



REGULAR MEETING AGENDA

May 27, 2020 at 7:00 pm

Pursuant to Executive Order No. 20-69, issued by the Office of Governor Ron DeSantis on March 20, 2020, governmental entities, such as the Central County Water Control District, may conduct meetings of their governing boards without having a quorum of its members present physically or at any specific location, and utilizing communications media technology (CMT) such as telephonic or video conferencing, as provided by Section 120.54(5)(b)2, Florida Statutes. Consequently, the May 27, 2020, Board of Supervisors meeting will be conducted via a free conference call. The information to participate in the Board of Supervisors meeting via free conference call is provided below. Due to COVID-19 concerns, no members of the public are allowed to enter the CCWCD Board meeting room. Thank you for your attention to this matter.

Conference Call:

Dial-in number: (701) 802-5287

Access code: 603352

International dial-in numbers: [View List](#)

Video and Screen Sharing:

Online meeting ID: assistantdistrictmanager

Online meeting link: <https://join.freeconferencecall.com/assistantdistrictmanager>

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 (April 22, 202, May 13, 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

DISCUSS and VOTE 2019-2020 FYI Budget

DISCUSS and VOTE Employee policy regarding COVID -19

DISCUSS and VOTE Re-opening of reservoir

7) ADJOURNMENT

MEETING DECORUM & PUBLIC COMMENT

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

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

Minutes of the April 22, 2020 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

1. Call to Order. Meeting called to order at 5:00 pm.

a. **Pledge of Allegiance.** Skip

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.** Addition from Fumero to vote on Hendry County Piggy Back as Item 6E, Board to vote to add to agenda motion by Supervisor Miller, second by Supervisor Napoles, all in favor all I's agenda addition passed. Meeting minutes for February & March, Supervisor miller motion to except and Supervisor Napoles second.

d. **Adoption of Agenda.** All I's

e. **Approved without objections.**

a. **Public Comment:** Josh Parson, would like to know if board would re-evaluate to re-open the reservoir again. Keep the no contact and the security will continue to check ID. They went back and forth on this topic. Supervisor Miller motion to allow the reservoir to re-open, no second at this time. The reservoir will continue to stay close. Fumero gave a suggestion that the Governor will be speaking on Friday and his recommendation is to reconvene after the Governor speak on Friday, they can have an emergency meeting next week.

2. Staff Reports.

District Manager – The board agreed that everyone has received their agenda with the written reports if there is any question they can go ahead and ask. None at this time for District Manager.

District Engineer's Report –Mr. Bennett can address any questions as well. Piggy back project will be addressed in agenda any questions can be ask then.

District Treasure's Report – Mr. Boy, any question he will gladly answer. Due to the COVID the money market account has drop and Mr. Boy stated that we will make more just leaving it at First 1 Bank. He asks the board to have the money moved back to First 1 Bank until this COVID pandemic blows over. Supervisor Napoles stated that he is the expert and we should follow his suggestion and they should ask the board. Supervisor

Miller and Chair Mata both agreed. Becky ask John to show on the report that the money paid to rebuild road be moved to Roads rebuilt and not as maintance of roads. Mr. Roger Schultz ask about the paving on which roads were going to be paved. They spoke on this.

District Attorney's Report – Fumero ask about clubhouse report it is part of District Managers report written. They went into the action items, which was the Piggyback contract and had Mr. Bennett to speak on. Fumero stated that compared to last year there is a huge saving on this. Chair ask how fast can we move on this. Mr. Bennett stated as quick as next week getting the contract back to them. Supervisor Napoles motion to except the Piggyback Contract, Supervisor Miller second all in favor I's, motion carried.

Chair stated that since this is taking so long can we have something in cue to start as soon as possible. Mr. Bennett stated we don't have anything for next year but we can have something for next budget meeting.

Fumero stated that the next following items all are on the voting process. Need to vote on these items. The first Resolution which speaks on the dates for the qualifying period for seat 3. Chair has been getting phone call on if people need to be land owner or can the be renters. Fumero ask for Becky to make sure that we post these qualifying periods where land owner can see. Supervisor Napoles motion to accept for the qualifying period Supervisor Miller second the motion and all I's motion passed.

Second Resolution Fumero went over with board. Supervisor Napoles motion to accept the resolution, Supervisor Miller second the motion, all I's motion passed.

Third item reviewed forms for official candidacy and ballots for board to vote on. Supervisor Napoles to adopt motion and Supervisor Miller second, all I's motion passed.

Money for qualified shovel ready projects, Fumero spoke on these items with money coming down from the stated and make sure we are ready with these projects to take advantage of this. Board went back and forth Fumero ask for a detailed list of these project to be able to write up RFI or RFP. All board member in favor.

Fumero spoke on Post Office boxes building. He spoke to someone in the governor's office and the more the citizens of Montura call and send in letters about this it would help greatly. They continued to talk about this.

Supervisor Napoles spoke that we are in disparate need of internet service in our community. He was asking if the board would approve to give Herminio permission to ask to have Centurylink come out and add an antenna. Supervisor Miller spoke that currently she spoke with the school board and they were providing internet for the students and they are working on it. Chair ask if there is a charge. The board continued

to go back and forth on this item. Supervisor Napoles motion to have more internet service. No second on the motion, motion didn't pass.

Supervisor Miller motion to adjourn and Supervisor Napoles second, Supervisor Alvarez interrupted and stated that this was a short meeting. Chair brought up the bill on the dumpsters and how high it has gotten. They spoke on this back and forth. Chair spoke about looking in to becoming like Lehigh or having our own zip code to have some of the revenues stay in our district to provide these services to the community. Fumero spoke as said that it is possible. They continue to speak about this issue on how the money that is for our community and it is not being used in the community. Chair ask to go ahead and start to looking into this process. Supervisor Miller ask to see other cities and look at their mistakes and do workshops.

Adjournment. Chair adjourn meeting.

Minutes of the May 13, 2020 Board of Supervisors

Special Meeting

Central County Water Control District

Roll call Chair Mata, Supervisor Miller, Supervisor Napoles, Supervisor Alvarez, District Attorney Fumero, present for special meeting except for seat 3. Meeting started with going over Employee policy bad reception during meeting.

Meeting was hacked on Zoom website there for meeting was cancelled.

Manager report May 19, 2020

Employees with COVID 19 are doing much better a waiting for results of second testing. All other employees have been tested and the results have all been negative. CCWCD was shut down until results came back for employees.

Mowing thru out Montura

Graded & Repair: Hunting Club & Granja, N Brida, N Estribo Montura & N & S Fronda, N & S Olivo, Palomino, Appaloosa & Zambria, Jinete, Romero, S Palomino, Trebol, Perimeter, S Jinete, Bald Cypress & Nogal, Arboleda, S Brida, S Palomino, Camino Real & Lindero, N S Trebol, N S Lindero, Kennel, Pine Cone & Lindero, Verda, Pine Lake, Horse Club & N S Nogal, N Olivo, N S Sendero.

Patched Roads: Camino Real, Hunting Club, Hacienda and Montura Ave.

Driveway permits 17 for the months from April 20 – May 18 a total 77 for this year.

Inspections of driveways & staked: 9 Inspections & 17 staked for the month

Regular pool maintenance.

Regular maintenance of Club house

Augustine & Clyde Johnson came to club house for AC and footings of the club house.

Margaret from the grant committee sent her team out to see the area and club house for upcoming grants.

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

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May 14, 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 **April 11, 2020 to May 14, 2020.**

ROADS

Paving contract is completed, and contractor is scheduled to begin work on May 26th.

DRAINAGE

The annual meeting with SFWMD regarding the C-139 basin plan will be on May 20th. I will attend the meeting by computer.

CLUBHOUSE

Met with Hermino at the clubhouse and are working on estimates for plans and construction costs to provide air conditioning for a meeting room at the clubhouse.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of April, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10482-10551)

Operating Checks	\$ 67,527.40
Payroll Checks	32,393.43
Payroll Tax Deposits	8,046.42
Florida Retirement System	<u>3,761.50</u>

Total Disbursements	<u>\$ 111,728.75</u>
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Seacoast Bank -

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

Total Taxes Assessed	\$ 1,750,388.20
Less October Collections	-
Less November Collections	(183,260.70)
Less December Collections	(500,316.31)
Less January Collections	(114,894.85)
Less February Collections	(185,064.82)
Less March Collections	(94,101.89)
Less April Collections	<u>(241,551.49)</u>
2019 Taxes Receivable	<u>\$ 431,198.14</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of April, 2020 (continued)

April Collections Breakdown

Current Year Taxes	\$ 241,551.49
Prior Years' Taxes	<u>29,133.36</u>
Total April Collections	<u>\$ 270,684.85</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,319,190.06
Prior Fiscal Year-to-Date Collections	<u>1,308,375.42</u>
Collections Over (Under)	<u>\$ 10,814.64</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 126,367.01
Prior Fiscal Year-to-Date Collections	<u>119,113.48</u>
Collections Over (Under)	<u>\$ 7,253.53</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet

April 30, 2020

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	240,565.17
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	1,416,125.38
Cash - CenterState - Certificate of Deposit	1,503,762.62
Cash - CenterState - Reserve	53,171.06
Cash - CenterState - Debt Service	20,065.74
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2019	<u>431,198.14</u>

Total Current Assets	\$ 3,745,577.25
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Property and Equipment

Buildings	413,634.37
Equipment	1,447,731.92
Equipment - Clubhouse	78,652.69
Roads, Canals, and Pumps	9,489,671.35
Culverts	255,767.58
Land	3,488.18
Land Improvements	<u>3,295,084.13</u>

Total Property and Equipment	14,984,030.22
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Other Assets

Deposits	<u>809.00</u>
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Total Other Assets	<u>809.00</u>
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Total Assets	<u>\$ 18,730,416.47</u>
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CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
April 30, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,056.30
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>431,198.14</u>

Total Current Liabilities \$ 450,367.15

Fund Equity

Investment in Fixed Assets	14,984,030.22
Fund Balance - Non-spendable	(309,398.17)
Fund Balance - Assigned to Debt Service	20,065.74
Fund Balance - Emergency Reserve	250,000.00
Fund Balance - Equipment Purchases	80,355.00
Fund Balance - Assigned to Operations	575,505.00
Fund Balance	<u>2,679,491.53</u>

Total Fund Equity 18,280,049.32

Total Liabilities and Fund Equity \$ 18,730,416.47

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2020

	Current Month 4/30/2020	Current YTD 58% 4/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 241,551.49	\$ 1,319,190.06	\$ 1,624,696.00	\$ (305,505.94)
Taxes - Prior Years	29,133.36	126,367.01	173,000.00	(46,632.99)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	3,898.86	30,370.49	104,261.00	(73,890.51)
Vending Machine Income	-	268.00	1,900.00	(1,632.00)
Reservoir Key Income	1,950.00	18,890.00	9,750.00	9,140.00
FEMA Proceeds	-	14,925.55	-	14,925.55
Miscellaneous Income	2,684.10	19,955.88	20,250.00	(294.12)
Total Revenues	279,217.81	1,529,966.99	2,133,857.00	(603,890.01)
Expenditures				
Discounts and Commissions	5,545.90	63,960.26	75,000.00	11,039.74
Assessing Fees	-	8,751.94	4,000.00	(4,751.94)
Security	2,900.00	22,087.30	23,309.00	1,221.70
Maintenance of Roads	-	17,955.11	90,000.00	72,044.89
Rebuilding Dirt Roads	-	139,631.53	110,000.00	(29,631.53)
Street Signs	-	2,957.20	10,000.00	7,042.80
Canals & Levees - Maint. & Supplies	-	11,650.00	55,131.00	43,481.00
Supplies	1,044.35	34,025.97	70,000.00	35,974.03
Other Contract Services	5,333.01	42,304.36	10,000.00	(32,304.36)
Vending Machine Supplies	-	321.20	1,700.00	1,378.80
Accountant	2,000.00	17,300.00	28,000.00	10,700.00
Auditor	1,000.00	8,000.00	12,500.00	4,500.00
Attorney	13,512.85	56,558.99	96,000.00	39,441.01
Engineer	412.50	13,905.00	55,000.00	41,095.00
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	2,263.97	20,562.67	70,000.00	49,437.33
Repairs - Equipment & Vehicles	8,229.43	60,921.39	50,000.00	(10,921.39)
Repairs - Clubhouse & Pool	652.03	10,306.70	12,000.00	1,693.30
Insurance	-	59,524.00	55,000.00	(4,524.00)
Office Expense	110.16	734.02	7,500.00	6,765.98
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,553.65	15,129.78	21,000.00	5,870.22
Utilities - Street Lights	101.24	608.81	11,000.00	10,391.19
Christmas Party	-	-	3,800.00	3,800.00
Communications	1,024.61	6,231.79	8,000.00	1,768.21
Sanitation	7,211.88	22,678.44	54,000.00	31,321.56
Salaries, Wages, Taxes, Insurance, & FRS	59,357.38	452,475.01	676,996.00	224,520.99
Uniforms	1,065.92	6,905.10	10,000.00	3,094.90
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	-	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	2,530.32	15,199.27	32,908.00	17,708.73
Debt Service - Loan Principal	-	39,799.71	81,826.00	42,026.29
Debt Service - Interest & Fiscal Charges	284.92	32,876.66	60,142.00	27,265.34
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	117,134.12	1,184,062.21	2,431,020.00	1,246,957.79
Excess of Revenues Over (Under)				
Expenditures	\$ 162,083.69	\$ 345,904.78	\$ (297,163.00)	\$ 643,067.78

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2020

	Current Month 4/30/2020	Current YTD 58% 4/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 241,551.49	\$ 1,319,190.06	\$ -	\$ -
Taxes - Prior Years	29,133.36	126,367.01	-	-
Grant Proceeds	-	-	-	-
Interest Income	3,898.86	30,370.49	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	1,950.00	18,890.00	-	-
FEMA Proceeds	-	14,925.55	-	-
Miscellaneous Income	2,684.10	18,155.88	-	-
Total Revenues	279,217.81	1,527,898.99	-	-
Expenditures				
Discounts and Commissions	5,545.90	63,960.26	-	-
Assessing Fees	-	8,751.94	-	-
Security	2,900.00	20,917.30	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	238.14	5,909.71	-	-
Other Contract Services	2,876.56	27,148.91	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	17,300.00	-	-
Auditor	1,000.00	8,000.00	-	-
Attorney	13,512.85	56,558.99	-	-
Engineer	412.50	13,905.00	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	59,524.00	-	-
Office Expense	110.16	578.02	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	603.12	3,424.95	-	-
Sanitation	6,952.99	20,854.88	-	-
Salaries, Wages, Taxes, Insurance, & FRS	16,514.33	120,168.78	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	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	52,666.55	427,702.74	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 226,551.26	\$ 1,100,196.25	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2020

	Current Month 4/30/2020	Current YTD 58% 4/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	1,800.00	-	-
Total Revenues	<u>-</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	-	17,955.11	-	-
Rebuilding Dirt Roads	-	139,631.53	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	11,650.00	-	-
Supplies	350.32	11,408.38	-	-
Other Contract Services	2,124.74	5,448.22	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	2,263.97	20,562.67	-	-
Repairs - Equipment & Vehicles	8,229.43	60,825.39	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,333.06	8,141.15	-	-
Utilities - Street Lights	101.24	608.81	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	31,530.25	255,287.88	-	-
Uniforms	1,065.92	6,905.10	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,530.32	15,199.27	-	-
Debt Service - Loan Principal	-	39,799.71	-	-
Debt Service - Interest & Fiscal Charges	284.92	32,876.66	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>49,814.17</u>	<u>629,257.08</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (49,814.17)	\$ (627,457.08)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2020

	Current Month 4/30/2020	Current YTD 58% 4/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
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	-	1,170.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	455.89	16,707.88	-	-
Other Contract Services	331.71	9,707.23	-	-
Vending Machine Supplies	-	321.20	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	96.00	-	-
Repairs - Clubhouse & Pool	652.03	10,306.70	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,220.59	6,988.63	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	421.49	2,806.84	-	-
Sanitation	258.89	1,823.56	-	-
Salaries, Wages, Taxes, Insurance, & FRS	11,312.80	77,018.35	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	14,653.40	127,102.39	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (14,653.40)	\$ (126,834.39)	\$ 1,900.00	\$ (1,632.00)

CENTRAL COUNTY WATER CONTROL DISTRICT
Personnel Expenses
Seven Months Ended April 30, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 79,591.48	\$ 161,147.57	\$ 48,337.21	\$ 289,076.26
Overtime Wages	3,590.83	4,686.41	2,799.79	11,077.03
Group Insurance	21,321.58	54,799.70	15,423.37	91,544.65
Workers' Comp. Insurance	2,993.70	9,006.90	2,573.40	14,574.00
Payroll Taxes	6,363.44	12,663.65	3,911.98	22,939.07
Florida Retirement Contributions	6,307.75	12,983.65	3,972.60	23,264.00
	<u>\$ 120,168.78</u>	<u>\$ 255,287.88</u>	<u>\$ 77,018.35</u>	<u>\$ 452,475.01</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

April 1, 2020 - April 30, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
54208	04/02/20	RODRIGUEZ, PEDRO	636.04
54209	04/02/20	BUSSOTT, HERMINIO	1,095.19
54210	04/02/20	BROWN, VALERIE L	496.07
54211	04/02/20	PELHAM, CURTIS I	639.00
54212	04/02/20	DOWD, CHRISTOPHER G	593.78
54213	04/02/20	GUTIERREZ, JESSIE H	432.60
54214	04/02/20	RUDD, JEFFREY E	462.83
54215	04/02/20	HERNANDEZ, REBBECCA A	674.45
54216	04/02/20	ROSA GORDIAN, JOSE A	572.31
54217	04/02/20	WATSON, III, DELENDIO	405.20
54218	04/02/20	BENITEZ, JR., DANIEL	467.59
54219	04/09/20	RODRIGUEZ, PEDRO	636.05
54220	04/09/20	BUSSOTT, HERMINIO	1,095.19
54221	04/09/20	BROWN, VALERIE L	496.07
54222	04/09/20	PELHAM, CURTIS I	638.99
54223	04/09/20	DOWD, CHRISTOPHER G	593.79
54224	04/09/20	GUTIERREZ, JESSIE H	432.62
54225	04/09/20	RUDD, JEFFREY E	462.83
54226	04/09/20	HERNANDEZ, REBBECCA A	618.49
54227	04/09/20	ROSA GORDIAN, JOSE A	572.30
54228	04/09/20	WATSON, III, DELENDIO	405.20
54229	04/09/20	BENITEZ, JR., DANIEL	663.41
54250	04/16/20	RODRIGUEZ, PEDRO	636.04
54251	04/16/20	BUSSOTT, HERMINIO	1,095.19
54252	04/16/20	BROWN, VALERIE L	496.06
54253	04/16/20	PELHAM, CURTIS I	639.00
54254	04/16/20	DOWD, CHRISTOPHER G	593.79
54255	04/16/20	GUTIERREZ, JESSIE H	432.61
54256	04/16/20	RUDD, JEFFREY E	462.84
54257	04/16/20	HERNANDEZ, REBBECCA A	577.78
54258	04/16/20	ROSA GORDIAN, JOSE A	572.31
54259	04/16/20	WATSON, III, DELENDIO	405.20
54260	04/16/20	BENITEZ, JR., DANIEL	467.59
54260	04/23/20	RODRIGUEZ, PEDRO	636.04
54261	04/23/20	BUSSOTT, HERMINIO	1,095.19
54262	04/23/20	BROWN, VALERIE L	496.07
54263	04/23/20	PELHAM, CURTIS I	639.00
54264	04/23/20	DOWD, CHRISTOPHER G	593.78
54265	04/23/20	GUTIERREZ, JESSIE H	432.61
54266	04/23/20	RUDD, JEFFREY E	462.82
54267	04/23/20	HERNANDEZ, REBBECCA A	577.79
54268	04/23/20	ROSA GORDIAN, JOSE A	572.30
54269	04/23/20	WATSON, III, DELENDIO	405.20
54270	04/23/20	BENITEZ, JR., DANIEL	498.67
54270	04/30/20	RODRIGUEZ, PEDRO	636.05
54271	04/30/20	BUSSOTT, HERMINIO	1,095.19
54272	04/30/20	BROWN, VALERIE L	496.07
54273	04/30/20	PELHAM, CURTIS I	558.72
54274	04/30/20	DOWD, CHRISTOPHER G	593.79
54275	04/30/20	GUTIERREZ, JESSIE H	432.60
54276	04/30/20	RUDD, JEFFREY E	462.84
54277	04/30/20	HERNANDEZ, REBBECCA A	659.20
54278	04/30/20	ROSA GORDIAN, JOSE A	572.30
54279	04/30/20	WATSON, III, DELENDIO	405.20
54280	04/30/20	BENITEZ, JR., DANIEL	603.59
Payroll Check Total			32,393.43
Vendor Checks			

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

April 1, 2020 - April 30, 2020

Check Number	Check Date	Payee	Amount
10482	04/02/20	BALLARD WELDING & FABRICATION	1,700.00
10483	04/02/20	BTEX ENGINEERING, INC.	418.86
10484	04/02/20	EVERGLADES FARM EQUIPMENT	808.34
10485	04/02/20	GLADES ELECTRIC CO-OP	2,535.66
10486	04/02/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,812.85
10487	04/02/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	371.80
10488	04/02/20	VISA	1,140.43
10489	04/02/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10490	04/02/20	STATE OF FL DISBURSEMENT UNIT	23.08
10491	04/09/20	BOB DEAN SUPPLY, INC.	165.94
10492	04/09/20	CINTAS CORPORATION	79.00
10493	04/09/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10494	04/09/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10495	04/09/20	EVERGLADES FARM EQUIPMENT	1,648.53
10496	04/09/20	H.L. BENNETT & ASSOCIATES, INC.	412.50
10497	04/09/20	INDEPENDENT NEWSPAPERS, INC.	324.07
10498	04/09/20	KELLY TRACTOR COMPANY, INC.	411.73
10499	04/09/20	MULTI EXPORTS, INC.	2,600.00
10500	04/09/20	NEXAIR	63.15
10501	04/09/20	ORIGINAL EQUIPMENT COMPANY	126.81
10502	04/09/20	PADGETT SECURITY, INC.	1,600.00
10503	04/09/20	SAFETY-KLEEN	401.69
10504	04/09/20	CELIA SANCHEZ	340.00
10505	04/09/20	ACE HARDWARE	148.27
10506	04/09/20	TUSCAN & COMPANY, P.A.	1,000.00
10507	04/09/20	TRACTOR SUPPLY CREDIT PLAN	181.98
10508	04/09/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10509	04/09/20	STATE OF FL DISBURSEMENT UNIT	23.08
10510	04/09/20	PREFERRED GOVERNMENTAL INSURANCE	1,707.00
10511	04/16/20	BERNER OIL COMPANY, INC.	1,110.31
10512	04/16/20	CINTAS CORPORATION	986.92
10513	04/16/20	DIRECT TV	119.23
10514	04/16/20	POWERPLAN	1,664.21
10515	04/16/20	INDEPENDENT NEWSPAPERS, INC.	110.16
10516	04/16/20	John Deere Financial	2,815.24
10517	04/16/20	MIKE'S HYDRAULICS	280.02
10518	04/16/20	ORIGINAL EQUIPMENT COMPANY	21.51
10519	04/16/20	PADGETT SECURITY, INC.	1,300.00
10520	04/16/20	WASTE CONNECTIONS OF FLORIDA	6,694.10
10521	04/16/20	BOY MILLER KISKER & PERRY, PA	2,000.00
10522	04/16/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10523	04/16/20	STATE OF FL DISBURSEMENT UNIT	23.08
10524	04/23/20	AT & T MOBILITY	187.24
10525	04/23/20	CENTURYLINK	360.75
10526	04/23/20	CENTURYLINK	300.91
10527	04/23/20	CINTAS CORPORATION	41.56
10528	04/23/20	FDOT	1.34
10529	04/23/20	KELLY TRACTOR COMPANY, INC.	211.74
10530	04/23/20	METLIFE	381.31
10531	04/23/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
10532	04/23/20	OFFICE DEPOT CREDIT PLAN	599.42
10533	04/23/20	SUNLIFE FINANCIAL	62.76
10534	04/23/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10535	04/23/20	STATE OF FL DISBURSEMENT UNIT	23.08
10543	04/30/20	BERNER OIL COMPANY, INC.	1,153.66
10544	04/30/20	DOBBS EQUIPMENT, LLC	125.98
10545	04/30/20	EVERGLADES FARM EQUIPMENT	37.19
10546	04/30/20	FLORIDA BLUE	12,544.79

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

April 1, 2020 - April 30, 2020

Check Number	Check Date	Payee	Amount
10547	04/30/20	ORIGINAL EQUIPMENT COMPANY	65.91
10548	04/30/20	PADGETT SECURITY, INC.	1,600.00
10549	04/30/20	WASTE CONNECTIONS OF FLORIDA	517.78
10550	04/30/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10551	04/30/20	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>67,527.40</u>
Check List Total			<u>99,920.83</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10350	Miscellaneous Income			(1,800.00)		
			Totals for 10350		<u>0.00</u>	<u>(1,800.00)</u>
10513	Rebuilding Dirt Roads			139,631.53		
			Totals for 10513		<u>0.00</u>	<u>139,631.53</u>
10515	Maintenance of Roads			17,955.11		
			Totals for 10515		<u>0.00</u>	<u>17,955.11</u>
10520	Street Sign Expense			2,957.20		
			Totals for 10520		<u>0.00</u>	<u>2,957.20</u>
10525	Canals and Levees-Maintenance and Supplies			11,650.00		
			Totals for 10525		<u>0.00</u>	<u>11,650.00</u>
10530	Supplies			11,058.06		
04/09/20	10500		NEXAIR		63.15	
04/09/20	10505		ACE HARDWARE		7.38	
04/23/20	10532		OFFICE DEPOT CREDIT PLAN		213.88	
04/30/20	10547		ORIGINAL EQUIPMENT COMPANY		65.91	
			Totals for 10530		<u>350.32</u>	<u>11,408.38</u>
10556	Other contract services			3,323.48		
04/02/20	10482		BALLARD WELDING & FABRICATION		1,700.00	
04/09/20	10503		SAFETY-KLEEN		401.69	
04/23/20	10527		CINTAS CORPORATION		23.05	
			Totals for 10556		<u>2,124.74</u>	<u>5,448.22</u>
10565	Group Insurance			47,377.13		
04/23/20	10530		METLIFE		241.09	
04/23/20	10530		METLIFE		(159.96)	
04/23/20	10533		SUNLIFE FINANCIAL		56.13	
04/23/20	10533		SUNLIFE FINANCIAL		(39.60)	
04/30/20	10546		FLORIDA BLUE		7,372.71	
04/30/20	PAYROLL		Payroll Journal Entry		(47.80)	
			Totals for 10565		<u>7,422.57</u>	<u>54,799.70</u>
10570	Workers Comp. Insurance			9,006.90		
			Totals for 10570		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			11,064.08		
04/02/20	94.01		941 DEPOSIT		314.30	
04/09/20	94.02		941 DEPOSIT		333.59	
04/15/20	94.03		941 DEPOSIT		314.28	
04/23/20			941 DEPOSIT		317.38	
04/30/20	89		PAYROLL JOURNAL ENTRY		(2,973.47)	
04/30/20	94.05		941 DEPOSIT		320.02	
04/30/20	PAYROLL		Payroll Journal Entry		2,973.47	
			Totals for 10575		<u>1,599.57</u>	<u>12,663.65</u>
10578	Retirement Contributions			11,432.63		
04/07/20	4.01		FL RETIREMENT		1,551.02	
			Totals for 10578		<u>1,551.02</u>	<u>12,983.65</u>
10580	Fuel			18,298.70		
04/16/20	10511		BERNER OIL COMPANY, INC.		1,110.31	
04/30/20	10543		BERNER OIL COMPANY, INC.		1,153.66	
			Totals for 10580		<u>2,263.97</u>	<u>20,562.67</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10585 Repairs-Equipment and Vehicles				52,595.96		
04/02/20	10484		EVERGLADES FARM EQUIPMENT		808.34	
04/02/20	10488		VISA		200.00	
04/09/20	10491		BOB DEAN SUPPLY, INC.		165.94	
04/09/20	10495		EVERGLADES FARM EQUIPMENT		1,648.53	
04/09/20	10498		KELLY TRACTOR COMPANY, INC.		411.73	
04/09/20	10499		MULTI EXPORTS, INC.		2,600.00	
04/09/20	10501		ORIGINAL EQUIPMENT COMPANY		126.81	
04/09/20	10507		TRACTOR SUPPLY CREDIT PLAN		181.98	
04/14/20			NEXTRAN REFUND		(254.55)	
04/16/20	10514		POWERPLAN		125.98	
04/16/20	10514		POWERPLAN		1,538.23	
04/16/20	10517		MIKE'S HYDRAULICS		280.02	
04/16/20	10518		ORIGINAL EQUIPMENT COMPANY		21.51	
04/23/20	10529		KELLY TRACTOR COMPANY, INC.		211.74	
04/30/20	10544		DOBBS EQUIPMENT, LLC		125.98	
04/30/20	10545		EVERGLADES FARM EQUIPMENT		37.19	
Totals for 10585					<u>8,229.43</u>	<u>60,825.39</u>
10605 Utilities				6,808.09		
04/02/20	10485		GLADES ELECTRIC CO-OP		1,333.06	
Totals for 10605					<u>1,333.06</u>	<u>8,141.15</u>
10610 Utilities-Street Lights				507.57		
04/02/20	10485		GLADES ELECTRIC CO-OP		101.24	
Totals for 10610					<u>101.24</u>	<u>608.81</u>
10625 Salaries and Wages				140,577.48		
04/30/20	89		PAYROLL JOURNAL ENTRY		9,564.00	
04/30/20	PAYROLL		Payroll Journal Entry		11,006.09	
Totals for 10625					<u>20,570.09</u>	<u>161,147.57</u>
10628 Overtime Wages				4,299.41		
04/30/20	89		PAYROLL JOURNAL ENTRY		387.00	
Totals for 10628					<u>387.00</u>	<u>4,686.41</u>
10630 Uniforms				5,839.18		
04/09/20	10492		CINTAS CORPORATION		79.00	
04/16/20	10512		CINTAS CORPORATION		986.92	
Totals for 10630					<u>1,065.92</u>	<u>6,905.10</u>
10900 Interest Expense				32,586.83		
04/16/20	10516		John Deere Financial		284.92	
Totals for 10900					<u>284.92</u>	<u>32,871.75</u>
10908 John Deere Financial - Debt Service				12,673.86		
04/16/20	10516		John Deere Financial		2,530.32	
Totals for 10908					<u>2,530.32</u>	<u>15,204.18</u>
10910 Bond Principal Payments				39,799.71		
Totals for 10910					<u>0.00</u>	<u>39,799.71</u>
20340 Vending Machine Income				(268.00)		
Totals for 20340					<u>0.00</u>	<u>(268.00)</u>
20510 Security				1,170.00		
Totals for 20510					<u>0.00</u>	<u>1,170.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20530	Supplies			16,251.99		
04/02/20	10488		VISA		167.60	
04/09/20	10505		ACE HARDWARE		140.89	
04/23/20	10532		OFFICE DEPOT CREDIT PLAN		147.40	
			Totals for 20530		<u>455.89</u>	<u>16,707.88</u>
20535	Vending Machine Supplies			321.20		
			Totals for 20535		<u>0.00</u>	<u>321.20</u>
20556	Other Contract Services			9,375.52		
04/02/20	10488		VISA		227.37	
04/09/20	10493		CULLIGAN WATER CONDITIONER, INC.		103.00	
04/23/20	10528		FDOT		1.34	
			Totals for 20556		<u>331.71</u>	<u>9,707.23</u>
20565	Group Insurance			12,991.17		
04/23/20	10530		METLIFE		119.97	
04/23/20	10533		SUNLIFE FINANCIAL		26.43	
04/30/20	10546		FLORIDA BLUE		2,285.80	
			Totals for 20565		<u>2,432.20</u>	<u>15,423.37</u>
20570	Workers Comp. Insurance			2,573.40		
			Totals for 20570		<u>0.00</u>	<u>2,573.40</u>
20575	Payroll Taxes			3,319.26		
04/02/20	94.01		941 DEPOSIT		118.55	
04/09/20	94.02		941 DEPOSIT		118.53	
04/15/20	94.03		941 DEPOSIT		118.55	
04/23/20			941 DEPOSIT		118.54	
04/30/20	94.05		941 DEPOSIT		118.55	
			Totals for 20575		<u>592.72</u>	<u>3,911.98</u>
20578	Retirement Contributions			3,432.72		
04/07/20	4.01		FL RETIREMENT		539.88	
			Totals for 20578		<u>539.88</u>	<u>3,972.60</u>
20585	Repairs-Equipment and Vehicles			96.00		
			Totals for 20585		<u>0.00</u>	<u>96.00</u>
20590	Repairs-Clubhouse and Pool			9,654.67		
04/02/20	10487		PARAMOUNT CHEMICALS & PLASTICS, INC.		371.80	
04/02/20	10488		VISA		280.23	
			Totals for 20590		<u>652.03</u>	<u>10,306.70</u>
20600	Office Expense			156.00		
			Totals for 20600		<u>0.00</u>	<u>156.00</u>
20605	Utilities			5,768.04		
04/02/20	10485		GLADES ELECTRIC CO-OP		1,101.36	
04/16/20	10513		DIRECT TV		119.23	
			Totals for 20605		<u>1,220.59</u>	<u>6,988.63</u>
20615	Communications			2,385.35		
04/23/20	10524		AT & T MOBILITY		3.01	
04/23/20	10524		AT & T MOBILITY		57.73	
04/23/20	10525		CENTURYLINK		360.75	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20615					<u>421.49</u>	<u>2,806.84</u>
20620 Sanitation				1,564.67		
04/30/20	10549		WASTE CONNECTIONS OF FLORIDA		<u>258.89</u>	
Totals for 20620					<u>258.89</u>	<u>1,823.56</u>
20625 Salaries and Wages				40,589.21		
04/30/20	89		PAYROLL JOURNAL ENTRY		<u>4,972.00</u>	
04/30/20	PAYROLL		Payroll Journal Entry		<u>2,776.00</u>	
Totals for 20625					<u>7,748.00</u>	<u>48,337.21</u>
20628 Overtime Wages				2,799.79		
Totals for 20628					<u>0.00</u>	<u>2,799.79</u>
30327 Tax Revenue - 2019				(1,077,638.57)		
04/02/20			HENDRY CO TAX COLL #60058		<u>(75,478.05)</u>	
04/02/20			HENDRY CO TAX COLL #60058		<u>58.84</u>	
04/22/20			HENDRY CO TAX COLL #60264		<u>(104,085.50)</u>	
04/29/20			HENDRY CO TAX COLL #60350		<u>(62,046.78)</u>	
Totals for 30327					<u>(241,551.49)</u>	<u>(1,319,190.06)</u>
30330 Interest Income				(26,471.63)		
04/30/20			FBC INTEREST		<u>(40.94)</u>	
04/30/20	20.01		APRIL INTEREST		<u>(2.19)</u>	
04/30/20	20.01		APRIL INTEREST		<u>(1,851.67)</u>	
04/30/20	20.01		APRIL INTEREST		<u>(1,910.95)</u>	
04/30/20	20.01		APRIL INTEREST		<u>(93.11)</u>	
Totals for 30330					<u>(3,898.86)</u>	<u>(30,370.49)</u>
30333 Delinquent Tax Revenue				(97,233.65)		
04/02/20			HENDRY CO TAX COLL #60058		<u>(25,861.15)</u>	
04/22/20			HENDRY CO TAX COLL #60264		<u>(2,659.64)</u>	
04/29/20			HENDRY CO TAX COLL #60350		<u>(612.57)</u>	
Totals for 30333					<u>(29,133.36)</u>	<u>(126,367.01)</u>
30340 Reservoir Key Income				(16,940.00)		
04/14/20			KEYS		<u>(300.00)</u>	
04/14/20			KEYS		<u>(1,650.00)</u>	
Totals for 30340					<u>(1,950.00)</u>	<u>(18,890.00)</u>
30350 Miscellaneous Income				(15,471.78)		
04/14/20			CULVERT PERMITS		<u>(800.00)</u>	
04/14/20			CULVERT PERMITS		<u>(1,125.00)</u>	
04/14/20			COPIES		<u>(2.00)</u>	
04/14/20			CULVERT PERMITS		<u>(575.00)</u>	
04/14/20			RECYCLING		<u>(182.10)</u>	
Totals for 30350					<u>(2,684.10)</u>	<u>(18,155.88)</u>
30355 FEMA Proceeds				(14,925.55)		
Totals for 30355					<u>0.00</u>	<u>(14,925.55)</u>
30400 Discounts				35,629.47		
04/02/20			HENDRY CO TAX COLL #60058		<u>125.34</u>	
04/22/20			HENDRY CO TAX COLL #60264		<u>9.54</u>	
Totals for 30400					<u>134.88</u>	<u>35,764.35</u>
30405 Commissions				22,784.89		
04/02/20			HENDRY CO TAX COLL #60058		<u>2,023.11</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/22/20			HENDRY CO TAX COLL #60264		2,134.72	
04/29/20			HENDRY CO TAX COLL #60350		1,253.19	
			Totals for 30405		<u>5,411.02</u>	<u>28,195.91</u>
30410	Assessing Fees			8,751.94		
			Totals for 30410		<u>0.00</u>	<u>8,751.94</u>
30500	Supervisor fees			700.00		
			Totals for 30500		<u>0.00</u>	<u>700.00</u>
30505	Miscellaneous Expense			82.74		
			Totals for 30505		<u>0.00</u>	<u>82.74</u>
30510	Security			18,017.30		
04/16/20	10519		PADGETT SECURITY, INC.		1,300.00	
04/30/20	10548		PADGETT SECURITY, INC.		1,600.00	
			Totals for 30510		<u>2,900.00</u>	<u>20,917.30</u>
30530	Supplies			5,671.57		
04/23/20	10532		OFFICE DEPOT CREDIT PLAN		238.14	
			Totals for 30530		<u>238.14</u>	<u>5,909.71</u>
30540	Accountant			15,300.00		
04/16/20	10521		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>17,300.00</u>
30545	Auditor			7,000.00		
04/09/20	10506		TUSCAN & COMPANY, P.A.		1,000.00	
			Totals for 30545		<u>1,000.00</u>	<u>8,000.00</u>
30550	Attorney			43,046.14		
04/02/20	10486		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,812.85	
04/23/20	10531		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,700.00	
			Totals for 30550		<u>13,512.85</u>	<u>56,558.99</u>
30555	Engineer			13,492.50		
04/09/20	10496		H.L. BENNETT & ASSOCIATES, INC.		412.50	
			Totals for 30555		<u>412.50</u>	<u>13,905.00</u>
30556	Other Contract Services			24,272.35		
04/02/20	10483		BTEX ENGINEERING, INC.		418.86	
04/02/20	10488		VISA		89.52	
04/09/20	10494		CULLIGAN WATER CONDITIONER, INC.		85.60	
04/09/20	10497		INDEPENDENT NEWSPAPERS, INC.		324.07	
04/09/20	10502		PADGETT SECURITY, INC.		1,600.00	
04/09/20	10504		CELIA SANCHEZ		340.00	
04/23/20	10527		CINTAS CORPORATION		18.51	
			Totals for 30556		<u>2,876.56</u>	<u>27,148.91</u>
30565	Group Insurance			18,235.29		
04/23/20	10530		METLIFE		180.21	
04/23/20	10533		SUNLIFE FINANCIAL		19.80	
04/30/20	10546		FLORIDA BLUE		2,886.28	
			Totals for 30565		<u>3,086.29</u>	<u>21,321.58</u>
30570	Workers Comp. Insurance			1,286.70		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2020 - April 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/20	10510		PREFERRED GOVERNMENTAL INSURANCE		1,707.00	
Totals for 30570					<u>1,707.00</u>	<u>2,993.70</u>
30575 Payroll Taxes				5,582.26		
04/02/20	94.01		941 DEPOSIT		161.45	
04/09/20	94.02		941 DEPOSIT		155.94	
04/15/20	94.03		941 DEPOSIT		151.93	
04/23/20			941 DEPOSIT		151.92	
04/30/20	94.05		941 DEPOSIT		159.94	
Totals for 30575					<u>781.18</u>	<u>6,363.44</u>
30578 Retirement Contributions				5,579.43		
04/07/20	4.01		FL RETIREMENT		728.32	
Totals for 30578					<u>728.32</u>	<u>6,307.75</u>
30595 Insurance				59,524.00		
Totals for 30595					<u>0.00</u>	<u>59,524.00</u>
30600 Office Expense				385.12		
04/16/20	10515		INDEPENDENT NEWSPAPERS, INC.		110.16	
Totals for 30600					<u>110.16</u>	<u>495.28</u>
30615 Communications				2,821.83		
04/02/20	10488		VISA		175.71	
04/23/20	10524		AT & T MOBILITY		37.27	
04/23/20	10524		AT & T MOBILITY		89.23	
04/23/20	10526		CENTURYLINK		300.91	
Totals for 30615					<u>603.12</u>	<u>3,424.95</u>
30620 Sanitation				13,901.89		
04/16/20	10520		WASTE CONNECTIONS OF FLORIDA		6,694.10	
04/30/20	10549		WASTE CONNECTIONS OF FLORIDA		258.89	
Totals for 30620					<u>6,952.99</u>	<u>20,854.88</u>
30625 Salaries and Wages				69,661.48		
04/30/20	89		PAYROLL JOURNAL ENTRY		(281.54)	
04/30/20	PAYROLL		Payroll Journal Entry		10,211.54	
Totals for 30625					<u>9,930.00</u>	<u>79,591.48</u>
30628 Overtime Wages				3,309.29		
04/30/20	89		PAYROLL JOURNAL ENTRY		281.54	
Totals for 30628					<u>281.54</u>	<u>3,590.83</u>
99999 Suspense				0.00		
04/30/20	89		PAYROLL JOURNAL ENTRY		(13,764.14)	
04/30/20	PAYROLL		Payroll Journal Entry		13,764.14	
Totals for 99999					<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>162,083.69</u>	
Year-to-Date					<u>345,904.78</u>	

April 1, 2020 - April 30, 2020

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
163	WATSON, III, DELENDIO															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 54217	29.76	23.68	04/02/20				FL RET	14.40	
						480.00		6.96								405.20
163	WATSON, III, DELENDIO															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 54228	29.76	23.68	04/09/20				FL RET	14.40	
						480.00		6.96								405.20
163	WATSON, III, DELENDIO															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 54269	29.76	23.68	04/23/20				FL RET	14.40	
						480.00		6.96								405.20
163	WATSON, III, DELENDIO															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 54279	29.76	23.68	04/30/20				FL RET	14.40	
						480.00		6.96								405.20
102	BROWN, VALERIE L															
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	Check # 54210	34.42	0.00	04/02/20				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		8.05						AFLAC Aft. Tax	0.00	
														FL RET	16.66	
														CONTRIB		496.07

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2020 - April 30, 2020

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Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
102																
	BROWN, VALERIE L						Check # 54221			04/09/20				Advances	0.00	
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42		0.00					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05							Tax		
														FL RET	16.66	
														CONTRIB		
						555.20										496.07
102																
	BROWN, VALERIE L						Check # 54252			04/16/20				Advances	0.00	
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.43		0.00					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05							Tax		
														FL RET	16.66	
														CONTRIB		
						555.20										496.06
102																
	BROWN, VALERIE L						Check # 54262			04/23/20				Advances	0.00	
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42		0.00					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05							Tax		
														FL RET	16.66	
														CONTRIB		
						555.20										496.07
102																
	BROWN, VALERIE L						Check # 54272			04/30/20				Advances	0.00	
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42		0.00					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05							Tax		
														FL RET	16.66	
														CONTRIB		
						555.20										496.07
139																
	GUTIERREZ, JESSIE H						Check # 54213			04/02/20				Advances	0.00	
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.90		27.01					FL RET	15.43	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46							CONTRIB		
						514.40										432.60

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2020 - April 30, 2020

Hours				Earnings			Withholding Taxes				Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay		
139	GUTIERREZ, JESSIE H															Check # 54224	04/09/20
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.89	27.01					Advances	0.00	432.62		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.45						FL RET	15.43			
						514.40							CONTRIB				
139	GUTIERREZ, JESSIE H															Check # 54255	04/16/20
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.89	27.01					Advances	0.00	432.61		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46						FL RET	15.43			
						514.40							CONTRIB				
139	GUTIERREZ, JESSIE H															Check # 54265	04/23/20
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.89	27.01					Advances	0.00	432.61		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46						FL RET	15.43			
						514.40							CONTRIB				
139	GUTIERREZ, JESSIE H															Check # 54275	04/30/20
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.90	27.01					Advances	0.00	432.60		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46						FL RET	15.43			
						514.40							CONTRIB				
Work Location: Business Location																	
Department: Roads and Water Control																	
143	RUDD, JEFFREY E															Check # 54214	04/02/20
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60	61.79					Child Support	46.15	462.83		
							9.27						FL RET	19.16			
						638.80							CONTRIB				
143	RUDD, JEFFREY E															Check # 54225	04/09/20
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	61.79					Child Support	46.15	462.83		
							9.26						FL RET	19.16			
						638.80							CONTRIB				
															462.83		

All Bank Accounts

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638.99

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2020 - April 30, 2020

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Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
124																
PELHAM, CURTIS I																
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.14	04/16/20							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
124																
PELHAM, CURTIS I																
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.14	04/23/20							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
124																
PELHAM, CURTIS I																
19.03	34.7500	0.0000	0.0000	661.29	0.00	661.29	40.41	43.15	04/30/20							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.45									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/02/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
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DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	04/09/20							
138																
DOWD, CHRISTOPHER G																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09</								

CENTRAL COUNTY WATER CONTROL DISTRICT

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Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09		04/16/20	Check # 54254			FL RET	20.88	
								10.09						CONTRIB		
														Court Order	0.00	
						696.00								Garnishment		593.79
138																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.16	28.09		04/23/20	Check # 54264			FL RET	20.88	
								10.09						CONTRIB		
														Court Order	0.00	
														Garnishment		593.78
138																
17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09		04/30/20	Check # 54274			FL RET	20.88	
								10.09						CONTRIB		
														Court Order	0.00	
														Garnishment		593.79
164																
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77		04/02/20	Check # 54218			FL RET	16.80	
								8.12						CONTRIB		
						560.00										467.59
164																
14.00	40.0000	12.0000	0.0000	560.00	252.00	812.00	50.35	62.10		04/09/20	Check # 54229			FL RET	24.36	
								11.78						CONTRIB		
																663.41
164																
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77		04/16/20	Check # 54260			FL RET	16.80	
								8.12						CONTRIB		
						560.00										467.59

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
164	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	37.43	04/23/20	FL RET	CONTRIB	18.00			498.67
								8.70								
						600.00										
164	15.00	40.0000	6.0000	0.0000	600.00	135.00	735.00	45.57	53.14	04/30/20	FL RET	CONTRIB	22.05			603.59
								10.65								
						735.00										
150	17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.27	28.28	04/02/20	Child Support	FL RET	CONTRIB	23.08	20.94	572.31
								10.12								
						698.00										
150	17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.28	28.28	04/09/20	Child Support	FL RET	CONTRIB	23.08	20.94	572.30
								10.12								
						698.00										
150	17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.27	28.28	04/16/20	Child Support	FL RET	CONTRIB	23.08	20.94	572.31
								10.12								
						698.00										
150	17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.28	28.28	04/23/20	Child Support	FL RET	CONTRIB	23.08	20.94	572.30
								10.12								
						698.00										

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
150	ROSA GORDIAN, JOSE A															
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.28		28.28					Child Support	23.08	
							10.12							FL RET CONTRIB	20.94	
				698.00												572.30
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37		46.59					FL RET CONTRIB	22.92	
							11.07									
				764.00												636.05
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
							11.08									
				764.00												636.04
84	RODRIGUEZ, PEDRO															
19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36		46.59					FL RET CONTRIB	22.92	
</																

Work Location: Business Location
Department: General Government

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CENTRAL COUNTY WATER CONTROL DISTRICT

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Hours				Earnings			Withholding Taxes					Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
144																
HERNANDEZ, REBECCA A																
17.46	40.0000	4.7500	0.0000	698.40	124.40	822.80	Check # 54215	51.02	60.72					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.93						FL RET	24.68	
						822.80								CONTRIB		674.45
144																
HERNANDEZ, REBECCA A																
17.46	40.0000	2.0000	0.0000	698.40	52.38	750.78	Check # 54226	46.55	52.33					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.89						FL RET	22.52	
						750.78								CONTRIB		618.49
144																
HERNANDEZ, REBECCA A																
17.46	40.0000	0.0000	0.0000	698.40	0.00	698.40	Check # 54257	43.30	46.24					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.13						FL RET	20.95	
						698.40								CONTRIB		577.78
144																
HERNANDEZ, REBECCA A																
17.46	40.0000	0.0000	0.0000	698.40	0.00	698.40	Check # 54267	43.30	46.24					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.12						FL RET	20.95	
						698.40								CONTRIB		577.79
144																
HERNANDEZ, REBECCA A																
17.46	40.0000	4.0000	0.0000	698.40	104.76	803.16	Check # 54277	49.79	58.43					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.65						FL RET	24.09	
						803.16								CONTRIB		659.20
100																
BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 54209	79.83	55.28					AFLAC Aff.	0.00	
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60		18.67						AFLAC/LNL	0.00	
														FL RET	38.63	
														CONTRIB		1,095.19

CENTRAL COUNTY WATER CONTROL DISTRICT

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	Hours		Earnings				Withholding Taxes		Deductions				
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Amount	Local Amount	Amount	Totals
Company Totals													
	2,194.7500	28.7500	0.0000	38,248.09	668.54	38,916.63	2,409.87	563.60	2,099.48	0.00	0.00	1,450.25	
													Earnings
													<u>38,916.63</u>
													Net Direct Deposit
													32,393.43
													Net Check
													0.00
													Net Pay
													<u>32,393.43</u>



JOHN J. FUMERO
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MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: May 18, 2020

RE: **District Attorney Monthly Report
May 27, 2020 – Regular Meeting (Live Broadcast)**

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1. Development of Requests for Proposals to develop Shovel Ready Projects for state and federal funding
 2. Responses to questions regarding 2020 Elections Procedures and Forms.
 3. Employee policies and procedures regarding COVID-19.

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PALM BEACH GARDENS • BOCA RATON

Supervisor Miller's Items

- 1.A/C permit
- 2.Mr. Bennett's paperwork for the permit.
- 3.Comparison of expense for renting or buying a generator
- 4.Cost of accordion portable wall
- 5.Cost of garbage disposal