



ORGANIZATIONAL & REGULAR MEETING AGENDA

November 18, 2020

7:00 PM REGULAR MEETING

255 N Hacienda St., Montura Club House, Clewiston, FL

- 1) **CALL TO ORDER**
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Introduction and oath of newly elected Supervisors for Seat 2 & 4
- 2) **APPROVAL OF MEETING AGENDA**
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (October 24, 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

ACTION ITEMS (BOARD VOTE REQUIRED)

- 4) **OLD AND NEW BUSINESS**
 - a) Discuss & Vote Adoption of Cell Phone Policy for employees
 - b) Discuss & Vote Adoption of Meeting Dates for 2021
 - c) Discuss & Vote Opening of Playground

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.

Manager report November 12, 2020

Ads out in newspaper for clubhouse maintenance position. There are three new employees, Sergio Lafferte, Josemanuel Soto and Noel De Armas.

Met with DEO and Hendry County about grant on October 28, 2020. Mr. Bennett was also present.

Reservoir Key went on sale on November 12, 2020. Keys sold 34.

Dirt loads sold this month 28 loads.

Mowing thru out Montura.

Graded Road: Datil- Pine Cone thru Montura Ave, Kennel – Perimeter thru Montura.

Rebuilt Road: Datil – Bald Cypress & Horse Club, Montura S & N Utopia still in the works.

22 new Culvert permit and 14 final inspections total permits pulled this year 261.

Trash pickup thru Montura.

Cleaning ditches thru out Montura.

Cleaning reservoir canal.

Bulk trash picked thru out Montura.

Started on conference room restoration.

Annual Land Owners Meeting & voting was a success

Regular maintenance at Club House.

Obtaining quotes for repair of pool.

Light fixtures have been installed around clubhouse.

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

November 6, 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 **October 17, 2020 to November 6, 2020.**

GRANT APPLICATION

We are working on preparation of bid documents so we can have shovel ready projects if the grant is awarded to us. An on-site meeting with the Department of Economic Opportunity was held on October 28th.

CLUBHOUSE

Clyde Johnson Contracting is preparing an estimate for extending the area to be air conditioned in the clubhouse.

ROADS, PERMITS

I am reviewing utility permits and working on the quantities for the upcoming paving project.

C-139 BASIN PERMIT

The permit renewal application is due in November, I am working to complete that.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of October, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10870-10943)

| | |
|---------------------------|-----------------|
| Operating Checks | \$ 318,837.86 |
| Payroll Checks | 3,656.30 |
| Payroll Tax Deposits | 9,029.57 |
| Florida Retirement System | <u>4,390.92</u> |

| | |
|---------------------|----------------------|
| Total Disbursements | <u>\$ 335,914.65</u> |
|---------------------|----------------------|

Seacoast Bank -

| | |
|---------------------------------------|-------------|
| Transfers from (to) Operating Account | <u>\$ -</u> |
|---------------------------------------|-------------|

**2020 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/21**

| | |
|--------------------------|-----------------|
| Total Taxes Assessed | \$ 1,752,223.00 |
| Less October Collections | <u>-</u> |

| | |
|-----------------------|------------------------|
| 2020 Taxes Receivable | <u>\$ 1,752,223.00</u> |
|-----------------------|------------------------|

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

October Collections Breakdown

| | |
|--------------------|-------|
| Current Year Taxes | \$ - |
| Prior Years' Taxes | - |
| | <hr/> |
| | \$ - |
| | <hr/> |

Current Year Tax Collection Comparison

| | |
|---|-------|
| Current Fiscal Year-to-Date Collections | \$ - |
| Prior Fiscal Year-to-Date Collections | - |
| | <hr/> |
| Collections Over (Under) | \$ - |
| | <hr/> |

Delinquent Tax Collection Comparison

| | |
|---|-------|
| Current Fiscal Year-to-Date Collections | \$ - |
| Prior Fiscal Year-to-Date Collections | - |
| | <hr/> |
| Collections Over (Under) | \$ - |
| | <hr/> |

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
October 31, 2020

ASSETS

Current Assets

| | |
|---|---------------------|
| Petty Cash - Club House | \$ 25.00 |
| Cash - First Bank - Checking | 969,933.70 |
| Cash - Seacoast - Checking | 49,984.07 |
| Cash - Seacoast - Money Market | 116,200.72 |
| Cash - CenterState - Certificate of Deposit | 1,700,650.28 |
| Cash - CenterState - Debt Service | 2,257.05 |
| Accounts Receivable - Miscellaneous | 15.93 |
| Prepaid Insurance | 14,140.16 |
| Inventory | 16,523.98 |
| Taxes Receivable - 2020 | <u>1,752,223.00</u> |

Total Current Assets \$ 4,621,953.89

Property and Equipment

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

Total Property and Equipment 14,984,030.22

Other Assets

| | |
|----------|---------------|
| Deposits | <u>809.00</u> |
|----------|---------------|

Total Other Assets 809.00

Total Assets \$ 19,606,793.11

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

LIABILITIES AND FUND BALANCE

Current Liabilities

| | |
|----------------------------------|---------------------|
| Retirement Contributions Payable | \$ 1,254.75 |
| Accrued Payroll | 14,665.67 |
| Compensated Absences | 3,447.04 |
| Deferred Revenue | <u>1,752,223.00</u> |

Total Current Liabilities \$ 1,771,590.46

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>2,234,644.86</u> |

Total Fund Equity 17,835,202.65

Total Liabilities and Fund Equity \$ 19,606,793.11

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

| | Current Month 10/31/2020 | Current YTD 8% 10/31/2020 | Total Budget | Variance - Favorable (Unfavorable) |
|--|-----------------------------|---------------------------------|---------------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ - | \$ - | \$ 1,732,093.00 | \$ (1,732,093.00) |
| Taxes - Prior Years | - | - | 138,566.00 | (138,566.00) |
| Grant Proceeds | - | - | 200,000.00 | (200,000.00) |
| Interest Income | 978.92 | 978.92 | 40,500.00 | (39,521.08) |
| Vending Machine Income | - | - | 2,000.00 | (2,000.00) |
| Reservoir Key Income | 30.00 | 30.00 | 18,600.00 | (18,570.00) |
| FEMA Proceeds | - | - | - | - |
| Miscellaneous Income | 3,325.00 | 3,325.00 | 15,000.00 | (11,675.00) |
| Total Revenues | 4,333.92 | 4,333.92 | 2,146,759.00 | (2,142,425.08) |
| Expenditures | | | | |
| Discounts and Commissions | - | - | 72,000.00 | 72,000.00 |
| Assessing Fees | - | - | 8,800.00 | 8,800.00 |
| Security | 1,600.00 | 1,600.00 | 15,000.00 | 13,400.00 |
| Maintenance of Roads | - | - | 90,000.00 | 90,000.00 |
| Rebuilding Dirt Roads | - | - | 200,000.00 | 200,000.00 |
| Reservoir Maintenance | - | - | 3,000.00 | 3,000.00 |
| Street Signs | - | - | 5,000.00 | 5,000.00 |
| Canals & Levees - Maint. & Supplies | - | - | 42,000.00 | 42,000.00 |
| Supplies | 1,874.84 | 1,874.84 | 70,000.00 | 68,125.16 |
| Other Contract Services | 11,359.65 | 11,359.65 | 70,000.00 | 58,640.35 |
| Vending Machine Supplies | - | - | 1,800.00 | 1,800.00 |
| Accountant | - | - | 28,000.00 | 28,000.00 |
| Auditor | - | - | 13,500.00 | 13,500.00 |
| Attorney | - | - | 96,000.00 | 96,000.00 |
| Engineer | - | - | 55,000.00 | 55,000.00 |
| Employee Training | - | - | 3,000.00 | 3,000.00 |
| Election | 1,480.44 | 1,480.44 | 7,000.00 | 5,519.56 |
| Fuel - Pumps, Equipment, & Vehicles | 1,063.95 | 1,063.95 | 40,000.00 | 38,936.05 |
| Repairs - Equipment & Vehicles | 8,306.98 | 8,306.98 | 100,000.00 | 91,693.02 |
| Repairs - Clubhouse & Pool | 4,502.87 | 4,502.87 | 12,000.00 | 7,497.13 |
| Insurance | - | - | 57,000.00 | 57,000.00 |
| Office Expense | 510.13 | 510.13 | 7,000.00 | 6,489.87 |
| Legal Advertising | - | - | 3,000.00 | 3,000.00 |
| Utilities | 119.23 | 119.23 | 32,000.00 | 31,880.77 |
| Culverts | - | - | 50,000.00 | 50,000.00 |
| Christmas Party | - | - | 4,000.00 | 4,000.00 |
| Communications | 1,007.65 | 1,007.65 | 12,000.00 | 10,992.35 |
| Sanitation | 1,043.56 | 1,043.56 | 39,000.00 | 37,956.44 |
| Salaries, Wages, Taxes, Insurance, & FRS | 89,545.73 | 89,545.73 | 764,253.00 | 674,707.27 |
| Uniforms | 3,079.00 | 3,079.00 | 10,000.00 | 6,921.00 |
| Summer Camp - Other | - | - | 26,000.00 | 26,000.00 |
| Supervisor Fees | - | - | 3,000.00 | 3,000.00 |
| Capital Outlay - General & Equipment | 17,123.00 | 17,123.00 | 10,000.00 | (7,123.00) |
| Capital Outlay - Clubhouse | - | - | 50,000.00 | 50,000.00 |
| 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 | 2,559.94 | 2,559.94 | 66,340.00 | 63,780.06 |
| Debt Service - Loan Principal | - | - | 84,765.00 | 84,765.00 |
| Debt Service - Interest & Fiscal Charges | 255.30 | 255.30 | 57,203.00 | 56,947.70 |
| Contingency - Other | - | - | 50,000.00 | 50,000.00 |
| Total Expenditures | 145,432.27 | 145,432.27 | 2,737,661.00 | 2,592,228.73 |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | \$ (141,098.35) | \$ (141,098.35) | \$ (590,902.00) | \$ 449,803.65 |

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2020

| | Current Month 10/31/2020 | Current YTD 8% 10/31/2020 | Total Budget | Variance - Favorable (Unfavorable) |
|--|-----------------------------|---------------------------------|-----------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ - | \$ - | \$ - | \$ - |
| Taxes - Prior Years | - | - | - | - |
| Grant Proceeds | - | - | - | - |
| Interest Income | 978.92 | 978.92 | - | - |
| Vending Machine Income | - | - | - | - |
| Reservoir Key Income | 30.00 | 30.00 | - | - |
| FEMA Proceeds | - | - | - | - |
| Miscellaneous Income | 3,325.00 | 3,325.00 | - | - |
| Total Revenues | 4,333.92 | 4,333.92 | - | - |
| Expenditures | | | | |
| Discounts and Commissions | - | - | - | - |
| Assessing Fees | - | - | - | - |
| Security | 1,600.00 | 1,600.00 | - | - |
| Maintenance of Roads | - | - | - | - |
| Rebuilding Dirt Roads | - | - | - | - |
| Reservoir Maintenance | - | - | - | - |
| Street Signs | - | - | - | - |
| Canals & Levees - Maint. & Supplies | - | - | - | - |
| Supplies | 1,047.65 | 1,047.65 | - | - |
| Other Contract Services | 5,881.10 | 5,881.10 | - | - |
| Vending Machine Supplies | - | - | - | - |
| Accountant | - | - | - | - |
| Auditor | - | - | - | - |
| Attorney | - | - | - | - |
| Engineer | - | - | - | - |
| Employee Training | - | - | - | - |
| Election | 1,480.44 | 1,480.44 | - | - |
| Fuel | - | - | - | - |
| Repairs - Equipment & Vehicles | - | - | - | - |
| Repairs - Clubhouse & Pool | - | - | - | - |
| Insurance | - | - | - | - |
| Office Expense | 510.13 | 510.13 | - | - |
| Legal Advertising | - | - | - | - |
| Utilities | - | - | - | - |
| Culverts | - | - | - | - |
| Christmas Party | - | - | - | - |
| Communications | 577.13 | 577.13 | - | - |
| Sanitation | 521.78 | 521.78 | - | - |
| Salaries, Wages, Taxes, Insurance, & FRS | 21,795.28 | 21,795.28 | - | - |
| Uniforms | - | - | - | - |
| Summer Camp - Other | - | - | - | - |
| Supervisor Fees | - | - | - | - |
| Capital Outlay - General & Equipment | - | - | - | - |
| Capital Outlay - Clubhouse | - | - | - | - |
| 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 | 33,413.51 | 33,413.51 | - | - |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | \$ (29,079.59) | \$ (29,079.59) | \$ - | \$ - |

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2020

| | Current Month 10/31/2020 | Current YTD 8% 10/31/2020 | 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 | - | - | - | - |
| Total Revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures | | | | |
| Discounts and Commissions | - | - | - | - |
| Assessing Fees | - | - | - | - |
| Security | - | - | - | - |
| Maintenance of Roads | - | - | - | - |
| Rebuilding Dirt Roads | - | - | - | - |
| Reservoir Maintenance | - | - | - | - |
| Street Signs | - | - | - | - |
| Canals & Levees - Maint. & Supplies | - | - | - | - |
| Supplies | 229.77 | 229.77 | - | - |
| Other Contract Services | 5,346.69 | 5,346.69 | - | - |
| Vending Machine Supplies | - | - | - | - |
| Accountant | - | - | - | - |
| Auditor | - | - | - | - |
| Attorney | - | - | - | - |
| Engineer | - | - | - | - |
| Employee Training | - | - | - | - |
| Election | - | - | - | - |
| Fuel - Pumps, Equipment, & Vehicles | 1,063.95 | 1,063.95 | - | - |
| Repairs - Equipment & Vehicles | 7,995.21 | 7,995.21 | - | - |
| Repairs - Clubhouse & Pool | - | - | - | - |
| Insurance | - | - | - | - |
| Office Expense | - | - | - | - |
| Legal Advertising | - | - | - | - |
| Utilities | - | - | - | - |
| Culverts | - | - | - | - |
| Christmas Party | - | - | - | - |
| Communications | - | - | - | - |
| Sanitation | - | - | - | - |
| Salaries, Wages, Taxes, Insurance, & FRS | 51,113.63 | 51,113.63 | - | - |
| Uniforms | 3,079.00 | 3,079.00 | - | - |
| Summer Camp - Other | - | - | - | - |
| Supervisor Fees | - | - | - | - |
| Capital Outlay - General & Equipment | 17,123.00 | 17,123.00 | - | - |
| Capital Outlay - Clubhouse | - | - | - | - |
| Capital Outlay - Pumpstation 12 | - | - | - | - |
| Capital Outlay - Road Paving & Resurfacing | - | - | - | - |
| Debt Service - John Deere | 2,559.94 | 2,559.94 | - | - |
| Debt Service - Loan Principal | - | - | - | - |
| Debt Service - Interest & Fiscal Charges | 255.30 | 255.30 | - | - |
| Contingency - Other | - | - | - | - |
| Total Expenditures | <u>88,766.49</u> | <u>88,766.49</u> | <u>-</u> | <u>-</u> |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | <u>\$ (88,766.49)</u> | <u>\$ (88,766.49)</u> | <u>\$ -</u> | <u>\$ -</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2020

| | Current Month 10/31/2020 | Current YTD 8% 10/31/2020 | Total Budget | Variance - Favorable (Unfavorable) |
|--|-----------------------------|---------------------------------|--------------------|--|
| Revenues | | | | |
| Taxes - Current Year | \$ - | \$ - | \$ - | \$ - |
| Taxes - Prior Years | - | - | - | - |
| Grant Proceeds | - | - | - | - |
| Interest Income | - | - | - | - |
| Vending Machine Income | - | - | 1,900.00 | (1,900.00) |
| Reservoir Key Income | - | - | - | - |
| FEMA Proceeds | - | - | - | - |
| Miscellaneous Income | - | - | - | - |
| Total Revenues | <u>-</u> | <u>-</u> | <u>1,900.00</u> | <u>(1,900.00)</u> |
| Expenditures | | | | |
| Discounts and Commissions | - | - | - | - |
| Assessing Fees | - | - | - | - |
| Security | - | - | - | - |
| Maintenance of Roads | - | - | - | - |
| Rebuilding Dirt Roads | - | - | - | - |
| Reservoir Maintenance | - | - | - | - |
| Street Signs | - | - | - | - |
| Canals & Levees - Maint. & Supplies | - | - | - | - |
| Supplies | 597.42 | 597.42 | - | - |
| Other Contract Services | 131.86 | 131.86 | - | - |
| Vending Machine Supplies | - | - | - | - |
| Accountant | - | - | - | - |
| Auditor | - | - | - | - |
| Attorney | - | - | - | - |
| Engineer | - | - | - | - |
| Employee Training | - | - | - | - |
| Election | - | - | - | - |
| Fuel | - | - | - | - |
| Repairs - Equipment & Vehicles | 311.77 | 311.77 | - | - |
| Repairs - Clubhouse & Pool | 4,502.87 | 4,502.87 | - | - |
| Insurance | - | - | - | - |
| Office Expense | - | - | - | - |
| Legal Advertising | - | - | - | - |
| Utilities | 119.23 | 119.23 | - | - |
| Culverts | - | - | - | - |
| Christmas Party | - | - | - | - |
| Communications | 430.52 | 430.52 | - | - |
| Sanitation | 521.78 | 521.78 | - | - |
| Salaries, Wages, Taxes, Insurance, & FRS | 16,636.82 | 16,636.82 | - | - |
| Uniforms | - | - | - | - |
| Summer Camp - Other | - | - | - | - |
| Supervisor Fees | - | - | - | - |
| Capital Outlay - General & Equipment | - | - | - | - |
| Capital Outlay - Clubhouse | - | - | - | - |
| 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 | <u>23,252.27</u> | <u>23,252.27</u> | <u>-</u> | <u>-</u> |
| Excess of Revenues Over (Under) | | | | |
| Expenditures | <u>\$ (23,252.27)</u> | <u>\$ (23,252.27)</u> | <u>\$ 1,900.00</u> | <u>\$ (1,900.00)</u> |

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CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 One Month Ended October 31, 2020

| | <u>General Government</u> | <u>Roads and Water Control</u> | <u>Recreation</u> | <u>Total</u> |
|----------------------------------|-------------------------------|------------------------------------|---------------------|---------------------|
| Salaries and Wages | \$ 10,373.20 | \$ 23,679.69 | \$ 7,779.20 | \$ 41,832.09 |
| Overtime Wages | 796.08 | 1,063.75 | 346.50 | 2,206.33 |
| Group Insurance | 6,152.78 | 16,231.43 | 3,871.15 | 26,255.36 |
| Workers' Comp. Insurance | 2,744.00 | 6,235.00 | 3,492.00 | 12,471.00 |
| Payroll Taxes | 854.44 | 1,891.42 | 621.61 | 3,367.47 |
| Florida Retirement Contributions | 874.78 | 2,012.34 | 526.36 | 3,413.48 |
| | <u>\$ 21,795.28</u> | <u>\$ 51,113.63</u> | <u>\$ 16,636.82</u> | <u>\$ 89,545.73</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

October 1, 2020 - October 31, 2020

| Check Number | Check Date | Payee | Amount |
|-----------------------|------------|-----------------------|----------|
| Payroll Checks | | | |
| 54513 | 10/01/20 | RODRIGUEZ, PEDRO | 636.04 |
| 54514 | 10/01/20 | BUSSOTT, HERMINIO | 1,095.19 |
| 54515 | 10/01/20 | BROWN, VALERIE L | 513.94 |
| 54516 | 10/01/20 | PELHAM, CURTIS I | 638.99 |
| 54517 | 10/01/20 | DOWD, CHRISTOPHER G | 593.79 |
| 54518 | 10/01/20 | GUTIERREZ, JESSIE H | 432.62 |
| 54519 | 10/01/20 | RUDD, JEFFREY E | 482.68 |
| 54520 | 10/01/20 | HERNANDEZ, REBBECA A | 856.33 |
| 54521 | 10/01/20 | ROSA GORDIAN, JOSE A | 696.29 |
| 54522 | 10/01/20 | WATSON, III, DELENDIO | 500.78 |
| 54523 | 10/01/20 | BENITEZ, JR., DANIEL | 529.76 |
| 54524 | 10/01/20 | AYALA, ELIJAH A | 694.69 |
| 54525 | 10/01/20 | HERNANDEZ, ARNOLD | 393.14 |
| 54526 | 10/08/20 | RODRIGUEZ, PEDRO | 688.15 |
| 54527 | 10/08/20 | BUSSOTT, HERMINIO | 1,125.35 |
| 54528 | 10/08/20 | BROWN, VALERIE L | 529.31 |
| 54529 | 10/08/20 | PELHAM, CURTIS I | 1,193.29 |
| 54530 | 10/08/20 | DOWD, CHRISTOPHER G | 610.36 |
| 54531 | 10/08/20 | GUTIERREZ, JESSIE H | 445.02 |
| 54532 | 10/08/20 | RUDD, JEFFREY E | 497.59 |
| 54533 | 10/08/20 | HERNANDEZ, REBBECA A | 648.13 |
| 54534 | 10/08/20 | ROSA GORDIAN, JOSE A | 588.88 |
| 54535 | 10/08/20 | WATSON, III, DELENDIO | 731.42 |
| 54536 | 10/08/20 | BENITEZ, JR., DANIEL | 544.68 |
| 54537 | 10/08/20 | HERNANDEZ, ARNOLD | 393.14 |
| 54538 | 10/15/20 | RODRIGUEZ, PEDRO | 653.76 |
| 54539 | 10/15/20 | BUSSOTT, HERMINIO | 1,125.34 |
| 54540 | 10/15/20 | BROWN, VALERIE L | 529.31 |
| 54541 | 10/15/20 | DOWD, CHRISTOPHER G | 610.35 |
| 54542 | 10/15/20 | GUTIERREZ, JESSIE H | 445.03 |
| 54543 | 10/15/20 | RUDD, JEFFREY E | 622.24 |
| 54544 | 10/15/20 | HERNANDEZ, REBBECA A | 736.76 |
| 54545 | 10/15/20 | ROSA GORDIAN, JOSE A | 588.86 |
| 54546 | 10/15/20 | WATSON, III, DELENDIO | 515.12 |
| 54547 | 10/15/20 | BENITEZ, JR., DANIEL | 544.67 |
| 54548 | 10/15/20 | HERNANDEZ, ARNOLD | 393.14 |
| 54549 | 10/22/20 | RODRIGUEZ, PEDRO | 699.62 |
| 54550 | 10/22/20 | BUSSOTT, HERMINIO | 1,125.33 |
| 54551 | 10/22/20 | BROWN, VALERIE L | 529.32 |
| 54552 | 10/22/20 | DOWD, CHRISTOPHER G | 610.36 |
| 54553 | 10/22/20 | GUTIERREZ, JESSIE H | 445.02 |
| 54554 | 10/22/20 | RUDD, JEFFREY E | 497.59 |
| 54555 | 10/22/20 | HERNANDEZ, REBBECA A | 686.90 |
| 54556 | 10/22/20 | ROSA GORDIAN, JOSE A | 588.87 |
| 54557 | 10/22/20 | WATSON, III, DELENDIO | 632.37 |
| 54558 | 10/22/20 | BENITEZ, JR., DANIEL | 544.67 |
| 54559 | 10/22/20 | HERNANDEZ, ARNOLD | 698.10 |
| 54560 | 10/29/20 | RODRIGUEZ, PEDRO | 653.76 |
| 54561 | 10/29/20 | BUSSOTT, HERMINIO | 1,125.34 |
| 54562 | 10/29/20 | BROWN, VALERIE L | 529.31 |
| 54563 | 10/29/20 | DOWD, CHRISTOPHER G | 610.35 |
| 54564 | 10/29/20 | GUTIERREZ, JESSIE H | 445.03 |
| 54565 | 10/29/20 | RUDD, JEFFREY E | 622.23 |
| 54566 | 10/29/20 | HERNANDEZ, REBBECA A | 803.24 |
| 54567 | 10/29/20 | ROSA GORDIAN, JOSE A | 631.82 |
| 54568 | 10/29/20 | WATSON, III, DELENDIO | 515.12 |
| 54569 | 10/29/20 | BENITEZ, JR., DANIEL | 544.67 |

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

October 1, 2020 - October 31, 2020

| Check Number | Check Date | Payee | Amount |
|----------------------------|------------|---|------------------|
| 54570 | 10/29/20 | HERNANDEZ, ARNOLD | 393.14 |
| Vendor Checks | | | |
| 10870 | 10/01/20 | WASTE CONNECTIONS OF FLORIDA | 521.78 |
| 10871 | 10/01/20 | FLORIDA BLUE | 12,968.41 |
| 10872 | 10/01/20 | METLIFE | 541.27 |
| 10873 | 10/01/20 | PREFERRED GOVERNMENTAL INSURANCE | 12,471.00 |
| 10874 | 10/01/20 | XPRESS COLOR | 3,000.00 |
| 10875 | 10/01/20 | UNITED RENTALS | 17,123.00 |
| 10876 | 10/01/20 | STATE OF FLORIDA DISBURSEMENT UNIT | 46.15 |
| 10877 | 10/01/20 | STATE OF FL DISBURSEMENT UNIT | 23.08 |
| 10878 | 10/08/20 | CINTAS CORPORATION | 80.06 |
| 10879 | 10/08/20 | CINTAS CORPORATION | 79.00 |
| 10880 | 10/08/20 | CULLIGAN WATER CONDITIONER, INC. | 105.00 |
| 10881 | 10/08/20 | CULLIGAN WATER CONDITIONER, INC. | 87.60 |
| 10882 | 10/08/20 | GLADES ELECTRIC CO-OP | 2,394.13 |
| 10883 | 10/08/20 | H.L. BENNETT & ASSOCIATES, INC. | 2,400.00 |
| 10884 | 10/08/20 | INDEPENDENT NEWSPAPERS, INC. | 220.32 |
| 10885 | 10/08/20 | MIKE'S HYDRAULICS | 1,829.37 |
| 10886 | 10/08/20 | NEXAIR | 61.12 |
| 10887 | 10/08/20 | ORIGINAL EQUIPMENT COMPANY | 41.69 |
| 10888 | 10/08/20 | TRACTOR SUPPLY CREDIT PLAN | 244.98 |
| 10889 | 10/08/20 | TRUE VALUE HARDWARE, INC. | 53.83 |
| 10890 | 10/08/20 | V & F TRUCK PARTS & SERVICE LLC | 123.97 |
| 10891 | 10/08/20 | VISION ACE HARDWARE | 1,705.22 |
| 10892 | 10/08/20 | STATE OF FLORIDA DISBURSEMENT UNIT | 46.15 |
| 10893 | 10/08/20 | STATE OF FL DISBURSEMENT UNIT | 23.08 |
| 10894 | 10/15/20 | BERNER OIL COMPANY, INC. | 1,818.50 |
| 10895 | 10/15/20 | BOB DEAN SUPPLY, INC. | 210.17 |
| 10896 | 10/15/20 | BOBCAT OF FORT MYERS | 1,379.32 |
| 10897 | 10/15/20 | DIRECT TV | 119.23 |
| 10898 | 10/15/20 | EVERGLADES FARM EQUIPMENT | 2,212.68 |
| 10899 | 10/15/20 | HENDRY COUNTY BOARD OF COUNTY COMMISSIONERS | 3,234.49 |
| 10900 | 10/15/20 | HENDRY REGIONAL CORPORATE HEALTH | 107.00 |
| 10901 | 10/15/20 | H.L. BENNETT & ASSOCIATES, INC. | 2,400.00 |
| 10902 | 10/15/20 | WASTE CONNECTIONS OF FLORIDA | 7,305.96 |
| 10903 | 10/15/20 | JOHN DEERE FINANCIAL | 2,815.24 |
| 10904 | 10/15/20 | MCM PAINTS | 203.07 |
| 10905 | 10/15/20 | CELIA SANCHEZ | 340.00 |
| 10906 | 10/15/20 | ST. LUCIE BATTERY & TIRE | 1,263.66 |
| 10907 | 10/15/20 | STATE OF FLORIDA DISBURSEMENT UNIT | 46.15 |
| 10908 | 10/15/20 | STATE OF FL DISBURSEMENT UNIT | 23.08 |
| 10909 | 10/22/20 | CENTURY LINK | 305.62 |
| 10910 | 10/22/20 | CENTURY LINK | 369.51 |
| 10911 | 10/22/20 | CINTAS CORPORATION | 1,159.44 |
| 10912 | 10/22/20 | METLIFE | 541.27 |
| 10913 | 10/22/20 | NASON YEAGER GERSON HARRIS & FUMERO, PA | 6,700.00 |
| 10914 | 10/22/20 | OFFICE DEPOT CREDIT PLAN | 544.12 |
| 10915 | 10/22/20 | PADGETT SECURITY, INC. | 1,600.00 |
| 10916 | 10/22/20 | PARAMOUNT CHEMICALS & PLASTICS, INC. | 203.70 |
| 10917 | 10/22/20 | SIGN-A-RAMA | 521.64 |
| 10918 | 10/22/20 | SUNLIFE FINANCIAL | 102.36 |
| 10919 | 10/22/20 | TRUE VALUE HARDWARE, INC. | 229.77 |
| 10920 | 10/22/20 | UNITED RENTALS | 434.52 |
| 10921 | 10/22/20 | BOY MILLER KISKER & PERRY, PA | 2,000.00 |
| 10922 | 10/22/20 | STATE OF FLORIDA DISBURSEMENT UNIT | 46.15 |
| 10923 | 10/22/20 | STATE OF FL DISBURSEMENT UNIT | 23.08 |
| 10924 | 10/29/20 | AT & T MOBILITY | 156.81 |
| Payroll Check Total | | | 36,756.30 |

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

October 1, 2020 - October 31, 2020

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|------------------------------------|-------------------|
| 10925 | 10/29/20 | BOB DEAN SUPPLY, INC. | 56.92 |
| 10926 | 10/29/20 | BALLARD WELDING & FABRICATION | 2,082.50 |
| 10927 | 10/29/20 | CINTAS CORPORATION | 80.06 |
| 10928 | 10/29/20 | CINTAS CORPORATION | 64.62 |
| 10929 | 10/29/20 | FLORIDA BLUE | 12,121.17 |
| 10930 | 10/29/20 | GLADES ELECTRIC CO-OP | 800.00 |
| 10931 | 10/29/20 | KELLY TRACTOR COMPANY, INC. | 761.89 |
| 10932 | 10/29/20 | MADELEINE ELY | 3,612.03 |
| 10933 | 10/29/20 | CELIA SANCHEZ | 935.00 |
| 10934 | 10/29/20 | AMY SWINDLE, CPA | 1,440.00 |
| 10935 | 10/29/20 | ULINE | 1,525.29 |
| 10936 | 10/29/20 | LOWES BUSINESS ACCOUNT | 2,507.21 |
| 10937 | 10/29/20 | VISA | 10,501.43 |
| 10938 | 10/29/20 | VISION ACE HARDWARE | 239.45 |
| 10939 | 10/29/20 | WASTE CONNECTIONS OF FLORIDA | 521.78 |
| 10940 | 10/29/20 | PROFORMA | 154.13 |
| 10941 | 10/29/20 | STATE OF FLORIDA DISBURSEMENT UNIT | 46.15 |
| 10942 | 10/29/20 | STATE OF FL DISBURSEMENT UNIT | 23.08 |
| 10943 | 10/29/20 | CenterState Bank | 186,758.40 |
| Vendor Check Total | | | <u>318,837.86</u> |
| Check List Total | | | <u>355,594.16</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2020 - October 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------|---------------------------------------|---------|---|-------------------|------------------|--------------------|
| 10530 | Supplies | | | 0.00 | | |
| 10/22/20 | 10919 | | TRUE VALUE HARDWARE, INC. | | 229.77 | |
| | | | Totals for 10530 | | <u>229.77</u> | <u>229.77</u> |
| 10556 | Other contract services | | | 0.00 | | |
| 10/15/20 | 10899 | | HENDRY COUNTY BOARD OF COUNTY COMMISSIONERS | | 3,234.49 | |
| 10/29/20 | 10926 | | BALLARD WELDING & FABRICATION | | 2,082.50 | |
| 10/29/20 | 10928 | | CINTAS CORPORATION | | 29.70 | |
| | | | Totals for 10556 | | <u>5,346.69</u> | <u>5,346.69</u> |
| 10565 | Group Insurance | | | 0.00 | | |
| 10/01/20 | 10871 | | FLORIDA BLUE | | 8,234.80 | |
| 10/01/20 | 10872 | | METLIFE | | 281.08 | |
| 10/22/20 | 10912 | | METLIFE | | 281.08 | |
| 10/22/20 | 10918 | | SUNLIFE FINANCIAL | | 66.03 | |
| 10/29/20 | 10929 | | FLORIDA BLUE | | 7,811.18 | |
| 10/29/20 | 10929 | | FLORIDA BLUE | | (423.62) | |
| 10/31/20 | PAYROLL | | Payroll Journal Entry | | (19.12) | |
| | | | Totals for 10565 | | <u>16,231.43</u> | <u>16,231.43</u> |
| 10570 | Workers Comp. Insurance | | | 0.00 | | |
| 10/01/20 | 10873 | | PREFERRED GOVERNMENTAL INSURANCE | | 6,235.00 | |
| | | | Totals for 10570 | | <u>6,235.00</u> | <u>6,235.00</u> |
| 10575 | Payroll Taxes | | | 0.00 | | |
| 10/01/20 | 94.01 | | 941 DEPOSIT | | 439.57 | |
| 10/08/20 | 94.02 | | 941 DEPOSIT | | 452.97 | |
| 10/15/20 | 94.03 | | 941 DEPOSIT | | 330.34 | |
| 10/22/20 | 94.04 | | 941 DEPOSIT | | 334.09 | |
| 10/30/20 | 94.05 | | 941 DEPOSIT | | 334.45 | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | (3,367.47) | |
| 10/31/20 | PAYROLL | | Payroll Journal Entry | | 3,367.47 | |
| | | | Totals for 10575 | | <u>1,891.42</u> | <u>1,891.42</u> |
| 10578 | Retirement Contributions | | | 0.00 | | |
| 10/07/20 | 21.01 | | FL RETIREMENT | | 2,012.34 | |
| | | | Totals for 10578 | | <u>2,012.34</u> | <u>2,012.34</u> |
| 10580 | Fuel | | | 0.00 | | |
| 10/15/20 | 10894 | | BERNER OIL COMPANY, INC. | | 1,063.95 | |
| | | | Totals for 10580 | | <u>1,063.95</u> | <u>1,063.95</u> |
| 10585 | Repairs-Equipment and Vehicles | | | 0.00 | | |
| 10/15/20 | 10894 | | BERNER OIL COMPANY, INC. | | 754.55 | |
| 10/15/20 | 10895 | | BOB DEAN SUPPLY, INC. | | 210.17 | |
| 10/15/20 | 10896 | | BOBCAT OF FORT MYERS | | 1,379.32 | |
| 10/15/20 | 10898 | | EVERGLADES FARM EQUIPMENT | | 2,212.68 | |
| 10/15/20 | 10904 | | MCM PAINTS | | 203.07 | |
| 10/15/20 | 10906 | | ST. LUCIE BATTERY & TIRE | | 1,263.66 | |
| 10/29/20 | 10925 | | BOB DEAN SUPPLY, INC. | | 56.92 | |
| 10/29/20 | 10931 | | KELLY TRACTOR COMPANY, INC. | | 761.89 | |
| 10/29/20 | 10937 | | VISA | | 1,152.95 | |
| | | | Totals for 10585 | | <u>7,995.21</u> | <u>7,995.21</u> |
| 10625 | Salaries and Wages | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | 13,889.78 | |
| 10/31/20 | PAYROLL | | Payroll Journal Entry | | 9,789.91 | |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2020 - October 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------|---------|---|-------------------|------------------|--------------------|
| Totals for 10625 | | | | | <u>23,679.69</u> | <u>23,679.69</u> |
| 10628 Overtime Wages | | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | 1,063.75 | |
| Totals for 10628 | | | | | <u>1,063.75</u> | <u>1,063.75</u> |
| 10630 Uniforms | | | | 0.00 | | |
| 10/01/20 | 10874 | | XPRESS COLOR | | 3,000.00 | |
| 10/08/20 | 10879 | | CINTAS CORPORATION | | 79.00 | |
| Totals for 10630 | | | | | <u>3,079.00</u> | <u>3,079.00</u> |
| 10810 Capital Outlay-Equipment | | | | 0.00 | | |
| 10/01/20 | 10875 | | UNITED RENTALS - MAGNUM PRO GENERATOR - MMG35FH | | 17,123.00 | |
| Totals for 10810 | | | | | <u>17,123.00</u> | <u>17,123.00</u> |
| 10900 Interest Expense | | | | 0.00 | | |
| 10/15/20 | 10903 | | JOHN DEERE FINANCIAL | | 255.30 | |
| Totals for 10900 | | | | | <u>255.30</u> | <u>255.30</u> |
| 10908 John Deere Financial - Debt Service | | | | 0.00 | | |
| 10/15/20 | 10903 | | JOHN DEERE FINANCIAL | | 2,559.94 | |
| Totals for 10908 | | | | | <u>2,559.94</u> | <u>2,559.94</u> |
| 20530 Supplies | | | | 0.00 | | |
| 10/29/20 | 10935 | | ULINE | | 477.64 | |
| 10/29/20 | 10937 | | VISA | | 119.78 | |
| Totals for 20530 | | | | | <u>597.42</u> | <u>597.42</u> |
| 20556 Other Contract Services | | | | 0.00 | | |
| 10/08/20 | 10880 | | CULLIGAN WATER CONDITIONER, INC. | | 105.00 | |
| 10/29/20 | 10928 | | CINTAS CORPORATION | | 26.86 | |
| Totals for 20556 | | | | | <u>131.86</u> | <u>131.86</u> |
| 20565 Group Insurance | | | | 0.00 | | |
| 10/01/20 | 10871 | | FLORIDA BLUE | | 1,847.33 | |
| 10/01/20 | 10872 | | METLIFE | | 79.98 | |
| 10/22/20 | 10912 | | METLIFE | | 79.98 | |
| 10/22/20 | 10918 | | SUNLIFE FINANCIAL | | 16.53 | |
| 10/29/20 | 10929 | | FLORIDA BLUE | | 1,847.33 | |
| Totals for 20565 | | | | | <u>3,871.15</u> | <u>3,871.15</u> |
| 20570 Workers Comp. Insurance | | | | 0.00 | | |
| 10/01/20 | 10873 | | PREFERRED GOVERNMENTAL INSURANCE | | 3,492.00 | |
| Totals for 20570 | | | | | <u>3,492.00</u> | <u>3,492.00</u> |
| 20575 Payroll Taxes | | | | 0.00 | | |
| 10/01/20 | 94.01 | | 941 DEPOSIT | | 117.00 | |
| 10/08/20 | 94.02 | | 941 DEPOSIT | | 119.53 | |
| 10/15/20 | 94.03 | | 941 DEPOSIT | | 119.52 | |
| 10/22/20 | 94.04 | | 941 DEPOSIT | | 146.04 | |
| 10/30/20 | 94.05 | | 941 DEPOSIT | | 119.52 | |
| Totals for 20575 | | | | | <u>621.61</u> | <u>621.61</u> |
| 20578 Retirement Contributions | | | | 0.00 | | |
| 10/07/20 | 21.01 | | FL RETIREMENT | | 526.36 | |
| Totals for 20578 | | | | | <u>526.36</u> | <u>526.36</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2020 - October 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|--------------------------------------|-------------------|-------------------|--------------------|
| 20585 Repairs-Equipment and Vehicles | | | | 0.00 | | |
| 10/08/20 | 10888 | | TRACTOR SUPPLY CREDIT PLAN | | 219.99 | |
| 10/29/20 | 10937 | | VISA | | 91.78 | |
| Totals for 20585 | | | | | <u>311.77</u> | <u>311.77</u> |
| 20590 Repairs-Clubhouse and Pool | | | | 0.00 | | |
| 10/22/20 | 10916 | | PARAMOUNT CHEMICALS & PLASTICS, INC. | | 203.70 | |
| 10/22/20 | 10920 | | UNITED RENTALS | | 434.52 | |
| 10/29/20 | 10936 | | LOWES BUSINESS ACCOUNT | | 2,507.21 | |
| 10/29/20 | 10937 | | VISA | | 1,117.99 | |
| 10/29/20 | 10938 | | VISION ACE HARDWARE | | 301.41 | |
| 10/29/20 | 10938 | | VISION ACE HARDWARE | | (61.96) | |
| Totals for 20590 | | | | | <u>4,502.87</u> | <u>4,502.87</u> |
| 20605 Utilities | | | | 0.00 | | |
| 10/15/20 | 10897 | | DIRECT TV | | 119.23 | |
| Totals for 20605 | | | | | <u>119.23</u> | <u>119.23</u> |
| 20615 Communications | | | | 0.00 | | |
| 10/22/20 | 10910 | | CENTURY LINK | | 369.51 | |
| 10/29/20 | 10924 | | AT & T MOBILITY | | 61.01 | |
| Totals for 20615 | | | | | <u>430.52</u> | <u>430.52</u> |
| 20620 Sanitation | | | | 0.00 | | |
| 10/01/20 | 10870 | | WASTE CONNECTIONS OF FLORIDA | | 260.89 | |
| 10/29/20 | 10939 | | WASTE CONNECTIONS OF FLORIDA | | 260.89 | |
| Totals for 20620 | | | | | <u>521.78</u> | <u>521.78</u> |
| 20625 Salaries and Wages | | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | 4,834.40 | |
| 10/31/20 | PAYROLL | | Payroll Journal Entry | | 2,944.80 | |
| Totals for 20625 | | | | | <u>7,779.20</u> | <u>7,779.20</u> |
| 20628 Overtime Wages | | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | 346.50 | |
| Totals for 20628 | | | | | <u>346.50</u> | <u>346.50</u> |
| 30330 Interest Income | | | | 0.00 | | |
| 10/31/20 | | | FBC INTEREST | | (320.75) | |
| 10/31/20 | 21.01 | | INTEREST INCOME | | (7.89) | |
| 10/31/20 | 21.01 | | INTEREST INCOME | | (650.28) | |
| Totals for 30330 | | | | | <u>(978.92)</u> | <u>(978.92)</u> |
| 30340 Reservoir Key Income | | | | 0.00 | | |
| 10/30/20 | | | DEPOSIT | | (30.00) | |
| Totals for 30340 | | | | | <u>(30.00)</u> | <u>(30.00)</u> |
| 30350 Miscellaneous Income | | | | 0.00 | | |
| 10/30/20 | | | PERMITS | | (1,725.00) | |
| 10/30/20 | | | DIRT | | (1,600.00) | |
| Totals for 30350 | | | | | <u>(3,325.00)</u> | <u>(3,325.00)</u> |
| 30510 Security | | | | 0.00 | | |
| 10/22/20 | 10915 | | PADGETT SECURITY, INC. | | 1,600.00 | |
| Totals for 30510 | | | | | <u>1,600.00</u> | <u>1,600.00</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2020 - October 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------------------------------|-----------|---------|----------------------------------|-------------------|-----------------|--------------------|
| 30530 Supplies | | | | 0.00 | | |
| 10/29/20 | 10935 | | ULINE | | 1,047.65 | |
| Totals for 30530 | | | | | <u>1,047.65</u> | <u>1,047.65</u> |
| 30556 Other Contract Services | | | | 0.00 | | |
| 10/15/20 | 10905 | | CELIA SANCHEZ | | 340.00 | |
| 10/29/20 | 10928 | | CINTAS CORPORATION | | 8.06 | |
| 10/29/20 | 10932 | | MADELEINE ELY | | 3,612.03 | |
| 10/29/20 | 10933 | | CELIA SANCHEZ | | 935.00 | |
| 10/29/20 | 10937 | | VISA | | 986.01 | |
| Totals for 30556 | | | | | <u>5,881.10</u> | <u>5,881.10</u> |
| 30562 Election | | | | 0.00 | | |
| 10/29/20 | 10934 | | AMY SWINDLE, CPA | | 1,440.00 | |
| 10/29/20 | 10937 | | VISA | | 40.44 | |
| Totals for 30562 | | | | | <u>1,480.44</u> | <u>1,480.44</u> |
| 30565 Group Insurance | | | | 0.00 | | |
| 10/01/20 | 10871 | | FLORIDA BLUE | | 2,886.28 | |
| 10/01/20 | 10872 | | METLIFE | | 180.21 | |
| 10/22/20 | 10912 | | METLIFE | | 180.21 | |
| 10/22/20 | 10918 | | SUNLIFE FINANCIAL | | 19.80 | |
| 10/29/20 | 10929 | | FLORIDA BLUE | | 2,886.28 | |
| Totals for 30565 | | | | | <u>6,152.78</u> | <u>6,152.78</u> |
| 30570 Workers Comp. Insurance | | | | 0.00 | | |
| 10/01/20 | 10873 | | PREFERRED GOVERNMENTAL INSURANCE | | 2,744.00 | |
| Totals for 30570 | | | | | <u>2,744.00</u> | <u>2,744.00</u> |
| 30575 Payroll Taxes | | | | 0.00 | | |
| 10/01/20 | 94.01 | | 941 DEPOSIT | | 179.34 | |
| 10/08/20 | 94.02 | | 941 DEPOSIT | | 161.81 | |
| 10/15/20 | 94.03 | | 941 DEPOSIT | | 170.55 | |
| 10/22/20 | 94.04 | | 941 DEPOSIT | | 165.66 | |
| 10/30/20 | 94.05 | | 941 DEPOSIT | | 177.08 | |
| Totals for 30575 | | | | | <u>854.44</u> | <u>854.44</u> |
| 30578 Retirement Contributions | | | | 0.00 | | |
| 10/07/20 | 21.01 | | FL RETIREMENT | | 874.78 | |
| Totals for 30578 | | | | | <u>874.78</u> | <u>874.78</u> |
| 30600 Office Expense | | | | 0.00 | | |
| 10/29/20 | 10937 | | VISA | | 356.00 | |
| 10/29/20 | 10940 | | PROFORMA | | 154.13 | |
| Totals for 30600 | | | | | <u>510.13</u> | <u>510.13</u> |
| 30615 Communications | | | | 0.00 | | |
| 10/22/20 | 10909 | | CENTURY LINK | | 305.62 | |
| 10/29/20 | 10924 | | AT & T MOBILITY | | 127.05 | |
| 10/29/20 | 10924 | | AT & T MOBILITY | | (31.25) | |
| 10/29/20 | 10937 | | VISA | | 175.71 | |
| Totals for 30615 | | | | | <u>577.13</u> | <u>577.13</u> |
| 30620 Sanitation | | | | 0.00 | | |
| 10/01/20 | 10870 | | WASTE CONNECTIONS OF FLORIDA | | 260.89 | |
| 10/29/20 | 10939 | | WASTE CONNECTIONS OF FLORIDA | | 260.89 | |
| Totals for 30620 | | | | | <u>521.78</u> | <u>521.78</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2020 - October 31, 2020

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------------------------|-----------|---------|-----------------------|----------------------|-------------------|-----------------------|
| 30625 Salaries and Wages | | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | (796.08) | |
| 10/31/20 | PAYROLL | | Payroll Journal Entry | | <u>11,169.28</u> | |
| Totals for 30625 | | | | | <u>10,373.20</u> | <u>10,373.20</u> |
| 30628 Overtime Wages | | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | <u>796.08</u> | |
| Totals for 30628 | | | | | <u>796.08</u> | <u>796.08</u> |
| 99999 Suspense | | | | 0.00 | | |
| 10/31/20 | 89 | | PAYROLL JOURNAL ENTRY | | (18,697.02) | |
| 10/31/20 | PAYROLL | | Payroll Journal Entry | | <u>18,697.02</u> | |
| Totals for 99999 | | | | | <u>0.00</u> | <u>0.00</u> |
| Report Total | | | | | | <u>141,098.35</u> |

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

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

Work Location: Business Location
Department: Recreation

| | | | | | | | | | | | | | | | |
|-------|------------------|--------|--------|--------|------|--------|-------|------|--|--|--|--|------------|-------|--------|
| 102 | BROWN, VALERIE L | | | | | | | | | | | | | | |
| 14.38 | 40.0000 | 0.0000 | 0.0000 | 575.20 | 0.00 | 575.20 | 35.66 | 0.00 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.34 | | | | | | AFLAC Aff. | 0.00 | |
| | | | | | | | | | | | | | Tax | | |
| 14.38 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | FL RET | 17.26 | |
| | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | 513.94 |

| | | | | | | | | | | | | | | | |
|-------|------------------|--------|--------|--------|------|--------|-------|------|--|--|--|--|------------|-------|--------|
| 102 | BROWN, VALERIE L | | | | | | | | | | | | | | |
| 14.81 | 40.0000 | 0.0000 | 0.0000 | 592.40 | 0.00 | 592.40 | 36.73 | 0.00 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.59 | | | | | | AFLAC Aff. | 0.00 | |
| | | | | | | | | | | | | | Tax | | |
| 14.38 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | FL RET | 17.77 | |
| | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | 529.31 |

| | | | | | | | | | | | | | | | |
|-------|------------------|--------|--------|--------|------|--------|-------|------|--|--|--|--|------------|-------|--------|
| 102 | BROWN, VALERIE L | | | | | | | | | | | | | | |
| 14.81 | 40.0000 | 0.0000 | 0.0000 | 592.40 | 0.00 | 592.40 | 36.73 | 0.00 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.59 | | | | | | AFLAC Aff. | 0.00 | |
| | | | | | | | | | | | | | Tax | | |
| 14.81 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | FL RET | 17.77 | |
| | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | 529.31 |

| | | | | | | | | | | | | | | | |
|-------|------------------|--------|--------|--------|------|--------|-------|------|--|--|--|--|------------|-------|--------|
| 102 | BROWN, VALERIE L | | | | | | | | | | | | | | |
| 14.81 | 40.0000 | 0.0000 | 0.0000 | 592.40 | 0.00 | 592.40 | 36.72 | 0.00 | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.59 | | | | | | AFLAC Aff. | 0.00 | |
| | | | | | | | | | | | | | Tax | | |
| 14.81 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | FL RET | 17.77 | |
| | | | | | | | | | | | | | CONTRIB | | |
| | | | | | | | | | | | | | | | 529.32 |

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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|
| | | | | | | | | | | | | | | | | 529.32 |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

| 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 | | | | | | | | | | | | | | | |
| 14.81 | 40.0000 | 0.0000 | 0.0000 | 592.40 | 0.00 | 592.40 | Check # 54562 | 36.73 | 0.00 | 10/29/20 | Advances | | | 0.00 | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 8.59 | | | AFLAC Aft. | | | 0.00 | | |
| | | | | | | | | | | | Tax | | | | | |
| 14.81 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 0.00 | | | AFLAC/LNL | | | 0.00 | | |
| | | | | | | | | | | | Ded. | | | | | |
| | | | | | | | | | | | FL RET | | | 17.77 | | |
| | | | | | | | | | | | CONTRIB | | | | | |
| 592.40 | | | | | | | | | | | | | | | | |
| 139 | GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | |
| 12.86 | 40.0000 | 0.0000 | 0.0000 | 514.40 | 0.00 | 514.40 | Check # 54518 | 31.89 | 27.01 | 10/01/20 | Advances | | | 0.00 | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 7.45 | | | FL RET | | | 15.43 | | |
| | | | | | | | | | | | CONTRIB | | | | | |
| 12.86 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 514.40 | | | | | | | | | | | | | | | | |
| 139 | GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | |
| 13.25 | 40.0000 | 0.0000 | 0.0000 | 530.00 | 0.00 | 530.00 | Check # 54531 | 32.86 | 28.53 | 10/08/20 | Advances | | | 0.00 | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 7.69 | | | FL RET | | | 15.90 | | |
| | | | | | | | | | | | CONTRIB | | | | | |
| 12.86 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 530.00 | | | | | | | | | | | | | | | | |
| 139 | GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | |
| 13.25 | 40.0000 | 0.0000 | 0.0000 | 530.00 | 0.00 | 530.00 | Check # 54542 | 32.86 | 28.53 | 10/15/20 | Advances | | | 0.00 | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 7.68 | | | FL RET | | | 15.90 | | |
| | | | | | | | | | | | CONTRIB | | | | | |
| 13.25 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 530.00 | | | | | | | | | | | | | | | | |
| 139 | GUTIERREZ, JESSIE H | | | | | | | | | | | | | | | |
| 13.25 | 40.0000 | 0.0000 | 0.0000 | 530.00 | 0.00 | 530.00 | Check # 54553 | 32.86 | 28.53 | 10/22/20 | Advances | | | 0.00 | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 7.69 | | | FL RET | | | 15.90 | | |
| | | | | | | | | | | | CONTRIB | | | | | |
| 13.25 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 530.00 | | | | | | | | | | | | | | | | |
| 445.02 | | | | | | | | | | | | | | | | |
| 445.03 | | | | | | | | | | | | | | | | |
| 445.02 | | | | | | | | | | | | | | | | |

All Bank Accounts

October 1, 2020 - October 31, 2020

Hours

Earnings

Withholding Taxes

Deductions

Work Location: Business Location
Department: Roads and Water Control

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

| Pay Rate | Hours | | | Earnings | | | | Withholding Taxes | | | Deductions | | |
|----------|-------------------------|--------|---------|----------|-------|--------|----------|-------------------|---------|-----------|------------|-----------|--------|
| | Regular | OT/DT | Benefit | Regular | OT/DT | Total | FICA-MED | FICA-SS | Federal | State Tax | Amount | Local Tax | Amount |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | |
| 19.10 | 40.0000 | 0.0000 | 0.0000 | 764.00 | 0.00 | 764.00 | 47.37 | 46.59 | | | | | |
| 19.10 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 11.08 | | | | | | |
| | | | | | | 764.00 | | | | | | | 636.04 |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | |
| 19.67 | 40.0000 | 1.5000 | 0.0000 | 786.80 | 44.26 | 831.06 | 51.53 | 54.40 | | | | | |
| 19.10 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 12.05 | | | | | | |
| | | | | | | 831.06 | | | | | | | 688.15 |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | |
| 19.67 | 40.0000 | 0.0000 | 0.0000 | 786.80 | 0.00 | 786.80 | 48.78 | 49.25 | | | | | |
| 19.67 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 11.41 | | | | | | |
| | | | | | | 786.80 | | | | | | | 653.76 |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | |
| 19.67 | 40.0000 | 2.0000 | 0.0000 | 786.80 | 59.01 | 845.81 | 52.44 | 56.12 | | | | | |
| 19.67 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 12.26 | | | | | | |
| | | | | | | 845.81 | | | | | | | 699.62 |
| 84 | RODRIGUEZ, PEDRO | | | | | | | | | | | | |
| 19.67 | 40.0000 | 0.0000 | 0.0000 | 786.80 | 0.00 | 786.80 | 48.78 | 49.25 | | | | | |
| 19.67 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 11.41 | | | | | | |
| | | | | | | 786.80 | | | | | | | 653.76 |
| 124 | PELHAM, CURTIS I | | | | | | | | | | | | |
| 19.03 | 40.0000 | 0.0000 | 0.0000 | 761.20 | 0.00 | 761.20 | 46.61 | 55.14 | | | | | |
| 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 | | | | | | |
| 19.03 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | 761.20 | | | | | | | 638.99 |

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

22

| Pay Rate | Hours | | | Earnings | | | Withholding Taxes | | | | Deductions | | Net Pay | | |
|----------|---------|--------|---------|------------------|-------|-----------------|-------------------|----------|---------------|-----------|------------|-----------|---------|-----------|-------------|
| | Regular | OT/DT | Benefit | Regular | OT/DT | Total | FICA-SS | FICA-MED | Federal | State Tax | Amount | Local Tax | | Amount | Description |
| 124 | | | | PELHAM, CURTIS I | | | | | Check # 54529 | | 10/08/20 | | | | |
| 19.03 | 76.2500 | 0.0000 | 0.0000 | 1,451.04 | 0.00 | 1,451.04 | | | 89.37 | 137.92 | | | | Advances | 0.00 |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | 20.90 | | | | | AFLAC/LNL | 0.00 |
| | | | | | | | | | | | | | | Ded. | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | | | Dent/Vis | 9.56 |
| | | | | | | | | | | | | | | Ded. | |
| 19.03 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | | <u>1,451.04</u> | | | | | | | | | |
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|------------|---------|--------|--------|----------------------------|------|---------------|-------|-------|--|--|--|--|--|-------------|-------|---------------|
| 138 | | | | | | | | | | | | | | | | |
| | | | | DOWD, CHRISTOPHER G | | | | | | | | | | | | |
| 17.40 | 40.0000 | 0.0000 | 0.0000 | 696.00 | 0.00 | 696.00 | 43.15 | 28.09 | | | | | | FL RET | 20.88 | |
| 17.40 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 10.09 | | | | | | CONTRIB | 0.00 | |
| | | | | | | <u>696.00</u> | | | | | | | | Court Order | | <u>593.79</u> |
| | | | | | | | | | | | | | | Garnishment | | |

| | | | | | | | | | | | | | | | | |
|------------|---------|--------|--------|----------------------------|------|---------------|-------|-------|--|--|--|--|--|-------------|-------|---------------|
| 138 | | | | | | | | | | | | | | | | |
| | | | | DOWD, CHRISTOPHER G | | | | | | | | | | | | |
| 17.92 | 40.0000 | 0.0000 | 0.0000 | 716.80 | 0.00 | 716.80 | 44.44 | 30.11 | | | | | | FL RET | 21.50 | |
| 17.40 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 10.39 | | | | | | CONTRIB | 0.00 | |
| | | | | | | <u>716.80</u> | | | | | | | | Court Order | | <u>610.36</u> |
| | | | | | | | | | | | | | | Garnishment | | |

| | | | | | | | | | | | | | | | | |
|------------|---------|--------|--------|----------------------------|------|---------------|-------|-------|--|--|--|--|--|-------------|-------|---------------|
| 138 | | | | | | | | | | | | | | | | |
| | | | | DOWD, CHRISTOPHER G | | | | | | | | | | | | |
| 17.92 | 40.0000 | 0.0000 | 0.0000 | 716.80 | 0.00 | 716.80 | 44.44 | 30.11 | | | | | | FL RET | 21.50 | |
| 17.92 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 10.40 | | | | | | CONTRIB | 0.00 | |
| | | | | | | <u>716.80</u> | | | | | | | | Court Order | | <u>610.35</u> |
| | | | | | | | | | | | | | | Garnishment | | |

| | | | | | | | | | | | | | | | | |
|------------|---------|--------|--------|----------------------------|------|---------------|-------|-------|--|--|--|--|--|-------------|-------|---------------|
| 138 | | | | | | | | | | | | | | | | |
| | | | | DOWD, CHRISTOPHER G | | | | | | | | | | | | |
| 17.92 | 40.0000 | 0.0000 | 0.0000 | 716.80 | 0.00 | 716.80 | 44.44 | 30.11 | | | | | | FL RET | 21.50 | |
| 17.92 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | 10.39 | | | | | | CONTRIB | 0.00 | |
| | | | | | | <u>716.80</u> | | | | | | | | Court Order | | <u>610.36</u> |
| | | | | | | | | | | | | | | Garnishment | | |

All Bank Accounts

23

622.23

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

24

| 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 | 6.0000 | 0.0000 | 698.00 | 157.05 | 855.05 | 53.01 | | 44.62 | | | | | Child Support | 23.08 | |
| 17.45 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 12.40 | | | | | | | FL RET CONTRIB | 25.65 | |
| | | | | | | 855.05 | | | | | | | | | | 696.29 |
| 150 | ROSA GORDIAN, JOSE A | | | | | | | | | | | | | | | |
| 17.97 | 40.0000 | 0.0000 | 0.0000 | 718.80 | 0.00 | 718.80 | 44.56 | | 30.30 | | | | | Child Support | 23.08 | |
| 17.45 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 10.42 | | | | | | | FL RET CONTRIB | 21.56 | |
| | | | | | | 718.80 | | | | | | | | | | 588.88 |
| 150 | ROSA GORDIAN, JOSE A | | | | | | | | | | | | | | | |
| 17.97 | 40.0000 | 0.0000 | 0.0000 | 718.80 | 0.00 | 718.80 | 44.57 | | 30.30 | | | | | Child Support | 23.08 | |
| 17.97 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 10.43 | | | | | | | FL RET CONTRIB | 21.56 | |
| | | | | | | 718.80 | | | | | | | | | | 588.86 |
| 150 | ROSA GORDIAN, JOSE A | | | | | | | | | | | | | | | |
| 17.97 | 40.0000 | 0.0000 | 0.0000 | 718.80 | 0.00 | 718.80 | 44.57 | | 30.30 | | | | | Child Support | 23.08 | |
| 17.97 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 10.42 | | | | | | | FL RET CONTRIB | 21.56 | |
| | | | | | | 718.80 | | | | | | | | | | 588.87 |
| 150 | ROSA GORDIAN, JOSE A | | | | | | | | | | | | | | | |
| 17.97 | 40.0000 | 2.0000 | 0.0000 | 718.80 | 53.91 | 772.71 | 47.90 | | 35.53 | | | | | Child Support | 23.08 | |
| 17.97 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 11.20 | | | | | | | FL RET CONTRIB | 23.18 | |
| | | | | | | 772.71 | | | | | | | | | | 631.82 |
| 163 | WATSON, III, DELENDIO | | | | | | | | | | | | | | | |
| 15.00 | 40.0000 | 0.0000 | 0.0000 | 600.00 | 0.00 | 600.00 | 37.20 | | 35.32 | | | | | FL RET CONTRIB | 18.00 | |
| 15.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 8.70 | | | | | | | | | 500.78 |

All Bank Accounts

25

544.67

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

29

| 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 BENITEZ, JR., DANIEL | | | | | | | | | | | | | | | | |
| 16.48 | 40.0000 | 0.0000 | 0.0000 | 659.20 | 0.00 | 659.20 | 40.87 | | 44.32 | Check # 54558 | | | 10/22/20 | FL RET | 19.78 | 544.67 |
| 16.48 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 9.56 | | | | | | | CONTRIB | | |
| 164 BENITEZ, JR., DANIEL | | | | | | | | | | | | | | | | |
| 16.48 | 40.0000 | 0.0000 | 0.0000 | 659.20 | 0.00 | 659.20 | 40.87 | | 44.32 | Check # 54569 | | | 10/29/20 | FL RET | 19.78 | 544.67 |
| 16.48 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 9.56 | | | | | | | CONTRIB | | |
| 165 AVALA, ELIJAH A | | | | | | | | | | | | | | | | |
| 11.00 | 72.7500 | 0.0000 | 0.0000 | 800.25 | 0.00 | 800.25 | 49.62 | | 20.32 | Check # 54524 | | | 10/01/20 | FL RET | 24.01 | 694.69 |
| | | | | | | | 11.61 | | | | | | | CONTRIB | | |
| Work Location: Business Location | | | | | | | | | | | | | | | | |
| Department: General Government | | | | | | | | | | | | | | | | |
| 100 BUSSOTT, HERMINIO | | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 79.83 | | 55.28 | Check # 54514 | | | 10/01/20 | AFLAC Aff. | 0.00 | 1,095.19 |
| 1,287.60 | 40.0000 | 0.0000 | 0.0000 | 1,287.60 | 0.00 | 1,287.60 | 18.67 | | | | | | | Tax | 0.00 | |
| 32.19 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | | Ded. | 0.00 | |
| | | | | | | | | | | | | | | Dent/Vis | 0.00 | |
| | | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | | FL RET | 38.63 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| 100 BUSSOTT, HERMINIO | | | | | | | | | | | | | | | | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 82.23 | | 59.80 | Check # 54527 | | | 10/08/20 | AFLAC Aff. | 0.00 | 1,125.35 |
| 1,326.40 | 40.0000 | 0.0000 | 0.0000 | 1,326.40 | 0.00 | 1,326.40 | 19.23 | | | | | | | Tax | 0.00 | |
| 32.19 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | | | | | | | | AFLAC/LNL | 0.00 | |
| | | | | | | | | | | | | | | Ded. | 0.00 | |
| | | | | | | | | | | | | | | Dent/Vis | 0.00 | |
| | | | | | | | | | | | | | | Ded. | | |
| | | | | | | | | | | | | | | FL RET | 39.79 | |
| | | | | | | | | | | | | | | CONTRIB | | |

All Bank Accounts

October 1, 2020 - October 31, 2020

[illegible]

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2020 - October 31, 2020

28

| 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 | | | | | | | | | | | | | | | | |
| 19.01 | 40.0000 | 1.0000 | 0.0000 | 760.40 | 28.52 | 788.92 | 48.91 | 56.77 | | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 11.44 | | | | | | | FL RET | 23.67 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| 18.46 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | | 788.92 | | | | | | | | | | 648.13 |
| 144 | | | | | | | | | | | | | | | | |
| HERNANDEZ, REBECCA A | | | | | | | | | | | | | | | | |
| 19.01 | 40.0000 | 5.0000 | 0.0000 | 760.40 | 142.58 | 902.98 | 55.99 | 70.05 | | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 13.09 | | | | | | | FL RET | 27.09 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| 19.01 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 736.76 |
| | | | | | | 902.98 | | | | | | | | | | |
| 144 | | | | | | | | | | | | | | | | |
| HERNANDEZ, REBECCA A | | | | | | | | | | | | | | | | |
| 19.01 | 40.0000 | 2.7500 | 0.0000 | 760.40 | 78.42 | 838.82 | 52.01 | 62.58 | | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 12.17 | | | | | | | FL RET | 25.16 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| 19.01 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 686.90 |
| | | | | | | 838.82 | | | | | | | | | | |
| 144 | | | | | | | | | | | | | | | | |
| HERNANDEZ, REBECCA A | | | | | | | | | | | | | | | | |
| 19.01 | 40.0000 | 8.0000 | 0.0000 | 760.40 | 228.12 | 988.52 | 61.28 | 80.01 | | | | | | Advances | 0.00 | |
| 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 14.33 | | | | | | | FL RET | 29.66 | |
| | | | | | | | | | | | | | | CONTRIB | | |
| 19.01 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 803.24 |
| | | | | | | 988.52 | | | | | | | | | | |

All Bank Accounts

October 1, 2020 - October 31, 2020

29

[illegible]



JOHN J. FUMERO
*Board Certified State & Federal Government
& Administrative Practice Lawyer*

OFFICE:
(561) 982-7114

FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: November 5, 2020

RE: **District Attorney Monthly Report
November 18, 2020**

1. Presentation of Binders for all Board Members re: Ethics, Voting Conflict of Interest and Government in the Sunshine Law
2. Swear in New Board Members
3. Adoption of 2021 Meeting Dates
4. REMINDER: Quarterly Client Disclosure (Form 2) must be filed by 9/30/2020, if applicable (Form 2 is attached).
5. REMINDER: Quarterly Gift Disclosure (Form 9) must be filed by 9/30/2020, if applicable (Form 9 is attached).

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

PALM BEACH GARDENS • BOCA RATON

Form 9**QUARTERLY GIFT DISCLOSURE
(GIFTS OVER \$100)**

| | | | | |
|---|------|---------|--|--|
| LAST NAME -- FIRST NAME -- MIDDLE NAME: | | | NAME OF AGENCY: | |
| MAILING ADDRESS: | | | OFFICE OR POSITION HELD: | |
| CITY: | ZIP: | COUNTY: | FOR QUARTER ENDING (CHECK ONE): <input type="checkbox"/> MARCH <input type="checkbox"/> JUNE <input type="checkbox"/> SEPTEMBER <input type="checkbox"/> DECEMBER | |
| | | | YEAR 20__ | |

PART A — STATEMENT OF GIFTS

Please list below each gift, the value of which you believe to exceed \$100, accepted by you during the calendar quarter for which this statement is being filed. You are required to describe the gift and state the monetary value of the gift, the name and address of the person making the gift, and the date(s) the gift was received. If any of these facts, other than the gift description, are unknown or not applicable, you should so state on the form. As explained more fully in the instructions on the reverse side of the form, you are not required to disclose gifts from relatives or certain other gifts. You are not required to file this statement for any calendar quarter during which you did not receive a reportable gift.

| DATE RECEIVED | DESCRIPTION OF GIFT | MONETARY VALUE | NAME OF PERSON MAKING THE GIFT | ADDRESS OF PERSON MAKING THE GIFT |
|---------------|---------------------|----------------|--------------------------------|-----------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

☐ CHECK HERE IF CONTINUED ON SEPARATE SHEET

PART B — RECEIPT PROVIDED BY PERSON MAKING THE GIFT

If any receipt for a gift listed above was provided to you by the person making the gift, you are required to attach a copy of that receipt to this form. You may attach an explanation of any differences between the information disclosed on this form and the information on the receipt.

☐ CHECK HERE IF A RECEIPT IS ATTACHED TO THIS FORM

PART C — OATH

| | |
|---|---|
| I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed herein and on any attachments made by me constitutes a true accurate, and total listing of all gifts required to be reported by Section 112.3148, Florida Statutes. _____ SIGNATURE OF REPORTING OFFICIAL | STATE OF FLORIDA COUNTY OF _____ Sworn to (or affirmed) and subscribed before me by means of <input type="checkbox"/> physical presence or <input type="checkbox"/> online notarization, this _____ day of _____, 20____ by _____ _____ (Signature of Notary Public-State of Florida) _____ (Print, Type, or Stamp Commissioned Name of Notary Public) Personally Known _____ OR Produced Identification Type of Identification Produced _____ |
|---|---|

PART D — FILING INSTRUCTIONS

This form, when duly signed and notarized, must be filed with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, Florida 32303. The form must be filed no later than the last day of the calendar quarter that follows the calendar quarter for which this form is filed (For example, if a gift is received in March, it should be disclosed by June 30.)

PART E — INSTRUCTIONS

WHO MUST FILE THIS FORM?

- Any individual, including a candidate upon qualifying, who is required by law to file full and public disclosure of his financial interests on Commission on Ethics Form 6, except Judges. (See Form 6 for a list of persons required to file that form.)
- Any individual, including a candidate upon qualifying, who is required by law to file a statement of financial interests on Commission on Ethics Form 1. (See Form 1 for a list of persons required to file that form.)
- Any procurement employee of the executive branch or judicial branch of state government. This includes any employee of an officer, department, board, commission, council, or agency of the executive branch or judicial branch of state government who has participated in the preceding 12 months through decision, approval, disapproval, recommendation, preparation of any part of a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, or auditing or in any other advisory capacity in the procurement of contractual services or commodities as defined in s. 287.012, F.S., if the cost of such services or commodities exceeds or is expected to exceed \$10,000 in any fiscal year.

NOTE: Gifts that formerly were allowed under Section 112.3148, F.S., now may be prohibited under Sections 11.045, 112.3215, and 112.31485, F.S.

WHAT GIFTS ARE REPORTABLE?

- Any gift (as defined below) you received which you believe to be in excess of \$100 in value, **EXCEPT:**
 - Gifts from the following RELATIVES: father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, grandparent, great grandparent, grandchild, great grandchild, step grandparent, step great grandparent, step grandchild, step great grandchild, a person who is engaged to be married to you or who otherwise holds himself or herself out as or is generally known as the person whom you intend to marry or with whom you intend to form a household, or any other natural person having the same legal residence as you.
 - Gifts which you are prohibited from accepting by Sections 112.313(4) and 112.3148(4), Florida Statutes. These include any gift which you know or, with the exercise of reasonable care, should know was given to influence a vote or other action in which you are expected to participate in your official capacity; it also includes a gift worth over \$100 from a political committee or committee of continuous existence under the elections law, from a lobbyist who lobbies your agency or who lobbied your agency within the past 12 months, or from a partner, firm, employer, or principal of such a lobbyist.
 - Gifts worth over \$100 for which there is a public purpose, given to you by an entity of the legislative or judicial branch, a department or commission of the executive branch, a water management district created pursuant to s. 373.069, South Florida Regional Transportation Authority, the Technological Research and Development Authority, a county, a municipality, an airport authority, or a school board; or a gift worth over \$100 given to you by a direct-support organization specifically authorized by law to support the governmental agency of which you are an officer or employee. These gifts must be disclosed on Form 10.
- A "gift" is defined to mean that which is accepted by you or by another in your behalf, or that which is paid or given to another for or on behalf of you, directly, indirectly, or in trust for your benefit or by any other means, for which equal or greater consideration is not given within 90 days after receipt of the gift. A "gift" includes real property; the use of real property; tangible or intangible personal property; the use of tangible or intangible personal property; a preferential rate or terms on a debt, loan, goods, or services, which rate is below the customary rate and is not either a government rate available to all other similarly situated government employees or officials or a rate which is available to similarly situated members of the public by virtue of occupation, affiliation, age, religion, sex, or national origin; forgiveness of an indebtedness; transportation (unless provided to you by an agency in relation to officially approved governmental business), lodging, or parking; food or beverage; membership dues;

entrance fees, admission fees or tickets to events, performances, or facilities; plants, flowers, or floral arrangements; services provided by persons pursuant to a professional license or certificate; other personal services for which a fee is normally charged by the person providing the services; and any other similar service or thing having an attributable value and not already described.

- The following are **NOT** reportable as gifts on this form: salary, benefits, services, fees, commissions, gifts, or expenses associated primarily with your employment, business, or service as an officer or director of a corporation or organization, and unrelated to your public position; contributions or expenditures reported pursuant to the election laws, campaign-related personal services provided without compensation by individuals volunteering their time, or any other contribution or expenditure by a political party; an honorarium or an expense related to an honorarium event paid to you or your spouse; an award, plaque, certificate, or similar personalized item given in recognition of your public, civic, charitable, or professional service; an honorary membership in a service or fraternal organization presented merely as a courtesy by such organization; the use of a governmental agency's public facility or public property for a public purpose. Also exempted are some gifts from state, regional, and national organizations that promote the exchange of ideas between, or the professional development of, governmental officials or employees.

HOW DO I DETERMINE THE VALUE OF A GIFT?

- The value of a gift provided to you is determined using the actual cost to the donor, and, with respect to personal services provided by the donor, the reasonable and customary charge regularly charged for such service in the community in which the service is provided. Taxes and gratuities are not included in valuing a gift. If additional expenses are required as a condition precedent to the donor's eligibility to purchase or provide a gift and the expenses are primarily for the benefit of the donor or are of a charitable nature, the expenses are not included in determining the value of the gift.
- Compensation provided by you to the donor within 90 days of receiving the gift shall be deducted from the value of the gift in determining the value of the gift.
- If the actual gift value attributable to individual participants at an event cannot be determined, the total costs should be prorated among all invited persons. A gift given to several persons may be attributed among all of them on a pro rata basis. Food, beverages, entertainment, etc., provided at a function for more than ten people should be valued by dividing the total costs by the number of persons invited, unless the items are purchased on a per-person basis, in which case the per-person cost should be used.
- Transportation should be valued on a round-trip basis unless only one-way transportation is provided. Round-trip transportation expenses should be considered a single gift. Transportation provided in a private conveyance should be given the same value as transportation provided in a comparable commercial conveyance.
- Lodging provided on consecutive days should be considered a single gift. Lodging in a private residence should be valued at \$44 per night.
- Food and beverages consumed at a single sitting or event are a single gift valued for that sitting or meal. Other food and beverages provided on a calendar day are considered a single gift, with the total value of all food and beverages provided on that date being the value of the gift.
- Membership dues paid to the same organization during any 12-month period are considered a single gift.
- Entrance fees, admission fees, or tickets are valued on the face value of the ticket or fee, or on a daily or per event basis, whichever is greater. If an admission ticket is given by a charitable organization, its value does not include the portion of the cost that represents a contribution to that charity.
- Except as otherwise provided, a gift should be valued on a per occurrence basis.

FOR MORE INFORMATION

The gift disclosures made on this form are required by Sec. 112.3148, Florida Statutes. Questions may be addressed to the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709 or by calling (850) 488-7864; information is provided at: www.ethics.state.fl.us.

FORM 2 QUARTERLY CLIENT DISCLOSURE

| | | | | |
|---|-----|--------|---|---------------|
| LAST NAME—FIRST NAME—MIDDLE NAME | | | NAME OF AGENCY | |
| MAILING ADDRESS | | | OFFICE HELD | |
| CITY | ZIP | COUNTY | <input type="checkbox"/> ELECTED CONSTITUTIONAL OFFICER <input type="checkbox"/> STATE OFFICER <input type="checkbox"/> LOCAL OFFICER | |
| FOR QUARTER ENDING (Check One) <input type="checkbox"/> MARCH <input type="checkbox"/> JUNE <input type="checkbox"/> SEPTEMBER <input type="checkbox"/> DECEMBER | | | YEAR | POSITION HELD |
| | | | <input type="checkbox"/> SPECIFIED STATE EMPLOYEE | |

DISCLOSURE OF CLIENTS REPRESENTED BEFORE AGENCIES [Required by Fla.Stat. § 112.3145(5)]

[NOTE: Under Art. II, §8(e), Fla. Const., and §112.313(9), Fla. Stat., members of the Legislature are prohibited from personally representing another person or entity for compensation before State agencies (other than judicial tribunals). However, members of the Legislature are required to list below any such appearances before State agencies made by any partner or associate of a professional firm of which the legislator is a member. Also, public officers and their firms are prohibited by §112.313(7), Fla. Stat., from representing clients before boards on which they serve. Note also that local government attorneys and their firms are prohibited by §112.313(16), Fla. Stat., from representing private clients before the local governments they serve.]

1. If you are a state officer, elected constitutional officer of state government, or specified employee—

Please list below the names of all clients who were represented for a fee or commission during the previous calendar quarter before any agency at the state level of government either by you or by any partner or associate of a professional firm of which you are a member and of which representation you have actual knowledge. Also list the name of the agencies before which such clients were represented.

2. If you are a local officer or elected constitutional officer of local government—

Please list below the names of all clients who were represented for a fee or commission during the previous calendar quarter before any agency within the political subdivision you serve either by you or by any partner or associate of a professional firm of which you are a member and of which representation you have actual knowledge. Also list the names of the agencies before which such clients were represented.

NOTE: "Representation" includes actual physical attendance on behalf of a client in an agency proceeding, letters written or documents filed on behalf of a client, and personal communications made with the officers or employees of any agency on behalf of a client. "Representation" DOES NOT include appearances before any court, or Chief Judges of Compensation Claims or judges of compensation claims, representations on behalf of your agency in your official capacity, the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license based on a quota or a franchise of such agency, or a license or operation permit to engage in a profession, business or occupation, so long as the issuance or granting of such license, permit, or transfer, a variance, a special consideration, or a certificate of public convenience and necessity does not require substantial discretion.

You are NOT required to disclose appearances in ministerial matters, i.e., where the person before whom you represent a client takes action in a prescribed manner in obedience to the mandate of legal authority, without the exercise of the person's own judgement or discretion as to the propriety of the action taken. For example, filing a document with a Circuit Court Clerk is a ministerial matter since it requires no discretionary action by the Clerk.

| NAME OF CLIENTS | NAME OF AGENCIES | CHECK IF REPRESENTED BY YOU |
|-----------------|------------------|-----------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

☐ CHECK IF CONTINUED ON SEPARATE SHEET

SIGNATURE:

DATE:

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

FILING INSTRUCTIONS

Local officers: This form, when completed and signed, should be filed with the Supervisor of Elections of the county in which you are principally employed or a resident.

State officers, elected constitutional officers, or specified state employees: Please file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709.

It is due not later than the last day of the calendar quarter following the calendar quarter during which the representation was made. (Example: If a representation was made in March, the form disclosing it should be filed by June 30.) **This form need not be filed if no reportable representations were made during the quarter.**