control of C		
02/06/20	94.01	044 05000		4,290.20		
02/13/20	94.02	941 DEPOSIT			156.94	
02/20/20	94.03	941 DEPOSIT			160.44	
02/27/20	94.04	941 DEPOSIT 941 DEPOSIT			151.93	
,,	3	JAI DEPOSIT	Totals for 30575		164.95	
	•		10tals 10F 30575	11	634.26	4,924.46
30578 Reti	rement Contributions			3 077 44		
02/07/20	20.01	FL RETIREMENT		3,973.44	002.74	
			Totals for 30578		903.74	4077.40
				-	903.74	4,877.18
30595 Insu	rance			58,814.00		
02/27/20	10412	TRAVELERS CL REN	AITTANCE CNTR	30,0200	710.00	
			Totals for 30595		710.00	59,524.00
				-		37,324.00
30600 Offic				128.52		
02/20/20	10391	OFFICE DEPOT CRE			59.88	
			Totals for 30600		59.88	188.40
30615 Com	mumiantia					
02/06/20	10362	VISA		1,679.55		
02/20/20	10386	CENTURYLINK			175.71	
02/20/20	10394	VISA			296.05	
02/27/20	10401	AT & T MOBILITY			175.71	
02/27/20	10401	AT & T MOBILITY			126.63	
• • • • •	20 102	W. C. LIODICITI	Totals for 30615		(31.25)	
			100015 101 30013	-	742.85	2,422.40
30620 Sanit	ation			6,452.53		
02/13/20	10380	WASTE CONNECTIO	INS OF FLORIDA	0, 132.33	3,345.76	
			Totals for 30620		3,345.76	9,798.29
	_					3,730.23
	ies and Wages			53,773.48		
02/29/20	89	PAYROLL JOURNAL			(347.03)	
02/29/20	PAYROLL	Payroll Journal Entry			8,291.03	
			Totals for 30625		7,944.00	61,717.48
0628 Overt	ime Wares					
02/29/20	ime wages 89	BAVBOLL TOURS	TA ITTING	2,307.51		
	09	PAYROLL JOURNAL I			347.03	
			Totals for 30628		347.03	2,654.54
9999 Suspe	ense			0.00		-
02/29/20	89	PAYROLL JOURNAL E	-NTDV	0.00	44.400=:	
02/29/20	PAYROLL	Payroll Journal Entry			(14,438.71)	
		· ·	Totals for 99999		14,438.71	
					0.00	0.00

	139 12.36 0.00		12.88 0.00		102 12.88 0.00		102 12.88 0.00		102 12.88 0.00	Work Location: Business Location Department: Recreation	Pay Rate		February 1, 2020 - February 29, 2020
	40.0000 0.0000		40.0000 0.0000	ı	40,0000 0.0000		40.0000 0.0000		40.0000 0.0000	ion: Busine b: Recreatio	Regular	A THE RESERVE THE PARTY OF THE	020 - Februa
	GUTIERREZ, 3.0000 0.0000		10.0000 0.000 0.0000 0.000		BROWN, VALERIE L 6.0000 0.000 0.0000 0.000		BROWN, VALERIE L 0.0000 0.000 0.0000 0.000		8ROWN, VALERIE L 1.0000 0.000 0.0000 0.000	ss Location m	OT/DT	Hours	ry 29, 2020
	JESSIE H 0.0000 0.0000		.ERIE L 0.0000 0.0000		0.0000 0.0000		0.0000 0.0000		.L ERIE L 0.0000 0.0000		Benefit		
	494.40 0.00		515.20 0.00		515.20 0.00		515.20 0.00		515.20 0.00		Regular		
ļ	55.62		193.20 0.00	1	115.92 0.00	1	0.00	1	19,32 0.00		OT/DT	Earnings	6
550.02	550.02 0.00	708.40	708.40 0.00	631.12	631.12 0.00	515.20	515.20 0.00	534.52	534.52 0.00		Total		Pa)
	Check # 54111 34.10 7.98		Check # 54147 43.92 10.27		Check # 54134 39.13 9.16		Check # 54121 31.94 7.47		Check # 54108 33.14 7.75		FICA-MED		Payroll Journal - Condensed All Bank Accounts
	30.47		3.52		0.00		0.00		0.00		Federal		I WATER CO Journal - Cor All Bank Accounts
	02/06/20		02/27/20		02/20/20		02/13/20		02/06/20		State Tax	Withhole	
											Amount Local Tax	lding Taxes	DISTRICT
CONTRIB	Advances	FL RET CONTRIB	Advances AFLAC Aft. Tax	FL RET CONTRIB	Advances AFLAC Aft. Tax	FL RET CONTRIB	Advances AFLAC Aft. Tax	FL RET CONTRIB	Advances AFLAC Aft. Tax		Amount Desci		
			₹ 88	18	es Aft.	Œ '	≱ 88	яв L	ces Aft.		Description A	Deductions	
16.50	0.00	21.25	0.00	18.93	0.00	15.46	0.00	16.04	0.00	The state of the s	Amount	8	
460.97		629,44		563.90		460.33		477.59			Net Pay		19

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ł	Hours		_	Earnings			Withhold	Withholding Taxes	Deductions	one	
Pay Rate	Regular OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED F	Federal State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
139 12.36 0.00	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000	494.40 0.00	0.00 0.00	494.40 0.00	Check # 54124 30.66 7.16	02/13/20 25.07			0.00	The control of the co
					494.40				CONTRIB	; ;	416.68
139 12.36 0.00	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000 0.0000 0.0000 0,0000	0.0000 0,0000	494.40 0.00	0.00	494.40	Check # 54137 30.65 7.17	02/20/20 25.07		Advances	0.00	
					494.40				CONTRIB		416.68
139 12.36 0.00	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000	494.40 0.00	0.00	494.40	Check # 54150 30.65 7.17	02/27/20 25.07		Advances FL RET	0.00	
					494.40				CONTRIB		416.68
163 11.00	WATSON, III, DELENDIO 40.0000 6.0000 0.0000	r, DELENDIO 0.0000	440.00	99.00	539.00	Check # 54117 33.42	02/06/20 29.40		FL RET	16.17	
				TO ROOM	539.00	7.82			CONTRIB	27.004	452.19
163 11.00	WATSON, III, DELENDIO 40.0000 1.0000 0.0000	0.0000	440.00	16.50	456.50	Check # 54130 28.30	02/13/20 21.40		FL RET	13.70	
				-	456.50	6.62			CONTRIB		386.48
163 11.00	WATSON, III, DELENDIO 40.0000 3.0000 0.0000	0.0000	440.00	49.50	489.50	Check # 54143 30.35	02/20/20 24.60		FL RET	14.69	
					489.50	7.09			CONTRIB		412.77
163 11.00	WATSON, III, DELENDIO 40.0000 0.0000	, DELENDIO 0.0000	440.00	0.00	440.00 C	Check # 54156 27.28	02/27/20 19.80		FL RET	13.20	
				Land Calabana	440.00	6.38			CONTRIB		272 24

Printed by 071 on 02/26/20 at 9:45 AM	124 19.03 40. 0.00 0. 0.00 0.	84 19.10 40	84 19.10 40	84 19.10 40	Work Location: to Department: Roi 84 19.10 40	Pay Rate Re	February 1, 2020 - February 29, 2020
2/26/20 at 9:45 AM	PELHAM, CURTIS I 40.0000 0.0000 0.000 0.0000 0.0000 0.000 0.0000 0.0000 0.000	RODRIGUEZ, PEDRO 40.0000 0.0000 0.0000	RODRIGUEZ, PEDRO 40.0000 6.0000 0.0000	RODRIGUEZ, PEDRO 40.0000 0.0000 0.0000	Work Location: Business Location Department: Roads and Water Control 84 RODRIGUEZ, PEDRO 19.10 40.0000 0.0000 0.0000	Regular OT/DT	February 29, 2020
	0.0000 0.0000 0.0000 0.0000	Z, PEDRO 0.0000	z, PEDRO 0.0000	Z, PEDRO 0.0000	ntrol Z, PEDRO 0.0000	Benefit	
	761.20 0.00 0.00	764.00	764.00	764.00	764.00	Regular	
	0.00 7	0.00 7	171,90 5	0.00	0,00	OT/DT	CENTR
	761.20 Check # 54109 761.20 46.60 55.14 0.00 10.90 0.00 761.20	935.90 Check # 54145 764.00 47.37 46.59 11.08	764.00 Check # 54132 935.90 58.03 66.60	764.00 11.07 Check # 54119 764.00 47.37 46.59	Check # 54106 764.00 47.36 46	FICA-SS Total FICA-MED Federal	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts
	02/06/20 14	02/27/20 59	02/20/20 60	02/13/20	02/06/20 46.59	St	
						Withholding Taxes ate Tax Amount Local Tax	DISTRICT
	Advances AFLAC/LNL Ded. Dent/Vis Ded.	FL RET CONTRIB	FL RET CONTRIB	FL RET	FL RET	Deductions Amount Description An	
	0.00 0.00 9.56	22.92	28.08	22.92	22.92	Amount	
Page 3	639.00	769.62 636.04	636.04	636.06		Net Pay	21

0.0000 0.0000 0.00 0.00 0.00 761.20 PELHAM, CURTIS I 0.0000 0.0000 761.20 0.00 761.20 0.0000 0.0000 0.00 0.00 0.00 0.00 761.20 0.0000 0.0000 761.20 0.00 761.20 0.0000 0.0000 761.20 0.00 761.20 0.0000 0.0000 0.000 0.00 761.20 0.0000 0.0000 0.000 0.00 677.60 0.0000 0.0000 677.60 0.00 677.60 0.0000 0.0000 677.60 0.00 677.60 677.60	February 1, 2020 - February 29, 2020 Hours Pay Rate Regular OT/DT 124 19.03 40.0000 0.0000 0.0000 0.0000	2020 - Februa Regular 40.0000	Hours OT/DT Benef PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	0 Benefit CURTIS I 0.0000	Rej	Еаги	CENTRA rnings OT/DT	Pa Total 761.20	~ ≤ 2	Yroll Journ All Bank FICA-SS FICA-MED Check # 5412 46.60 10.90	JUNTY WATER CONTRO	Yroll J FICA-FICA-1	DISTRICT	DISTRICT
PELHAM, CURTIS I Check # 54135 0.00000 0.00000 761.20 0.00 761.20 46.60 55.14 0.00000 0.00000 0.000 0.00 761.20 0.00 10.90 0.00000 0.00000 0.000 0.00 0.00 761.20 Check # 54148 0.00000 0.00000 761.20 0.00 761.20 46.61 55.14 0.00000 0.00000 0.000 0.00 0.00 10.90 55.14 0.00000 0.00000 0.00 0.00 0.00 10.90 55.14 0.0000 0.00000 0.00 0.00 0.00 0.00 55.14 0.0000 0.00000 0.00 0.00 0.00 0.00 55.14 0.0000 0.00000 0.00 0.00 0.00 0.00 0.00 Check # 54110 55.14 0.0000 0.0000 677.60 42.01 26.30 0.0000 0.0000 677.60 42.01 26.30 Check # 54123 677.60 </th <th></th> <th>\$0.0000 0.0000 0.0000</th> <th></th> <th>CURTIS I 0.0000 0.0000</th> <th></th> <th></th> <th></th> <th></th> <th>heck # 5412 45.60 10.90 0.00</th> <th>55,14</th> <th>2/13/;</th> <th>12/13/20</th> <th></th> <th></th>		\$0.0000 0.0000 0.0000		CURTIS I 0.0000 0.0000					heck # 541 2 45.60 10.90 0.00	55,14	2/13/;	12/13/20		
DOWD, CHRISTOPHER G 16.94 40.0000 0.000 0		40.0000 0.0000	PELHAM, (0.0000 0.0000	CURTIS I 0.0000 0.0000					heck # 541 3 46.60 10.90	55.14	20/2	02/20/20		20/20 Advances AFI ACU NI
PELHAM, CURTIS I 19.03 40.0000 0.0000 0.0000 761.20 46.61 55.14 0.00 0.0000 0.0000 0.0000 0.000 0.00 0.00 10.90 0.00 0.0000 0.0000 0.0000 0.00 0.0	0.00	0.0000						0.00	0.00				Ded Dend Ded	Ded. Dent/Vis Ded.
0.00 0.0000 0.0000 0.000 0.00 677.60 42.01 26.30 26.30 26.30 26.30 42.01 26.30 26.30 26.30 26.30 42.01 26.30 <t< td=""><td></td><td>40.0000 0.0000</td><td>PELHAM, C 0.0000 0.0000</td><td>0.0000 0.0000</td><td>761.2 0.0</td><td></td><td></td><td></td><td>heck # 5414 46.61 10.90</td><td>55.14</td><td>/27/2</td><td>02/27/20</td><td></td><td></td></t<>		40.0000 0.0000	PELHAM, C 0.0000 0.0000	0.0000 0.0000	761.2 0.0				heck # 5414 46.61 10.90	55.14	/27/2	02/27/20		
DOWD, CHRISTOPHER G Check # 54110 16.94 40.0000 0.0000 677.60 0.00 677.60 42.01 26.30 DOWD, CHRISTOPHER G Check # 54123 16.94 40.0000 0.0000 677.60 0.00 677.60 42.01 26.30 9.83 677.60	0.00	0.0000	0.0000		0.0			0.00	0.00				Ded. Dent Dent Ded.	Ded. Dent/Vis Ded.
DOWD, CHRISTOPHER G 16.94 40.0000 0.0000 0.0000 677.60 0.00 677.60 42.01 26.30 9.83 677.60 677.60 677.60 9.83			DOWD, СН 0.0000	IRISTOPHE I 0.0000					heck # 5411 42.01	26.30	06/2	02/06/20		06/20 FL RET
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															Amount Local Tax	Withholding Taxes		DISTRICT
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February 1, 2020 - February 29, 2020	20 - February	29, 2020			2	CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts	Payroll Journal - Condensed All Bank Accounts	I WATER CON Journal - Con All Bank Accounts	densed	ISTRICT					26
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Activity Report for the Month of March, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10414-10481)		
Operating Checks	\$	120,144.13
Payroll Checks		28,719.60
Payroll Tax Deposits		7,145.24
Florida Retirement System	******	3,847.00
Total Disbursements	<u>\$</u>	159,855.97
Seacoast Bank -		
Transfers from (to) Operating Account	\$	_
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		(500,316.31)
Less January Collections		(114,894.85)
Less February Collections		(185,064.82)
Less March Collections		(94,101.89)
2019 Taxes Receivable	\$	672,749.63

Activity Report for the Month of March, 2020 (continued)

March Collections Breakdown

Current Year Taxes Prior Years' Taxes	\$	94,101.89 4,875.08
Total March Collections	<u>\$</u>	98,976.97
Current Year Tax Collection Comparison		
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$	1,077,638.57 1,087,985.79
Collections Over (Under)	<u>\$</u>	(10,347.22)
Delinquent Tax Collection Comparison		
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$	97,233.65 93,429.86
Collections Over (Under)	\$	3,803.79

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet March 31, 2020

ASSETS

Current Assets		
Petty Cash - Club House	\$ 25.00	
Cash - First Bank - Checking	82,225.38	
Cash - Seacoast - Checking	49,982.87	
Cash - Seacoast - Money Market	1,416,032.27	
Cash - CenterState - Certificate of Deposit	1,500,000.00	
Cash - CenterState - Reserve	53,168.87	
Cash - CenterState - Debt Service	20,065.74	
Accounts Receivable	17.13	
Prepaid Insurance	14,140.16	
Inventory	16,523.98	
Taxes Receivable - 2019	672,749.63	
Total Current Assets		\$ 3,824,931.03
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		\$ 18,809,770.25

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet (continued) March 31, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities Retirement Contributions Payable Accrued Payroll Compensated Absences Deferred Revenue	\$ 942.28 14,665.67 3,447.04 672,749.63		
Total Current Liabilities		\$	691,804.62
Fund Equity			
Investment in Fixed Assets Fund Balance - Non-spendable Fund Balance - Assigned to Debt Service Fund Balance - Emergency Reserve	14,984,030.22 (309,398.17) 20,065.74 250,000.00		
Fund Balance - Equipment Purchases Fund Balance - Assigned to Operations Fund Balance	80,355.00 575,505.00 <u>2,517,407.84</u>		
Total Fund Equity		_1	8,117,965.63
Total Liabilities and Fund Equity		\$ 1	8,809,770.25

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2020

		rrent Month 3/31/2020	Current YTD 50% 3/31/2020		Total Budget	(1	Variance - Favorable Unfavorable)
Revenues				******			···
Taxes - Current Year	\$	94,101.89	\$ 1,077,638.57	\$	1,624,696.00	\$	(547,057.43)
Taxes - Prior Years	•	4,875.08	97,233.65	•	173,000.00	•	(75,766.35)
Grant Proceeds		-1,070.00	07,200.00		200,000.00		(200,000.00)
Interest Income		1 001 10	26 474 62				
		1,081.18	26,471.63		104,261.00		(77,789.37)
Vending Machine Income		-	268.00		1,900.00		(1,632.00)
Reservoir Key Income		150.00	16,940.00		9,750.00		7,190.00
FEMA Proceeds		-	14,925.55		-		14,925.55
Miscellaneous Income			17,271.78		20,250.00		(2,978.22)
Total Revenues		100,208.15	1,250,749.18	_	2,133,857.00	******	(883,107.82)
Expenditures							
Discounts and Commissions		2,915.55	58,414.36		75,000.00		16,585.64
Assessing Fees		-	8,751.94		4,000.00		(4,751.94)
Security		1,724.20	19,187.30		23,309.00		4,121.70
Maintenance of Roads		38,529.62	157,586.64		90,000.00		(67,586.64)
Rebuilding Dirt Roads		· <u>-</u>	,		110,000.00		110,000.00
Street Signs		-	2,957.20		10,000.00		7,042.80
Canals & Levees - Maint, & Supplies		8,400.00	11,650.00		55,131.00		43,481.00
Supplies		2,796.47	32,981.62		70,000.00		37,018.38
Other Contract Services		14,170.25	36,971.35		10,000.00		(26,971.35)
Vending Machine Supplies		· <u>-</u>	321.20		1,700.00		1,378.80
Accountant		2,000.00	15,300.00		28,000.00		12,700.00
Auditor		2,000.00	7,000.00		12,500.00		5,500.00
Attorney		-	43,046.14		96,000.00		52,953.86
Engineer		5,565.00	13,492.50		55,000.00		41,507.50
Employee Training			•		3,000.00		3,000.00
Election		-	-		3,600.00		3,600.00
Fuel - Pumps, Equipment, & Vehicles		1,399.55	18,298.70		70,000.00		51,701.30
Repairs - Equipment & Vehicles		14,223.06	52,691.96		50,000.00		(2,691.96)
Repairs - Clubhouse & Pool		5,217.26	9,654.67		12,000.00		2,345.33
Insurance		-	59,524.00		55,000.00		(4,524.00)
Office Expense		152.50	623.86		7,500.00		6,876.14
Legal Advertising		_	~		3,000.00		3,000.00
Utilities		2,411.82	12,576.13		21,000.00		8,423.87
Utilities - Street Lights		101.24	507.57		11,000.00		10,492.43
Christmas Party		_	-		3,800.00		3,800.00
Communications		822.27	5,207.18		8,000.00		2,792.82
Sanitation		4,621.38	15,466.56		54,000.00		38,533.44
Salaries, Wages, Taxes, Insurance, & FRS		51,640.05	393,117.63		676,996.00		283,878.37
Uniforms		1,053.71	5,839.18		10,000.00		4,160.82
Summer Camp - Other		-	-		26,250.00		26,250.00
Supervisor Fees		200.00	700.00				(700.00)
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		2,525.41	12,673.86		32,908.00		20,234.14
Debt Service - Loan Principal		-	39,799.71		81,826.00		42,026.29
Debt Service - Interest & Fiscal Charges		289.83	32,586.83		60,142.00		27,555.17
Contingency - Other			_	····	50,000.00		50,000.00
Total Expenditures	-	162,759.17	1,066,928.09	-	2,431,020.00		1,364,091.91
Excess of Revenues Over (Under)							
Expenditures	\$	(62,551.02)	\$ 183,821.09	\$	(297,163.00)	\$	480,984.09

General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2020

	Current Month 3/31/2020	Current YTD 50% 3/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 94,101.89	\$ 1,077,638.57	\$ -	\$ -
Taxes - Prior Years	4,875.08	97,233.65	· -	-
Grant Proceeds	•		_	
Interest Income	1,081.18	26,471.63	_	_
Vending Machine Income	.,550		_	_
Reservoir Key Income	150.00	16,940.00	_	_
FEMA Proceeds	100.00	14,925.55	•	-
Miscellaneous Income	- -	15,471.78	-	-
Total Revenues	100,208.15	1,248,681.18	_	
Expenditures				
Discounts and Commissions	2,915.55	58,414.36	_	<u>.</u> .
Assessing Fees	_,,,,,,,,,	8,751.94		-
Security	1,664.20	18,017.30	_	-
Maintenance of Roads	-	•	_	_
Rebuilding Dirt Roads	-			
Street Signs	-	-	_	-
Canals & Levees - Maint. & Supplies	-	•	-	-
Supplies	225.40	5,671.57	•	-
Other Contract Services	11,265.85	24,272.35		-
Vending Machine Supplies	-	•	-	-
Accountant	2,000.00	15,300.00	_	-
Auditor	2,000.00	7,000.00	-	-
Attorney	-	43,046.14	-	•
Engineer	5,565.00	13,492.50	-	•
Employee Training	-	•	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	=	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	450.50	59,524.00	-	-
Office Expense	152.50	467.86	-	-
Legal Advertising Utilities	-	•	-	•
Utilities - Street Lights	-	-		-
Christmas Party	-	-	-	•
Communications	399.43	2,821.83	•	-
Sanitation	4,103.60	13,901.89	-	-
Salaries, Wages, Taxes, Insurance, & FRS	13,045.09	103,654.45	-	-
Uniforms	-	100,004.40	-	-
Summer Camp - Other	-	-	_	_
Supervisor Fees	200.00	700.00	-	_
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	-	_	-	_
Total Expenditures	43,536.62	375,036.19		
Excess of Revenues Over (Under)			_	
Expenditures	\$ 56,671.53	\$ 873,644.99	\$	\$

Roads and Water Control Statement of Revenues and Expenditures - Budget and Actual For the Month and Six Months Ended March 31, 2020

	Current 3/31/			ent YTD 50% 1/2020		otal dget	Favo	ance - orable vorable)
Revenues								
Taxes - Current Year	\$	_	\$	_	\$	_	\$	_
Taxes - Prior Years	v		Ψ		Ψ	_	Ψ	_
Grant Proceeds		-		-		~		-
Interest Income		•		-		-		-
		-		-		-		-
Vending Machine Income		•		-				-
Reservoir Key Income		-		-		-		-
FEMA Proceeds		-		-		-		-
Miscellaneous Income				1,800.00				-
Total Revenues		-	******	1,800.00		_	-	
Expenditures								
Discounts and Commissions				-		-		_
Assessing Fees		-		-		-		-
Security		-		_		-		-
Maintenance of Roads	38	,529.62	15	57,586.64		-		-
Rebuilding Dirt Roads		<u>-</u>		_				_
Street Signs		-		2,957.20		-		-
Canals & Levees - Maint. & Supplies	8	400.00	1	11,650.00		-		-
Supplies		,405.61		11,058.06		-		-
Other Contract Services		37.57		3,323.48		-		-
Vending Machine Supplies				-		-		
Accountant		-		_		_		_
Auditor		-		-		_		_
Attorney		-		_		_		-
Engineer		_		_		_		-
Employee Training		-		-		_		_
Election		_		-		-		
Fuel - Pumps, Equipment, & Vehicles	1	,399.55	1	18,298.70		-		-
Repairs - Equipment & Vehicles		,223.06		52,595.96				_
Repairs - Clubhouse & Pool		-		-,,		_		
Insurance		-		_		_		-
Office Expense		*		_		_		_
Legal Advertising		_		_				_
Utilities	1	322.15		6,808.09		_		_
Utilities - Street Lights		101.24		507.57		_		_
Christmas Party		_		-		_		_
Communications		_		_		_		_
Sanitation		_		-		-		_
Salaries, Wages, Taxes, Insurance, & FRS	28	763.43	22	23,757.63		_		_
Uniforms		053.71		5,839.18		_		_
Summer Camp - Other		-		-		_		_
Supervisor Fees		-		-		_		
Capital Outlay - General & Equipment		-		_		-		_
Capital Outlay - Pumpstation 12		_		-		••		_
Capital Outlay - Road Paving & Resurfacing		-		-		_		_
Debt Service - John Deere		525.41	1	2,673.86		_		_
Debt Service - Loan Principal				9,799.71				-
Debt Service - Interest & Fiscal Charges		289.83		2,586.83		-		_
Contingency - Other				-		-		
The state of the s		054.45		10 445 5°				
Total Expenditures	98	051.18	57	9,442.91	·····	-	***************************************	-
Excess of Revenues Over (Under)								
Expenditures	\$ (98)	051.18)	<u>\$ (57</u>	7,642.91)	\$		\$	-

Recreation Statement of Revenues and Expenditures - Budget and Actual For the Month and Six Months Ended March 31, 2020

		rent Month /31/2020		rrent YTD 50% (31/2020		Total Budget	F	ariance - avorable favorable)
Revenues		70 I) LULU		0 1/4040		Judget		iatorabic)
Taxes - Current Year	\$	_	\$	_	\$	_	\$	_
Taxes - Prior Years	Ψ	•	Ψ	-	Φ	-	Ψ	-
Grant Proceeds		_		-		-		_
Interest income		-		-		-		-
		-		-				-
Vending Machine Income		-		268.00		1,900.00		(1,632.00)
Reservoir Key Income								
FEMA Proceeds		-		-		-		-
Miscellaneous Income		**				-		
Total Revenues				268.00		1,900.00		(1,632.00)
Expenditures								
Discounts and Commissions		-		_		-		_
Assessing Fees		-		-		_		_
Security		60.00		1,170.00		-		-
Maintenance of Roads		-		-		-		_
Rebuilding Dirt Roads		-		-		-		_
Street Signs		-		-		-		-
Canals & Levees - Maint. & Supplies		-		-		-		_
Supplies		1,165.46		16,251.99		-		-
Other Contract Services		2,866.83		9,375.52		-		-
Vending Machine Supplies		-		321.20		-		
Accountant		-		-		-		-
Auditor		-		-		-		-
Attorney		-		•		-		•
Engineer		-		-		-		_
Employee Training		-		-		-		-
Election		-		-		-		_
Fuel		-		-		-		
Repairs - Equipment & Vehicles		-		96.00		-		-
Repairs - Clubhouse & Pool		5,217.26		9,654.67		-		-
Insurance		-		-		-		_
Office Expense		-		156.00		-		-
Legal Advertising		-		-		-		-
Utilities		1,089.67		5,768.04		_		-
Utilities - Street Lights		-		-		-		-
Christmas Party		-		-		-		-
Communications		422.84		2,385.35		-		-
Sanitation		517.78		1,564.67		_		-
Salaries, Wages, Taxes, Insurance, & FRS		9,831.53		65,705.55		-		-
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 - John Deere Debt Service - Loan Principal		-		-		-		-
Debt Service - Loan Finicipal Debt Service - Interest & Fiscal Charges		-		~		-		-
Contingency - Other		-		**				-
Contingency - Other				-	-	-		
Total Expenditures		21,171.37		112,448.99		*	bran -	
Excess of Revenues Over (Under)								
Expenditures	\$	(21,171.37)	<u>\$ (</u>	112,180.99)	<u>\$</u>	1,900.00	\$	(1,632.00)

Personnel Expenses

Six Months Ended March 31, 2020

	General overnment	_	Roads and ater Control	R	lecreation	Total
Salaries and Wages	\$ 69,661.48	\$	140,577.48	\$	40,589.21	\$ 250,828.17
Overtime Wages	3,309.29		4,299.41		2,799.79	10,408.49
Group Insurance	18,235.29		47,377.13		12,991.17	78,603.59
Workers' Comp. Insurance	1,286.70		9,006.90		2,573.40	12,867.00
Payroll Taxes	5,582.26		11,064.08		3,319.26	19,965.60
Florida Retirement Contributions	 5,579.43		11,432.63		3,432.72	20,444.78
	\$ 103,654.45	\$	223,757.63	\$	65,705.55	\$ 393,117.63

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts March 1, 2020 - March 31, 2020

94159 03/05/20 BUSSOTT, HERMINIO 1,06 94160 03/05/20 BUSSOTT, HERMINIO 1,06 94161 03/05/20 PEL-HAM, CURTIS I 6 94161 03/05/20 COUNC, CHISTOPHER G 5 94163 03/05/20 CURDERREZ, JESSEE H 6 94164 03/05/20 RUDD, JEFFERY E 6 94166 03/05/20 LEDBETTER, GREGORY W 7 94166 03/05/20 LEDBETTER, GREGORY W 7 94167 03/05/20 LEDBETTER, GREGORY W 7 94168 03/05/20 LEDBETTER, GREGORY W 7 94168 03/05/20 LEDBETTER, GREGORY W 7 94169 03/05/20 SERNA VILLALON, JOSE E 7 94171 03/05/20 SERNA VILLALON, JOSE E 7 94172 03/05/20 SERNA VILLALON, JOSE E 7 94173 03/05/20 SERNA VILLALON, JOSE E 7 94174 03/05/20 WATSON, JIL, DELINDIO 7 94175 03/12/20 WATSON, JIL, DELINDIO 7 94176 03/12/20 BROWN, WALERIE L 7 94177 03/12/20 BROWN, WALERIE L 7 94178 03/12/20 BROWN, WALERIE L 7 94180 03/12/20 BROWN, WALERIE L 7 94180 03/12/20 RUDD, JEFFERY E 7 94181 03/12/20 RUDD, JEFFERY E 7 94182 03/12/20 RUDD, JEFFERY E 7 94183 03/12/20 RUDD, JEFFERY E 7 94187 03/12/20 RUDD, JEFFERY E 7 94188 03/12/20 RUDD, JEFFERY E 7 94189 03	Check Number	Check Date	Payee		Amount
\$4159 03/05/20 BISSOTT, REMAINIO 1.00 \$4160 03/05/20 BISSOTT, REMAINIO 1.00 \$4161 03/05/20 BISSOTT, REMAINIO 1.00 \$4161 03/05/20 PRIJAM, CURTIS I 6 \$4161 03/05/20 PRIJAM, CURTIS I 6 \$4162 03/05/20 GIUTBERG, LISTIS I 6 \$4163 03/05/20 GIUTBERG, LISTIS I 6 \$4164 03/05/20 GIUTBERG, LISTIS I 6 \$4165 03/05/20 HERNANDEZ, REBBECCA A 6 \$4165 03/05/20 HERNANDEZ, REBBECCA A 7 \$4165 03/05/20 HERNANDEZ, REBBECCA A 7 \$4169 03/05/20 HERNANDEZ, REBBECCA A 7 \$4169 03/05/20 LEDBETTER, CREGORY W 7 \$4169 03/05/20 LEDBETTER, CREGORY W 7 \$4169 03/05/20 SERNA VILLALON, JOSÉ E 9 \$4170 03/05/20 SERNA VILLALON, JOSÉ E 9 \$4171 03/05/20 SERNA VILLALON, JOSÉ E 9 \$4172 03/05/20 SERNA VILLALON, JOSÉ E 9 \$4173 03/05/20 SERNA VILLALON, JOSÉ E 9 \$4174 03/05/20 SERNA VILLALON, JOSÉ E 9 \$4175 03/12/20 BENITEZ, B., DANIEL 6 \$4175 03/12/20 BENITEZ, B., DANIEL 6 \$4176 03/12/20 BENITEZ, B., DANIEL 6 \$4177 03/12/20 BENITEZ, B., DANIEL 6 \$4178 03/12/20 BENON, VALERIE L 55 \$4178 03/12/20 BENON, VALERIE L 55 \$4179 03/12/20 BENON, VALERIE L 55 \$4180 03/12/20 GIUTEREZ, JESSIE H 4 \$4180 03/12/20 GIUTEREZ, JESSIE H 4 \$4180 03/12/20 GIUTEREZ, JESSIE H 4 \$4190 03/12/20 GIUTEREZ, JESSIE H 4 \$4190 03/12/20 BENITEZ, JE, DANIEL 6 \$4190 03/12/20 GIUTEREZ, JESSIE H 4 \$4190 03/12/20 BENITEZ, JESSIE H 4 \$4190 03/12/20 BENITEZ, JESSIE H 4 \$4190 03/12/20 GIUTEREZ, JESSIE H 4 \$4190 03/12/20 BENITEZ, JESSIE H 4 \$4190 03	ayroll Checks				
S4159 33/05/20 BUSSOTT, HERMINIO 1,05	7	03/05/20	RODRIGUEZ, PEDRO		636.05
54160 03(65/20 BROWN, VALERIE L 54161 03(65/20 PE) PEIAM, CURTIS I 54162 03(65/20 PE) PEIAM, CURTIS I 54163 03(65/20 GE) PEIAM, CURTIS I 54164 03(65/20 GE) PEIAM, CURTIS I 54166 03(65/20 GE) PEIAM, CURTIS I 54167 03(65/20 HERDANDEZ, RESSEC A BROWN BEIL CONTROL FOR STATE OF	54159	03/05/20	BUSSOTT, HERMINIO		1,095.19
54162 03/05/20 DOWN, CHRISTOPHER G 54163 03/05/20 RIDD, JEFFREY E 54164 03/05/20 RIDD, JEFFREY E 54165 03/05/20 RIDD, JEFFREY E 54166 03/05/20 LEDESTER, GREGORY W 54166 03/05/20 LEDESTER, GREGORY W 54167 03/05/20 LEDESTER, GREGORY W 54168 03/05/20 LEDESTER, GREGORY W 54169 03/05/20 LEDESTER, GREGORY W 55168 03/05/20 LEDESTER, GREGORY W 55169 03/05/20 LEDESTER, GREGORY W 55169 03/05/20 LEDESTER, GREGORY W 55170 03/05/20 SERNA VILLALON, JOSE E 54170 03/05/20 SERNA VILLALON, JOSE E 54171 03/05/20 SERNA VILLALON, JOSE E 54173 03/05/20 SERNA VILLALON, JOSE E 54176 03/05/20 WATSON, JI, DELENDIO 54177 03/05/20 BENTEZ, JR, DANIEL 54178 03/12/20 BROWN, VALERIE L 54179 03/12/20 BROWN, VALERIE L 54179 03/12/20 BROWN, VALERIE L 54180 03/12/20 RODNO, CHRISTOPHER G 54181 03/12/20 RODNO, CHRISTOPHER G 54181 03/12/20 RODNO, CHRISTOPHER G 54183 03/12/20 RODNO, CHRISTOPHER G 54183 03/12/20 RODNO, CHRISTOPHER G 54183 03/12/20 RODNO, CHRISTOPHER G 54184 03/12/20 RODNO, CHRISTOPHER G 54185 03/12/20 RODNO, CHRISTOPHER G 54186 03/12/20 RODNO, CHRISTOPHER G 54187 03/12/20 RODNO, CHRISTOPHER G 54188 03/12/20 RODNO, CHRISTOPHER G 54189 03/12/20 RODNO, CH	54160	03/05/20	BROWN, VALERIE L		496.06
S4163 03/05/20 GUTTERREZ_IESSIE H 54164 03/05/20 CRUD_IEFREY F 56 54165 03/05/20 CRUD_IEFREY F 56 54167 03/05/20 CRUD_IEFREY F 56 54167 03/05/20 CRUD_IEFREY F 56 54167 03/05/20 CRUD_IEFREY F 56 54169 03/05/20 CRUD_IEFREY F 56 54169 03/05/20 CRUD_IEFREY F 56 54170 03/05/20 SERNA VILLALON, JOSE E 31 31 31 31 31 31 31	54161	03/05/20	PELHAM, CURTIS I		639.00
S4164 03/05/20 RUDD, JETFEY E S6 S4165 03/05/20 LEDBETTER, GREGORY W 74.165 03/05/20 LEDBETTER, GREGORY W 74.166 03/05/20 LEDBETTER, GREGORY W 74.167 03/05/20 LEDBETTER, GREGORY W 75.168 03/05/20 ROSA GOADIAN, JOSE A 75.768 75.170 03/05/20 SERNA VILLALON, JOSE E 33.171 03/05/20 SERNA VILLALON, JOSE E 33.171 03/05/20 SERNA VILLALON, JOSE E 34.171 03/05/20 SERNA VILLALON, JOSE E 34.171 03/05/20 SERNA VILLALON, JOSE E 34.173 03/05/20 SERNA VILLALON, JOSE E 34.173 03/05/20 SERNA VILLALON, JOSE E 34.175 03/12/20 MATSON, III, DELENDIO 44.175 03/12/20 SERNA VILLALON, JOSE E 34.175 03/12/20 SERNA VILLALON, JOSE E 34.177 03/12/20 SERNA VILLALON, JOSE E 34.177 03/12/20 SERNA VILLALON, JOSE E 34.177 03/12/20 SERNA VILLALON, JOSE E 34.187 03/12/20 SERNA VILLALON, JOSE E 34.187 03/12/20 SERNA VILLALON, JOSE E 34.188 03/12/20 SERNA VILLALON, JOSE A 34.188 03/12/20 SERNA VILLAND VILLARD VI	54162	03/05/20	DOWD, CHRISTOPHER G		593.79
54164 03/05/20 RUDD, JEFFREY E 54165 03/05/20 LEDBETTER, GREGORY W 54166 03/05/20 LEDBETTER, GREGORY W 54167 03/05/20 LEDBETTER, GREGORY W 54168 03/05/20 LEDBETTER, GREGORY W 54168 03/05/20 LEDBETTER, GREGORY W 54169 03/05/20 SERNA VILLALON, JOSE E 54170 03/05/20 SERNA VILLALON, JOSE E 54171 03/05/20 SERNA VILLALON, JOSE E 54172 03/05/20 WATSON, JIL BELENDIO 54167 03/12/20 WATSON, JIL BELENDIO 54167 03/12/20 BROWN, VALERIE L 54175 03/12/20 BROWN, VALERIE L 54176 03/12/20 BROWN, VALERIE L 54177 03/12/20 BROWN, VALERIE L 54180 03/12/20 FRANK OLD JEFFREY E 54181 03/12/20 RUDD, JEFFREY E 54182 03/12/20 RUDD, JEFFREY E 54183 03/12/20 BROWN, VALERIE L 54185 03/12/20 BROWN, VALERIE L 54186 03/12/20 BROWN, VALERIE L 54187 03/12/20 BROWN, VALERIE L 54188 03/12/20 RUDD, JEFFREY E 54189 03/12/20 BROWN, VALERIE L 54189 03/12/20 BROWN, VALERIE L 54189 03/12/20 BROWN, VALERIE L 54181 03/12/20 FROM CONTROLLED, JEFREY E 54181 03/12/20 BROWN, VALERIE L 54182 03/12/20 BROWN, VALERIE L 54183 03/12/20 BROWN, VALERIE L 54183 03/12/20 BROWN, VALERIE L 54189 03/19/20 BROWN, VALERIE L 54189 03	54163	03/05/20	GUTIERREZ, JESSIE H		432.61
S4166 03/05/20	541 64	03/05/20	RUDD, JEFFREY E		620.66
S4167 03/05/20 LEDETTER, GRECORY W 54/08 03/05/20 SERNA VILLALON, JOSE A 55/05/20 SERNA VILLALON, JOSE E 13/05/20 SERNA VILLALON, JOSE E SERVE E SER	54165	03/05/20	HERNANDEZ, REBBECCA A		862.72
S4168 03/05/20 LEDBETTER, GRECORY W S4169 03/05/20 ROSA GORDÍAN, JOSE A S4170 03/05/20 SERNA VILLALON, JOSE E 31 31 32 32 33 34 37 37 37 37 37 37	541 6 6	03/05/20	LEDBETTER, GREGORY W		774.85
S4169 03/05/20 SCRNA VILLALON, JOSE A 53/1471 03/05/20 SCRNA VILLALON, JOSE E 11/14 03/05/20 SCRNA VILLALON, JOSE A 11/14 03/05/20	5 4 167	03/05/20	LEDBETTER, GREGORY W		494.26
94170 03/05/20 SERNA VILLALON, JOSE E 94171 03/05/20 SERNA VILLALON, JOSE E 94173 03/05/20 SERNA VILLALON, JOSE E 94174 03/05/20 SERNA VILLALON, JOSE E 94175 03/05/20 WATSON, III, DELENDIO 94174 03/05/20 BENTIEZ, JR., DANIEL 94175 03/12/20 RODRIGUEZ, PEDRO 94176 03/12/20 BROWN, VALERIE L 94177 03/12/20 BROWN, VALERIE L 94178 03/12/20 BROWN, VALERIE L 94179 03/12/20 BROWN, VALERIE L 94179 03/12/20 DOWD, CHRISTOPHER G 94180 03/12/20 GATTERREZ, JESSIE H 94181 03/12/20 HERNANDEZ, RESBECCA A 94182 03/12/20 HERNANDEZ, RESBECCA A 94183 03/12/20 WATSON, III, DELENDIO 94184 03/12/20 WATSON, III, DELENDIO 94185 03/19/20 RODRIGUEZ, PEDRO 94186 03/19/20 RODRIGUEZ, PEDRO 94187 03/19/20 RODRIGUEZ, PEDRO 94188 03/19/20 BROWN, VALERIE L 94189 03/19/20 BROWN, VALERIE L 94190 03/19/20 DOWD, CHRISTOPHER G 94191 03/19/20 BROWN, VALERIE L 94190 03/19/20 BROWN, VALERIE L 94191 03/19/20 BROWN, VALERIE L 94191 03/19/20 BROWN, VALERIE L 94190 03/26/20 RODRIGUEZ, PEDRO 94191 03/26/20 RODRIGUEZ, PEDRO 94191 03/26/20 RODRIGUEZ, PEDRO 94190 03/26/20 RODRI		03/05/20	LEDBETTER, GREGORY W		552.7
S4171		03/05/20	ROSA GORDIAN, JOSE A		540.44
54172 03/05/20 SERNA VILLALON, JOSE E 54173 03/05/20 WATSON, III, DELENDIO 44 54174 03/05/20 BENITEZ, JR., DANIEL 44 54176 03/12/20 BENTEZ, JR., DANIEL 45 54176 03/12/20 BENTEZ, JR., DANIEL 54 54177 03/12/20 BROWN, VALERIE L 56 54179 03/12/20 DOWD, CHRISTOPHER G 57 54180 03/12/20 GUTIERREZ, JESSIE H 44 54181 03/12/20 HERNANDEZ, REBBECCA A 56 54182 03/12/20 HERNANDEZ, REBBECCA A 56 54183 03/12/20 WATSON, III, DELENDIO 44 54186 03/12/20 BENTEZ, JR., DANIEL 46 54187 03/19/20 BENTEZ, JR., DANIEL 56 54188 03/12/20 WATSON, III, DELENDIO 56 54188 03/19/20 BENTEZ, JR., DANIEL 56 54189 03/19/20 BENTEZ, JR., DANIEL 56 54189 03/19/20 RODRIGUEZ, PEDRO 56 54189 03/19/20 BUSSOTT, HERNINIO 1,06 54190 03/19/20 BUSSOTT, HERNINIO 1,06 54191 03/19/20 BUSSOTT, HERNINIO 1,06 54190 03/19/20 BUSSOTT, HERNINIO 1,06 54200 03/26/20 BUSSOTT, HERNINIO 1,06 54201 03/26/20 BUSSOTT, HER		03/05/20	SERNA VILLALON, JOSE E		319.93
S4174 03/05/20 BENTTEZ, JR., DANIEL 44			SERNA VILLALON, JOSE E		105.75
S4174 03/05/20 BENTIEZ, JR., DANIEL 46 S4175 03/12/20 RODRIGUEZ, PEDRO 66 S4176 03/12/20 BUSSOTT, HERNINIO 1,08 S4177 03/12/20 BUSSOTT, HERNINIO 1,08 S4178 03/12/20 DOWD, CHRISTOPHER G 55 S4189 03/12/20 GUTIERREZ, JESSIE H 41 S4181 03/12/20 GUTIERREZ, JESSIE H 45 S4182 03/12/20 HERNANDEZ, REBBECCA A 66 S4183 03/12/20 HERNANDEZ, REBBECCA A 66 S4184 03/12/20 WATSON, III, DELENDIO 44 S4185 03/12/20 BUSSOTT, HERNINIO 1,08 S4186 03/19/20 BUSSOTT, HERNINIO 1,08 S4186 03/19/20 BUSSOTT, HERNINIO 1,08 S4186 03/19/20 BUSSOTT, HERNINIO 1,08 S4189 03/19/20 BROWN, VALERIE L 55 S4190 03/19/20 BROWN, VALERIE L 55 S4190 03/19/20 DOWD, CHRISTOPHER G 55 S4191 03/19/20 GUTIERREZ, JESSIE H 47 S4192 03/19/20 GUTIERREZ, JESSIE H 47 S4193 03/19/20 BUSSOTT, HERNINIO 1,08 S4194 03/19/20 BUSSOTT, HERNINIO 1,08 S4195 03/19/20 BUSSOTT, HERNINIO 1,08 S4196 03/19/20 BUSSOTT, HERNINIO 1,08 S4197 03/26/20 BUSSOTT, HERNINIO 1,08 S4199 03/19/20 BUSSOTT, HERNINIO 1,08 S4199 03/19/20 BUSSOTT, HERNINIO 1,08 S4199 03/19/20 BUSSOTT, HERNINIO 1,08 S4199 03/26/20 BUSSOTT, HERNINIO 1,08 S4200 03/26/20 BUS					196.82
54175 03/12/20 BUSSOTT, HERMINIO 1,0 54176 03/12/20 BUSSOTT, HERMINIO 1,0 54177 03/12/20 PELHAM, CURTIS I 54179 03/12/20 GUTIERREZ, JESSIE H 54181 03/12/20 GUTIERREZ, JESSIE H 54181 03/12/20 GUTIERREZ, JESSIE H 54181 03/12/20 RUDD, JEFFREY E 54182 03/12/20 ROSA GORDIAN, JOSE A 54183 03/12/20 ROSA GORDIAN, JOSE A 54184 03/12/20 BENITEZ, JR., DANIEL 54186 03/13/20 ROSA GORDIAN, JOSE A 54187 03/12/20 BENITEZ, JR., DANIEL 54186 03/13/20 ROSA GORDIAN, JOSE A 54187 03/12/20 BENITEZ, JR., DANIEL 54186 03/13/20 ROSA GORDIAN, JOSE A 54187 03/19/20 BUSSOTT, HERMINIO 1,0 54188 03/19/20 BUSSOTT, HERMINIO 1,0 54189 03/19/20 BUSSOTT, HERMINIO 1,0 54190 03/19/20 BUSSOTT, HERMINIO 1,0 54190 03/19/20 BUSSOTT, HERMINIO 1,0 54191 03/19/20 GUTIERREZ, JESSIE H 54191 03/19/20 GUTIERREZ, JESSIE H 642 03/19/20 HERMANDEZ, REBBECCA A 653 03/19/20 BUSSOTT, HERMINIO 1,0 654194 03/19/20 BUSSOTT, HERMINIO 1,0 654195 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654197 03/19/20 GUTIERREZ, JESSIE H 645 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654197 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654197 03/26/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/19/20 BUSSOTT, HERMINIO 1,0 654196 03/26/20 BUSSOTT, HERMINIO 1,0 654200 03/26/20 DOWD, CHRISTOPHER G 654201 03/26/20 DOWD, CHRISTOPHER G 654201 03/26/20 BUSSOTT, HERMINIO 1,0 66420 03/26/20 BUSSOTT, HERMINIO 1,0 66520 03/26/20 BUSSOTT, HERMINIO 1,0 66620 03/26/20 BUSSOTT, HERMINIO					405.20
541.76					467.59
54177 03/12/20 BROWN, VALERIE L 54178 03/12/20 PELHAM, CURTIS I 54179 03/12/20 GUTIERREZ, JESSIE H 54180 03/12/20 GUTIERREZ, JESSIE H 54181 03/12/20 HERNANDEZ, REBBECCA A 54182 03/12/20 HERNANDEZ, REBBECCA A 54183 03/12/20 HERNANDEZ, REBBECCA A 54183 03/12/20 BENITEZ, JR., DANIEL 54185 03/12/20 BENITEZ, JR., DANIEL 54186 03/12/20 BENITEZ, JR., DANIEL 54186 03/19/20 BUSSOTT, HERMINIO 54187 03/19/20 BUSSOTT, HERMINIO 54188 03/19/20 BUSSOTT, HERMINIO 54188 03/19/20 BUSSOTT, HERMINIO 54189 03/19/20 BUSSOTT, HERMINIO 54189 03/19/20 BUSSOTT, HERMINIO 54190 03/19/20 BUSSOTT, HERMINIO 54200 03/1					658.30
S4178 03/12/20 PELHAM, CURTIS 06 54179 03/12/20 DOWD, CHRISTOPHER G 54180 03/12/20 GUTTERREZ, JESSIE H 44 54181 03/12/20 RIJDD, JEFFREY E 44 54182 03/12/20 RIJDD, JEFFREY E 45 54183 03/12/20 ROSA GORDIAN, JOSE A 55 55 55 55 55 55 55			•		1,095.19
S4179			•		533.28
S4180			· · · · · · · · · · · · · · · · · · ·		639.00
54181 03/12/20 RUDD, JEFFREY E 54182 03/12/20 HERNANDEZ, REBBECCA A 54183 03/12/20 WATSON, III, DELENDIO 54185 03/12/20 WATSON, III, DELENDIO 54186 03/19/20 BENITEZ, JR., DANIEL 54186 03/19/20 BUSSOTT, HERMINIO 54187 03/19/20 BROWN, VALERIE L 54189 03/19/20 DOWD, CHRISTOPHER G 54191 03/19/20 GUTIERREZ, JESSIE H 54192 03/19/20 RUDD, JEFFREY E 54193 03/19/20 RUDD, JEFFREY E 54194 03/19/20 RUDD, JEFFREY E 54195 03/19/20 RUDD, JEFFREY E 54196 03/19/20 ROSA GORDIAN, JOSE A 54197 03/19/20 WATSON, III, DELENDIO 54198 03/19/20 BUSSOTT, HERMINIO 10.00 CORRESSIE H 10.00 COR	*				593.79
S4182 03/12/20			•		432.60
54183 03/12/20 ROSA GORDÍAN, JOSE A 54184 03/12/20 WATSON, III, DELENDIO 54185 03/12/20 BENTIFEZ, JR., DANIEL 54186 03/19/20 RODRIGUEZ, PEDRO 54187 03/19/20 BUSSOTT, HERMINIO 54188 03/19/20 BROWN, VALERIE L 54189 03/19/20 PELHAM, CURTIS I 54190 03/19/20 DOWD, CHRISTIOPHER G 54191 03/19/20 GUTIERREZ, JESSIE H 54192 03/19/20 RUDD, JEFFREY E 54193 03/19/20 RUDD, JEFREY E 54194 03/19/20 ROSA GORDÍAN, JOSE A 54195 03/19/20 WATSON, III, DELENDIO 54196 03/19/20 BUSSOTT, HERMINIO 54197 03/26/20 BUSSOTT, HERMINIO 54197 03/26/20 BUSSOTT, HERMINIO 54197 03/26/20 BUSSOTT, HERMINIO 54198 03/19/20 RUDD, JEFREY E 54200 03/26/20 BUSSOTT, HERMINIO 54197 03/26/20 BUSSOTT, HERMINIO 54198 03/26/20 BUSSOTT, HERMINIO 54199 03/26/20 BUSSOTT, HERMINIO 54190 03/26/20 BUSSOTT, HERMINIO 54190 03/26/20 BUSSOTT, HERMINIO 54190 03/26/20 BUSSOTT, HERMINIO 54190 03/26/20 BUSSOTT, HERMINIO 54200 03/26/20 BUSSOTT, HERMINIO 54201 03/26/20 BUSSOTT, HERMINIO 54202 03/26/20 BUSSOTT, HERMINIO 54203 03/26/20 BUSSOTT, HERMINIO 54204 03/26/20 BUSSOTT, HERMINIO 54205 03/26/20 BUSSOTT, HERMINIO 54206 03/26/20 BUSSOTT, HERMINIO 54207 03/26/20 BUSSOTT, HERMINIO 54208 03/26/20 BUSSOTT, HERMINIO 54208 03/26/20 BUSSOTT, HERMINIO 54209 03/26/20 BUSSOTT, HERMINIO 54200 03/26/20 BUSSOT			•		462.84
S4184 03/12/20					613.39
S4185 03/12/20 BENITEZ, JR., DANIEL 44 54186 03/19/20 BOSSOTT, HERMINIO 1,00 54187 03/19/20 BUSSOTT, HERMINIO 1,00 54188 03/19/20 BROWN, VALERIE L 55 54190 03/19/20 DOWD, CHRISTOPHER G 55 54191 03/19/20 GUITERREZ, JESSIE H 42 54192 03/19/20 GUITERREZ, JESSIE H 44 54193 03/19/20 GUITERREZ, JESSIE H 45 54192 03/19/20 RUDD, JEFFREY E 46 54193 03/19/20 RUDD, JEFFREY E 46 54194 03/19/20 ROSA GORDIAN, JOSE A 55 54195 03/19/20 WATSON, JII, DELENDIO 46 54196 03/19/20 WATSON, JII, DELENDIO 46 54196 03/19/20 BOSSOTT, HERMINIO 1,00 54196 03/26/20 BUSSOTT, HERMINIO 1,00 54198 03/26/20 BROWN, VALERIE L 45 54200 03/26/20 BROWN, VALERIE L 45 54200 03/26/20 BROWN, VALERIE L 45 54200 03/26/20 DOWD, CHRISTOPHER G 55 54202 03/26/20 GUITERREZ, JESSIE H 45 54203 03/26/20 GUITERREZ, JESSIE H 45 54203 03/26/20 GUITERREZ, JESSIE H 45 54204 03/26/20 GUITERREZ, JESSIE H 45 54205 03/26/20 GUITERREZ, JESSIE H 45 54206 03/26/20 GUITERREZ, JESSIE H 45 54206 03/26/20 GUITERREZ, JESSIE H 45 54206 03/26/20 GUITERREZ, JESSIE H 46 54205 03/26/20 GUITERREZ, JESSIE H 47 54206 03/26/20 GUITERREZ, JESSIE H 48 54206 03/26/20 GUITERREZ, JESSIE H 54206 03/26/20 GUITERREZ			•		540.4
54186 03/19/20 RODRIGUEZ, PEDRO 551877 03/19/20 BUSSOTT, HERMINTO 1,05 54188 03/19/20 BROWN, VALERIE L 551 54189 03/19/20 DOWD, CHRISTOPHER G 552 54191 03/19/20 GUTIERREZ, JESSIE H 452 54193 03/19/20 RUDD, JEFFREY E 45193 03/19/20 RUDD, JEFFREY E 45193 03/19/20 RUDD, JEFFREY E 45195 03/19/20 ROSA GORDIAN, JOSE A 55194 03/19/20 ROSA GORDIAN, JOSE A 55194 03/19/20 ROSA GORDIAN, JOSE A 55195 03/26/20 ROSA GORDIAN, JOSE A 55195 03/26/20 ROSA GORDIAN, JOSE A 55201 03/26/20 ROSA GORDIAN			·		491.22
54187 03/19/20 BUSSOTT, HERMINIO 1,00					467.59
54188 03/19/20 BROWN, VALERIE L 55 54189 03/19/20 DOWD, CHRISTOPHER G 55 54190 03/19/20 DOWD, CHRISTOPHER G 55 54191 03/19/20 GUTIERREZ, JESSIE H 46 54192 03/19/20 RUDD, JEFFREY E 46 54193 03/19/20 HERNANDEZ, REBBECCA A 66 54194 03/19/20 WATSON, III, DELENDIO 47 54195 03/19/20 BENTEZ, JR., DANIEL 46 54196 03/19/20 BENTEZ, JR., DANIEL 46 54197 03/26/20 BUSSOTT, HERNINIO 1,05 54199 03/26/20 BROWN, VALERIE L 46 54200 03/26/20 BROWN, VALERIE L 46 54201 03/26/20 DOWD, CHRISTOPHER G 53 54201 03/26/20 DOWD, CHRISTOPHER G 55 54201 03/26/20 GUTIERREZ, JESSIE H 46 54202 03/26/20 RUDD, JEFFREY E 46 54203 03/26/20 RUDD, JEFREY E 46 54204 03/26/20 <td< td=""><td></td><td></td><td></td><td></td><td>636.04</td></td<>					636.04
54189 03/19/20 PELHAM, CURTIS I 56 54190 03/19/20 DOWD, CHRISTOPHER G 55 54191 03/19/20 GUTIERREZ, JESSIE H 43 54192 03/19/20 RUDD, JEFFREY E 44 54193 03/19/20 HERNIANDEZ, REBBECCA A 66 54194 03/19/20 MATSON, III, DELENDIO 41 54195 03/19/20 BENITEZ, JR., DANIEL 46 54196 03/19/20 BENITEZ, JR., DANIEL 46 54197 03/26/20 RODRIGUEZ, PEDRO 63 54198 03/26/20 BUSSOTT, HERMINIO 1,06 54199 03/26/20 BEROWN, VALERIE L 48 54200 03/26/20 PELHAM, CURTIS I 63 54201 03/26/20 GUTIERREZ, JESSIE H 43 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 GUTIERREZ, JESSIE H 43 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20<			•		1,095.19
S4190			•		519.32
54191 03/19/20 GUTIERREZ, JESSIE H 54192 03/19/20 RUDD, JEFFREY E 54193 03/19/20 HERNANDEZ, REBBECCA A 54194 03/19/20 ROSA GORDIAN, JOSE A 54195 03/19/20 WATSON, III, DELENDIO 54196 03/19/20 BENITEZ, JR., DANIEL 54197 03/26/20 RODRIGUEZ, PEDRO 54198 03/26/20 BUSSOTT, HERMINIO 54199 03/26/20 BUSSOTT, HERMINIO 54199 03/26/20 BROWN, VALERIE L 54200 03/26/20 PELHAM, CURTIS I 54201 03/26/20 DOWD, CHRISTOPHER G 54202 03/26/20 GUTIERREZ, JESSIE H 54203 03/26/20 GUTIERREZ, JESSIE H 54204 03/26/20 GUTIERREZ, JESSIE H 54205 03/26/20 HERNANDEZ, REBBECCA A 54205 03/26/20 HERNANDEZ, REBBECCA A 54205 03/26/20 WATSON, III, DELENDIO 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 75406 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 76577 03/05/20 BALLARD WARE 10414 03/05/20 ACE HARDWARE 10415 03/05/20 BALLARD WELDING & FABRICATION 2010418 03/05/20 CELIA SANCHEZ					639.00 593.78
54192 03/19/20 RUDD, JEFFREY E 54193 03/19/20 HERNANDEZ, REBBECCA A 54194 03/19/20 ROSA GORDÍAN, JOSE A 54195 03/19/20 WATSON, III, DELENDIO 54196 03/19/20 BENITEZ, JR., DANIEL 54197 03/26/20 RODRIGUEZ, PEDRO 54198 03/26/20 BROWN, VALERIE L 54199 03/26/20 BROWN, VALERIE L 54200 03/26/20 DOWD, CHRISTOPHER G 54201 03/26/20 GUTTERREZ, JESSIE H 54202 03/26/20 RUDD, JEFFREY E 54203 03/26/20 RUDD, JEFFREY E 54204 03/26/20 RUDD, JEFFREY E 54205 03/26/20 ROSA GORDÍAN, JOSE A 54205 03/26/20 WATSON, III, DELENDIO 54207 03/26/20 BENITEZ, JR., DANIEL **Payroll Check Total**			•		432.61
54193 03/19/20 HERNANDEZ, REBBECCA A 66 54194 03/19/20 ROSA GORDÍAN, JOSE A 57 54195 03/19/20 WATSON, III, DELENDIO 44 54196 03/19/20 BENÎTEZ, JR., DANIEL 46 54197 03/26/20 RODRIGUEZ, PEDRO 56 54198 03/26/20 BUSSOTT, HERMINIO 1,00 54199 03/26/20 BROWN, VALERIE L 45 54200 03/26/20 PELHAM, CURTIS I 57 54201 03/26/20 DOWD, CHRISTOPHER G 55 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 RUDD, JEFFREY E 46 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDÍAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENÎTEZ, JR., DANIEL 40 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42		· ·			462.83
54194 03/19/20 ROSA GORDÍAN, JOSE A 57 54195 03/19/20 WATSON, III, DELENDIO 4(C) 54196 03/19/20 BENITEZ, JR., DANIEL 46 54197 03/26/20 RODRIGUEZ, PEDRO 63 54198 03/26/20 BUSSOTT, HERMINIO 1,05 54199 03/26/20 BROWN, VALERIE L 45 54200 03/26/20 PELHAM, CURTIS I 63 54201 03/26/20 DOWD, CHRISTOPHER G 55 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 RUDD, JEFFREY E 46 54204 03/26/20 RUDD, JEFFREY E 46 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 WATSON, III, DELENDIO 46 54207 03/26/20 BENITEZ, JR., DANIEL 46 FOR CHECKS RIOHA 03/05/20 ACE HARDWARE 22 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 BALLARD WELDING & FABRICATION 2,164 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42			•		669.38
54195 03/19/20 WATSON, III, DELENDIO 44(54196 03/19/20 BENITEZ, JR., DANIEL 46(54197 03/26/20 RODRIGUEZ, PEDRO 53(54198 03/26/20 BUSSOTT, HERMINIO 1,00(54199 03/26/20 BROWN, VALERIE L 45(54200 03/26/20 PELHAM, CURTIS I 54(54201 03/26/20 DOWD, CHRISTOPHER G 55(54201 03/26/20 GUTIERREZ, JESSIE H 43(54203 03/26/20 RUDD, JEFFREY E 44(54203 03/26/20 RUDD, JEFFREY E 44(54204 03/26/20 HERNANDEZ, REBBECCA A 67(54205 03/26/20 ROSA GORDIAN, JOSE A 57(54205 03/26/20 WATSON, III, DELENDIO 46(54207 03/26/20 BENITEZ, JR., DANIEL 46(54207 03/26/20 BENITEZ, JR.,					572.29
54196 03/19/20 BENITEZ, JR., DANIEL 54197 03/26/20 RODRIGUEZ, PEDRO 63 54198 03/26/20 BUSSOTT, HERMINIO 1,05 54199 03/26/20 BROWN, VALERIE L 45 54200 03/26/20 PELHAM, CURTIS I 63 54201 03/26/20 GUTIERREZ, JESSIE H 43 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 RUDD, JEFFREY E 45 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDIAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENITEZ, JR., DANIEL 76 Payroll Check Total 28,77 mdor Checks 22 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42				•	405.20
54197 03/26/20 RODRIGUEZ, PEDRO 54198 03/26/20 BUSSOTT, HERMINIO 1,09 54199 03/26/20 BROWN, VALERIE L 54200 03/26/20 PELHAM, CURTIS I 63 54201 03/26/20 DOWD, CHRISTOPHER G 54202 03/26/20 GUTIERREZ, JESSIE H 54203 03/26/20 RUDD, JEFFREY E 54204 03/26/20 RUDD, JEFFREY E 54204 03/26/20 HERNANDEZ, REBBECCA A 54205 03/26/20 ROSA GORDIAN, JOSE A 54206 03/26/20 WATSON, III, DELENDIO 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 ndor Checks 10414 03/05/20 ACE HARDWARE 10415 03/05/20 BALLARD WELDING & FABRICATION 10416 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ			* *		467,59
54198 03/26/20 BUSSOTT, HERMINIO 1,00 54199 03/26/20 BROWN, VALERIE L 46 54200 03/26/20 PELHAM, CURTIS I 63 54201 03/26/20 DOWD, CHRISTOPHER G 59 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 RUDD, JEFFREY E 46 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDIAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 WATSON, III, DELENDIO 46 70407 DIALARD WELDING 70 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42					636.05
54199 03/26/20 BROWN, VALERIE L 49 54200 03/26/20 PELHAM, CURTIS I 63 54201 03/26/20 DOWD, CHRISTOPHER G 59 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 RUDD, JEFREY E 46 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDIAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 ander Checks 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	54198				1,095.18
54200 03/26/20 PELHAM, CURTIS I 54201 03/26/20 DOWD, CHRISTOPHER G 54202 03/26/20 GUTIERREZ, JESSIE H 54203 03/26/20 RUDD, JEFFREY E 54204 03/26/20 HERNANDEZ, REBBECCA A 54205 03/26/20 ROSA GORDIAN, JOSE A 54206 03/26/20 WATSON, III, DELENDIO 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 ndor Checks 10414 03/05/20 ACE HARDWARE 10415 03/05/20 BALLARD WELDING & FABRICATION 10416 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ	54199		BROWN, VALERIE L		496.07
54201 03/26/20 DOWD, CHRISTOPHER G 59 54202 03/26/20 GUTIERREZ, JESSIE H 43 54203 03/26/20 RUDD, JEFFREY E 46 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDIAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 Indoor Checks Payroll Check Total 22 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	54200	03/26/20	PELHAM, CURTIS I		639.01
54202 03/26/20 GUTIERREZ, JESSIE H 43	5 4 201	03/26/20	DOWD, CHRISTOPHER G		593.79
54203 03/26/20 RUDD, JEFFREY E 46 54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDIAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 sindor Checks 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 46	54202	03/26/20	GUTIERREZ, JESSIE H		432.61
54204 03/26/20 HERNANDEZ, REBBECCA A 67 54205 03/26/20 ROSA GORDIAN, JOSE A 57 54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 Payroll Check Total 28,72 400 Checks 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	54203	03/26/20	RUDD, JEFFREY E		462.83
54206 03/26/20 WATSON, III, DELENDIO 40 54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 Indor Checks 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	54204		HERNANDEZ, REBBECCA A		674.46
54207 03/26/20 BENITEZ, JR., DANIEL Payroll Check Total 28,72 ### Payroll Check Total 28,72		03/26/20	ROSA GORDIAN, JOSE A		572.30
Payroli Check Total 28,72 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	54206	03/26/20	. ,		405.20
ndor Checks 10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	54207	03/26/20	BENITEZ, JR., DANIEL		467.59
10414 03/05/20 ACE HARDWARE 22 10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42	ndor Checke			Payroll Check Total	28,729.60
10415 03/05/20 AQUATIC TECHNOLOGY INC 7 10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42		03/0E/20	ACE HADDIWADE		:-
10416 03/05/20 BALLARD WELDING & FABRICATION 2,16 10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42					227.19
10417 03/05/20 BOB DEAN SUPPLY, INC. 20 10418 03/05/20 CELIA SANCHEZ 42					73.43
10418 03/05/20 CELIA SANCHEZ 42					2,167.50
					206.15
	20120	55, 55, 20			425.00
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CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts March 1, 2020 - March 31, 2020

Check Number	Check Date	Payee	Amoun
10419	03/05/20	CINTAS CORPORATION	79.0
10420	03/05/20	EVERGLADES FARM EQUIPMENT	4,521.0
10421	03/05/20	GLADES ELECTRIC CO-OP	2,513.0
10422	03/05/20	J.M. TODD, INC.	9.3
10423	03/05/20	NEXAIR	59.0
10424	03/05/20	ORIGINAL EQUIPMENT COMPANY	58.0
10425	03/05/20	PADGETT SECURITY, INC.	1,887.5
10426	03/05/20	PROFORMA	152.5
. 10427	03/05/20	STATE OF FL DISBURSEMENT UNIT	23.0
10428	03/05/20	TUSCAN & COMPANY, P.A.	2,000.0
10429	03/05/20	US STANDARDS	697.2
10430	03/05/20	VISA	5,606.6
10431	03/12/20	AQUATIC TECHNOLOGY INC	197.2
10432	03/12/20	BOBCAT OF FORT MYERS	3,106.9
10433	03/12/20	BSN SPORTS	607.2
10434	03/12/20	CULLIGAN WATER CONDITIONER, INC.	103.0
10435	03/12/20	CULLIGAN WATER CONDITIONER, INC.	85.6
10436	03/12/20	DIRECT TV	119.2
10437	03/12/20	POWERPLAN	1,058.3
10438	03/12/20	EMPIRE CONSTRUCTION	3,568.9
10439	03/12/20	GROUP ONE SAFETY & SECURITY	1,814.2
10440	03/12/20	H.L. BENNETT & ASSOCIATES, INC.	5,565.0
10441	03/12/20	THE GLADES INITIATIVE	80.0
10442	03/12/20	J.M. TODD, INC.	19.8
10443	03/12/20	MARY LOU'S STORE	31.5
10444	03/12/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	1,181.0
10445	03/12/20	RIDGDILL & SON CONSTRUCTION, INC.	23,029.6
10446	03/12/20	SOUTHERN AQUATICS	8,400.0
10 44 7	03/12/20	TRACTOR SUPPLY CREDIT PLAN	20.9
10448	03/12/20	WASTE CONNECTIONS OF FLORIDA	4,103.6
10 449	03/12/20	CINTAS CORPORATION	1,053.7
10450	03/12/20	John Deere Financial	2,815.2
10451	03/12/20	ATAM NAUL	50.0
10452	03/12/20	LUIS E. NAPOLES	50.0
10453	03/12/20	BENITO L. ALVAREZ	50.0
10454	03/12/20	DENISE MILLER	50.0
10455	03/12/20	STATE OF FL DISBURSEMENT UNIT	23.0
10456	03/12/20	STATE OF FL DISBURSEMENT UNIT	46.1
10457	03/19/20	AQUATIC TECHNOLOGY INC	237.1
10458	03/19/20	ARCPOINT LABS OF FT LAUDERDALE	520.0
10459	03/19/20	BOB DEAN SUPPLY, INC.	32.3
10460	03/19/20	BOY MILLER KISKER & PERRY, PA	2,000.0
10461	03/19/20	CENTURYLINK	304.0
10462	03/19/20	CENTURYLINK CRUMPIC M.C.L. DRIVEYNG	362.0
10463	03/19/20	CRUMB'S WELL DRILLING	289.0
10464	03/19/20	DIAZ ASPHALT LLC	6,000.0
10465 10466	03/19/20	HENDRY REGIONAL CORPORATE HEALTH OFFICE DEPOT CREDIT PLAN	107.0
10467	03/19/20		208.5
10468	03/19/20 03/19/20	PADGETT SECURITY, INC. SIGN-A-RAMA	1,600.0
10469	• •	STATE OF FL DISBURSEMENT UNIT	226.6
	03/19/20		23.00
10470 10471	03/19/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.1
	03/19/20	SUNLIFE FINANCIAL REDNER OIL COMPANY INC	112.2
10472 10473	03/26/20	BERNER OIL COMPANY, INC.	2,048.8
10473	03/26/20	CINTAS CORPORATION DIAZ ASPHALT LLC	6,098.4
10475	03/26/20	AT & T MOBILITY	9,500.0
10475	03/26/20 03/26/20	FLORIDA BLUE	156.1
107/0	US/ ZU/ ZU	LONDA DEUL	11,016.2

CENTRAL COUNTY WATER CONTROL DISTRICT **Check List**

All Bank Accounts

Chec	k Number	Check Date	Payee		Amount
	10477	03/26/20	METLIFE		581.26
	10478	03/26/20	ORIGINAL EQUIPMENT COMPANY		151.45
	10479	03/26/20	WASTE CONNECTIONS OF FLORIDA		517.78
	10480	03/26/20	STATE OF FLORIDA DISBURSEMENT UNIT		46.15
	10481	03/26/20	STATE OF FL DISBURSEMENT UNIT		23.08
				Vendor Check Total	120,144.13
				Check List Total	148,873.73

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

March 1, 2020 - March 31, 2020

Date	Reference Journal	Description	Beginning Balance	Current Amount	Period End Balance	
0350 M	liscelianeous Income		(1,800.00)			
		Totals for 10350	(1,000.00)	0.00	(1,800.00)	
Arse a	l=:-t		110 057 00			
03/12/20	laintenance of Roads 10445	RIDGDILL & SON CONSTRUCTION,	119,057.02	23,029.62		
		INC.		r		
03/19/20		DIAZ ASPHALT LLC		6,000.00		
03/26/20	10474	DIAZ ASPHALT LLC Totals for 10515		9,500.00 38,529.62	157,586.64	
		10(a)5101 10313		30,323.02	137,366.04	
0520 S	treet Sign Expense		2,957.2 0			
		Totals for 10520	-	0.00	2,957.20	
NESE C	anais and Levees-Mainter	sance and Eupplies	3 350 00			
03/12/20		SOUTHERN AQUATICS	3,250.00	8,400.00		
,,	241.5	Totals for 10525		8,400.00	11,650.00	
						
0530 S			9,652.45			
03/05/20		NEXAIR		59.08		
03/05/20		US STANDARDS		697.23		
03/26/20	10472	BERNER OIL COMPANY, INC. Totals for 10530		649.30 1,405.61	11,058.06	
		101013 101 10330	-	1,703.01	11,000.00	
0556 O	ther contract services		3,285.91			
03/26/20	10473	CINTAS CORPORATION		37.57		
		Totals for 10556		37.57	3,323.48	
OFSE C	roup Insurance		41 224 07			
03/19/20		SUNLIFE FINANCIAL	41,224.07	66.03		
03/26/20		FLORIDA BLUE		7,372.71		
03/26/20		FLORIDA BLUE		(1,528.52)		
03/26/20		METLIFE		281.08		
03/31/20	PAYROLL	Payroll Journal Entry		(38.24)		
		Totals for 10565	<u></u>	6,153.06	47,377.13	
.0570 W	forkers Comp. Insurance		9,006.90			
.03/0 1	rorners comp. Insulance	Totals for 10570	9,000.50	0.00	9,006.90	
						
	ayroll Taxes		9,576.77			
03/05/20		941 DEPOSIT		545.30		
03/12/20		941 DEPOSIT		313.41		
03/19/20 03/26/20		941 DEPOSIT		314.32		
03/20/20		941 DEPOSIT PAYROLL JOURNAL ENTRY		314.28		
03/31/20		Payroll Journal Entry		(2,632.74)		
00,02,20	THROLE	Totals for 10575	- 4-	2,632.74 1,487.31	11,064.08	
	etirement Contributions		9,790.14			
03/06/20		FL RETIREMENT	-	1,642.49	44 400 60	
		Totals for 10578		1,642.49	11,432.63	
0580 F	uel		16,899.15			
03/26/20		BERNER OIL COMPANY, INC.	20/033.10	1,399.55		
•		Totals for 10580		1,399.55	18,298.70	
.=					A 4 T T T T T T T T T T T T T T T T T T	
	epairs-Equipment and Ve		38,372.90	00m 40		
03/05/20 03/05/20		ACE HARDWARE EVERGLADES FARM EQUIPMENT		227.19 4 521 03		
JJ, JJ, 20	TOTEU	FAMILY OF AUGUST AND STREET		4,521.03		
	THE					
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CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

March 1, 2020 - March 31, 2020

.	D-C	.	•	Beginning	Current	Period End	
Date	Reference	Journal Descri	ption	Balance	Amount	Balance	
03/05/20	10424	ODIGIN	IAL EQUIPMENT COMPANY		58.08		
03/05/20	10430	VISA	WAL EQUIPMENT COMPANT		5,100.00		
03/12/20	10432		T OF FORT MYERS		3,106.92		
03/12/20	10437	POWER					
03/26/20	10478				1,058.39		
03/20/20	104/0	OKIGIN	IAL EQUIPMENT COMPANY		151.45		
			Totals for 10585		14,223.06	52,595.96	
.0605 Util	lities			5,485.94			
03/05/20	10421	GI ADES	S ELECTRIC CO-OP	3, 103.51	1,322.15		
00,00,20	10121	OBTOL	Totals for 10605	<u> </u>	1,322.15	6,808.09	
			7000.0101.20000	_		0,000.05	
.0610 Util	lities-Street Lig	hts	•	406.33			
03/05/20	10421	GLADES	S ELECTRIC CO-OP		101.24		
			Totals for 10610		101.24	507.57	
				Landon vid			
.0625 Sal	aries and Wage	es		121,269.29			
03/31/20	89	PAYRO	LL JOURNAL ENTRY	•	10,394.74		
03/31/20	PAYROLL		Journal Entry		8,913.45		
		·	Totals for 10625		19,308.19	140,577.48	
				Manager State Control			
.0628 Ove	ertime Wages			4,127.03			
03/31/20	89	PAYRO	LL JOURNAL ENTRY		172.38		
			Totals for 10628		172.38	4,299.41	
						1,233,112	
.0630 Uni	forms			4,785.47			
03/12/20	10449	CINTAS	CORPORATION	,	1,053.71		
			Totals for 10630	-	1,053.71	5,839.18	
				_		3,0051.10	
.0900 Into	erest Expense			32,297.00			
03/12/20	10450	John De	eere Financial	,	289.83		
			Totals for 10900		289.83	32,586.83	
		ial - Debt Service		10,148.45			
03/12/20	10450	John De	eere Financial		2,525.41		
			Totals for 10908		2,525.41	12,673.86	
				<u></u>			
10910 Bon	id Principal Pay	ments		39,799.71			
			Totals for 10910		0.00	39,799.71	
		_					
10340 Ven	iding Machine	Income		(268.00)			
			Totals for 20340	29,000	0.00	(268.00)	
				-			
0510 Sec	-			1,110.00			
03/12/20	10439	GROUP	ONE SAFETY & SECURITY		60.00		
			Totals for 20510		60.00	1,170.00	
0530 Sup				15,086.53			
03/05/20	10415		IC TECHNOLOGY INC		73.43		
03/12/20	10433	BSN SP	ORTS		607.23		
03/12/20	10447		OR SUPPLY CREDIT PLAN		20.97		
03/19/20	10457	AQUATI	IC TECHNOLOGY INC		237.15		
03/19/20	10468	SIGN-A			226.68		
			Totals for 20530		1,165.46	16,251.99	
							
		Supplies		321.20			
20535 Ven	ding Machine 9				0.00	224.20	
20535 Ven	ding Machine S		Totals for 20535		0.00	321.20	
	_		Totals for 20535	-		321.20	
	ding Machine s er Contract Se	vices	Totals for 20535	6,508.69	0.00	321.20	
	_	vices	Totals for 20535	6,508.69	0.00	321.20	

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger March 1, 2020 - March 31, 2020

Date				Beginning	Current	Period End	
	Reference	Journal	Description	Balance	Amount	Balance	
03/05/20	10416		RALLADO MELIDANO O ENDOCATRONI		2 167 50		
03/05/20 03/05/20	10416 10430		BALLARD WELDING & FABRICATION VISA		2,167.50 350.00		
03/03/20	10430		CULLIGAN WATER CONDITIONER,		350.00 85.60		
03/12/20	10 100		INC.		65.00		
03/12/20	10436		DIRECT TV		119.23		
03/19/20	10463		CRUMB'S WELL DRILLING		144.50		
			Totals for 20556		2,866.83	9,375.52	
20565 Gra	up Insurance			10 550 07			
03/19/20	10471		SUNLIFE FINANCIAL	10,558.97	26.43		
03/26/20	10476		FLORIDA BLUE		2,285.80		
03/26/20	10477		METLIFE		119.97		
00,20,20	10 17 7		Totals for 20565		2,432.20	12,991.17	
					· · · · · · · · · · · · · · · · · · ·		
20570 Wo	rkers Comp. I	nsurance	7. 1.1.6. 5.1.1.	2,573.40		p ==== 10	
			Totals for 20570		0.00	2,573.40	
20575 Pay	roll Taxes			2,831.63			
03/05/20	94.01		941 DEPOSIT	£	118.55		
03/12/20	94.02		941 DEPOSIT		130.00		
03/19/20	94.03		941 DEPOSIT		120.54		
03/26/20	94.0 4		941 DEPOSIT		118.54		
			Totals for 20575		487.63	3,319.26	
20578 Ret	irement Contr	ihutione	•	2,895.09			
03/06/20	i ement conti	ibacions	FL RETTREMENT	2,693.09	537.63		
00,00,20			Totals for 20578		537.63	3,432.72	
			. James ver meer o	=		U, 13E11 E	
20585 Rep	airs-Equipme	nt and Veh		96.00			
			Totals for 20585		0.00	96.00	
20590 Rec	airs-Clubhous	e and Poo	I	4,437.41			
03/05/20	10417		BOB DEAN SUPPLY, INC.	17107171	206.15		
03/12/20	10431		AQUATIC TECHNOLOGY INC		197.22		
			EMPIRE CONSTRUCTION		3,568.97		
03/12/20	10438				31.55		
03/12/20	10438		MARY LOU'S STORE				
			PARAMOUNT CHEMICALS & PLASTICS,		1,181.06		
03/12/20 03/12/20	10443 10444		PARAMOUNT CHEMICALS & PLASTICS, INC.		1,181.06		
03/12/20	10443		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC.		1,181.06 32.31	0.654.67	
03/12/20 03/12/20	10443 10444		PARAMOUNT CHEMICALS & PLASTICS, INC.		1,181.06	9,654.67	
03/12/20 03/12/20	10443 10444 10459		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC.	156.00	1,181.06 32.31	9,654.67	
03/12/20 03/12/20 03/19/20	10443 10444 10459		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC.	156.00	1,181.06 32.31	9,654.67 156.00	
03/12/20 03/12/20 03/19/20 03/19/20 20600 Offi	10443 10444 10459 ce Expense		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590		1,181.06 32.31 5,217.26	///	
03/12/20 03/12/20 03/19/20 20600 Offi	10443 10444 10459 ce Expense		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600	156.00	1,181.06 32.31 5,217.26 0.00	///	
03/12/20 03/12/20 03/19/20 03/19/20 20600 Offi	10443 10444 10459 ce Expense		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590		1,181.06 32.31 5,217.26 0.00	156.00	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20	10443 10444 10459 ce Expense ities		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP		1,181.06 32.31 5,217.26 0.00		
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con	10443 10444 10459 ce Expense ities 10421		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605		1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67	156.00	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605	4,678.37	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 362.04	156.00	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con	10443 10444 10459 ce Expense ities 10421		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605 CENTURYLINK AT & T MOBILITY	4,678.37	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 362.04 60.80	156.00 5,768.04	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605	4,678.37	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 362.04	156.00	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20 03/26/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462 10475		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605 CENTURYLINK AT & T MOBILITY	1,962.51	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 362.04 60.80	156.00 5,768.04	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20 03/26/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462 10475		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605 CENTURYLINK AT & T MOBILITY Totals for 20615	4,678.37	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 1,089.67 422.84	156.00 5,768.04	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20 03/26/20 20620 San 03/12/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462 10475		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605 CENTURYLINK AT & T MOBILITY Totals for 20615 WASTE CONNECTIONS OF FLORIDA	1,962.51	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 1,089.67 362.04 60.80 422.84 258.89	156.00 5,768.04	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20 03/26/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462 10475		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605 CENTURYLINK AT & T MOBILITY Totals for 20615	1,962.51	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 1,089.67 422.84	156.00 5,768.04 2,385.35	
03/12/20 03/12/20 03/19/20 20600 Offi 20605 Util 03/05/20 20615 Con 03/19/20 03/26/20 20620 San 03/12/20 03/26/20	10443 10444 10459 ce Expense ities 10421 nmunications 10462 10475		PARAMOUNT CHEMICALS & PLASTICS, INC. BOB DEAN SUPPLY, INC. Totals for 20590 Totals for 20600 GLADES ELECTRIC CO-OP Totals for 20605 CENTURYLINK AT & T MOBILITY Totals for 20615 WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	1,962.51	1,181.06 32.31 5,217.26 0.00 1,089.67 1,089.67 1,089.67 422.84 258.89 258.89	156.00 5,768.04	

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General Ledger

Date Reference Journal 03/31/20 89 03/31/20 PAYROLL 20628 Overtime Wages 03/31/20 89 30327 Tax Revenue - 2019	PAYROLL JOURNAL ENTRY Payroll Journal Entry Totals for 20625	Balance	3,909.93	Balance
03/31/20 PAYROLL 0628 Overtime Wages 03/31/20 89	Payroll Journal Entry			
03/31/20 PAYROLL 0628 Overtime Wages 03/31/20 89	Payroll Journal Entry	*****		
20628 Overtime Wages 03/31/20 89	•	*****	2.288.47	
03/31/20 89			2,288.47 6,198.40	40,589.21
03/31/20 89		_		
		2,624.12		
2027 Few Bouleans 2010	PAYROLL JOURNAL ENTRY	·	175.67	
10227 Tay Bayanya 2010	Totals for 20628		175.67	2,799.79
	HENDRY CO TAY COLL (POOD)	(983,536.68)	(
03/09/20 03/30/20	HENDRY CO TAX COLL #59872		(43,134.18)	
03/30/20	HENDRY CO TAX COLL #59973 Totals for 30327	_	(50,967.71)	/1 077 C20 F7
	10tais 10t 30327	_	(94,101.89)	(1,077,638.57)
30330 Interest Income		(25,390.45)		
03/31/20	FBC INTEREST	(-,,	(60.11)	
03/31/20	MARCH INTEREST		(2.26)	
03/31/20	MARCH INTEREST		(1,018.81)	
	Totals for 30330		(1,081.18)	(26,471.63)
·		=		
30333 Delinquent Tax Revenue		(92,358.57)	_	
03/09/20	HENDRY CO TAX COLL #59872		(4,591.83)	
03/30/20	HENDRY CO TAX COLL #59973	_	(283.25)	
	Totals for 30333	-	(4,875.08)	(97,233.65)
0340 Reservoir Key Income		(16 700 00)		
03/30/20	RE-DEPOSIT NSF CHECK	(16,790.00)	(150.00)	
33,50,23	Totals for 30340		(150.00)	(16,940.00)
	1000010100010		(130.00)	(10,370.00)
0350 Miscellaneous Income		(15,471.78)		
	Totals for 30350	· · · · · · · · · · · · · · · · · · ·	0.00	(15,471.78)
30355 FEMA Proceeds		(14,925.55)		
	Totals for 30355		0.00	(14,925.55)
0400 Discounts		24 674 26		
03/09/20	HENDRY CO TAX COLL #59872	34,674.36	407.50	
03/30/20	HENDRY CO TAX COLL #59973		437.68	
33/30/20	Totals for 30400	-	517.43	25 630 47
	, Jems (VI JOTTO		955.11	35,629.47
0405 Commissions		20,824.45		
03/09/20	HENDRY CO TAX COLL #59872	•	945.76	
03/30/20	HENDRY CO TAX COLL #59973		1,014.68	
	Totals for 30405		1,960.44	22,784.89
20440				
30410 Assessing Fees	T.L.I. S 00440	8,751.94		.
	Totals for 30410	=	0.00	8,751.94
80500 Supervisor fees		500.00		
03/12/20 10451	JUAN MATA	300.00	50.00	
03/12/20 10452	LUIS E. NAPOLES		50.00	
03/12/20 10453	BENITO L. ALVAREZ		50.00	
03/12/20 10454	DENISE MILLER		50.00	
	Totals for 30500		200.00	700.00

0505 Miscellaneous Expense		82.74		
	Totals for 30505		0.00	82.74
20510 Canada				
0510 Security		16,353.10		
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CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

Data	Deference January	Donalistan	Beginning	Current	Period End	
Date	Reference Journal	Description	Balance	Amount	Balance	
03/12/20	10439	GROUP ONE SAFETY & SECURITY		64.20		
03/19/20	10467	PADGETT SECURITY, INC.		1,600.00		
03, 13, 20	10107				10.047.70	
		Totals for 30510		1,664.20	18,017.30	
30530 Suppl	ies		5,446.17			
03/05/20	10430	VISA	3,440.1/	16.87		
03/03/20	10466	OFFICE DEPOT CREDIT PLAN				
V3/13/20	10400	Totals for 30530		208.53	F 671 F7	
		i blais for 30330		225.40	5,671.57	
30540 Accou	ıntant		13,300.00			
03/19/20	10460	DOV MILLED VICKED & DEDDY, DA	13,300.00	2 000 00		
03/13/20	10700	BOY MILLER KISKER & PERRY, PA		2,000.00		
		Totals for 30540		2,000.00	15,300.00	
30545 Audit			F 000 00			
		THEOREM & COMPANY & A	5,000.00			
03/05/20	10428	TUSCAN & COMPANY, P.A.		2,000.00		
	•	Totals for 30545		2,000.00	7,000.00	
20EE0 8How	201		42.045.44			
30550 Attori	ıcy	T-1-1- 5 00000	43,046.14		40.045.44	
		Totals for 30550		0.00	43,046.14	
DOPPE Facilia						
30555 Engin			7,927.50			
03/12/20	10440	H.L. BENNETT & ASSOCIATES, INC.		5,565.00		
		Totals for 30555		5,565.00	13,492.50	
	Contract Services		13,006.50			
03/05/20	10419	CINTAS CORPORATION		79.00		-
03/05/20	10422	J.M. TODD, INC.		9.35		
03/05/20	10425	PADGETT SECURITY, INC.		1,887.50		
03/05/20	10430	VISA		139.80		
03/12/20	10434	CULLIGAN WATER CONDITIONER,		103.00		
03/43/20	10400	INC.				
03/12/20	10439	GROUP ONE SAFETY & SECURITY		1,690.00		
03/12/20	10441	THE GLADES INITIATIVE		80.00		
03/12/20	10442	J.M. TODD, INC.		19.82		
03/19/20	10458	ARCPOINT LABS OF FT LAUDERDALE		520.00		
03/19/20	10463	CRUMB'S WELL DRILLING		144.50		
03/19/20	10465	HENDRY REGIONAL CORPORATE		107.00		
03/26/20	10473	HEALTH CINTAS CORPORATION		01.07		
	10473			91.87		
03/26/20		CINTAS CORPORATION		4,189.00		
03/26/20	10473	CINTAS CORPORATION		1,780.01		
03/31/20		TO REC.BANK ERROR CK#10418 CLEARED FOR WRONG AMOUNT.	-	425.00		
		Totals for 30556		11,265.85	24,272.35	
		. Viala (Vi GGGG		11,203.03	24,272.33	
30565 Group	Insurance		15,149.00			
03/19/20	10471	SUNLIFE FINANCIAL		19.80		
03/26/20	10476	FLORIDA BLUE		2,886.28		
03/26/20	10477	METLIFE		180.21		
·-,, 		Totals for 30565	-	3,086.29	18 225 20	
		10000101 39303		3,000.29	18,235.29	
30570 Works	ers Comp. Insurance		1,286.70			
	or dempt andarance	Totals for 30570	1,200.70	0.00	1 206 70	
		10tdi3 (0) 303/U		0.00	1,286.70	
30575 Payro	li Taxes		4,924.46			
03/05/20		941 DEPOSIT	7,227.70	179.97		
03/12/20	94.02	941 DEPOSIT				
03/12/20	94.03	941 DEPOSIT		155.44		
03/26/20	94.04	941 DEPOSIT		160.94		
001 E01 E0	97. U T	341 DEPOSIT		161.45		

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

Date Reference Journ	al Description	Beginning Balance	Current Amount	Period End Balance
	Totals for 30575	:	657.80	5,582.26
30578 Retirement Contribution	s	4,877.18		
03/06/20	FL RETIREMENT		702.25	
	Totals for 30578		702.25	5,579.43
DOFOE T		50 504 00		
30595 Insurance	Totals for 30595	59,524.00	0.00	59,524.00
		-		55/52 1.00
30600 Office Expense		232.62		
03/05/20 10426	PROFORMA	-	152.50	205.40
	Totals for 30600	=	152.50	385.12
30615 Communications		2,422.40	-	
03/19/20 10461	CENTURYLINK		304.05	
03/26/20 10475	AT & T MOBILITY		126.63	
03/26/20 10475	AT & T MOBILITY Totals for 30615	-	(31.25) 399.43	2 024 02
	(Otals to: Stors	==		2,821.83
30620 Sanitation		9,798.29		
03/12/20 10448	WASTE CONNECTIONS OF FLORIDA		3,844.71	
03/26/20 10479	WASTE CONNECTIONS OF FLORIDA		258.89	
	Totals for 30620	-	4,103.60	13,901.89
30625 Salaries and Wages		61,717.48		
03/31/20 89	PAYROLL JOURNAL ENTRY	·	(654.75)	
03/31/20 PAYROLL	Payroll Journal Entry		8,598.75	
	Totals for 30625	-	7,944.00	69,661.48
30628 Overtime Wages		2,654.54		
03/31/20 89	PAYROLL JOURNAL ENTRY		654.75	
	Totals for 30628		654.75	3,309.29
99999 Suspense	•	0.00		
03/31/20 89	PAYROLL JOURNAL ENTRY	0.00	(13,583.67)	
03/31/20 PAYROLL	Payroli Journal Entry	<u> </u>	13,583.67	
	Totals for 99999	<u>-</u>	0.00	0.00

March 1, 2020 - March 31, 2020		Pay Rate Regular	Work Location: Business Location Department: Recreation	13.88 40.0000			102 13.88 40.0000	0.00 0.0000			102 13.88 40.0000	0.00 0.0000			102 13.88 40.0000 0.00 0.0000			139 12.86 40.0000 0.00 0.0000		
31, 2020	Hours	lar OT/DT	iness Location ation	BROWN, VALERIE L 100 0.0000 0.000			BROWN, VALERIE L 100 2.0000 0.000				BROWN, VALERIE L 000 1.2500 0.000	0.0000			BROWN, VALERIE L 000 0.0000 0.000 0000 0.0000 0.000			GUTIERREZ, JESSIE H 300 0.0000 0.0000 300 0.0000 0.0000		
		Benefit		0.0000	0.000		0.0000	0.0000			0.0000	0.0000			0.0000 0.0000			DESSIE H 0.0000 0.0000		
	-	Regular		555.20 0.00	0.00		555.20	0.00			555.20	0.00			555.20 0.00			514.40 0.00		
CENT	Earnings	OT/DT		0.00	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		41.64	0.00	*****		26.03	0.00			0.00			0.00	:	
RAL CO		Total		555.20		555.20	596.84	0.00	****	596.84	581.23	0.00		581.23	555.20 0.00		555,20	514.40 0.00	514.40	
CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts		FICA-SS FICA-MED F		Check # 54160 34.43	0.00		Check # 54177 37.00	8.65			Check # 54188 36.04	8.43			Check # 54199 34.42 8.05			Check # 54163 31.89 7.46	į	
ER CON 1 - Cond Accounts		Federal SI		0.00			0.00 0 3	•			0.00 0 3				0.00			0 3 27.01		
	Withholdi	State Tax		03/05/20			03/12/20				03/19/20				03/26/20			03/05/20		
DISTRICT	lding Taxes	Amount Local Tax																		
	Deductions	Amount Description		Advances	Tax FL RET	CONTRIB	Advances	AFLAC Aft.	FL RET CONTRIB		Advances	AFLAC Aft.	FL RET	1	Advances AFLAC Aft.	Tax FL RET		Advances FL RET	CONTRIB	
	ions	Amount		0.00	16.66	11	0.00	0.00	17.91	11	0.00	0.00	17.44	ll .	0.00 0.00	16.66		0.00 15.43	1	
19		Net Pay				496.06				533,28				519.32			496.07		432.61	

				de gran stocket en	CENTI	RAL CO	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	ER COI	NTROL D	DISTRICT		Serial Robert Acusto Associated Robert Acusto Acust	20
Hou		Hours		m	Earnings				Withholding Taxes	ng Taxes	Deductions	eno	
Pay Rate	Regular	0Т/БТ	Benefit	Regular	0Т/рт	Total	FICA-SS FICA-MED F	Federal	State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
139 12.86 0.00	40.0000 0.0000	GUTIERREZ, JESSIE H 0.0000 0.0000 0.0000 0.0000	JESSIE H 0.0000 0.0000	51 4. 40 0.00	0.00	514.40	Check # 54180 31.90 7.46	27.01	03/12/20		Advances FL RET	0.00 15.43	
						514.40					CONTRIB	11	432.60
139 12.86	40.0000 3.0000	GUTIERREZ, JESSIE H 0.0000 0.0000	0.0000	514.40	0.00		Check # 54191 31.89	27.01	03/19/20		Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	514,40	7.46				FL RET CONTRIB	15.43	432.61
139 12.86 0.00	40.0000 0.0000	GUTIERREZ, JESSIE H 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000	514.40 0.00	0.00	514.40 0.00	Check # 54202 31.89 7.46	27.01	03/26/20		Advances FL RET	0.00 15.43	
						514.40					CONTRIB	H	432.61
163 12.00	40.0000 W	ATSON, III 0.0000	WATSON, III, DELENDIO 0.0000 0.0000	480.00	0.00	480.00	Check # 54173 29.76	23.68	03/05/20		EL RET	14.40	
, , , , , , , , , , , , , , , , , , ,					1	480.00	6.96				CONTRACT	11	405.20
163 12.00	4 0.0000	ATSON, III, 6.0000	WATSON, III, DELENDIO 6.0000 0.0000	480.00	108.00	588.00	Check # 54184 36,46	34.15	03/12/20		FLRET	17.64	
					4	588.00	8.53				CONTRACT	and a second	491.22
163 12.00	W 40.0000	ATSON, 111, 0.0000	WATSON, III, DELENDIO 0.0000 0.0000	480.00	0.00	480.00	Check # 54195 29.76	23.68	03/19/20		FLRET	14.40	
-					-	480.00	6.96				CONTRA	II	405.20
163 12.00	W ,	ATSON, III, 0.0000	WATSON, III, DELENDIO 0.0000 0.0000	480.00	0.00	480.00	Check # 54206 29.76	23.68	03/26/20		EL RET	14.40	
						480.00	6.96				SMIKE	***	405.20
Printed by 071 on 03/25/20 at 10:21 AM	on 03/25/20 .	at 10:21 AM							ALBERTA DE LA COLONIA DE LA CO	de professiones described i franchistry describe propriet professiones describes describes de l'acceptant de s	PROMOTE PARTITION OF PROPERTY AND A CONTROL OF THE PROPERTY OF		Page 2

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y 071 or	0.00	19.03	19.10		19.10		19.10		1910	ocation: ment: R		1	2020 - N	-
03/25/20	0.0000	40.0000 0.0000	40.0000		40.0000 R		40.0000 R	70.000	40 0000 R	Busines loads and	Regular		March 1, 2020 - March 31, 2020	
Printed by 071 on 03/25/20 at 10:21 AM	0.0000	PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	0.0000	RODRIGUEZ, PEDRO	RODRIGUEZ, PEDRO 0.0000 0.0000		RODRIGUEZ, PEDRO 1.0000 0.0000	0.000	RODRIGUEZ, PEDRO	Work Location: Business Location Department: Roads and Water Control	01/01	Hours	2020	
И	0.0000	0.0000 0.0000	טטטטטט	Z, PEDRO	2, PEDRO 0.0000		Z, PEDRO 0.0000	0.000	Z, PEDRO	ntrol	Benefit			
	0.00	761.20 0.00	/ 0 4.00		764.00		764.00	, o 100	764 00		Regular			provide an arrivant description of substantial and substantial being the
***************************************	0.00	0.00	;; D		0.00		28.65		0 00		от/вт	Earnings		CEN
***************************************	0.00 761.20	761.20 0.00	764.00	***************************************	764.00	792.65	792.65		764 NA		Total		70	TRAL C
	0.00	Check # 54161 46.60 10.90	11.08	Chec	Chec	11.49	Check # 54175 49.15	11.08	Chec		FICA-MED	***************************************	Payroll Journal - Condensed All Bank Accounts	CENTRAL COUNTY WATER CONTROL
***************************************	8					49							lournal - Co	WATE
		55.14	4 6.59		46.59		49.93	di	8 8		Federal		- Con	R CO
		03/05/20		03/26/20	03/19/20		03/12/20		03/05/20		State Tax	Withhole		
											Amount Local Tax	ding Taxes		DISTRICT
ATTEN ALVANDAMENTA CONTRACTOR AND											Amount			
	Dent/Vis	Advances AFLAC/LNL	FL RET CONTRIB	!	FL RET CONTRIB	6	FL RET	CONTRIB	<u> </u>		1			Andreas de capación con constitue de la consti
***************************************	หื	/LNL	UB	•	as T	ŧ		AB -	7		Description	Deductions		
Marie Company of the	9.56	0.00	22.92	11	22.92	В	23.78	22.32	3		Amount	SIK		
Page 3	639.00	AMINE III LIVE	636.05	636.04		658.30		636.05			Net Pay		21	

DUNITY WATER CONTROL DISTRICT Syroll Journal - Condensed All Bank Accounts State Tax Amount Local Tax Amount Description Des	773.77													•
February 11, 2020 Hours Hours		0.00	Court Order Garnishment				10.09	696.00	T C C C C C C C C C C C C C C C C C C C					
		20.88	FL RET						0.00		1STOPHER (0.0000	0.0000		
Central County Water Control District France France	593	0.00	Court Order Garnishment				10.09	696.00	-					
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed Payroll Journal - Conden		20.88	FL RET						0.00		1STOPHER 0.0000	0.0000		
PELHAM, CURTIS I POUND 0,0000 0	639	9.56	Dent/VIs Ded.				0.00	761.20	0.00	0.00	0.0000	0.0000	0.0000	0.00
CENTRAL COUNTY WATER CONTROL DISTRICT		0.00	Advances AFLAC/LNL Ded.						0.00	761.20 0.00	0.0000 0.0000	0.0000 0.0000		
CENTRAL COUNTY WATER CONTROL DISTRICT	639		; Co					761.20						
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed Figure Fig		9.56	Dent/Vis				0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed Figure Fig		0.00	Advances AFLAC/LNL						0.00	761.20 0.00	0.0000 0.0000	0.0000 0.0000	40.0000 0.0000	
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed Fica-ss Fica	639		Ç.					761.20						
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts		9.56	Dent/Vis				0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts Withholding Taxes FICA-SS FICA-SS FICA-MED Federal State Tax Amount Local Tax Amount Description Amount Net		0.00	Advances AFLAC/LNL						0.00	761.20 0.00	0.0000 0.0000	0.0000 0.0000 0.0000		
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts	-	Amount	Description	Amount	i i	35			OT/DT	1 1	Benefit	от/вт	Regular	Pay Rate
					STRICT	<u> </u>	NTY WATER bil Journal - All Bank Acc	RAL COUI	CENTE	T		2020 Hours) - March 31,	March 1, 2020

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143 RUDD, JEFFREY E 15.97 40.0000 0.0000 0.0000	143 RUDD, JEFFREY E 15.97 40.0000 0.0000 0.0000	15.97 40.0000 0.0000 0.0000	143 RUDD, JEFFREY E 15.97 40.0000 6.0000 0.0000	138 DOWD, CHRISTOPHER G 17.40 40.0000 0.0000 0.0000	138 DOWD, CHRISTOPHER G 17.40 40.0000 0.0000 0.0000	Hours Pay Rate Regular OT/DT Benefit	March 1, 2020 - March 31, 2020
638.80	638.80	638.80	638.80 1	696.00	696.00	Earn Regular O	
0.00 63	0.00 63	0.00 63	143.73 78	0.00 69	0.00 69	Earnings OT/DT T	CENTRA
Check # 54203 638.80 39.61 9.26 638.80	Check # 54192 638.80 39.61 9.26 638.80	Check # 54181 638.80 39.60 9.26 638.80	Check # 54164 782.53 48.52 11.35 782.53	696.00 Check # 54201 696.00 43.15 10.09 696.00	Check # 54190 696.00 43.16 10.09	FICA-SS Total FICA-MED F	CENTRAL COUNTY WATER CONTROL Payroll Journal - Condensed All Bank Accounts
03/26/20 61.79	03/19/20 61.79	03/12/20 61.79	03/05/20 78.52	03/26/20 28.09	03/19/20 28.09	Withholdi Federal State Tax	
						Amount Local Tax #	DISTRICT
Child 46.15 Support FL RET 19.16 CONTRIB	Child 46.15 Support FL RET 19.16 CONTRIB	Child 46.15 Support FL RET 19.16 CONTRIB	FL RET 23. CONTRIB		FL RET CONTRIB Court Order Garnishment	Deductions Amount Description Amount	
.15 .16 462.83	.15 .16 	.15 .16 462.84	23.48	20.88 0.00 593.79	20.88 0.00	unt Net Pay	J 3

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150 ROSA GORDIAN, JOSE A 17.45 40.0000 0.0000 0.0000	150 ROSA GORDIAN, JOSE A 16.45 40.0000 0.0000 0.0000	150 ROSA GORDIAN, JOSE A 16.45 40.0000 0.0000 0.0000	149 LEDBETTER, GREGORY W 15.45 42.0000 0.0000 0.0000	149 LEDBETTER, GREGORY W 15.45 37.2500 0.0000 0.0000	149 LEDBETTER, GREGORY W 15.45 60.5000 0.0000 0.0000	Pay Rate Regular OT/DT Benefit	March 1, 2020 - March 31, 2020
698.00	658.00	658.00	648.90	575.51	934.73	Earnings Regular OT/DI	
0.00 698.00 	0.00 658.00	0.00 658.00	0.00 648.90	0.00 575.51	0.00 934.73	OT/DT Total	CENTRAL C
Check # 54194 43.28 10.13	Check # 54183 40.79 9.54	Check # 54169 40.80 9.54	Check # 54168 40.23 9.41	Check # 54167 35.68 8.34	Check # 54166 57.95 13.55	FICA-SS FICA-MED	COUNTY WATER CO Payroll Journal - Co All Bank Accounts
28.28	03/12/20 24.40	03/05/20 24.40	3 03/05/20 27.08	7 03/05/20 19.96	03/05/20 60.34	Withho Federal State Tax	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts
	J					Withholding Taxes ate Tax Amount Local Tax	DISTRICT d
Child 23.08 Support FL RET 20.94 CONTRIB	Child 23.08 Support FL RET 19.74 CONTRIB	Child 23.08 Support 5.74 FL RET 19.74	Advances 0.00 FL RET 19.47 CONTRIB	Advances 0.00 FL RET 17.27 CONTRIB	Advances 0.00 FL RET 28.04 CONTRIB	Deductions Amount Description Amount	
572.29	08 74 540.45)8 74 540.44	97 552.71		00 04 774.85	nt Net Pay	24

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March 1, 2020	March 1, 2020 - March 31, 2020	20			CENT	RAL COI	CENTRAL COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	WATER CO Ournal - Co All Bank Accounts		DISTRICT			25
	#	Hours	,	m	Earnings		***************************************		Withholdi	Iding Taxes	Deductions	ons	transplant (All) — pp -
Pay Rate	Regular (от/вт	Benefit	Regular	οτ/στ	Total	FICA-SS FICA-MED	Federal	State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
150 17.45	ROS	6A GORDI 0.0000	ROSA GORDIAN, JOSE A 0.0000 0.0000	698.00	0.00	698,00	Check # 54205 43.28	0 5 28.28	03/26/20		Child	23.08	
							10.12				Support FL RET	20.94	-
						698.00					CONTRIB	11	572.30
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50HN 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:

April 10, 2020

RE:

District Attorney Monthly Report

April 22, 2020 - Regular Meeting (Live Broadcast)

- 1. Southwest Florida Regional Planning Council Request for Shovel Ready Projects
- 2. Federal and State Infrastructure Funding Opportunities / Identifying and Developing Shovel Ready Projects
- 3. New 2020 Elections Procedures and Forms

CENTRAL COUNTY WATER CONTROL DISTRICT STATEMENT OF CANDIDATE

1,	, declare my c	andidacy for the Central
County Water Control District Board of Supervisor	ors, Seat No	I have read and
understand the requirements of Chapter 106, Florid	a Statutes.	
Signature of Candidate	Date:	
Printed Name of Candidate		

Each candidate must file a statement with the Central County Water Control District within ten (10) days if and when an Appointment of Campaign Treasurer and Designation of Campaign Depository is filed.

CENTRAL COUNTY WATER CONTROL DISTRICT OFFICIAL BALLOT

NOTE: YOUR BALLOT CANNOT BE ACCEPTED UNLESS YOU COMPLETE THE ENTIRE BALLOT

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RESOLUTION 20-_

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT ESTABLISHING A QUALIFYING PERIOD FOR THE OCTOBER 2020 ELECTION; DIRECTING THE DISTRICT ATTORNEY TO PUBLISH NOTICE OF THE QUALIFYING PERIOD AND ELECTION DATE; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "District") is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, the Board of Supervisors desires to establish and publish notice of a qualifying period for candidates for election for seat #3 of the District Board of Supervisors.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Central County Water Control District as follows:

Section 1. The Qualifying Period for candidates for election for seat #3 of the District Board of Supervisors shall open at 9 o'clock in the morning on JULY 6th, 2020 and shall close at 9 o'clock in the morning on AUGUST 7, 2020, a period of THIRTY FIVE (35) days. Any qualified candidate desiring to be placed upon the official ballot of the October 2020 election must deliver written notice utilizing the fully completed CCWCD CANDIDATE FORM of their intent to run as a candidate for a seat #3 to the CCWCD OFFICES during the Qualifying Period. Any qualified candidate that does not provide written notice/completed CCWCD Form to the CCWCD during the Qualifying Period may still be considered a "write-in" candidate for seat #3.

Section 2. The District Attorney is authorized and directed to publish notice of the Qualifying Period and Election Date in the Clewiston News.

<u>Section 3.</u> This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this da	ay of February, 2020.
	BOARD OF SUPERVISORS CENTRAL COUNTY WATER CONTROL DISTRICT
	By: JUAN MATA, President
APPROVED AS TO LEGAL SUFFICIENCY AND	FORM:
By: JOHN J. FUMERO, District Attorney	

RESOLUTION 20-

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT PROVIDING ELECTION GUIDELINES AND PROCEDURES FOR BOARD OF SUPERVISORS ELECTIONS; PROVIDING FOR PROCEDURES DURING THE ANNUAL LANDOWNERS MEETING; ESTABLISH REGISTRATION FOR VOTING REQUIREMENTS AND COUNTING/TABULATION OF BALLOTS PROCEDURES; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District ("District") is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, from time to time this district is required to conduct an annual landowners meeting where an election takes place; and,

WHEREAS, the District Board of Supervisors ("Board") wishes to clearly and correctly inform the public regarding applicable election procedures and guidelines, and establish guidelines and features for Board of Supervisors landowner elections; and

NOW THEREFORE, BE IT RESOLVED by the District Board as follows:

Section 1. Qualifying periods for candidates for election to the District Board shall be established annually by published Resolution of the Board for elections conducted by the District. The Resolution shall provide dates for the qualifying period to begin and end, and require a date certain for candidates to deliver written notice of their intent to run to the District Offices. This information shall be posted at designated CCWCD locations, posted on the CCWCD website, and posted in the newspaper of general circulation in the area.

Section 2. Notice of the Annual Landowners' and Organizational Meetings ("Election Notice") shall be published by the CCWCD, in accordance with the requirements of the District Charter and sections 298.11 and 298.12, Florida Statutes. The Election Notice shall identify those seats of the Board available for election, qualifying periods, and the location/times that polls open and close.

<u>Section 3.</u> Registration for voting – during years in which Seats of the Board are elected via vote of the landowners on a one acre, one vote basis, the registration for voting shall be as follows:

- 1. All voters must present a government issued, picture identification and a receipt or proof of payment of their annual assessments before voting.
- 2. Landowners having acquired title to property during the month of any election must present proof of landownership prior to casting their vote.
- 3. Voters will be requested to sign the Hendry County Property Appraiser's roll alongside their name and property, then given a ballot for voting.
- Section 4. Absentee voting is prohibited by law.
- **Section 5.** *Proxy voting* is prohibited by CCWCD charter.

Section 6. *Provisional ballots* shall be used in all cases where a person's eligibility to vote cannot be determined during polling hours. Voters whose eligibility to vote cannot be determined during poll hours will be provided a provisional ballot to cast alongside other votes.

Section 7. *Poll watchers* may be utilized by candidates, at the candidates' expense, to reduce concerns related to the election process. Any poll watchers will be required to observe voting facility setback requirements established by the CCWCD

Section 8. Counting and tabulation of ballots. The District shall employ an independent third-party accounting firm that shall be responsible for overseeing the election process, ensuring proper procedures and guidelines are followed, counting and tabulating ballots to determine: (i) the total votes cast for each position; (ii) the votes cast for each candidate; and (iii) the total number of votes cast. The Independent third party shall announce the outcome of the elections upon completion of the counting and tabulation process.

Section 9. Election results will be announced at the annual landowners' meeting. The candidate(s) receiving the highest number of votes for a particular seat of the Board shall be announced by the independent third-party responsible for counting and tabulating ballots, as well as the total numbers cast for each position and candidate.

Section 10. Nothing in this Resolution shall supersede applicable state law, nor the authority of the Hendry County Supervisor of Elections to conduct elections by qualified electors in accordance with the Florida Election Code. During years of qualified elections, to the extent any provision of this Resolution conflicts with a guideline or procedure of the Hendry County Supervisor of Elections or the Florida Election Code, the policy of the Hendry County Supervisor of Elections and/or Florida Election Code shall govern.

Section 11. Severability. Should any portion of this Resolution be deemed invalid for any reason by any court of competent jurisdiction, such portion shall be deemed a separate and independent provision; and such holding shall not affect the validity of remaining portions of this Resolution.

	Section 12.	This	Resolution	shall	become	effective	immediate	y upon	its
adop	tion.								
	PASSED AN	D AD	OPTED this		day o	of APRIL, 2	020.		
DIST	RICT					SUPERVIS COUNTY	ORS WATER	CONTR	:OL
By: J	UAN MATA, Pr	reside	nt						
APPR	OVED AS TO LE	GAL SI	JFFICIENCY A	ND FO	RM:				
By: Jo	OHN J. FUMER	RO, Di	strict Attorr	ney					