

REGULAR MEETING

June 26, 2024, to follow workshop

475 S. Cabbage Palm St., Clewiston, FL 33440

This meeting is open to the Public

Chair Daniel E. Santiago Jr. Vice-Chair Roberto Moreno

Supervisor Juna Mata Jr. Supervisor Juan Carlos Santana

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer Interim Manager Rebbecca Hernandez

District Treasurer John B. Boy Jr. Secretary Rebbecca Hernandez

1) CALL TO ORDER

- (a) Roll Call
- (b) Opening Prayer
- (c) Pledge of Allegiance

2) APPROVAL OF MEETING AGENDA

- (a) Additions, Deletions, and Substitutions of Agenda Items
- (b) Adoption of Agenda
- (c) Approval of Regular and Budget Board Meeting Minutes (April 24, 2024 & May 22, 2024)

3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or Board Chair prior to speaking. Prior to providing public comment, please review the section. at the end of agenda entitled "PUBLIC COMMENT & MEETING DECORUM" POLICY

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

4) OLD AND NEW BUSINESS

- A) Discuss and vote on 23/24 FY audit. (Boy)
- B) Discuss and vote on Logo for CCWCD. (Santiago)
- C) Discuss and vote on APP & Website. (Santiago)
- D) Discuss and vote on Fish Farm on Horse Club & 833. (Hernandez)
- E) Discuss and vote on Employee hours v hours of operation. (Mata)
- F) Discuss and vote on District Manager position. (Mata)

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 5) STAFF REPORTS
 - a) District Manager's Report
 - b) District Engineer's Report
 - c) District Treasurer's Report
 - d) District Attorney's Report
- 6) BOARD OF SUPERVISOR'S REPORT
- 7) ADJOURNMENT

PUBLIC COMMENT & MEETING DECORUM POLICY

CIVILITY AND DECORUM: Central County Water Control District is committed to civility and decorum by its officials, employees and member of the public who attend this meeting.

- CCWCD Officials must be recognized by the Chair and shall not interrupt a speaker.
- Public comment shall be addressed to the Board as a whole and not to any individual Board member or member.
- Display of anger, rudeness, lack of respect, obscene or vulgar conduct shall not be permitted.
- Members of the public in attendance at the meeting must be respectful of others when they are addressing the Board.

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 ensure 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.

Meeting Minutes of the May 22, 2024,

Board of Supervisor Budget Workshop Agenda Meeting

Central County Water Control District

BWA meeting: Roll call- District Treasurer Mr. Boy, District Attorney Mr. Fumero, Seat 1 Vice-Chair Mr. Moreno, Seat 3 Mr. Santana, Seat 2 Chair Mr. Santiago, Seat 5 Mr. Mata (not here), Seat 4 Mr. Self, District Engineer Mr. Dobbs, Interim Mrs. Hernandez

Pledge of Allegiance by Chair Santiago

Opening Prayer by Chair Santiago

Approval of Budget Workshop Agenda Motioned by SV Self and second by Vice Chair Moreno.

- A) DT Mr. Boy discusses proposal for the 2025 budget. Culvert budget is a new line. IDM explained the grant for the culverts. There are 46 culverts to be replaced including 3 that are 36'. SV Self suggested maybe bigger than 18" would be better. Budget line for security for reservoir. DA Fumero suggested we need to add to the budget fencing and posting for the reservoir. DT Boy continued explaining the budget.
- B) SV Self suggests we lower taxes. Explained we raised taxes because of over expenditure from the previous year (421k) Reduce the \$100 since we are no longer over budget. VC Mr. Moreno said we have a growing community, and we need to keep it the same. DT Boy explained we do not raise our taxes every year and most likely won't for a while. SV Self said we should not make the community pay. VC Moreno informed us that we have not increased taxes in 20 years until last year. DA Fumero explained we vote on taxes in August. Chair Santiago clarified that Montura is the only one that self sustains itself in all of Hendry County. All states have raised taxes.
- C) IDM proposes a new dump truck. It needs to be replaced. Chair Santiago asked if we have looked at the government equipment like donations or auctions. IDM explained that those might have problems. Kept talking about our current equipment and its status.

Public Comment: none

Meeting Adjourn.

Meeting Minutes of the May 22, 2024,

Board of Supervisor Meeting

Central County Water Control District

Regular meeting: Roll call- District Treasurer Mr. Boy, District Attorney Mr. Fumero, Seat 1 Vice-Chair Mr. Moreno, Seat 3 Mr. Santana, Seat 2 Chair Mr. Santiago, Seat 5 Mr. Mata (not here), Seat 4 Mr. Self, District Engineer Mr. Dobbs, Interim Mrs. Hernandez

Approval of Meeting Agenda Motioned by SV Santana and second by Vice Chair Moreno.

Public Comment: Mr. Christopher Alonso addresses the board about the last meeting. He would like to know when we are going back to finish. IDM explained that we are dealing with culverts at the moment, and we will get to him. He explains to the board his situation. Chair Santiago informs him IDM and board are aware. Mr. Alonso keeps explaining. The Board and Interim Manager keep discussing what is being done at the moment.

Agenda: Old and New business was recommended to put it out. Passes to move into agenda.

A) DA Fumero went over Professional Services agreement for DE Steve Dobbs.
 \$2700 monthly service agreement. Outside the agreement he will be paid and or reimbursed accordingly.

Outcome: Motioned by SV Self 2nd by VC Moreno. Passes

- B) DA Fumero discusses we have been in a 2-year process with SFWMD. Went over the aerial map of the reservoir. 2 upland areas he wants to connect.

 Conservation easement 7.36 acres. If we open to ATV, etc. areas need to be fenced and signs posted. Every 200-300 ft. Also post signs of wetland area.

 Engineer is getting estimate for cost effective fencing. The district wants a conservation easement on 10 acres. 5-year monitoring for natural revegetation.

 Motion: No motion
- C) SV Santana proposes to appoint IDM Herandez and the District Manager.

 Explained she has been IDM for 8 months.

Motion: No 2nd.

D) SV Santana would like the reservoir to reopen for atv users.

Motion: No motion. Leave it to Fumero

E) SV Self would like the public to comment after every old and new business. To build with our community. Give them 3 minutes each to speak regarding the matter.

Motion: No 2nd.

F) IDM discussed estimate for paving the roads. Allocated money not used in trucks for paved roads. Chair Santiago suggested looking into Hancock to give a new quote.

Motion: No motion

G) IDM proposed a new work schedule, 4/10. 2 groups. Monday to Thursday. Tuesday to Friday. Office open Monday to Friday. Chair Santiago suggested M-F 8-5 1-hour lunch.

Motion: Motioned by SV Santana. 2nd by VC Moreno. All I's. Passes.

H) IDM spoke about sign in sheet for pool and time limit. There are no lifeguards at the moment. The board agrees to signage. How do we know they are above 18 years old. Chair Santiago suggests FOBS. SV Sanatana suggests lifeguards all week. Clubhouse employees should get lifeguard certification.

Motion: Next meeting

Staff Reports:

District Managers: Ovid grant. Asphalt bid. Hendry County grant. Pumps are all running well and all week. Roller expected August 22. Levy maintenance. Bulk trash problem. Culvert replacements. Roads fixed. OSHA 30. Driveway permits. Pool. Summer Camp starts June 10. Clubhouse Part time position.

District Engineer: Master plan for Clubhouse. Pool, barn, foundation, chemical room. Proposal for pump station #13.

District Treasurer: We are under budget compared to last year. 7%. We are doing good.

District Attorney: Sent email to Board regarding mailboxes. If we take care of all the community's needs, we need to raise taxes. 40 DM applications.

Boards Report: SV Self asked Mr. Dobbs about the gauges. Asked Mr. Fumero about a short list for DM. SV Santana asked Mr. Fumero about the post office. A post office employee said we are in charge and Mr. Fumero said we are not. Clewiston will close us down if we don't do something. Chair Santiago asked IDM if we are reporting the bulk trash to the Sherriff's dept. Sheriff explained their

process. Asked Mr. Dobbs about the Club house master plan. IDM explained plans are approved. He asked Mr. Fumero about the indeed application for DM. They must be certified and have experience. Sherriff's presence in Montura. Safety for fire and medical. Raffle tickets. Voting.

Public Comment: none

Manager report May 18, 2024 thru

25, 2024

Working with OVID on Resilience Grant and future grant to go after.

Hendry County meeting on grant. They are ready for bids, will let us.

Maintenance at pump stations are ready to go for hurricane season.

Maintenance on Canal # 4, debris has been picked up. Working on canal 13 cleaning and picking up debris.

Burned debris from canal clean up at CCWCD.

Culvert replacement: Canal 7 and fix the road there.

Rebuilt Roads Millings: Camino Real & Olivo S, Blad Cypress & Trebol N, Prepped Olivo N & Bald Cypress.

Dirt Roads worked on: Montura Ave & Fronda S, Perimeter & Palm S, Appaloosa Ave & Palm S.

OHSA 30-hour training on going.

Mowed throughout currently on Appaloosa and Perimeter & Nogal.

Bulk trash picked up Fronda & Coral & Hunting Club-tires, Jasmine and Pine Cone, Zambria & Perimeter, Avenida del Sur & Arboleda.

Sold a total of permits 43 for this month total, 28 new and 16 pre-existing, not including inspection on open permit.

Trash pickup throughout Montura, cold patch on hole on the road and signs changed.

The pool is now open.

Summer Camp started June 10 and we have 134 children that have signed up. Present so 89.

FASD conference.

Activity Report for the Month of May, 2024

Bank Account Activity

First Bank (Check #'s 13813-13901) Operating Checks Payroll Checks Payroll Tax Deposits Florida Retirement System Total Disbursements	\$ 189,806.98 61,193.11 16,321.91 9,806.48 277,128.48
2023 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/24	•
and Taxes Receivable - 1 TE 5/00/24	
Total Taxes Assessed	\$ 3,379,855.00
Less October Collections	-
Less November Collections	(213,480.04)
Less December Collections	(1,186,777.34)
Less January Collections	(259,656.83)
Less February Collections	(363,815.50)
Less March Collections	(355,743.92)
Less April Collections	(155,818.51)
Less May Collections	(362,552.86)
Less June Collections	#1
Less July Collections	
Less August Collections	
Less September Collections	 ##
2023 Taxes Receivable	\$ 482,010.00

Activity Report for the Month of May, 2024 (continued)

May Collections Breakdown

Current Year Taxes Prior Years' Taxes	\$ 362,552.86
	\$ 362,552.86
Current Year Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 2,897,845.00 2,238,165.21
Collections Over (Under)	\$ 659,679.79
Delinquent Tax Collection Comparison	
Current Fiscal Year-to-Date Collections Prior Fiscal Year-to-Date Collections	\$ 405.57 3,831.96
Collections Over (Under)	\$ (3,426.39)

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet May 31, 2024

ASSETS

Current Assets		
Petty Cash - Club House \$	25.00	
Cash - First Bank - Checking	1,411,437.56	
Cash - CenterState - Debt Service	2,300.05	
Cash - U.S. Century Bank - Money Market	771,190.91	
Accounts Receivable - Miscellaneous	164.96	
Prepaid Insurance	14,173.00	
Inventory	26,441.00	
Taxes Receivable - 2023	482,010.00	
Total Current Assets	\$	2,707,742.48
Property and Equipment		
Buildings	413,634.37	• •
Equipment 2	2,308,808.85	
Equipment - Clubhouse	99,384.60	
Roads, Canals, and Pumps 9	9,489,671.35	
Culverts	255,767.58	
Land	3,488.18	
Land Improvements3	3,601,245.13	
Total Property and Equipment		16,172,000.06
Other Assets		
Deposits	809.00	
Total Other Assets	_	809.00
Total Assets	\$	18,880,551.54

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet (continued) May 31, 2024

LIABILITIES AND FUND BALANCE

Current Liabilities Retirement Contributions Payable Payroll Deductions Payable Accounts Payable Accrued Payroll Compensated Absences Deferred Revenue	\$ 2,266.66 1,780.88 3,754.35 16,830.92 10,701.98 482,010.00	
Total Current Liabilities		\$ 517,344.79
Fund Equity		
Investment in Fixed Assets Fund Balance - Non-spendable Fund Balance - Assigned to Debt Service Fund Balance - Disaster Reserve Fund Balance - Equipment Purchases Fund Balance - Assigned to Operations Fund Balance	16,172,000.06 41,423.00 2,300.00 250,000.00 82,911.00 639,731.00 	
Total Fund Equity		18,363,206.75
Total Liabilities and Fund Equity		\$ 18,880,551.54

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Eight Months Ended May 31, 2024

Total Revenues	Miscellaneous Income	Dirt Sales Income	Golf Lournament Proceeds	Capital Lease Proceeds	Vending Machine Income	Interest Income	laxes - Prior Years	Taxes - Current Year	Revenues	
			eds		ਲ					
								G		1 Mo
396,116.32	14,258.00	400.00	ı	٠	Ē	18,905.46	•	362,552.86		Actual Month Ended 5/31/2024
								Ø		1 M
319,737.92	7,500.00	1,666.67	2,333.33	20,833.33	83.33	4,000.00	1,666.67	281,654.58		Budget 1 Month Ended 5/31/2024
	1							69		<u></u>
76,378.40	6,758.00	(1,266.67)	(2,333.33)	(20,833.33)	(83.33)	14,905.46	(1,666.67)	80,898.28		Variance - Favorable (Unfavorable)
	1							69		8 M
3,044,491.40	54,564.00	(1,200.00)	18,631.48	•	412.00	73,833.35	405.57	2,897,845.00		Actual 8 Months Ended 5/31/2024
1	ľ							49		8 M
2,557,904.61	60,000.03	13,333.34	18,666.68	166,666.75	666.67	32,000.02	13,333.34	2,253,237.79		Budget 8 Months Ended 5/31/2024
								w		ê <
486,586.79	(5,436.03)	(14,533.34)	(35.20)	(166,666.75)	(254.67)	41,833.33	(12,927.77)	644,607.21		Variance - Favorable (Unfavorable)
3,836,855.00	90,000.00	20,000.00	28,000.00	250,000.00	1,000.00	48,000.00	20,000.00	\$ 3,379,855.00		Total Annual Budget
								Ø		٦ .
(792,363.60)	(35,436.00)	(21,200.00)	(9,368.52)	(250,000.00)	(588.00)	25,833.35	(19,594.43)	(482,010.00)		Variance - Favorable (Unfavorable)

Excess of Revenues Over (Under) Expenditures	Total Expenditures	Contingency - Other	Debt Service - New Trucks	Debt Service - Caterpillar Financial	Debt Service - Interest & Fiscal Charges	Debt Service - Bond Principal	Debt Service - John Deere Financial	Capital Outlay - Clubhouse - Without A/C	Capital Outlay - General & Equipment	Capital Outlay - 5 Trucks	Supervisor Fees	Summer Camp - Other	Uniforms	Salaries, Wages, Taxes, Insurance, & FRS	Sanitation	Communications	Christmas Party	Utilities	Legal Advertising	Office & Miscellaneous Expense	Insurance	Repairs - Clubhouse & Pool	Repairs - Equipment & Vehicles	Fuel - Pumps, Equipment, & Vehicles	Election	Employee Training	Grant Management	Engineer	Attorney	Auditor	Accountant	Golf Tournament	Supplies Supplies	Canals & Levees - Maint. & Supplies	Street Signs	Reservoir Mantenance	Rebuilding Dirt Roads	Maintenance of Roads	Security - Reservoir	Security	Assessing Fees	Discounts and Commissions	Expenditures			
\$ 109,324.12	286,792.20		•	49,130.82	40.94		2,774.30		28,225.58	ř	250.00		207.96	RS 119,807.80	2,077.74	3,049.15	ī	3,078.43		73.25		1,603.46	16,899.17	8,093.29	•	•		3,162.50	6,840.30	, , ,	2 000 00	17,905.49	4,715.70			•	ĭ	9,229.60	•	140.00	•	7,486.72		5/31/2024	Actual 1 Month Ended	
\$ 41,643.58	278,094.33	6,666.67	2,800.00	4,094.25	3,978.08	7,852.58	2,815.25	6,666.67	3,333.33	20,833.33	250.00	2,166.67	833.33	100,000.00	1,083.33	1,500.00	416.67	2,750.00	50.00	666.67	5,750.00	1,666.67	7,500.00	8,333.33	416.67	250.00	1,666.67	4,166.67	7,500.00	1 250 00	2 500 00	11,666.67	7,500.00	1,666.67	1,666.67	250.00	25,000.00	7,500.00	4,166.67	104.17	733.33	7,500.00		5/31/2024	Budget 1 Month Ended	
\$ 67,680.54	(8.697.87)	6,666.67	2,800.00	(45,036.57)	3,937.14	7,852.58	40.95	6,666.67	(24,892.25)	20,833.33		2,166.67	625.37	(19,807.80)	(994.41)	(1,549.15)	416.67	(328.43)	50.00	593.42	5,750.00	63.21	(9,399.17)	240.04	416.67	250 00	1,666,67	1 004 17	659.70	1 250 00	583.33	(6,238.82)	2,784.30	1,666.67	1,666.67	250.00	25,000.00	(1,729.60)	4,166.67	(35.83)	733.33	13.28		(Unfavorable)	Variance - Favorable	
\$ 953,073.22	2,091,418.18		r	49,130.82	25,502.71	45,997.56	22,005.85		162,051.32	•	1,900.00	ï	4,849.56	768,869.70	8,562.98	16,156.49	1,253.79	20,528.28	226,44	5,376.82	73,343.00	18,867.61	98,771.05	62,095.88	ı			9 298 75	54.539.19	7,00.00	5,703.01	80,945.76	37,060.47	24,676.40	4	•	286,660.48	18,009.60	18,774.00	208.69	16,932.70	130,919.27		5/31/2024	Actual 8 Months Ended	
\$ 333,148.83	2,224,755,78	53,333.36	22,400.01	32,754.02	31,824.68	62,820.70	22,522.01	53,333.36	26,666.68	166,666.75	2,000.00	17,333.34	6,666.67	800,000.40	8,666,67	12,000.01	3,333.34	22,000.01	400.00	5,333.34	46,000.02	13,333.34	60,000.03	66,666,70	3,333,34	2 000 00	13 333 34	33 333 35	60 000 03	20,000.01	4,666.67	93,333.38	60,000.03	13,333.34	13,333,34	2,000.00	200,000.10	60,000.03	33,333.35	833 33	5,866,67	60,000.03		5/31/2024	Budget 8 Months Ended	
\$ 619,924.39	133,337.60	53,333.36	22,400.01	(16,376.80)	6,321.97	16,823.14	516.16	53,333.36	(135,384.64)	166,666.75	100.00	17,333.34	1,817.11	31,130.70	103.69	(4,156.48)	2,079.55	1,471.73	173.56	(43.48)	(27,342.98)	(5,534.27)	(38,771.02)	4.570.82	3.333.34	2,000,00	13 333 34	34 034 60	5,000.01	4,800.01	(1,036.34)	12,387.62	22,939.56	(11,343.06)	13,333.34	2,000.00	(86,660.38)	41,990.43	14,559.35	624 64	(11.066.03)	(70.919.24)		(Unfavorable)	Variance - Favorable	
\$ 499,723.00	3,337,132.00	80,000.00	33,600.00	49,131.00	47,737.00	94,231.00	33,783.00	80,000.00	40,000.00	250,000.00	3,000.00	26,000.00	10,000.00	1,200,000.00	13,000.00	18,000.00	5,000.00	33,000.00	600.00	8,000.00	69.000.00	20,000,00	90,000.00	100,000,00	5,000.00	3,000.00	20,000.00	50,000.00	15,000.00	30,000.00	7,000.00	140,000.00	90,000.00	20,000.00	20,000.00	3,000.00	300,000.00	90,000.00	50,000.00	1 250 00	8 800 00	90,000,00		Budget	Total Annual	
\$ 453,350.22	1,245,713.82	80,000.00	33,600.00	0.18	22,234.29	48,233.44	11,777.15	80,000,00	(122,051.32)	250,000.00	1,100.00	26,000.00	5.150.44	431,130.30	4.437.02	1.843.51	3.746.21	12.471.72	373.56	2,623,18	(4 343 00)	1 132 39	(8 771 05)	37 904 12	5,000.00	3,000.00	30,000,00 30,701.25	35,460.81	8,000.00	14,800.00	1,296.99	59,054.24	52,939.53	(4,676.40)	20,000.00	3,000.00	13,339.52	71,990.40	31,226.00	1 041 31	(8 132 70)	(40 919 27)		(Unfavorable)	Variance - Favorable	

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Eight Months Ended May 31, 2024

	Current Month 5/31/2024	Current YTD 67% 5/31/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 362,552.86	\$ 2,897,845.00	\$ -	\$ -
Taxes - Prior Years		405,57	-	-
Interest Income	18,905.46	73,833.35	2	
Vending Machine Income	, 5,555.15	-	*	
Capital Lease Proceeds			ā	· · · · · · · · · · · · · · · · · · ·
Golf Tournament Proceeds	-	•		
Dirt Sales Income	400.00	- (4 000 00)	•	•
	400.00	(1,200.00)	7	=
Miscellaneous Income	13,758.00	51,739.00	•	-
Total Revenues	395,616.32	3,022,622.92		
Expenditures				
Discounts and Commissions	7,486.72	130,919.27	3.€	-
Assessing Fees	=	16,932.70		-
Security	140.00	208.69	-	12
Security - Reservoir	Association and Company Compan		-	
Maintenance of Roads		-	_	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Mantenance	y =		-	* • •
Street Signs		•		, -
Canals & Levees - Maint. & Supplies	7 =	2	-	-
Supplies	860.02	4,067.55	140	_
Other Contract Services	10,103.43	33,427.64	-	•
Golf Tournament	-	-	_	_
Accountant	2,000.00	15,200.00		2
Auditor		7,000.00		
Attorney	6,840.30	54,539.19		
Engineer	3,162.50	9,298.75		
Grant Management	0,102.00	5,250.75	. ₹%	5.
Employee Training		_		· -
Election			(##)	·
Fuel - Pumps, Equipment, & Vehicles		55W	· #3	
Repairs - Equipment & Vehicles	_			-
Repairs - Clubhouse & Pool	123		-	-
Insurance		73,343.00	7	· · · · · · · · · · · · · · · · · · ·
Office & Miscellaneous Expense	13.25	3,543.76	₩ 	55
Legal Advertising	13.23	226.44	-	-
Utilities	570)	220.44	=	-
Christmas Party	<u>-</u>		11. m	
Communications	1,505.54	10,146.41	** *	5
Sanitation	1,505.54	10, 140.41	-	-
Salaries, Wages, Taxes, Insurance, & FRS	17 409 10	122 026 76	3 -	•
Uniforms	17,408.10	133,826.76	3450 	5 .
Summer Camp - Other		-	-	5
Supervisor Fees	250.00	1 000 00	-	-
Capital Outlay - 5 Trucks	250.00	1,900.00	15	3.5
Capital Outlay - 3 Trucks Capital Outlay - General & Equipment	X. = .	•	-	(*)
Capital Outlay - Glubhouse - Without A/C	10.50	-		-
		i .a .	1. 	
Debt Service - John Deere Financial	ν	-		•
Debt Service - Bond Principal		-	12	=
Debt Service - Interest & Fiscal Charges	¥ =	-	-	<u> </u>
Debt Service - Caterpillar Financial	•	-		1000
Debt Service - New Trucks	•	_	-	•
Contingency - Other		-	-	
Total Expenditures	49,769.86	494,580.16	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 345,846.46	\$ 2,528,042.76	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT Roads and Water Control Statement of Revenues and Expenditures - Budget and Actual For the Month and Eight Months Ended May 31, 2024

	Current Month 5/31/2024	Current YTD 67% 5/31/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years			.v.	
Interest Income				
Vending Machine Income	-			-
Capital Lease Proceeds		-	-	(*)
Golf Tournament Proceeds		-		9 = 3
Dirt Sales Income	•	-		-
Miscellaneous Income				-
Total Revenues	-	-1	-	-
Expenditures	100000			
Discounts and Commissions				_
Assessing Fees	-	-	-	-
Security	¥9	-	-	-
Security - Reservoir	<u>-</u>		₩S	
Maintenance of Roads	9,229.60	18,009.60	•	
Rebuilding Dirt Roads	2001 • 1000 to	286,660.48	.	*
Reservoir Mantenance			-	**
Street Signs		=	1 🖷	¥
Canals & Levees - Maint. & Supplies	=	24,676.40		
Supplies	1,557.22	21,762.54	•	2
Other Contract Services	5,401.88	28,933.71	-	2
Golf Tournament	-			•
Accountant	=	-		(5
Auditor	ê ≛	-	-	78
Attorney	-	1	-	-
Engineer	χ	-	î . €1	8₩
Grant Management	₩			•
Employee Training		¥ =	10 2	~ <u>~</u>
Election	0.000.00	-	\$ ● .	7 =
Fuel - Pumps, Equipment, & Vehicles	8,093.29 16,899.17	62,095.88 98,771.05	i .	10 1
Repairs - Equipment & Vehicles Repairs - Clubhouse & Pool	10,099.17	90,771.00	-	1.T.
Insurance	-	-	_	~
Office & Miscellaneous Expense	60.00	300.00		
Legal Advertising	-	-	15 2	
Utilities	1,901.69	12,451.18	-	
Christmas Party	-	-	-	5 = 0
Communications	220.00	1,640.00	-	
Sanitation	1,492.48	6,192.91	#	-
Salaries, Wages, Taxes, Insurance, & FRS	78,356.63	483,504.44		•
Uniforms	207.96	4,849.56	-	(#5)
Summer Camp - Other	(**)	₩ 0	1 €66	-
Supervisor Fees		•	* :	16 7
Capital Outlay - 5 Trucks	-	-	5 00	
Capital Outlay - General & Equipment	(91.50)	133,734.24	-	
Capital Outlay - Clubhouse - Without A/C			-	-
Debt Service - John Deere Financial	2,774.30	22,005.85	= 0	/ ≈ 1
Debt Service - Bond Principal	-	45,997.56	-	•
Debt Service - Interest & Fiscal Charges	40.94	25,502.71		
Debt Service - Caterpillar Financial	49,130.82	49,130.82	2 1	=
Debt Service - New Trucks	-	 8	-	*
Contingency - Other			-	
Total Expenditures	175,274.48	1,326,218.93		
Excess of Revenues Over (Under)				2
Expenditures	\$ (175,274.48)	\$ (1,326,218.93)	\$ -	\$
		Ø		

Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Eight Months Ended May 31, 2024

	Current 5/31/2		6	ent YTD 57% 1/2024		otal dget	Fav	ance - orable vorable)
Revenues				V W Tarrest				
Taxes - Current Year	\$	-	\$		\$	-	\$	150
Taxes - Prior Years		-				-		
Interest income		-		· -				
Vending Machine Income		-		412.00		-		=
Capital Lease Proceeds		-		- W.C		-		-
Golf Tournament Proceeds		-	1	8,631.48		-		_
Dirt Sales Income		_		-		_		_
Miscellaneous Income		500.00		2,825.00		=		**************************************
Total Revenues	VIII	500.00		1,868.48		-	***************************************	
Expenditures			A			Mens composited		
Discounts and Commissions		4		_		_		_
Assessing Fees		_		_		_		_
Security		_		-		2		2
Security - Reservoir		53) 2 0	1:	8,774.00		-		
Maintenance of Roads			19	0,774.00		-		
Rebuilding Dirt Roads				-		-		-
Reservoir Mantenance		-		Ţ.				ν.
Street Signs		-						_
Canals & Levees - Maint. & Supplies		-		3. -		-		-
Supplies	2.	98.46	4.	1,230.38		1. 17 3		10 .5 4
Other Contract Services		100.18				95		-
Golf Tournament	2,2	100.10		8,584.41		-		-
		10.00 10.000	•	5,703.01		•		10 .2 .
Accountant		-		-		-		-
Auditor		3 -		*=1		•		-
Attorney		-		-		-		-
Engineer		3. 55				1 = 0		1. 1 .
Grant Management		-		-		-		-
Employee Training				-		(*		100
Election		9.5				•		81 75 4
Fuel - Pumps, Equipment, & Vehicles				-		•		-
Repairs - Equipment & Vehicles	4.0	-	40	-		-		₩ <u>₩</u>
Repairs - Clubhouse & Pool	1,6	03.46	18	3,867.61		-		5 € 8
Insurance	,	=	72	-		-		
Office & Miscellaneous Expense		-	3	,533.06		-		
Legal Advertising		70.74	_	-		-		-
Utilities	1,1	76.74		3,077.10		•) =)
Christmas Party		-		,253.79		-		-
Communications		23.61		,370.08		-		940
Sanitation		85.26		2,370.07		=1		•
Salaries, Wages, Taxes, Insurance, & FRS	24,0	43.07	151	,538.50		** (1		
Uniforms		-		-		•		•
Summer Camp - Other		•		-		-		-
Supervisor Fees						-		-
Capital Outlay - 5 Trucks		-		-		3 3		-
Capital Outlay - General & Equipment	28,3	17.08	28	3,317.08		-		, - -
Capital Outlay - Clubhouse - Without A/C		-		-		-		3 .4 .0
Debt Service - John Deere Financial		-		-		-		3,500
Debt Service - Bond Principal		-				-		-
Debt Service - Interest & Fiscal Charges		-		-		=		-
Debt Service - Caterpillar Financial		-		-		-		
Debt Service - New Trucks		-		-		-		
Contingency - Other		-		-		-		_
Total Expenditures	61,7	47.86	270	,619.09	-			
Excess of Revenues Over (Under)								
Expenditures	\$ (61,2	47.86)	\$ (248	,750.61)	\$		\$	-
			C					

CENTRAL COUNTY WATER CONTROL DISTRICT Personnel Expenses Eight Months Ended May 31, 2024

	G	General Sovernment		Roads and ater Control		Recreation	-	Total
Salaries and Wages	\$	95,218.48	\$	324,505.23	\$	91,579.33	\$	511,303.04
Overtime Wages		3,384.12		15,515.63		5,734.57		24,634.32
Group Insurance		12,729.21		68,449.95		31,785.63		112,964.79
Workers' Comp. Insurance		3,096.43		7,501.90		2,697.02		13,295.35
Payroll Taxes		7,530.53		25,711.04		7,861.32		41,102.89
Florida Retirement Contributions	3 <u>3.00.00.00</u>	11,867.99	200000000	41,820.69	V2 000450	11,880.63		65,569.31
	\$	133,826.76	\$	483,504.44	\$	151,538.50	\$	768,869.70

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts May 1, 2024 - May 31. 2024

Check Number	Check Date	Payee	Amount
yroll Checks			
13856	05/23/24	GUTIERREZ, JESSIE H	739.54
13856	05/23/24	DIAZ GONZALEZ, ROILEN	106.33
13857	05/23/24	HERNANDEZ, REBBECCA A	1,235.84
13858	05/23/24	ROSA GORDIAN, JOSE A	883.71
13859	05/23/24	BENITEZ, JR., DANIEL	958.27
13860	05/23/24	HERNANDEZ, ARNOLD	984.15
13861	05/23/24	SOTO, JOSE MANUEL	767.19
13862	05/23/24	DE ARMAS, NOEL	716.53
13863	05/23/24	THOMAS, MINIRMA I	571.48
13864	05/23/24	MONTEJO, RENE F	831.32
13865	05/23/24	BOSCH VEGA, LUIS D	907.40
13866	05/23/24	SANCHEZ, RIGOBERTO	629.63
13867	05/23/24	WHITE, CALIA S	85.78
13868	05/23/24	DIAZ, RENE	516.94
13869	05/23/24	WHITE, ALANA	187.63
13870	05/23/24	RENDON, JOSE M	486.96
13871	05/23/24	MIRANDA, ALBERTO	478.63
13872	05/23/24	MANTILLA, MIGUEL A	686.20
13873	05/23/24	CABRERA, KENIA M	,684.37
57840	05/02/24	GUTIERREZ, JESSIE H	669.46
57841	05/02/24	HERNANDEZ, REBBECCA A	1,336.21
57842	05/02/24	ROSA GORDIAN, JOSE A	1,100.56
57843	05/02/24	BENITEZ, JR., DANIEL	838.26
57844	05/02/24	HERNANDEZ, ARNOLD	892.57
57845	05/02/24	SOTO, JOSE MANUEL	628.75
57846	05/02/24	DE ARMAS, NOEL	659.83
57847	05/02/24	THOMAS, MINIRMA I	677.56
57848	05/02/24	MONTEJO, RENE F	806.56
57849	05/02/24	BOSCH VEGA, LUIS D	841.38
57850	05/02/24	SANCHEZ, RIGOBERTO	629.63
57851	05/02/24	SANCHEZ, RIGOBERTO	35.74
57852	05/02/24	DIAZ, RENE	873.02 516.94
57853 E7054	05/02/24	DIAZ, RENE	494.49
57854 57855	05/02/24	RENDON, JOSE M	494.49
57856	05/02/24 05/02/24	MIRANDA, ALBERTO MANTILLA, MIGUEL A	615.60
57857	05/02/24	CABRERA, KENIA M	1,104.38
57858	05/09/24	GUTIERREZ, JESSIE H	669.45
57859	05/09/24	HERNANDEZ, REBBECCA A	1,135.48
57860	05/09/24	ROSA GORDIAN, JOSE A	838.35
57861	05/09/24	BENITEZ, JR., DANIEL	838.25
57862	05/09/24	HERNANDEZ, ARNOLD	845.21
57863	05/09/24	SOTO, JOSE MANUEL	628.75
57864	05/09/24	DE ARMAS, NOEL	598.39
57865	05/09/24	THOMAS, MINIRMA I	530.04
57866	05/09/24	MONTEJO, RENE F	769.65
57867	05/09/24	BOSCH VEGA, LUIS D	805.57
57868	05/09/24	SANCHEZ, RIGOBERTO	629.63
57869	05/09/24	DIAZ, RENE	552.55
57870	05/09/24	RENDON, JOSE M	479.45
57871	05/09/24	MIRANDA, ALBERTO	410.31
57872	05/09/24	MANTILLA, MIGUEL A	565.75
57873	05/09/24	CABRERA, KENIA M	484.98
57874	05/16/24	GUTIERREZ, JESSIE H	669.46
57875	05/16/24	HERNANDEZ, REBBECCA A	1,235.86
57876	05/16/24	ROSA GORDIAN, JOSE A	868.10
57877	05/16/24	BENITEZ, JR., DANIEL	838.26
-4.70		- manuscription and Congress of Congress o	130.20

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts May 1, 2024 - May 31, 2024

Check Date	Payee		Amoun
05/16/24	HERNANDEZ, ARNOLD		933.73
05/16/24	SOTO, JOSE MANUEL		717.3
05/16/24	ALYMPIA TO THE COLOR & COMPANY OF THE COLOR		629.13
			571.47
			788.11
	1000 CO 1000 C		893.41
			629.63
	and the second of the second o		570.35
• • • • • • • • • • • • • • • • • • • •			486.97
05/16/24	MIRANDA, ALBERTO		452.40
05/16/24	MANTILLA, MIGUEL A		649.48
05/16/24	CABRERA, KENIA M		514.37
05/30/24	GUTIERREZ, JESSIE H		689.45
05/30/24	HERNANDEZ, REBBECCA A		1,235.84
05/30/24	ROSA GORDIAN, JOSE A		1,199.93
			858.25
			903.29
			759.47
and the same of th	CONTRACTOR OF THE CONTRACTOR O		649.12
Carlotte Management Control of Co	Contraction of the contract of the contraction of t		591.47
	•		808.10
			955.37
50 50			735.65
district and decorations as			346.68
			724.66
	WHITE, ALANA		306.86
05/30/24	RENDON, JOSE M		576.92
05/30/24	MIRANDA, ALBERTO		558.24
05/30/24	MANTILLA, MIGUEL A		695.71
05/30/24	CABRERA, KENIA M		694.89
		Payroll Check Total	61,193.11
05/02/24	ARELEN CLORAL SERVICE CORR		60.97
20 (32)			
			3,300.00
			243.09
			2,178.52
			133.57
Comment of the New York			13,958.64
	NEXAIR	×	181.84
05/02/24	SAFETY-KLEEN		284.14
05/02/24	V & F TRUCK PARTS & SERVICE LLC		1,050.00
05/02/24	WASTE CONNECTIONS OF FLORIDA		585.26
05/02/24	WATER QUALITY CONSULTANT, LLC		440.00
	YOLYZUMBA		180.00
			538.84
			3,078.43
			3,403.18
			206.36
			11.25
			166.90
			2,700.00
05/09/24	NEXAIR		106.10
05/09/24	PERFORMANCE NAPA		39.99
05/09/24	PURE WATER PARTNERS		555.00
05/09/24	SAFETY-KLEEN		477.65
05/09/24	VISION ACE HARDWARE		131.12
	YOLYZUMBA		180.00
05/16/24	BERNER OIL COMPANY, INC.		3,379.33
	12		
	05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/16/24 05/30/24 05/02/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24 05/09/24	05/16/24 HERNANDEZ, ARNOLD 05/16/24 SOTO, JOSE MANUEL 05/16/24 DE ARMAS, NOEL 05/16/24 THOMAS, MINIRMA I 05/16/24 MONTEJO, RENE F 05/16/24 BOSCH YEGA, LUIS D 05/16/24 DIAZ, RENE 05/16/24 DIAZ, RENE 05/16/24 MENDON, JOSE M 05/16/24 MANTILLA, MIGUEL A 05/16/24 CABRERA, KENIA M 05/16/24 MANTILLA, MIGUEL A 05/16/24 CABRERA, KENIA M 05/30/24 GUTTERREZ, JESSIE H 05/30/24 GOSA GORDIAN, JOSE A 05/30/24 BENITEZ, JR., DANIEL 05/30/24 HERNANDEZ, ARNOLD 05/30/24 BENTIEZ, JR., DANIEL 05/30/24 BENTEZ, JR., DANIEL 05/30/24 BERMAS, NOEL 05/30/24 HERNANDEZ, ARNOLD 05/30/24 BOSCH VEGA, LUIS D 05/30/24 MONTEJO, RENE F 05/30/24 BOSCH VEGA, LUIS D 05/30/24 MONTEJO, RENE F 05/30/24 WHITE, ALANA	05/16/24 HERNANDEZ, ARNOLD 05/16/24 SOTO, JOSE MANUEL 05/16/24 DE ARMAS, NOEL 05/16/24 THOMAS, MINIRMA I 05/16/24 BOSCH VEGA, LUIS D 05/16/24 BOSCH VEGA, LUIS D 05/16/24 BOSCH VEGA, LUIS D 05/16/24 SANCHEZ, RIGOBERTO 05/16/24 RENDON, JOSE M 05/16/24 RENDON, JOSE M 05/16/24 MIRANDA, ALBERTO 05/16/24 CABRERA, KENIA M 05/16/24 CABRERA, KENIA M 05/30/24 GUTTERREZ, JESSIE H 05/30/24 HERNANDEZ, REBBECCA A 05/30/24 ROSA GORDIAN, JOSE A 05/30/24 BENITEZ, JR., DANIEL 05/30/24 HERNANDEZ, RARDED 05/30/24 HERNANDEZ, RARDED 05/30/24 HERNANDEZ, RARDED 05/30/24 DE ARMAS, MOEL 05/30/24 DE ARMAS, MINIRMA I 05/30/24 DE ARMAS, MINIRMA I 05/30/24 BOSCH VEGA, LUIS D 05/30/24 BOSCH VEGA, LUIS D 05/30/24 WHITE, CALIA S 05/30/24 WHITE, CALIA S 05/30/24 WHITE, LAINA 05/30/24 MIRANDA, ALBERTO 05/30/24 ACOSTA LANDSCAPING INC. 05/30/24 ACOSTA LANDSCAPING INC. 05/30/24 DOBBS EQUIPMENT, LLC 05/00/24 ACOSTA LANDSCAPING INC. 05/00/24 ACO

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee	Amou
13839	05/16/24	CATERPILLER FINANCIAL SERVICES CORP.	49,130.
13840	05/16/24	CINTAS CORPORATION	562.
13841	05/16/24	CONEXON CONNECT LLC	538.8
13842	05/16/24	CRUMB'S WELL DRILLING	3,160.
13843	05/16/24	DIRECT TV	158.4
13844	05/16/24	DYNAMIC EQUIPMENT GROUP	6,826.0
13845	05/16/24	JOHN DEERE FINANCIAL	2,815.:
13846	05/16/24	KELLY TRACTOR COMPANY, INC.	264.
13847	05/16/24	MIKE'S HYDRAULICS	385.8
13848	05/16/24	NEXAIR	351.7
13849	05/16/24	ORIGINAL EQUIPMENT COMPANY	19.5
13850	05/16/24	PERFORMANCE NAPA	492.
13851	05/16/24	PREFERRED GOVERNMENTAL INSURANCE	1,207.
13852	05/16/24	TRUE VALUE HARDWARE, INC.	50.
13853	05/16/24	VISION ACE HARDWARE	331.
13854	05/16/24	WASTE CONNECTIONS OF FLORIDA	907.
13855	05/16/24	AACTION POWER EQUIPMENT LLC	10,145.
13857		The state of the s	481.
	05/23/24	ACOSTA LANDSCAPING INC.	
13858	05/23/24	BERNER OIL COMPANY, INC.	3,202.
13859	05/23/24	BOY MILLER KISKER & PERRY, PA	2,000.0
13860	05/23/24	CENTURY LINK	185.9
13861	05/23/24	CENTURY LINK	65.1
13862	05/23/24	CHRISTOPHER SELF	50.0
13863	05/23/24	CINTAS CORPORATION	86.0
13864	05/23/24	CONEXON CONNECT LLC	435.4
13865	05/23/24	CONEXON CONNECT LLC	386.5
13866	05/23/24	DANIEL E. SANTIAGO, JR.	50.0
13867	05/23/24	DYNAMIC EQUIPMENT GROUP	268.1
13868	05/23/24	FLORIDA DEPT OF HEALTH IN HENDRY CO.	525.0
13869	05/23/24	H.L. BENNETT & ASSOCIATES, INC.	462.
13870	05/23/24	HENDRY REGIONAL CORPORATE HEALTH	60.0
13871	05/23/24	HOME DEPOT CREDIT SERVICES	1,805.8
13872	05/23/24	JUAN CARLOS SANTANA	50.0
13873	05/23/24	JUAN MATA, JR	50.0
13874	05/23/24	MCM PAINTS	83.7
13875	05/23/24	METLIFE	628.:
13876	05/23/24	MIKE'S HYDRAULICS	210.9
13877	05/23/24	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,840.3
13878	05/23/24	OFFICE DEPOT CREDIT PLAN	471.7
13879	05/23/24	ROBERTO MORENO	50.0
13880	05/23/24	SUNLIFE FINANCIAL	122.4
13881	05/23/24	VISA	2,422.2
13882	05/23/24	YOLYZUMBA	180.0
13883	05/23/24	YOLYZUMBA	180.0
13884	05/30/24	BERNER OIL COMPANY, INC.	1,511.6
13885	05/30/24	BOB DEAN SUPPLY, INC.	121.0
13886	05/30/24	CIF DISTRIBUTING, INC.	
	125	FLA ASSN OF SPECIAL DISTRICTS	9,229.6 499.6
13887	05/30/24		
13888	05/30/24	FLA ASSN OF SPECIAL DISTRICTS	500.0
13889	05/30/24	FLA. ASSN. OF SPECIAL DISTRICTS	1,100.0
13890	05/30/24	FLORIDA BLUE	14,603.3
13891	05/30/24	GROUP ONE SAFETY & SECURITY	140.0
13892	05/30/24	HAWKINS INC.	711.0
13893	05/30/24	J.J. KELLER & ASSOCIATES, INC.	3,229.0
13894	05/30/24	OVID SOLUTIONS LLC	375.0
13895	05/30/24	PERFORMANCE NAPA	125.0
13896	05/30/24	ROCKSTARS POOLS CORP.	5,750.0
13897	05/30/24	TRUE VALUE HARDWARE, INC.	14.7
		13	

Check List

All Bank Accounts May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee		Amount
13898	05/30/24	ULINE		9,109.84
13899	05/30/24	WASTE CONNECTIONS OF FLORIDA		585.26
13900	05/30/24	YOLYZUMBA		180.00
13901	05/30/24	ROCKSTARS POOLS CORP.		5,750.00
			Vendor Check Total	189,806.98
			Check List Total	251,000.09

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

May 1, 2024 - May 31, 2024

Date	Reference Journa	l Description	Beginning Balance	Current Amount	Period End Balance	
- 440			Dalance	Amount	DalailCe	
10513 Rebu	ilding Dirt Roads	T-1-1-540740	286,660.48	0.00	205 550 40	
		Totals for 10513	-	0.00	286,660.48	
10515 Maint	tenance of Roads	p.	8,780.00			
05/30/24	13886	CIF DISTRIBUTING, INC.	0,700.00	9,229.60		
		Totals for 10515		9,229.60	18,009.60	
			§ (1)			
10525 Cana	s and Levees - Main	tenance and Supplies	24,676.40			
		Totals for 10525		0.00	24,676.40	
10530 Supp			20,205.32			
05/09/24	13832	NEXAIR		106.10		
05/16/24	13848	NEXAIR		351.71		
05/16/24	13849	ORIGINAL EQUIPMENT COMPANY		19.99		
05/23/24	13881	VISA		(240.23)		
05/30/24	13895	PERFORMANCE NAPA		125.04		
05/30/24	13898	ULINE	1	1,194.61		
		Totals for 10530		1,557.22	21,762.54	
10FFC 011			22 524 62			
	contract services 13819	NEXAIR	23,531.83	181.84		
05/02/24						
05/02/24	13820 13823	SAFETY-KLEEN		284.14 132.00		
05/02/24		WATER QUALITY CONSULTANT, LLC				
05/09/24	13827	HOME DEPOT CREDIT SERVICES		3,183.20		
05/09/24	13834	PURE WATER PARTNERS		60.00		
05/09/24	13835	SAFETY-KLEEN		477.65		
05/16/24	13840	CINTAS CORPORATION		220.85		
05/23/24	13871	HOME DEPOT CREDIT SERVICES Totals for 10556		862.20 5,401.88	20 022 71	
		10tals for 10550	-	3,401.00	28,933.71	
10565 Group	Insurance		48,430.69			
05/02/24	13818	FLORIDA BLUE	10,100.05	9,742.20		
05/23/24	13875	METLIFE		448.70		
05/23/24	13880	SUNLIFE FINANCIAL		86.16		
05/30/24	13890	FLORIDA BLUE		9,742.20		
		Totals for 10565	-	20,019.26	68,449.95	
		245				
10570 Work	ers Comp. Insurance		6,838.05			
05/16/24	13851	PREFERRED GOVERNMENTAL	324	663.85		
		INSURANCE				
		Totals for 10570		663.85	7,501.90	
OF7F D	u -		22.050.00			
L0575 Payro		041 DEDOCIT	22,058.90	727 20		
05/02/24 05/09/24	94.01 94.02	941 DEPOSIT 941 DEPOSIT		737.30 680.98		
05/16/24	94.03 94.04	941 DEPOSIT		713.39 752.16		
05/23/24		941 DEPOSIT				
05/30/24	94.05	941 DEPOSIT		768.31		
05/31/24 05/31/24	89 PAYROLL	Payroll Journal Entry Payroli Journal Entry		(5,707.56) 5,707.56		
03/31/24	FAIROLL	Totals for 10575		3,652.14	25 711 04	
		10tals 101 103/5		3,032.14	25,711.04	
10578 Petire	ment Contributions		36,440.69			
05/07/24	24.04	FL RETIREMENT	55,110.05	5,380.00		
03/07/27	21.01	Totals for 10578		5,380.00	41,820.69	
		10003101 20070			11/020.03	
10580 Fuel			54,002.59			
	12020	BERNER OIL COMPANY, INC.	- //	3,379.33		
05/16/24	13838	DERIVER OIL CONTRAINT, INC.				
05/16/24	13630	BERNER OIL COMPANY, INC.		.,		

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

May 1, 2024 - May 31, 2024

The second second			Beginning	Current	Period End	
Date	Reference Jour	rnal Description	Balance	Amount	Balance	
05/23/24	13858	BERNER OIL COMPANY, INC.		3,202.31		
05/30/24	13884	BERNER OIL COMPANY, INC.		1,511.65		
03/30/21	15001	Totals for 10580		8,093.29	62,095.88	
		100015101 10000			02/033100	
.0585 Rep	airs - Equipment ar	nd Vehicles	81,871.88			
05/02/24	13814	ACOSTA LANDSCAPING INC.		3,300.00		
05/02/24	13815	DOBBS EQUIPMENT, LLC		243.09		
05/02/24	13816	DOBBS EQUIPMENT, LLC		2,178.52		
05/02/24	13817	DYNAMIC EQUIPMENT GROUP		133.57		
05/02/24	13821	V & F TRUCK PARTS & SERVICE LLC		1,050.00		
05/09/24	13830	MIKE'S HYDRAULICS		166.90		
05/09/24	13833	PERFORMANCE NAPA		39.99		
05/16/24	13844	DYNAMIC EQUIPMENT GROUP		6,826.00		
05/16/24	13846	KELLY TRACTOR COMPANY, INC.		264.08		
05/16/24	13847	MIKE'S HYDRAULICS		385.86		
05/16/24	13850	PERFORMANCE NAPA		492.18		
				50.94		
05/16/24 05/23/24	13852 13857	TRUE VALUE HARDWARE, INC. ACOSTA LANDSCAPING INC.		481.50		
22 (2)				268.18		
05/23/24	13867	DYNAMIC EQUIPMENT GROUP				
05/23/24	13871	HOME DEPOT CREDIT SERVICES		723.63		
05/23/24	13874	MCM PAINTS		83.79		
05/23/24	13876	MIKE'S HYDRAULICS	-	210.94		
		Totals for 10585		16,899.17	98,771.05	
.0600 Offic	o Evnence		240.00			
05/23/24	13870	HENDRY REGIONAL CORPORATE	210.00	60.00		
33/23/27	13070	HEALTH	-	00.00		
		Totals for 10600		60.00	300.00	
			THE SECOND		Aspend to a state of the state	
.0605 Utili			974.63			
05/09/24	13826	GLADES ELECTRIC CO-OP		174.57		
		Totals for 10605	Martine and an agent and an agent and an agent and agent agent and agent	174.57	1,149.20	
0640 14414			0.574.00			
	ties - Street Lights	CLANES ELECTRIC CO OR	9,574.86	1 727 12		
05/09/24	13826	GLADES ELECTRIC CO-OP		1,727.12	11 201 00	
		Totals for 10610	-	1,727.12	11,301.98	
0615 Com	munications	*	1,420.00			
05/31/24	89	PAYROLL JOURNAL ENTRY	1,120.00	220.00		
33/31/27	0,5	Totals for 10615		220.00	1,640.00	
		10tais 101 10015		220.00	1,010.00	
.0620 Sani	tation		4,700.43			
05/02/24	13822	WASTE CONNECTIONS OF FLORIDA	.,. 551.15	292.63		
05/02/24	13854	WASTE CONNECTIONS OF FLORIDA		907.22		
05/10/24	13899	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA		292.63		
03/30/24	13033	Totals for 10620		1,492.48	6,192.91	
		10tais 101 10020		1,732.70	0,132.31	
.0625 Sala	ries and Wages		278,262.23			
05/31/24	89	PAYROLL JOURNAL ENTRY	-,	46,243.00		
00/01/21	(33)	Totals for 10625	-	46,243.00	324,505.23	
		100001010120000	-		75 75 75 75 75 75 75 75 75 75 75 75 75 7	
	time Wages		13,117.25			
.0628 Over		PAYROLL JOURNAL ENTRY		2,398.38		
	89			2,398.38	15,515.63	
0628 Over 05/31/24	89	Totals for 10628				
	89	Totals for 10628	-			
05/31/24		Totals for 10628	4,641.60			
.0628 Over 05/31/24 .0630 Unife 05/23/24		Totals for 10628 VISA	4,641.60	207.96		
05/31/24 0630 Unif	orms		4,641.60	207.96 207.96	4,849.56	
05/31/24 0630 Unif	orms	VISA	4,641.60 —		4,849.56	

General Ledger May 1, 2024 - May 31, 2024

Data	Doforones 1	Description	Beginning	Current	Period End	
Date	Reference Journal	Description	Balance	Amount	Balance	
	al Outlay - Equipment		133,825.74			
05/02/24	24.05	DEPOSIT - GILBERT CHEV. REFUND		(91.50)		
		Totals for 10810	-	(91.50)	133,734.24	
10900 Inter	act Evnanca		25 461 77			
05/16/24	13845	JOHN DEERE FINANCIAL	25,461.77	40.94		
03/10/24	15045	Totals for 10900		40.94	25,502.71	
		101410 101 2000	-			
10908 John	Deere Financial - Debt	Service #1847	19,231.55			
05/16/24	13845	JOHN DEERE FINANCIAL	-	2,774.30		
		Totals for 10908		2,774.30	22,005.85	
			0.00			
	pillar Debt Service	CATERDILLER FINANCIAL CERVICES	0.00	40 120 02		
05/16/24	13839	CATERPILLER FINANCIAL SERVICES CORP.	U 	49,130.82		
		Totals for 10909		49,130.82	49,130.82	
10910 Bond	Principal Payments		45,997.56			
		Totals for 10910	-	0.00	45,997.56	
10244 Var II	na Maakina Yeeses		(412.00)			• •
20341 Vendi	ng Machine Income	Totals for 20341	(412.00)	0.00	(412.00)	
		10(4)3 101 20341			(112.00)	
20348 Golf 1	ournament Proceeds		(18,631.48)			
		Totals for 20348	(,,	0.00	(18,631.48)	
			-			
20350 Misce	llaneous Income		(2,325.00)			
05/02/24	24.05	DEPOSIT - H.E. HILL DONATION -		(500.00)		
		EASTER Totals for 20350		(500.00)	(2,825.00)	
		10tais 101 20330	Parameter of	(300.00)	(2,823.00)	
20505 Misce	llaneous Expense		624.84			
		Totals for 20505		0.00	624.84	
			-			
20510 Secur	ity - Reservoir		18,774.00			
		Totals for 20510		0.00	18,774.00	
		,	1 252 70			
20520 Christ	mas Party	Totals for 20520	1,253.79	0.00	1 252 70	
		Totals for 20520	-	0.00	1,253.79	
20525 Golf T	ournament Expense		5,703.01			
	The state of the s	Totals for 20525	~- November 2	0.00	5,703.01	
20530 Suppl			8,931.92			
05/09/24	13827	HOME DEPOT CREDIT SERVICES		219.98		
05/09/24	13836	VISION ACE HARDWARE		131.12		
05/16/24	13853	VISION ACE HARDWARE HOME DEPOT CREDIT SERVICES		198.77 219.98		
05/23/24 05/23/24	13871 13881	VISA		219.98		
05/30/24	13898	ULINE		1,243.61		
00/00/21	13070	Totals for 20530	-	2,298.46	11,230.38	
			With the second			
20556 Other	Contract Services		16,184.23			
05/02/24	13823	WATER QUALITY CONSULTANT, LLC		308.00		
05/02/24	13824	YOLYZUMBA		180.00		
05/09/24	13828	INDEPENDENT NEWS MEDIA		206.36		
05/09/24	13834	PURE WATER PARTNERS		430.00		
05/09/24	13837	YOLYZUMBA		180.00		

General Ledger May 1, 2024 - May 31, 2024

Date Reference Journal Description Balance	311.41 158.41 86.00 180.00 180.00 180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	18,584.41 31,785.63 2,697.02 7,861.32 11,880.63	
	158.41 86.00 180.00 180.00 180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
	158.41 86.00 180.00 180.00 180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
13863 CINTAS CORPORATION 5/23/24 13882 YOLYZUMBA 5/23/24 13883 YOLYZUMBA 5/30/24 13900 YOLYZUMBA 5/30/24 13900 YOLYZUMBA 5/30/24 13818 FLORIDA BLUE 5/02/24 13818 FLORIDA BLUE 5/23/24 13880 SUNLIFE FINANCIAL 5/30/24 13890 FLORIDA BLUE 5/30/24 13890 FLORIDA BLUE 5/30/24 13890 FLORIDA BLUE 5/16/24 13851 PREFERRED GOVERNMENTAL INSURANCE Totals for 20565 5/16/24 13851 PREFERRED GOVERNMENTAL INSURANCE Totals for 20570 75	86.00 180.00 180.00 180.00 180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
5/23/24 13882 YOLYZUMBA 5/23/24 13883 YOLYZUMBA 5/30/24 13900 YOLYZUMBA Totals for 20556 6/65 Group Insurance 6/02/24 13818 FLORIDA BLUE 6/23/24 13875 METLIFE 6/23/24 13880 SUNLIFE FINANCIAL 6/23/24 13890 FLORIDA BLUE Totals for 20565 6/70 Workers Comp. Insurance 6/16/24 13851 PREFERRED GOVERNMENTAL INSURANCE Totals for 20570 75 Payroll Taxes 6/75/24 94.01 941 DEPOSIT 6/16/24 94.02 941 DEPOSIT 6/16/24 94.03 941 DEPOSIT 6/16/24 94.05 941 DEPOSIT 6/16/24 13813 ABELEN GLOBAL SERVICE CORP. 6/16/24 13813 ABELEN GLOBAL SERVICE CORP. 6/16/24 13853 VISION ACE HARDWARE 6/16/24 13868 FLORIDA DEPT OF HEALTH IN 6/16/24 13868 FLORIDA DEPT OF HEALTH IN 6/16/24 13885 BOB DEAN SUPPLY, INC. 6/16/30/24 13885 BOB DEAN SUPPLY, INC. 6/16/30/24 13892 HAWKINS INC. 7/16/30/24 13897 TRUE VALUE HARDWARE, INC. 7/16/30/24 13897 TRUE VALUE HARDWARE, INC. 7/16/24 13899	180.00 180.00 180.00 180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
13883 YOLYZUMBA Totals for 20556	180.00 180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
Totals for 20556 Totals for 20555 Totals for 20570 Totals for 20575 Totals for 20578 Totals for 20579 Totals for 20590 Totals for	180.00 2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
### Totals for 20556 ##################################	2,400.18 3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 60.97	31,785.63 2,697.02 7,861.32	
1865 Group Insurance 24,851.8 5/02/24 13818 FLORIDA BLUE 5/23/24 13875 METLIFE 5/23/24 13880 SUNLIFE FINANCIAL FLORIDA BLUE Totals for 20565	3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	31,785.63 2,697.02 7,861.32	
13818 FLORIDA BLUE 13875 METLIFE 13875 METLIFE 13890 SUNLIFE FINANCIAL 13890 FLORIDA BLUE 13891 PREFERRED GOVERNMENTAL 18904 18905 Totals for 20570 175	3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	2,697.02 7,861.32	
13818 FLORIDA BLUE 13875 METLIFE 13875 METLIFE 13890 SUNLIFE FINANCIAL 13890 FLORIDA BLUE 13891 PREFERRED GOVERNMENTAL 18904 18905 Totals for 20570 175	3,386.39 134.61 26.43 3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	2,697.02 7,861.32	
13875 METLIFE	134.61 26.43 3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	2,697.02 7,861.32	
13890 SUNLIFE FINANCIAL Totals for 20565	26.43 3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	2,697.02 7,861.32	
Totals for 20565 770 Workers Comp. Insurance 716/16/24 13851 PREFERRED GOVERNMENTAL INSURANCE Totals for 20570 775 Payroll Taxes 780/20/24 94.01 941 DEPOSIT 780/24 94.02 941 DEPOSIT 780/24 94.03 941 DEPOSIT 780/24 94.05 941 DEPOSIT 780/24 94.05 941 DEPOSIT 780/24 94.05 941 DEPOSIT 780/24 94.05 941 DEPOSIT 780/274 24.04 FL RETIREMENT 780 Retirement Contributions 780 Repairs - Clubhouse and Pool 780/274 13813 ABELEN GLOBAL SERVICE CORP. 780/274 13853 VISION ACE HARDWARE 780/274 13868 FLORIDA DEPT OF HEALTH IN 780/274 13885 BOB DEAN SUPPLY, INC. 780/274 13892 HAWKINS INC. 780/274 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 780 Office Expense	3,386.39 6,933.82 241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 60.97	2,697.02 7,861.32	
Totals for 20565	241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	2,697.02 7,861.32	
770 Workers Comp. Insurance 5/16/24 13851 PREFERRED GOVERNMENTAL INSURANCE Totals for 20570 75 Payroll Taxes 6/751.86 76/24 94.01 941 DEPOSIT 76/24/24 94.02 941 DEPOSIT 76/23/24 94.04 941 DEPOSIT 76/23/24 94.05 941 DEPOSIT 76/30/24 24.04 941 DEPOSIT 778 Retirement Contributions 779 Retirement Contributions 770 Repairs - Clubhouse and Pool 770 Totals for 20578 78 Retirement Contributions 78 Retirement Contributions 790 Repairs - Clubhouse and Pool 790 Repairs - 13813 ABELEN GLOBAL SERVICE CORP. 791 ABS3 VISION ACE HARDWARE 792 13868 FLORIDA DEPT OF HEALTH IN 793 13868 FLORIDA DEPT OF HEALTH IN 793 13869 HENDRY CO. 793 1286 BOB DEAN SUPPLY, INC. 793 12892 HAWKINS INC. 790 TRUE VALUE HARDWARE, INC. 700 Totals for 20590 790 Office Expense	241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	2,697.02 7,861.32	
75 Payroll Taxes 76/16/24 94.01 941 DEPOSIT 76/16/24 94.02 941 DEPOSIT 76/16/24 94.03 941 DEPOSIT 76/23/24 94.04 941 DEPOSIT 76/30/24 94.05 941 DEPOSIT 76/30/24 94.05 941 DEPOSIT 76/30/24 24.04 FL RETIREMENT 76/30/24 24.04 FL RETIREMENT 76/30/24 13813 ABELEN GLOBAL SERVICE CORP. 76/30/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 76/30/24 13881 VISA 76/30/24 13885 BOB DEAN SUPPLY, INC. 76/30/24 13892 HAWKINS INC. 76/30/24 13897 TRUE VALUE HARDWARE, INC.	241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 60.97	7,861.32	
75 Payroll Taxes 76/16/24 94.01 941 DEPOSIT 76/16/24 94.02 941 DEPOSIT 76/16/24 94.03 941 DEPOSIT 76/23/24 94.04 941 DEPOSIT 76/30/24 94.05 941 DEPOSIT 76/30/24 94.05 941 DEPOSIT 76/30/24 24.04 FL RETIREMENT 76/30/24 24.04 FL RETIREMENT 76/30/24 13813 ABELEN GLOBAL SERVICE CORP. 76/30/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 76/30/24 13881 VISA 76/30/24 13885 BOB DEAN SUPPLY, INC. 76/30/24 13892 HAWKINS INC. 76/30/24 13897 TRUE VALUE HARDWARE, INC.	241.40 241.40 263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66 60.97	7,861.32	X _X
Totals for 20570 75 Payroll Taxes 6,751.86	263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	7,861.32	
75 Payroll Taxes 6,751.86 6/02/24 94.01 941 DEPOSIT 6/09/24 94.02 941 DEPOSIT 6/16/24 94.03 941 DEPOSIT 6/23/24 94.04 941 DEPOSIT 70 Totals for 20575 78 Retirement Contributions 6/07/24 24.04 FL RETIREMENT 70 Totals for 20578 90 Repairs - Clubhouse and Pool 6/02/24 13813 ABELEN GLOBAL SERVICE CORP. 6/16/24 13853 VISION ACE HARDWARE 6/23/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 6/23/24 13881 VISA 6/30/24 13892 HAWKINS INC. 70 Office Expense 90 Office Expense	263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66	7,861.32	
10,505.97 10,5	263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66		
10,505.97 10,5	263.19 175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66		
94.02 94.02 94.04 94.05 941 DEPOSIT 94.07 94.05 941 DEPOSIT 94.07 94.05 941 DEPOSIT 94.07 94.05 941 DEPOSIT 94.07 94.05 94.0	175.29 185.95 224.42 260.61 1,109.46 1,374.66 1,374.66		
16/24 94.03 941 DEPOSIT 94.04 94.05 941 DEPOSIT 94.05 94.05 941 DEPOSIT 94.05 94	185.95 224.42 260.61 1,109.46 1,374.66 1,374.66		
7/23/24 94.04 941 DEPOSIT 7/30/24 94.05 941 DEPOSIT Totals for 20575 78 Retirement Contributions 70/7/24 24.04 FL RETIREMENT Totals for 20578 90 Repairs - Clubhouse and Pool 70/2/24 13813 ABELEN GLOBAL SERVICE CORP. 71/2/3/24 13853 VISION ACE HARDWARE 71/2/3/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 71/30/24 13881 VISA 73/30/24 13885 BOB DEAN SUPPLY, INC. 73/30/24 13892 HAWKINS INC. 73/30/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 00 Office Expense	224.42 260.61 1,109.46 1,374.66 1,374.66		
78 Retirement Contributions 10,505.97 78 Retirement Contributions 10,505.97 790 Repairs - Clubhouse and Pool 17,264.19 702/24 13813 ABELEN GLOBAL SERVICE CORP. 716/24 13853 VISION ACE HARDWARE 723/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 730/24 13881 VISA 80B DEAN SUPPLY, INC. 730/24 13892 HAWKINS INC. 700/30/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590	260.61 1,109.46 1,374.66 1,374.66		
78 Retirement Contributions 10,505.97 78 Repairs - Clubhouse and Pool 17,264.19 702/24 13813 ABELEN GLOBAL SERVICE CORP. 13853 VISION ACE HARDWARE 1/23/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 13881 VISA 13885 BOB DEAN SUPPLY, INC. 13892 HAWKINS INC. 13897 TRUE VALUE HARDWARE, INC. 1000 Office Expense 908.22	1,109.46 1,374.66 1,374.66		
78 Retirement Contributions i/07/24 24.04 FL RETIREMENT Totals for 20578 90 Repairs - Clubhouse and Pool i/02/24 13813 ABELEN GLOBAL SERVICE CORP. i/16/24 13853 VISION ACE HARDWARE i/23/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. i/30/24 13885 BOB DEAN SUPPLY, INC. i/30/24 13892 HAWKINS INC. Totals for 20590 00 Office Expense 10,505.97 17,264.19	1,374.66 1,374.66 60.97		
707/24 24.04 FL RETIREMENT Totals for 20578 90 Repairs - Clubhouse and Pool 17,264.19 1802/24 13813 ABELEN GLOBAL SERVICE CORP. 18/16/24 13853 VISION ACE HARDWARE 18/23/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 18/23/24 13881 VISA 18/30/24 13885 BOB DEAN SUPPLY, INC. 18/30/24 13892 HAWKINS INC. Totals for 20590 908.22	1,374.66 1,374.66 60.97	11,880.63	
707/24 24.04 FL RETIREMENT Totals for 20578 90 Repairs - Clubhouse and Pool 17,264.19 1802/24 13813 ABELEN GLOBAL SERVICE CORP. 18/16/24 13853 VISION ACE HARDWARE 18/23/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 18/23/24 13881 VISA 18/30/24 13885 BOB DEAN SUPPLY, INC. 18/30/24 13892 HAWKINS INC. Totals for 20590 908.22	1,374.66 1,374.66 60.97	11,880.63	
## Totals for 20578 90 Repairs - Clubhouse and Pool 17,264.15 17,264.15 18	1,374.66 60.97	11,880.63	
90 Repairs - Clubhouse and Pool 17,264.15 6/02/24 13813 ABELEN GLOBAL SERVICE CORP. 6/16/24 13853 VISION ACE HARDWARE 6/23/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 6/23/24 13881 VISA 6/30/24 13885 BOB DEAN SUPPLY, INC. 6/30/24 13892 HAWKINS INC. 7/30/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 00 Office Expense 908.22	60.97	11,000.03	
13813 ABELEN GLOBAL SERVICE CORP. 13853 VISION ACE HARDWARE 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 13861 VISA 13885 BOB DEAN SUPPLY, INC. 13892 HAWKINS INC. Totals for 20590 13897 Totals for 20590 13892 13897 Totals for 20590 13895 13897 Totals for 20590 13897	60.97		
13813 ABELEN GLOBAL SERVICE CORP. 13853 VISION ACE HARDWARE 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 13861 VISA 13885 BOB DEAN SUPPLY, INC. 13892 HAWKINS INC. Totals for 20590 13897 Totals for 20590 13892 13897 Totals for 20590 13895 13897 Totals for 20590 13897	60.97		
13853 VISION ACE HARDWARE 13853 VISION ACE HARDWARE 123/24 13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. VISA VISA BOB DEAN SUPPLY, INC. 13895 BOB DEAN SUPPLY, INC. 13892 HAWKINS INC. Totals for 20590 Office Expense 908.22			
13868 FLORIDA DEPT OF HEALTH IN HENDRY CO. 13881 VISA 13885 BOB DEAN SUPPLY, INC. 13892 HAWKINS INC. 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 13892 Totals for 20590 13897 13897 Totals for 20590 13897	102101		
HENDRY CO. 1/23/24 13881 VISA 1/30/24 13885 BOB DEAN SUPPLY, INC. 1/30/24 13892 HAWKINS INC. 1/30/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 00 Office Expense 908.22	525.00		
7/23/24 13881 VISA 7/30/24 13885 BOB DEAN SUPPLY, INC. 7/30/24 13892 HAWKINS INC. 7/30/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 00 Office Expense 908.22	323.00		
730/24 13885 BOB DEAN SUPPLY, INC. 730/24 13892 HAWKINS INC. 730/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 00 Office Expense 908.22	37.82		
730/24 13892 HAWKINS INC. 730/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 00 Office Expense 908.22	121.07		
730/24 13897 TRUE VALUE HARDWARE, INC. Totals for 20590 908.22	711.00		
Totals for 20590 Office Expense 908.22	14.73		
00 Office Expense 908.22	1,603.46	18,867.61	
		10,007.01	
	0.00	908.22	
05 Utilities 6,900.36			
/09/24 13826 GLADES ELECTRIC CO-OP	1,176.74		
Totals for 20605	1,176.74	8,077.10	
15 Communications 3,046.47			
/09/24 13825 CONEXON CONNECT LLC	538.84		
/16/24 13841 CONEXON CONNECT LLC	538.84		
/23/24 13860 CENTURY LINK	185.93		
/31/24 89 PAYROLL JOURNAL ENTRY	60.00		
Totals for 20615	1,323.61	4,370.08	
20 Sanitation 1,784.81			
/02/24 13822 WASTE CONNECTIONS OF FLORIDA			
ed by 071 on 06/20/24 at 6:11 PM	292.63		

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

May 1, 2024 - May 31, 2024

D-1	n.c		Beginning	Current	Period End	
Date	Reference Journa	al Description	Balance	Amount	Balance	
05/30/24	13899	WASTE CONNECTIONS OF FLORIDA		292.63		
03/30/27	13033	Totals for 20620	-	585.26	2,370.07	
			==			
20625 Salari	es and Wages		78,121.33			
05/31/24	89	PAYROLL JOURNAL ENTRY	-	13,458.00		
		Totals for 20625		13,458.00	91,579.33	
	1 100					
20628 Overti	150	DAVIDOU JOURNAL TOTAL	4,808.84			
05/31/24	89	PAYROLL JOURNAL ENTRY		925.73	E 704 E7	
		Totals for 20628		925.73	5,734.57	
20810 Canita	al Outlay - Equipme	nt	0.00			
05/16/24	13855	AACTION POWER EQUIPMENT LLC	0.00	10,145.46		
05/30/24	13896	ROCKSTARS POOLS CORP.		5,750.00		
05/30/24	13898	ULINE		6,671.62		
05/30/24	13901	ROCKSTARS POOLS CORP.		5,750.00		
33,30,21	10,701	Totals for 20810		28,317.08	28,317.08	
		100010	==		-5/527.100	
30325 Tax R	evenue - 2023		(2,535,292.14)			
05/02/24	24.09	HENDRY CO. TAX COLL. CK. #69265		(232,050.69)		
05/22/24	24.08	HENDRY CO. TAX COLL. CK. #69418		(130,502.17)		• •
		Totals for 30325		(362,552.86)	(2,897,845.00)	
			/F.4 007 00°		The second secon	
30330 Intere		HENDRY CO. TAY COLL CV. #10005	(54,927.89)	(1.410.02)		
05/02/24	24.06	HENDRY CO. TAX COLL. CK. #18695		(1,418.03)		
05/02/24	24.09	HENDRY CO. TAX COLL. CK. #69265		(3,662.22)		
05/22/24	24.08	HENDRY CO. TAX COLL. CK. #69418		(4,870.45)		
05/31/24	24.08	INTEREST INCOME		(5,806.48)		
05/31/24	24.08	INTEREST INCOME Totals for 30330	-	(3,148.28)	(73 033 35)	
		10tals for 30330	-	(18,905.46)	(73,833.35)	
30333 Deling	uent Tax Revenue		(405.57)			
		Totals for 30333		0.00	(405.57)	
CARRELLIA MANGE MANGE 19 ENTE			a. permentance			
30345 Dirt S		DEDOGIE	1,600.00	/ 100 001		
05/02/24	24.05	DEPOSIT	-	(400.00)	1 200 00	
		Totals for 30345	-	(400.00)	1,200.00	
ROSSO Miscol	laneous Income		(37,981.00)			
05/02/24	24.05	DEPOSIT - PERMITS	(37,501.00)	(12,800.00)		
05/02/24	24.05	DEPOSIT - RECYCLING		(158.00)		
05/02/24	24.05	DEPOSIT - NSF CHECK PAID		(800.00)		
,, '	mulita.	Totals for 30350	1 0.000	(13,758.00)	(51,739.00)	
			-			
30400 Discou	ınts		74,170.98			
05/02/24	24.09	HENDRY CO. TAX COLL. CK. #69265		47.81		
05/22/24	24.08	HENDRY CO. TAX COLL. CK. #69418	90.00	18.53		
		Totals for 30400		66.34	74,237.32	
			-			
30405 Comm		HENDRY CO. TAY COLL CV. "COCCE	49,261.57	, ,,,,,,,,		
05/02/24	24.09	HENDRY CO. TAX COLL. CK. #69265		4,713.30		
05/22/24	24.08	HENDRY CO. TAX COLL. CK. #69418	-	2,707.08	EC CO1 OF	
		Totals for 30405	242	7,420.38	56,681.95	
20/10 4	ring Focs		16 032 70			
30410 Assess	sing rees	Totals for 30410	16,932.70	0.00	16,932.70	
		1000010100720		0.00	10/302/10	
			4 650 00			
30500 Super	visor Fees		1,650.00			
30500 Super	visor Fees		1,650.00			

General Ledger May 1, 2024 - May 31, 2024

D-4			2000 mg	Beginning	Current	Period End	
Date Re	ference Jo	ournal Descri	ption	Balance	Amount	Balance	
05/23/24	13862	CHRIST	OPHER SELF		50.00		
05/23/24	13866		E. SANTIAGO, JR.		50.00		
05/23/24	13872		ARLOS SANTANA		50.00		
05/23/24	13873		ATA, JR		50.00		
05/23/24	13879		TO MORENO		50.00		
00,10,2	100/0	KODEK	Totals for 30500		250.00	1,900.00	
			70tais 107 30300	-	230.00	1,900.00	
30505 Miscellar	neous Expen	se		2,117.33			
			Totals for 30505	year o coolean yearson	0.00	2,117.33	
30510 Security				68.69			
05/30/24	13891	GROUP	ONE SAFETY & SECURITY	(140.00		
			Totals for 30510		140.00	208.69	
ONEON C				2 207 52			
30530 Supplies 05/23/24		OFFICE	DEDOT CREDIT DI ANI	3,207.53	A71 70		
	13878		DEPOT CREDIT PLAN		471.79		
05/23/24	13881	VISA	Totals for corpo		388.23	4 067 55	
			Totals for 30530		860.02	4,067.55	
30540 Accounta	int			13,200.00			
05/23/24	13859	BOY MT	LLER KISKER & PERRY, PA	13,200.00	2,000.00		* .
33) E3 E7	10033	DOT MI	Totals for 30540		2,000.00	15,200.00	
			10(a)5 101 30340	***************************************	2,000.00	13,200.00	
0545 Auditor				7,000.00			
and the formation			Totals for 30545	1,1-1-1-1	0.00	7,000.00	
0550 Attorney				47,698.89			
05/23/24	13877	NASON	YEAGER GERSON HARRIS &		6,840.30		
1920 AT \$100 CASE \$100 - 100 5		FUMERO), PA				
			Totals for 30550		6,840.30	54,539.19	
OFFE Facing				6 126 25			
0555 Engineer		AIFLAN YA	IEC ENCINEEDING & CURVEY	6,136.25	2 700 00		
05/09/24	13831		ES ENGINEERING & SURVEY		2,700.00		
05/23/24	13869	H.L. BEI	NNETT & ASSOCIATES, INC.		462.50	0.202.77	
			Totals for 30555	===	3,162.50	9,298.75	
0556 Other Co	ntract Sonii	res		23,324.21			
05/09/24	13834		ATER PARTNERS	20,02 1.21	65.00		
05/16/24	13840		CORPORATION		108.87		
05/16/24	13840		CORPORATION		(79.00)		
05/16/24	13842		S WELL DRILLING		3,160.00		
05/23/24	13881	VISA	TILL DILLING		1,145.56		
05/30/24			N OF SPECIAL DISTRICTS				
	13887				499.00		
05/30/24	13888		N OF SPECIAL DISTRICTS		500.00		
05/30/24	13889		SN. OF SPECIAL DISTRICTS		1,100.00		
05/30/24	13893		ER & ASSOCIATES, INC.		3,229.00		
05/30/24	13894	OVID SC	DLUTIONS LLC	50 COS	375.00	22 427 64	
			Totals for 30556	-	10,103.43	33,427.64	
0565 Group In	surance			10,369.66			
05/02/24	13818	FLORIDA	A BLUE	10,303,00	830.05		
	13875	METLIFE			44.87		
	13880		FINANCIAL		9.90		
05/23/24		FLORIDA			1,474.73		
05/23/24 05/23/24	13800	I-rokin/	1 DEUL	-	2,359.55	12,729.21	
05/23/24	13890		Totals for 20565		2,000,00	14/167.61	
05/23/24 05/23/24	13890		Totals for 30565			- International Control of the Contr	
05/23/24 05/23/24 05/30/24		ance	Totals for 30565	2,794.51			
05/23/24 05/23/24 05/30/24 0570 Workers			Totals for 30565 RED GOVERNMENTAL	2,794.51	301.92		
05/23/24 05/23/24 05/30/24	Comp. Insur		RED GOVERNMENTAL	2,794.51 	301.92		

General Ledger May 1, 2024 - May 31, 2024

					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
				Totals for 30570		301.92	3,096.43	
				1000000	<u> </u>		3,030.13	
30575 Pay					6,584.57			
05/02/24	94.01		941 DEPOSIT			233.53		
05/09/24	94.02		941 DEPOSIT			169.24		
05/16/24	94.03		941 DEPOSIT			172.97		
05/23/24	94.04		941 DEPOSIT			183.08		
05/30/24	94.05		941 DEPOSIT		-	187.14		
				Totals for 30575	-	945.96	7,530.53	
30578 Ret	irement Contri	butions			10,597.21			
05/07/24	24.04		FL RETIREMENT		10,057.21	1,270.78		
				Totals for 30578	-	1,270.78	11,867.99	
							11,007.33	
30595 Ins	urance				73,343.00			
				Totals for 30595	No.	0.00	73,343.00	
30600 Offi	ce Expense				1,413.18			
05/09/24	13829		J.M. TODD, INC.		1,415.10	11.25		
05/31/24	24.11		SERVICE CHARGE			2.00		
03/31/21	2 1.11		SERVICE CHARGE	Totals for 30600		13.25	1,426.43	• .
				10(0)5101 50000			1,120.13	
30602 Leg	al advertising				226.44			
				Totals for 30602	-	0.00	226.44	
30615 Con	nmunications				8,640.87			
05/23/24	13861		CENTURY LINK		0,010.07	65.58		
05/23/24	13864		CONEXON CONNEC	THC		435.47		
05/23/24	13865		CONEXON CONNEC			386.59		
05/23/24	13881		VISA	, acc		597.90		
05/31/24	89		PAYROLL JOURNAL	ENTRY		20.00		
00,02,4				Totals for 30615		1,505.54	10,146.41	
					-			
	ries and Wage	es			83,920.48			
05/31/24	89		PAYROLL JOURNAL			3,000.00		
05/31/24	PAYROLL		Payroll Journal Entry			8,298.00		
				Totals for 30625	1	11,298.00	95,218.48	
30628 Ove	rtime Wages				2 152 22			
05/31/24	89		PAYROLL JOURNAL	ENTRY	2,152.23	1,231.89		
	53			Totals for 30628	-	1,231.89	3,384.12	
				. 0.2010 101 00020	-	1,231.09	3,304,12	
99999 S us					0.00			
05/31/24	89		PAYROLL JOURNAL	ENTRY		(62,431.22)		
	DAVIDOLL		Dayroll Journal Entry	,		62,431.22		
05/31/24	PAYROLL		Payroll Journal Entry	2	1000000	02,131.22		

Net Profit/(Loss)

 Current Period
 109,324.12

 Year-to-Date
 953,073.22

May 1, 2024 - May 31, 2024	May 31, 2024		CENT	CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts	COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	WATER COI	NTROL D	ISTRICT			22
	Hours		Earnings				Withholdi	ng Taxes	Deductions	ions	
Pay Rate	Regular OT/DT Benefit	Regular	10/10	Total F	FICA-SS FICA-MED	Federal 9	State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
Work Location: Business Department: Recreation	Work Location: Business Location Department: Recreation										
139 20.04	GUTIERREZ, JESSIE H 40.0000 3.0000 0.0000	H 801.60	90.18	CI 891.78	Check # 13856 55.29	57.27	05/23/24		FURET	26.75	·
				891.78	12.93				CONTRIB	ļ ŝ	739.54
139 20.04	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000	H 801.60	0.00	801.60 C	Check # 57840 49.70	46.77	05/02/24		FLRET	24.05	
			I	801.60	11.62				CONTRIB	II	669.46
139 20.04	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000	н 801.60	0.00	801.60	Check # 57858 49.70	46.77	05/09/24		FLRET	24.05	
			ı	801.60	11.63				CONTRIB	II	669.45
139 20.04	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000	н 801.60	0.00	C r 801.60	Check # 57874 49.70	46.77	05/16/24		FLRET	24.05	
			1	801.60	11.62				CONTRIB	II	669.46
139 20.04	GUTIERREZ, JESSIE H 40.0000 0.0000 0.0000	н 801.60	0.00	CH 801.60	Check # 57890 49.70	46.77	05/30/24		FL RET	24.05	
· · · · · · · · · · · · · · · · · · ·			1		11.63				PHONE REIMB.	(20.00)	
				801.60						II	689.45
167 19.00	SOTO, JOSE MANUEL 40.0000 6.2500 0.0000	760.00	178.13	Ch 938.13	Check # 13861 58.16	71.04	05/23/24		FL RET	28.14	2
					13.60				CONTRIB		
				938.13						I	767.19
											· · · · · · · · · · · · · · · · · · ·
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346.68										これのたり
					400.00					
	CONTRUB			5.80						
85./8	FL RET 12.00		05/30/24 10.72	Check # 57901 24.80	0.00 400.00	400.00	0.0000	WHITE, CALIA S 25.0000 0.0000 0.	16.00 25	191
					96.00					
	CONTRIB									
2.88			05/23/24	Check # 13867 5.95	0.00 96.00	96.00	0.0000	WHITE, CALIA S 6.0000 0.0000 0.	16.00 6	191
759.47					902.50					
00)	PHONE (20.00) REIMB.	,		13.09						
.08	FL RET 27.08		05/30/24 66.90	Check # 57895 55.96	142.50 902.50	760.00 14	5.0000 0.0000	SOTO, JOSI 40.0000 5.0000	19.00 40	167
717.34					874.00					
	CONTRIB			12.67						
.22	FL RET 26.22		05/16/24 63.58	Check # 57879 54.19	114.00 874.00	760.00 11	SOTO, JOSE MANUEL 4.0000 0.0000	SOTO, JOS 40.0000 4.0000	19.00 40	167
628.75				11.02	760.00					
.80	FL RET 22.80 CONTRIB		05/09/24 50.31	Check # 57863 47.12	0.00 760.00	760.00	SOTO, JOSE MANUEL 0.0000 0.0000	SOTO, JOS 40.0000 0.0000	19.00 40	167
628.75	COMPATE			11.02	760.00					
22.80	FL RET 22		50.31 05/02/24	Check # 57845 47.12	0.00 760.00	760.00	SOTO, JOSE MANUEL 0.0000 0.0000	SOTO, JOS 40.0000 0.0000	19.00 40	167
unt Net Pay	Amount Description Amount	Amount Local Tax	Federal State Tax	FICA-SS FICA-MED	OT/DT Total	Regular OT	Benefit	Regular OT/DT	Pay Rate Re	Pay
	Deductions	ng Taxes	Withholding Taxes		gs	Earnings		Hours		
23			Payroll Journal - Condensed All Bank Accounts	ayroll Journa All Bank	Pa			31, 2024	May 1, 2024 - May 31, 2024	May 1
		ISTRICT	CENTRAL COUNTY WATER CONTROL DISTRICT	OUNTY WAT	ENTRAL C					

	Page 3										Printed by 071 on 05/29/24 at 12:05 PM	ed by 071 on C	Printe
	724.66	II	N. L.				952.44						
		(20.00)	PHONE			13.81		č					
		28.57	FL RET			Check # 57902 59.05 146	952.44	273.64	678.80	0.0000			192
1,2024 + May 31,2024 Hours Earnings Diazes Deductions Diazes Deductions Diazes Deductions	570.35	И	COMINTO			10.95	755.17	î					
1,2024 - May 31,2024 Family Famil		22.66	FL RET			Check # 57885 46.82 104	755.17	76.37	678.80	0.0000			192
1,2024 - May 31, 2024 Hours Earnings Hournal - Condensed	552.55	11	COMINTO	136		10.58	729.71	ä					
1.2024 - May 31, 2024 Hours Hour		21.89	FL RET				729.71	50.91	678.80	0.0000			192
1,2024 - May 31, 2024 Hours Earnings Hi Bank Accounts Hours Hours	516.94	11	CONTRIB			9.84	678.80	,					
L_2024 - May 31, 2024 Hours Earnings Hours H		20.36	FL RET				678.80	0.00	678.80	0.0000		16.97	192
CENTRAL COUNTY WATER CONTROL DISTRICT	873.02	11				17.40	1,200.00						
1,2024 - May 31, 2024 Hours Earnings Walter Countrol DISTRICT		36.00	FL RET			Check # 57852 74.40 199	1,200.00	0.00	1,200.00	0.0000	DIAZ, RENE 0.0000 0.0000	16.97	192
CEN RAL COUNTY WATER CONTROL DISTRICT	516.94	п	COMPLE			9.84	678.80						
Payroll Journal - Condensed All Bank Accounts Hours Earnings FICA-SS OT/DT Benefit Regular OT/DT Total FICA-MED Federal State Tax Amount Local Tax Amount Description Amount Net I		20.36	FL RET				678.80	0.00	678.80	0.0000	DIAZ, RENE 0.0000 0.0000		192
Payroll Journal - Condensed All Bank Accounts Withholding Taxes Deductions	Net Pay	Amount		7	St		Total	OT/DT	Regular	Benefit			Pa
CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts		tions	Deduct	ng Taxes	Withholdir			Earnings			Hours		
	24			ISTRICT	Condensed	/roll Journal - All Bank Acco	TRAL CO	CEN			31, 2024	1, 2024 - May	May

Page 4										·	1	at 12:05 PM	t on 05/29/24	Printed by 071 on 05/29/24 at 12:05 PM
61.91.0		CONTRIB						1,070.00	ı					
	32.16	P POINT					14.44		E					
200	74.10	250			05/09/24 7	49.27	Check # 57860 61.74	1,070.00	0.00	A 1,070.00	0.0000 0.0000	0.0000	40.0000	150 26.75
1,100.56		000					19.30	1,330.81	F					
	39.92	FL RET			05/02/24 ₁₂	42 88.52	Check # 57842 82.51	1,330.81	260.81	A 1,070.00	ROSA GORDIAN, JOSE A 6.5000 0.0000	6.5000	40.0000	150 26.75
003.71	1	CONTRIB					ţ	1,090.06	ı					
	37.05	AFLAC PreTax		×	05/23/24 ₁₅	56.05	Check # 13858 65.28	1,090.06	20.06	1,070.00	0.5000 0.0000	0.5000	40.0000 R	150 26.75
											ıtrol	s Location Water Cor	on: Busines : Roads and	Work Location: Business Location Department: Roads and Water Control
106.33	11						1.72	119.00	1					
	3.57	FL RET CONTRIB			05/23/24 ₁₀	0.00	Check # 13856 7.38	119.00	0.00	EN 119.00	DIAZ GONZALEZ, ROILEN 0.0000 0.0000	0.0000	8.5000	205 14.00
306.86	11						5.07	350.00	ı					
	10.50	FL RET			05/30/24 ?7) 03 5.87	Check # 57903 21.70	350.00	0.00	350.00	NA 0.0000	WHITE, ALANA 0.0000 (V 25.0000	197 14.00
187.63	II.						3.05	210.00	1					
- 100	6.30	FL RET			05/23/24 ₁₀	0.00	Check # 13869 13.02	210.00	0.00	210.00	0.0000	WHITE, ALANA 0.0000	V 15.0000	197 14.00
Net Pay	Amount	Description	Amount	Amount Local Tax	St	Federal	FICA-SS FICA-MED	Total	OT/DT	Regular	Benefit	OT/DT	Regular	Pay Rate
	ons	Deductions		ng Taxes	Withholding Taxes				Earnings			Hours		
25				200	Payroll Journal - Condensed All Bank Accounts	Journal - Col	roll Journ	Pay	C			4	May 31, 202	May 1, 2024 - May 31, 2024
				TCTBTCT	ONTEO	TED	AW ALMI	. S	CENT					

					CENT	RAL COL	COUNTY WATER CONTROL I Payroll Journal - Condensed	WATER COI	CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed	STRICT			6
		Hours		т	Earnings				Withholding Taxes	ng Taxes	Deductions	ons	
Pay Rate	Regular	OT/DT	Benefit	Regular	01/01	Total	FICA-SS FICA-MED	Federal	State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
150 26.75	40.0000	0.0000	ROSA GORDIAN, JOSE A 0.0000 0.0000	1,070.00	0.00	1,070.00	Check # 57876 64.05	53.72	05/16/24		AFLAC	37.05	
					1		14.98				PreTax FL RET CONTRIB	32.10	11 m), -con
						1,070.00						1	868.10
150 26.75	40.0000	10.0000	10.0000 0.0000	1,070.00	401.25	1,471.25	Check # 57892 88.92	100.42	05/30/24		AFLAC	37 05	
							20.79				PreTax FL RET	44.14	
					I		0.00				PHONE	(20.00)	
						1,471.25					ָרָנוֹיִים, ס	II	1,199.93
164 25.74	40.0000	BENITEZ, JR., DANIEL 4.0000 0.0000	0.0000	1,029.60	154.44	1,184.04	Check # 13859 73.41	99.67	05/23/24		FL RET	35.52	5-1-1
					1	1,184.04	17.17				CONTRACT	II	958.27
164 25.74	40.0000	BENITEZ, JR., DANIEL 0.0000 0.0000	0.0000	1,029.60	0.00	1,029.60	Check # 57843 63.83	81.69	05/02/24	28.	FL RET	30.89	
					1	1,029.60	14.93					, , , , , , , , , , , , , , , , , , ,	838.26
164 25.74	40.0000	BENITEZ, JR., DANIEL 0.0000 0.0000	0.0000	1,029.60	0.00	1,029.60	Check # 57861 63.84	81.69	05/09/24		FL RET	30.89	···
						1,029.60	14.93				CONTRIB		838.25
164 25.74	40.0000	BENITEZ, JR., DANIEL 0.0000 0.0000	0.0000	1,029.60	0.00	1,029.60	Check # 57877 63.83	81.69	05/16/24		FL RET	30.89	
					1	1,029.60	14.93				CONTRACT	li .	838.26
	01 100 10												

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Page 6								1	4 at 12:05 PM	on 05/29/2	Printed by 071 on 05/29/24 at 12:05 PM
903.29					1,025.88						
	PHONE (20.00)			0.00							
	FL RET 30.76			14.87							
	AFLAC AR. 9.28		94 05/30/24 24.05	Check # 57894 63.61	1,025.88	37.08	988.80	2, ARNOLD 0.0000	HERNANDEZ, ARNOLD 1.0000 0.0000	40.0000	166 24.72
933.73	CONTRIB				1,090.77						
	FL RET 32.72			15.82							
	AFLAC Aft. 9.28		78 05/16/24 31.60	Check # 57878 67.62	1,090.77	101.97	988.80	z, ARNOLD 0.0000	HERNANDEZ, ARNOLD 2.7500 0.0000	40.0000	166 24.72
845,21					988.80						
	FL RET 29.66			14.33							
	AFLAC Aft. 18.56	,	62 05/09/24 19.73	Check # 57862 61.31	988.80	0.00	988.80	z, ARNOLD 0.0000	HERNANDEZ, ARNOLD 0.0000 0.0000	40.0000	166 24.72
892.57				14.88	1,025.88						
	FL RET 30.78		44 05/02/24 24.05	Check # 57844 63.60	1,025.88	37.08	988.80	Z, ARNOLD 0.0000	HERNANDEZ, ARNOLD 1.0000 0.0000	40.0000	166 24.72
984.15	CONTRACT				1,155.66						
	FL RET 34.67			16.76							
	AFLAC Aft. 9.28		39.15 05/23/24	Check # 13860 71.65	1,155.66	166.86	988.80	z, ARNOLD 0.0000	HERNANDEZ, ARNOLD 4.5000 0.0000	40.0000	166 24.72
858.25	KELMB.				1,029.60						
	PHONE (20.00)			14.93							
	FL RET 30.89		93 05/30/24 81.69	Check # 57893 63.84	1,029.60	0.00	1,029.60	2., DANIEL 0.0000	BENITEZ, JR., DANIEL 0.0000 0.0000	40.0000	164 25.74
Net Pay	Amount Description Amount	nt Local Tax	Federal State Tax	FICA-SS FICA-MED	Total	01/01	Regular	Benefit	OT/DT	Regular	Pay Rate
	Deductions	ng Taxes	Withholding Taxes			Earnings			Hours		7.
27		ISTRICT	CENTRAL COUNTY WATER CONTROL DI Payroll Journal - Condensed All Bank Accounts	Yroll Journ	TRAL CO	CEN	59		14	May 31, 202	May 1, 2024 - May 31, 2024
			Agency of the Control								

May 1, 2024 - May 31, 2024	May 31, 2024				CENT	RAL COL	COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	/ WATER CO Journal - Col All Bank Accounts	CENTRAL COUNTY WATER CONTROL D. Payroll Journal - Condensed All Bank Accounts	ISTRICT				28
		Hours			Earnings				Withholding Taxes	ng Taxes		Deductions	ns	
Pay Rate	Regular	01/01	Benefit	Regular	01/01	Total	FICA-SS FICA-MED	Federal	State Tax	Amount Local Tax	Amount	Description	Amount	Net Pay
169 20.00	40.0000	DE ARMAS, NOEL 3.7500 0.0	0.0000	800.00	112.50	912.50	Check # 13862	52 65.71	05/23/24			AFI AC Aft	15.00	
							12.95					Tax AFLAC	19.56	out-res-
							0.00					FL RET	27.38	
o pro- 10						912.50						CONTRIB	11	716.53
169 20.00	DE 40.0000	DE ARMAS, NOEL 0.0000 0.0	0.0000	800.00	0.00	800.00	Check # 57846 49.60	16 54.97	05/02/24			FL RET	24.00	
	22				1	800.00	11.60						11	659.83
169 20.00	40.0000	DE ARMAS, NOEL 0.0000 0.0	0.0000	800.00	0.00	800.00	Check # 57864 47.18	50.27	05/09/24			AFLAC Aft.	30.00	
							11.04					AFLAC PreTax	39.12	
					1		0.00					FL RET CONTRIB	24.00	
<i>(</i>						800.00				or			ľ	598.39
169 20.00	40.0000 DE	DE ARMAS, NOEL 0.0000 0.0	0.0000	800.00	0.00	800.00	Check # 57880 48.38	30 52.62	05/16/24			AFLAC Aft.	15.00	
							11.31					AFLAC	19.56	20-1 0-10-2
							0.00					FL RET	24.00	
***************************************						800.00						COMINGE	В	629.13
169 20.00	DE 40.0000	DE ARMAS, NOEL 0.0000 0.0	0.0000	800.00	0.00	800.00	Check # 57896 48.38	9 6 52.62	05/30/24			AFLAC Aft.	15.00	
							11.32					AFLAC PraTay	19.56	
							0.00					FL RET	24.00	
****												PHONE REIMB.	(20.00)	
						800.00							ì	649.12
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331.17	11						, , , , ,						
591 47		אבנויום.	_				739 60						
	(20.00)	PHONE						1					
	22.19	FL RET				0.00							
ž.	30.60	AFLAC PreTax	 • · · ·			10.28							
	16.84	AFLAC Aft. Tax			7 05/30/24 44.26	Check # 57897 43.96	739.60	0.00	739.60	0.0000	THOMAS, MINIRMA I 0.0000 0.0000	40.0000	170 18.49
571.47	Ü	Contract	20-2				739.60						
	22.19	FL RET	~			0.00		ı					
	30.60	AFLAC PreTay				10.28							
	16.84	AFLAC Aft.	J ~		1 05/16/24 44.26	Check # 57881 43.96	739.60	0.00	739.60	0.0000	0.0000 0.0000	40.0000	170 18.49
530.04	Įi			*			739.60						
	22.19	FL RET CONTRIB	o			0.00		1					
	61.20	AFLAC PreTax				9.84							
	33.68	AFLAC Aft. Tax		sil.	5 05/09/24 40.59	Check # 57865 42.06	739.60	0.00	739.60	0.0000	0.0000 0.0000	40.0000	170 18.49
677.56	11		100			11.93	822.81	ı					
	24.68	FL RET CONTRIB	0.7		7 05/02/24 57.62	Check # 57847 51.02	822.81	83.21	739.60	0.0000	THOMAS, MINIRMA I 3.0000 0.0000	40.0000	170 18.49
571.48	11						739.60						
	22.19	FL RET CONTRIB	0-			0.00		ſ					
	30.60	AFLAC	€ especie			10.28							
	16.84	AFLAC Aft.			3 05/23/24 44.26	Check # 13863 43.95	739.60	0.00	739.60	INIRMA I 0.0000	THOMAS, MINIRMA I 0.0000 0.0000	40.0000	170 18.49
Net Pay	Amount	Description	Amount I	Amount Local Tax	Federal State Tax	FICA-SS FICA-MED	Total	01/01	Regular	Benefit	01/01	Regular	Pay Rate
	ons	Deductions		ng Taxes	Withholding Taxes			Earnings			Hours		
29					Payroll Journal - Condensed All Bank Accounts	roll Journa	Pay	CHN			24	May 1, 2024 - May 31, 2024	lay 1, 2024 -
				7		TANK WATER		CENT					

Page 9									M	Printed by 071 on 05/29/24 at 12:05 PM	1 on 05/29/	Printed by 07
	U											
808.10						988.80						
	(20.00)	PHONE					T					
	29.66	FL RET CONTRIB			0.00							
	8.85	AFLAC PreTax			14.21							
	11.34	AFLAC Aft. Tax		98 05/30/24 75.88	Check # 57898 60.76	988.80	0.00	988.80	0.0000	MONTEJO, RENE F 0.0000 0.00	40.0000	180 24.72
788.11	II					988.80						
	29.66	FL RET			0.00							
štun.	8.85	AFLAC PreTay			14.21							
	11.34	AFLAC Aft.		82 05/16/24 75.88	Check # 57882 60.75	988.80	0.00	988.80	RENE F 0.0000	MONTEJO, RENE F 0.0000 0.00	40.0000	180 24.72
769.65	II		x			988.80						
	29.66	FL RET CONTRIB			0.00		10					
	17.70	AFLAC PreTax			14.08							
	22.68	AFLAC Aft. Tax		05/09/24 74.82	Check # 57866 60.21	988.80	0.00	988.80	RENE F 0.0000	MONTEJO, RENE F 0.0000 0.00	40.0000	180 24.72
806.56	11				14.33	988.80						
	29.66	FL RET		48 05/02/24 76.94	Check # 57848 61.31	988.80	0.00	988.80	0.0000	MONTEJO, RENE F 0.0000 0.00	40.0000	180 24.72
831.32	П					1,044.42						
	31.33	FL RET			0.00		ï					
	8.85	AFLAC PreTay			15.02							
	11.34	AFLAC Aft.		64 05/23/24 82.35	Check # 13864 64.21	1,044.42	55.62	988.80	RENE F 0.0000	MONTEJO, RENE F 1.5000 0.00	40.0000	180 24.72
Net Pay	Amount	Amount Description	Amount Local Tax	Federal State Tax	FICA-SS FICA-MED	Total	от/вт	Regular	Benefit	от/рт	Regular	Pay Rate
	ons	Deductions	ng Taxes	Withholding Taxes			Earnings			Hours		10
30			ISTRICT	CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts	Yroll Journ	TRAL CO	CEN:			024	- May 31, 20	May 1, 2024 - May 31, 2024

Hours		Earnings							
		-			Withhold	Withholding Taxes	Deductions	ons	
Pay Rate Regular OT/DT Be	Benefit Regular		Total FIG	FICA-SS FICA-MED Fe	Federal State Tax	Amount Local Tax	Amount Description	Amount	Net Pay
BOSCH VEGA,				Check # 13865	05/23/24				
24.00 40.0000 3.0000 0	0.0000 960.00	00 108.00	1,068.00	65.67	27.89		AFLAC Aft.	10.80	
				15.35			AFLAC	8.85	
		1		0.00			FL RET	32.04	
			1,068.00					II	907.40
181 BOSCH VEGA, LUIS D 24.00 40.0000 0.0000 0.0000	LUIS D 0.0000 960.00	00 0.00	Ch 960.00	Check # 57849 59.52	05/02/24 16.38		FL RET	28.80	
		ı	960.00	13.92			CONTRACTO		841.38
BO:			Ç	Check # 57867	05/09/24				
£1.00 10.0000 0.0000 C	0.0000 900.00	0.00	900.00	58.42	14.25		AFLAC Aft. Tax	21.60	
				13.66			AFLAC PreTax	17.70	
		1		0.00			FL RET	28.80	
			960.00			,		I	805.57
BOSCH VEGA,		es Se		Check # 57883	05/16/24				
24.00 40.0000 2.5000 0	0.0000 960.00	90.00	1,050.00	64.55	25.79		AFLAC Aft. Tax	10.80	
				15.10			AFLAC	8.85	
		1		0.00			FL RET CONTRIB	31.50	
			1,050.00					=	893.41
181 BOSCH VEGA, LUIS D 24.00 40.0000 4.0000 0.0000	0.0000 960.00	00 144.00	Ch 1,104.00	Check # 57899 67.90	05/30/24 32.08		AFLAC Aft.	10.80	
				15.88			AFLAC	8.85	
				0.00			Pre lax FL RET	33.12	22
		ľ					PHONE	(20.00)	
			1,104.00				Ţ.	11	955.37

May 1 - 2024 - May 31 - 2024	May 31 2024				CENT	RAL COL Payı	COUNTY WATER CONTROL I Payroll Journal - Condensed All Bank Accounts	WATER CO lournal - Cor All Bank Accounts	CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts	ISTRICT				32
		Hours			Earnings				Withholding Taxes	ng Taxes		Deductions	S	
Pay Rate	Regular	01/01	Benefit	Regular	от/вт	Total	FICA-SS FICA-MED	Federal	State Tax	Amount Local Tax	Amount Des	Description	Amount	Net Pay
182 18.00	40.0000	SANCHEZ, RIGOBERTO 0.0000 0.0000	0.0000	720.00	0.00	720.00	Check # 13866 44.64	13.69	05/23/24		FL R	FL RET	21.60	
					-	720.00	10.44				Ş	7.0	II	629.63
182 18.00	40.0000	SANCHEZ, RIGOBERTO 0.0000 0.0000	0.0000	720.00	0.00	720.00	Check # 57850 44.64	13.69	05/02/24		FL RET		21.60	
					1	720.00	10.44				CON	CONTRIB	I	629.63
182 18.00	0.0000	SANCHEZ, RIGOBERTO 0.0000 0.0000	0.0000	40.00	0.00	40.00	Check # 57851 2.48	0.00	05/02/24		FL R	FL RET	1.20	
					1	40.00	0.58					2	II	35.74
182 18.00	40.0000	SANCHEZ, RIGOBERTO 0.0000 0.0000	0.0000	720.00	0.00	720.00	Check # 57868 44.64	13.69	05/09/24		FLR	FL RET	21.60	
					ı	720.00	10.44			(30)	Ç	ZIB	11	629.63
182 18.00	40.0000	SANCHEZ, RIGOBERTO 0.0000 0.0000	GOBERTO 0.0000	720.00	0.00	720.00	Check # 57884 44.64	13.69	05/16/24		FL R	FL RET	21.60	e <u>us 1</u> 0310
					ı	720.00	10.44				Č	ć	II	629.63
182 18.00	S, 40.0000	SANCHEZ, RIGOBERTO 4.0000 0.0000	GOBERTO 0.0000	720.00	108.00	828.00	Check # 57900 51.34	24.16	05/30/24		F.R	i i	24.84	11
							12.01				PHO REIN	PHONE REIMB.	(20.00)	
						828.00					Ē	ç	Į.	735.65
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576.92	11		00	690.00			
	PHONE (20.00) REIMB.		0.00				
***************************************	FL RET 20.70 CONTRIB		9.86				
	AFLAC 9.36		Check # 57904 05/30/24 00 42.20 50.96	90.00 690.00	600.00	RENDON, JOSE M 40.0000 4.0000 0.0000	2 01 15.00
486.97	II		00	600.00			
	FL RET 18.00 CONTRIB	×	8.56				
	AFLAC 9.36		Check # 57886 05/16/24 00 36.62 40.49	0.00 600.00	600.00	RENDON, JOSE M 40.0000 0.0000 0.0000	201 15.00
479.45	Control		00	600.00			
	FL RET 18.00		8,43				
oo oo goodaa daa	AFLAC 18.72		Check # 57870 05/09/24 00 36.04 39.36	0.00 600.00	600.00	RENDON, JOSE M 40.0000 0.0000 0.0000	201 15.00
494.49	11		00 0.70	600.00			
K . . .	FL RET 18.00 CONTRIB		Check	0.00 600.00	600.00	RENDON, JOSE M 40.0000 0.0000 0.0000	201 15.00
486.96	COMIKID		00	600.00			
	FL RET 18.00		8.57				
	AFLAC 9.36		Check # 13870 05/23/24 00 36.62 40.49	0.00 600.00	600.00	RENDON, JOSE M 40.0000 0.0000 0.0000	201 15.00
Net Pay	Amount Description Amount	it Local Tax	FICA-SS FICA-MED Federal St	OT/DT Total	Regular	Regular OT/DT Benefit	Pay Rate
	Deductions	ng Taxes	Withholding Taxes	Earnings	-	Hours	1
3.3		ISTRICT	Payroll Journal - Condensed All Bank Accounts	CENTRAL		4ay 31, 2024	May 1, 2024 - May 31, 2024

Page 13												at 12:05 PM	on 05/29/24	Printed by 071 on 05/29/24 at 12:05 PM
	11													
558.24	1	i.						690.00						
	(20.00)	PHONE												
	20.70	FL RET CONTRIB					0.00							
- 11	22.53	AFLAC PreTax					9.67							
	8.10	AFLAC Aft.			05/30/24	05 49.38	Check # 57905 41.38	690.00	90.00	600.00	0.0000	MIRANDA, ALBERTO 4.0000 0.0000	40.0000	202 15.00
452.40	- Ji							600.00						
	18.00	FL RET CONTRIB					0.00		Î					
	28.29	AFLAC PreTax					8.29							
	19.36	AFLAC Aft.			05/16/24	87 38.21	Check # 57887 35,45	600.00	0.00	600.00	0.0000	0.0000 0.0000	40.0000	15.00
410.31	11			· 36										3
<u>.</u>		CONTRIB						600 00						
	18.00	PreTax FL RET					0.00		ı					
	56.58	AFLAC					7.88							
	38.72	AFLAC Aft.			05/09/24	71 34.82	Check # 57871 33.69	600.00	0.00	600.00	0.0000	MIRANDA, ALBERTO 0.0000 0.0000	40.0000	2 02 15.00
494.49	11						8.70	600.00	1					
	18.00	FL RET CONTRIB			05/02/24	55 41.61	Check # 57855 37.20	600.00	0.00	600.00	0.0000	MIRANDA, ALBERTO 0.0000 0.0000	40.0000	202 15.00
478.63	Ū							633.75						
	19.01	FL RET CONTRIB					0.00		1					
	28.29	AFLAC PreTax					8.78							
	19.36	AFLAC Aft.			05/23/24	71 42.14	Check # 13871 37.54	633.75	33.75	600.00	0.0000	MIRANDA, ALBERTO 1.5000 0.0000	40.0000	202 15.00
Net Pay	Amount	nt Description	Amount	Amount Local Tax	State Tax	Federal	FICA-SS FICA-MED	Total	0T/DT	Regular	Benefit	OT/DT	Regular	Pay Rate
	ions	Deductions		ng Taxes	Withholding Taxes				Earnings			Hours		1
34					ondensed	Journal - Col All Bank Accounts	Payroll Journal - Condensed All Bank Accounts	Pay				4	May 31, 202	May 1, 2024 - May 31, 2024
				ISTRICT	CENTRAL COUNTY WATER CONTROL DE	TER CO	AW ALINI	RAL CO	CENT					

Page 14									Z	4 at 12:05 PM	1 on 05/29/2	Printed by 071 on 05/29/24 at 12:05 PM
695.71	II.					828.00						
	(20.00)	REIMB.					1					
		CONTRIB										
	24.84	FL RET			0.00							
	14.97	AFLAC			11.79							
	Aft. 12.60	AFLAC Aft.		06 05/30/24 37.68	Check # 57906 50.41	828.00	108.00	720.00	MIGUEL A 0.0000	MANTILLA, MIGUEL A 4.0000 0.0000	40.0000	203 18.00
649.48	1	COMIN				794.25						
	23.83	FL RET			0.00							
	14.97	AFLAC PraTay			11.30							
	Aft. 12.60	AFLAC Aft.		88 05/16/24 33.75	Check # 57888 48.32	794.25	74.25	720.00	0.0000	2.7500 0.0000	40.0000	203 18.00
565.75	II					720.00						
	21.60 UB	FL RET			0.00		1					
	29.94	AFLAC PreTax			10.00							
***************************************	Aft. 25.20	AFLAC Aft. Tax		72 05/09/24 24.73	Check # 57872 42.78	720.00	0.00	720.00	0.0000	0.0000 0.0000	40.0000	18.00
615.60	11				; -	720.00	r					_
	- 21.60 UB	FL RET CONTRIB		27.72	44.64	720.00	0.00	720.00	0.0000	0.0000	40.0000	18.00
	e n				Chack # 5795				MIGUEL A	MANTILIA MIGLIFI A		203
686.20	ขอ	FL RET CONTRIB			0.00	841.50	ı					
	14.97	AFLAC PreTax			11.99							
	Aft. 12.60	AFLAC Aft.		72 05/23/24 39.25	Check # 13872 51.24	841.50	121.50	720.00	MIGUEL A 0.0000	MANTILLA, MIGUEL A 4.5000 0.0000	40.0000	203 18.00
Net Pay	iption Amount	Amount Description	Amount Local Tax	Federal State Tax	FICA-SS FICA-MED	Total	от/вт	Regular	Benefit	OT/DT	Regular	Pay Rate
	Deductions		ng Taxes	Withholding Taxes			Earnings			Hours		
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144 HERNANDEZ, REBBECCA A Check # 57841 05/02/24 41.49 40.0000 0.0000 0.0000 1,659.60 0.00 1.659.60 102.89 146.64	E P	40 70	
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106.33 61,193.11 Page 18	75,555.00 61,086.78	Totals		39



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:

June 21, 2024

RE:

District Attorney Monthly Report - June 26, 2024

- 1. FDEP letter regarding federal 404 WOTUS wetland jurisdiction.
- 2. County grant application/distribution request presentation at CCWCD meeting
- 3. East Rec Hendry County discuss any items budgeted by East Rec for the benefit of CCWCD.
- 4. Postal Mailboxes Research legal authority
 - a. Draft request for Attorney General opinion JJF reviewing.
 - b. Permit history request to County still in review as of 6/21 (e-mail from Zandy Zayas at Hendry County)
- 5. Indeed job posting for DM position Review 87 applicants from 4/15 to 6/20.
- 6. Legal notice to Hendry County re: emergency response services JJF reviewing
- 7. Tilapia farming flooding of swales SLC researching as of 6/21
- 8. Letter to Hendry County re: soccer league funding JJF reviewing

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget Worksheet - #2 September 30, 2025

	Proposed Budget FYE 2025	Budget FYE 2024
Revenues		
Taxes - Current Year	\$ 3,379,855	\$ 3,379,855
Taxes - Prior Years	20,000	20,000
Golf Tournament Proceeds	30,000	28,000
Interest Income	70,000	48,000
Vending Machine Income	1,000	1,000
Culvert Grants	40,000	(-)
Dirt Sales Income	20,000	20,000
Miscellaneous Income	80,000	90,000
Capital Lease Proceeds - 5 Trucks		250,000
Total Revenues	3,640,855	3,836,855
Expenditures		
Discounts and Commissions	125,000	90,000
Assessing Fees	7,000	8,800
Security	1,250	1,250
Security - Reservoir	50,000	50,000
Supervisor Fees	3,000	3,000
Maintenance & Rebuilding of Roads	390,000	390,000
Maintenance Expenses - Reservoir	1,000	3,000
Street Signs	20,000	20,000
Canals, Levees, Culverts - Maintenance	70,000	20,000
Supplies	80,000	90,000
Other Contract Services	120,000	140,000
Golf Tournament Expenses	10,000	7,000
Accountant	30,000	30,000
Auditor	15,000	15,000
	90,000	90,000
Attorney	50,000	50,000
Engineer		20,000
Grant Management	20,000	20,000
SFWMD Permit Requirements	100,000	3,000
Employee Training	5,000	
Election	5,000	5,000
Fuel - Pumps, Equipment, & Vehicles	100,000	100,000
Repairs - Equipment & Vehicles	90,000	90,000
Repairs - Clubhouse & Pool	20,000	20,000
Insurance	75,000	69,000
Office & Miscelleous Expense	8,000	8,000
Legal Advertising	600	600
Utilities	33,000	33,000
Christmas Party	5,000	5,000
Communications	18,000	18,000
Sanitation	13,000	13,000
Salaries, Wages, Taxes, Insurance, & Retirement	1,236,000	1,200,000
Uniforms	10,000	10,000
Summer Camp	26,000	26,000
Capital Outlay - 5 Trucks	-	250,000
Capital Outlay - Dump Truck	220,000	-
Capital Outlay - General & Equipment	50,000	40,000
Capital Outlay - Clubhouse	80,000	80,000
Capital Outlay - Resurfacing Paved Roads	100,000	7 ₩
Debt Service - John Deere	•	33,783
Debt Service - Bond Principal	97,615	94,231
Debt Service - Caterpillar Financial	49,131	49,131
Debt Service - 5 Trucks		33,600
Debt Service - Interest & Fiscal Charges	44,353	47,737
Contingency - Other	80,000	80,000
Total Expenditures	3,547,949	3,337,132
Excess of Revenues Over (Under) Expenditures	92,906	499,723
Fund Balance - Beginning	1,395,351	1,203,571
Fund Balance - Ending	\$ 1,488,257	\$ 1,703,294
i and balance - Litting	Ψ 1,400,207	1,700,204



Newlines Job #FL24018B

June 14, 2024

Central County Water Control District c/o Rebbecca Hernandez 475 S. Cabbage Palm St. Clewiston, FL 33440 assistantdistrictmanager@ccwcdfl.com 863-983-5797

Re: Proposal- Engineering Services 475 S. Cabbage Palm St. Clewiston, FL 33440

Dear Ms. Hernandez,

Pursuant to your request, Newlines Land Consultants LLC is pleased to offer this proposal, for additional Engineering Services. This proposal, once executed, will serve as an agreement between the Central County Water Control District, herein referred to as the "Client", and Newlines Land Consultants LLC, herein referred to as "Newlines", to provide the necessary professional engineering & planning services for the project.

The scope of work and complete range of services for which the client is commissioning Newlines, is detailed in this proposal, together with the corresponding fee schedule.

By signing below, the Client agrees to hire and compensate Newlines for all its services and fees as outlined herein.

We are grateful for the chance to present this proposal to you, and we thank you for providing us with this opportunity.

Josh Schmuckler, COO Newlines Land Consultants





Given the dynamic nature of the specific scope of work, which often varies from project to project depending on client input and the quantity of requested iterations, Newlines recommends the completion of these services on an hourly billing basis. The provided totals are <u>estimates</u> derived from hourly rates and the anticipated time required for each task.

Scope of Work:

Estimated Total:

Engineering Services:

\$72,000

Based on final site plan, Newlines will prepare design and construction plans to include the site grading, parking, paving, and drainage facilities. It is assumed that connection for stormwater systems are available within 100' of the project boundary. For the purpose of this proposal it is anticipated that this site will not need to be platted. The preparation of easement documents in not included in this proposal.

Permitting Services:

\$1,000

Newlines will prepare the necessary permit plans and calculations for the below listed permits. Newlines will begin the permit application process upon completion of the construction plans; however, permitting coordination with regulatory agencies begins during the design phase. Newlines will include normal Development Team and Agency coordination and one permit response to the various governmental agencies after the initial submittal. Offsite roadway, drainage, and utility improvements are not anticipated/included with this proposal.

Permitting Services: FDEP NPDES
 Newlines shall prepare for client's signature an application for a Florida Department of Environmental Protection NPDES.

Construction Services

\$35,000

Newlines shall schedule and attend the pre-construction meeting with Client's Contractor and appropriate regulatory agencies. Newlines shall visit the site, as requested by Client and Client's Contractor, to observe key elements of the work. It is the responsibility of Client and Client's Contractor to notify Newlines of the progress of the work and to schedule Newlines's site visits at the appropriate times as discussed in the pre-construction meeting. Newlines shall perform a final inspection of the work upon notification by Client that the work is completed. Upon satisfactory completion of the work, and when requested by Client, Newlines shall submit a final certification to Okeechobee County, FDEP, FDOT, Okeechobee County Health Department and the SFWMD. This is subject to Newlines's receipt of record drawings, which are to be prepared, signed and sealed by a Florida registered land surveyor, and certified testing results indicating substantial compliance with the project design.

Additional Services: Surveyor Services

\$30,000

The following Surveying Services are to be provided by Bennett Surveyors and include the following task(s):

 Route Survey from ROW line to ROW line, including topography, for the three miles of perimter road

Total Estimated Project Cost:

\$138,000

\$7,500 deposit required to commence the project





Note: The above project cost above does not reflect mailings, printings and other incidental fees.

They will be included in monthly billing as they occur.

Addendum Price Sheet

Senior Engineer / Surveyor	\$290.00	Per Hour
Junior Engineer / Surveyor	\$190.00	Per Hour
Landscape Architect	\$290.00	Per Hour
Civil Engineering Designer –I	\$65-\$100	Per Hour
Civil Engineering Designer – II	\$100-\$135	Per Hour
Civil Engineering Designer – III	\$135-\$180	Per Hour
MUA/Utilities Specialist	\$200.00	Per Hour
MUA Connection Fee Report	\$2,000.00	Per Hour (up to 10 hours)
Senior Drafter	\$120.00	Per Hour
Junior Drafter	\$95.00	Per Hour
Environmental Project Manager	\$250.00	Per Hour
Wetlands Field Crew (2 person)	\$265.00	Per Hour
Admin	\$45.00	Per Hour
Mailings & Public Notice	\$500.00	Per Event Plus Cost
Public Hearing	\$2,100.00	Per Event
Hearing Attendance (not presented)	\$350.00	Per Event
Public Correspondence (>15 minutes)	\$1,000.00	Per Event
Public Correspondence (<15 minutes)	\$350.00	Per Event
Tech Review Meetings	\$500.00	Per Event
Drone Pictures for Meetings	\$250.00	Per Plan
Large Format Print 24x36 (B&W)	\$3.75	Per Sheet
Large Format Print 36x48 (B&W)	\$7.50	Per Sheet
Large Format Print 24x36 (Color)	\$35.00	Per Sheet
Mylars	\$45.00	Per Sheet
Storm Water Report Print Fee	\$50.00	Per Copy
Initial Application Fee	\$500.00	Per Application
FedEx Overnight & Handling Fee	\$39.00	Per Standard Package
		(larger packages may incur additional
Prices are subject to change over tin	a without notice	fees)

Prices are subject to change over time without notice. Billing will reflect pricing at time of service. Rates and expenses are billed as incurred and due upon invoice. Travel time is in addition when applicable.





All bills are due upon receipt. Unless noted otherwise above, copies, production and incidental costs are billed and due monthly.

Newlines policy for non or late payments is to put the project on hold for submissions or any other project tasks, internal or external, until account is up to date. This includes, but is not limited to, design, drafting, surveys, meetings or public hearings, as well as final as-built survey. Stakeout and fieldwork are also invoiced as completed and due upon receipt unless otherwise noted above.

Nonstandard requests or extraordinary requirements not part of initial design or expectations are subject to additional fees. New Lines will make every effort to minimize any price changes and additional fees. In the unlikely event that a significant price change will occur, New Lines will bring this to the client's attention as soon as possible.

Newlines is not responsible to inform or represent client in any other portion of this or other applications for additional work, approval extension requests, waivers not specified above or other areas of their project without specific notice by client and confirmation by Newlines. This includes but is not limited to: property vacations/dedications, County or State access/improvements, sewer/water/septic extensions or connections, retaining walls, environmental issues or buffers, DEP requirements, wetlands or CAFRA regulations, traffic study or impact fees, DOT applications, legal or easement descriptions unless included in proposal.

Please stay in touch with your attorney, the township or governing body of approval regarding approval expirations and extensions. Newlines will make reasonable and best attempts to keep client informed where we recognize there may be additional requirements to file, submit, or request any additional work. Newlines reserves the right to put this project or other projects by same client on hold at any time for lack of timely payment(s) of invoices.

This proposal is valid for 30 days. Please make all checks payable to: **Newlines Land Consultants LLC**

We appreciate the opportunity to provide you with the professional design, planning and consulting services related to this project and look forward to working with you and your team.

	Signed and	d agreed by:	=	
Newlines Land Consultants LLC		Central County V	Central County WCD	
Authorized Name		Authorized Name		
Print Name	Date	Print Name	Date	

