

# Board Packet





South Walton Mosquito District  
2023-2024 Regular Board Meeting  
Wednesday, December 14, 2023 – 10:00AM

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**Agenda**

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

October 19, 2023, Regular Board Meeting (motion)

November 9, 2023, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Financial Report for October & November

October & November Expenditures (motion)

LEGAL

October & November Billing (motion)

OPERATIONS

November Summary

New Signage (motion)

Travel/Conference Review

Tuition Reimbursement

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

OLD BUSINESS

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion) (**State time**)

**Next Scheduled  
Meeting(s):**

**Regular Board Meetings:**

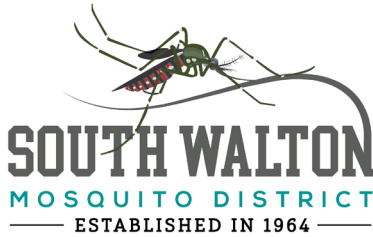
January 18, 2024 – 10 AM

**All Meetings/Workshop Held At:**

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459



South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
Thursday, October 19, 2023 – 10:00 AM  
**Minutes of Meeting**

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on October 19, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order October 19<sup>th</sup> at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting, Doug Liles, Steve Young, and Kristine Faulk, were present.

Staff Present: Darrin Dunwald, Director  
Cammie Henderson, Office Manager  
Gerry Williams, Operations Manager  
Joe Deel, Ditch Operations

Public: Adrienne Campbell

#### ELECTION OF OFFICIALS

Commissioner Steve Young nominated Kristine Faulk as Chairman for fiscal year 23-24.  
Commissioner Doug Liles Seconded the motion.  
Motion Approved: Unanimously  
Kristine Faulk nominated Steve Young as Treasurer and Doug Liles as Secretary.  
Commissioner Doug Liles seconded the motion.  
Motion Approved: Unanimously.

#### APPROVAL OF MINUTES

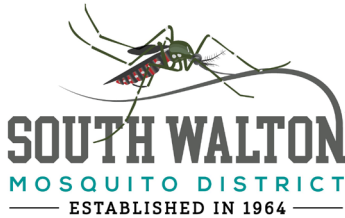
September 21, 2023, Regular Board Meeting (motion)  
Motion to approve September 21, 2023, Regular Board Meeting as presented.  
Motioned by: Commissioner Steve Young  
Seconded by: Commissioner Kristine Faulk  
Motion approved: Unanimously.

Clarification on minutes regarding the Commissioner Benefits by Commissioner Doug Liles, Commissioner Liles indicated that the Commissioners should pay the same amount the employees pay for benefits. This would have raised the Commissioners costs over their current plan. On September 21, 2023, ultimately the board of commissioners voted to keep the benefit costs the same as the previous year's costs.

PUBLIC COMMENT - NON-AGENDA ITEMS - None

#### ADMINISTRATION'S REPORT

Financial Report for September – Discussion Ensued.  
\$215,767.67 short on Ad Valorem from budgeted.  
For the year we have gained \$474,558.68 for the year.  
Current Year compared to Last Fiscal Year – total current year is up 40.99% over prior year. Mainly due to product purchases are up 46.96%.



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Off subject on exfiltration systems: Darrin Dunwald is presenting at the FMCA Conference in a couple of weeks on exfiltration systems. Commissioner Doug Liles wanted to know how they reveal the rate of flow in the exfiltration systems. Discussion ensued.  
Commissioner Doug Liles wants us to be able to charge for SWMD review on plans that involve mosquito control ditches.

September Expenditures – Discussion Ensued.

Request for motion to approve September Expenditures as presented and to be reviewed by CPA.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Director Review paperwork – please have Darrin’s review done and back to Cammie Henderson before the next board meeting.

Pay Increases – Cola and Merit

Review the spreadsheet. Discussion Ensued.

Request for motion to approve Pay Increases as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

Move November Board Meeting to Wednesday, November 8<sup>th</sup> at 10:00 AM.

#### LEGAL

August & September Billing (motion)

Request for motion to approve legal invoice for August & September as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

#### OPERATIONS

September Summary – Discussion Ensued.

Ditch requirements discussion. Attorney Amy Myers is in the process of creating the document.

Performed treatments by drone.

Construction Manager Contract – Wheaton Smith, should have it for the next meeting.

State of the District – Discussion Ensued.

2022-2023 goals:

Finish design & programming of Phase 2 of the shop building (in process)

New Administrative Building – Groundbreaking – January 2024

Approved through Planning in August 2023

Started design of Phase II – Shop/Maintenance Building.

Successfully complete the OPAGGA Performance Audit

Obtain approval through DMS to utilize and purchase an application drone.

Purchased 2 Application Drones

Because the only FDACS approved Mosquito Control UAS program in NW Florida



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Additional Achievements:

- Developed relationship with Walton County Planning Department
- Continue enforcing developers to adhere to SWCMCD Standards when applicable.
- Continue streamlining Frontier Precision/Field Seeker software and training all employees.
- Completed all FDACS reports on time.
- Appointed by FMCA as the NW Florida Regional Representative for a second term.
- Member of two FMCA Legislative committee working groups – UAS/Special Districts.
- Attended several DMS workshops for UAS/Drone Legislation.
- Completed the financial audit on time. Reduced finding from 3 to 1.

New 2023-2024 Goals

- Finish design and programming Phase 2 of the Shop/Maintenance Building.
- Reestablish Interlocal agreement with Walton County.
- Perfect the UAS program, possibly by way of LiDAR.

COMMISSIONERS

- Seat – 1 Doug Liles
- Seat – 2 Steve Young
- Seat – 3 Kristine Faulk

OLD BUSINESS

Construction Separate Account – Discussion Ensued.

NEW BUSINESS

Action Items:

1. Construction Funding, separate account, or sub account.
2. Mosquito Control Ditch clarification/protocol documentation for Walton County Planning.

COMMENTS BY COMMISSION AND PUBLIC - None

Request for motion to Adjourn by Chairperson Kristen Faulk

- Motioned by: Commissioner Steve Young
- Seconded by: Chairman Doug Liles
- Motion approved: Unanimously.

Adjourn meeting by Chairperson Kristine Faulk at 11:31 AM.

Chairperson Kristine Faulk: \_\_\_\_\_

Commissioner Steve Young: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_



South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
Wednesday, November 8, 2023 – 10:00 AM  
**Minutes of Meeting**

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on November 8, 2023, at 10:00 AM.

Chairman Kristine Faulk called the meeting to order November 8<sup>th</sup> at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting, Doug Liles, Steve Young, and Kristine Faulk, were present. Attorney, Amy Myers, was present.

Staff Present:     Darrin Dunwald, Director  
                          Cammie Henderson, Office Manager  
                          Gerry Williams, Operations Manager  
                          Joe Deel, Environmental Operations

Public:             None

**APPROVAL OF MINUTES**

September 21, 2023, Regular Board Meeting (motion)  
Approval of minutes tabled to next board meeting.

**PUBLIC COMMENT - NON-AGENDA ITEMS - None**

**ADMINISTRATION'S REPORT**

Financial Report for October – Tabled until next meeting.

September Expenditures – Tabled until next meeting.

Director Review paperwork – review and merit pay increase.

Review the wages of other special districts and the wage review that was compiled by James Moore. Darrin's 22 years of experience and his continued development of the district. Darrin is one of the lowest paid directors of the independent mosquito control districts in Florida.

Request for motion to approve Director's wage increase to \$120,000.00.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

**LEGAL**

October Billing (motion) – Tabled until next meeting.



South Walton County Mosquito Control District  
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OPERATIONS

October Summary – Discussion ensued.

West Niles case in Old Blue Mountain area. Managed a sweep of the area.

First month of drone treatment.

Discussion about bird migration and the website [merlin.allaboutbirds.org](http://merlin.allaboutbirds.org).

Construction Manager Contract (motion)

Request for motion to sign the Wharton Smith Construction Manager contract for \$22,500.

Commissioner Steve Young requested information on termination and liability on this contract.

Discussion ensued.

Commissioner Liles requested information on the bond. Requested Amy Myers to review the bond.

Discussion ensued.

Commissioner Liles when does the co-insured process start for subs on location. Discussion ensued. Commissioner Liles asked Amy Myers to find out the answer about co-insurance whether for all subs? Notice to owner process. Discussion ensued.

Motion to approve resolution 24-001 Construction Manager Contract

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Commissioner Liles wanted additional information regarding the dump truck. Discussion ensued.

Commissioner Liles wants us to evaluate dump truck rental.

Drone Purchase – Skydio mapping drone (motion)

Request for motion to approve purchase of Skydio drone.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously.

COMMISSIONERS

Seat – 1 Doug Liles

TRC review dollars. How do we get compensated for our time and review recommendations.

Amy Myers will review the ability to charge fees and provide information.

Seat – 2 Steve Young

Commissioners' response to a taxpayer email. Discussion ensued.

Add Safety to Director goals. Discussion ensued.

Seat – 3 Kristine Faulk

OLD BUSINESS

NEW BUSINESS

Action Items:

1. Evaluate dump truck rental availability, truck and truck & driver.
2. TRC Review Fees, can we charge fees?
3. Incorporate Safety Matrix.



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4. Specification of the district's ditches.
  5. Amy Myers to review the bond information, per Commissioner Liles.
  6. Amy Myers to review the co-insurance and whether it's on all subs.

COMMENTS BY COMMISSION AND PUBLIC – None

Introduction of Tammy Bradley as the new accounting clerk.

Request for motion to Adjourn by Chairperson Kristine Faulk  
Motioned by: Commissioner Doug Liles  
Seconded by: Chairman Steve Young  
Motion approved: Unanimously.

Adjourn meeting by Chairperson Kristine Faulk at 10:59 AM.

Chairperson Kristine Faulk: \_\_\_\_\_

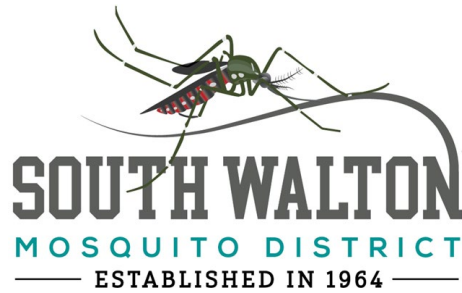
Commissioner Steve Young: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_





# Administrative Report



Regular Board Meeting – December 14, 2023

Financial Review – October & November 2023 – Snap Shot

	CFY Budget	CFY	LFY
Total Income	\$7,432,186.53	\$2,016,764.39	\$1,735,533.55
Expenses			
Personal Services (10 & 20)	\$2,395,779.84	\$262,144.15	\$234,893.79
Expenses (30 - 55)	\$2,739,922.99	\$222,773.21	\$173,423.60
Capital Outlay	\$670,500.00	\$126,488.88	\$317,807.43
DAG		\$25,093.38	\$3,500.00
Equipment		\$101,395.50	\$314,307.43
Administrative Bldg	\$5,556,000.00	\$0.00	
New Shop	\$3,030,000.00	\$0.00	
Chicken Coop	\$35,000.00	\$0.00	
Total Expenditures	\$14,427,202.83	\$611,406.24	\$726,124.82

Banking Balances as of 11/30/2023

Banking	Balances 11-30
Trustmark Checking	\$ 326,291.09
Trustmark Savings	\$ 263,173.67
Trustmark Investment	\$ 4,000,000.00
Ameris Checking	\$ 237,500.00
Sweep Acct	\$ 398,005.15
Ameris Money Market	\$ 2,500.00
Sweep Acct	\$ 3,069,108.33
FL Class	\$ 515.79
FL FIT	\$ 7,959,365.53
<b>Total</b>	<b>\$ 16,256,459.56</b>

Total Income includes a total of \$84,061.75 of interest income for the first 2 months.

Our travel expenses have doubled over the same period last year. (11.6k vs 5.5k)

The other major difference is insurance, we paid our premium for the full year in October, whereas last year we paid it monthly.

Capital Outlay, \$101,395.50, includes the purchase of two Dodge pickups and the deposit for the new 6' AVR rake.



**South Walton County Mosquito Control District**  
**Profit & Loss**  
 October 2023

	Oct 23
<b>Income</b>	
311.000 · AD VALOREM	
311.001 · Prior Year Taxes/Other	9,698.02
311.000 · AD VALOREM - Other	67,907.21
<b>Total 311.000 · AD VALOREM</b>	<b>77,605.23</b>
361.000 · Interest income	45,154.41
<b>Total Income</b>	<b>122,759.64</b>
<b>Gross Profit</b>	<b>122,759.64</b>
<b>Expense</b>	
<b>10 · PERSONAL SERVICES</b>	
11 · Commissioner Salaries	1,107.72
12 · Regular Salaries and wages	
16 · Compensated annual leave	7,167.98
12 · Regular Salaries and wages - Other	80,013.32
<b>Total 12 · Regular Salaries and wages</b>	<b>87,181.30</b>
14 · Overtime	
18 · Compensated Compensatory Leave	960.82
14 · Overtime - Other	44.52
<b>Total 14 · Overtime</b>	<b>1,005.34</b>
10 · PERSONAL SERVICES - Other	0.00
<b>Total 10 · PERSONAL SERVICES</b>	<b>89,294.36</b>
<b>20 · PERSONAL SERVICES BENEFITS</b>	
21 · FICA Taxes	6,654.49
21.3 · Federal Unemployment	72.77
22 · Retirement contributions	
22.2 · FRS paid by District	14,180.31
<b>Total 22 · Retirement contributions</b>	<b>14,180.31</b>
23 · Life and Health Insurance	
23.1 · AFLAC	9.96
23.2 · Walton County Group Medical	-767.94
23.3 · Walton County Vision	-248.97
23.35 · Walton County Life (OCHS)	-185.08
23.4 · Life Insurance	2,112.86
23.55 · Unum Dental	-221.39
23.7 · Supplement Insurance Program	20.00
23.8 · BCBS of Florida - Medical Insur	31,850.68
<b>Total 23 · Life and Health Insurance</b>	<b>32,570.12</b>
25 · Unemployment Compensation	237.14
26 · Other postemployment benefits	
26.2 · Jose Hernandez	-127.10
26.3 · Geraldine Via	-105.40
<b>Total 26 · Other postemployment benefits</b>	<b>-232.50</b>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>53,482.33</b>
<b>30 · OPERATING EXPENSES</b>	
30.3 · Kristine Faulk	150.00

**South Walton County Mosquito Control District**  
**Profit & Loss**  
**October 2023**

	Oct 23
30.5 · J Doug Liles	150.00
30.6 · Stephen Young	150.00
31 · Professional Services	
31.1 · Property Appraiser Fees	17,359.45
31.2 · Tax Collector Fees	193.96
31.4 · Medical Services	272.00
Total 31 · Professional Services	17,825.41
31.3 · Legal and Engineering Service	3,971.98
34.00 · Other Services	
34.12 · Other services IT Hosting	
34.125 · Cumulus	2,826.00
Total 34.12 · Other services IT Hosting	2,826.00
34.20 · UNIFIRST	1,192.12
34.33 · Other Contractual Services	219.29
Total 34.00 · Other Services	4,237.41
Total 30 · OPERATING EXPENSES	26,484.80
40 · TRAVEL & PER DIEM	
40.4 · Hotel	2,301.46
40.5 · Air Lines	1,805.64
Total 40 · TRAVEL & PER DIEM	4,107.10
41 · COMMUNICATION SERVICES	
41.1 · Cellular Service	1,796.77
41.2 · Office Phone & Internet	2,035.28
Total 41 · COMMUNICATION SERVICES	3,832.05
42 · FREIGHT SERVICES	210.52
43 · UTILITY SERVICES	
43.02 · Water/Sewer	-442.42
43.04 · GARBAGE SOLID WASTE SERVICES	293.91
43 · UTILITY SERVICES - Other	951.83
Total 43 · UTILITY SERVICES	803.32
44 · RENTALS & LEASES	3,014.14
45 · INSURANCE	
45.5 · Workers Comp Insurance	13,004.69
45.6 · General liability	50,329.00
Total 45 · INSURANCE	63,333.69
46 · REPAIR & MAINTENANCE SERVICES	
46.2 · Maintenance of Automotive Equip	807.60
46.3 · Maintenance of Equipment Office	
46.31 · Software Maintenance Office Eq	1,746.99
46.33 · IFIX COMPUTERS	282.62
Total 46.3 · Maintenance of Equipment Office	2,029.61
46.4 · Maint Other Equipment by others	630.00
46.5 · Maint of Build & Grounds by Dis	26.48
46.6 · Maint of equipment by District	6,713.58
Total 46 · REPAIR & MAINTENANCE SERVICES	10,207.27

**South Walton County Mosquito Control District  
 Profit & Loss**

October 2023

	<u>Oct 23</u>
47 · PRINTING & BINDING	178.00
48 · PROMOTIONAL ACTIVITIES	1,403.00
49 · OTHER CURRENT CHARGES	
49.1 · Other Government Agencies	622.83
49.2 · advertising required by law	7.00
49 · OTHER CURRENT CHARGES - Other	<u>37.00</u>
Total 49 · OTHER CURRENT CHARGES	666.83
50 · SUPPLIES/MATERIALS	
50.1 · Culligan	62.53
50.3 · Employee Committee	32.96
51 · Office Supplies	<u>149.14</u>
Total 50 · SUPPLIES/MATERIALS	244.63
52 · Operating Supplies	
52.1 · Gasoline Oil Lubricant	
52.11 · Gasoline	3,282.54
52.12 · Diesel	<u>1,089.94</u>
Total 52.1 · Gasoline Oil Lubricant	4,372.48
52.2 · Chemicals Solvents Additives	
52.201 · PermaSease	15,006.25
52.25 · Fourstar BTI CRG 35 lb	<u>19,488.00</u>
Total 52.2 · Chemicals Solvents Additives	34,494.25
52.3 · Clothing and Wearing Apparel	
52.32 · Boots	<u>507.76</u>
Total 52.3 · Clothing and Wearing Apparel	507.76
52.4 · Misc Supplies & Incidentals	
52.411 · UAS - Drone Supplies	117.84
52.42 · Mosquito	366.43
52.44 · Safety	1,377.73
52.45 · Shop	2,717.31
52.47 · Chickens	509.47
52.48 · Lab	<u>145.52</u>
Total 52.4 · Misc Supplies & Incidentals	5,234.30
52.5 · Tool and small implements	<u>2,295.00</u>
Total 52 · Operating Supplies	46,903.79
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75
55 · TRAINING	
55.1 · Conferences	4,126.36
55.2 · Classroom Education	279.00
55.3 · Virtual Training	<u>17.85</u>
Total 55 · TRAINING	4,423.21
60 · CAPITAL OUTLAY	
60.1 · DAG	23,336.68
60 · CAPITAL OUTLAY - Other	<u>101,395.50</u>
Total 60 · CAPITAL OUTLAY	124,732.18
<b>Total Expense</b>	<u><b>433,435.97</b></u>

South Walton County Mosquito Control District  
**Profit & Loss**  
October 2023

	Oct 23
Net Income	<u><u>-310,676.33</u></u>

**South Walton County Mosquito Control District**  
**Profit & Loss**  
 November 2023

	<b>Nov 23</b>
<b>Income</b>	
<b>311.000 · AD VALOREM</b>	
311.001 · Prior Year Taxes/Other	103.83
311.000 · AD VALOREM - Other	1,854,899.69
<b>Total 311.000 · AD VALOREM</b>	1,855,003.52
<b>361.000 · Interest income</b>	46,584.99
<b>369.000 · Other Misc Revenues</b>	308.31
<b>380 · Other Sources</b>	585.40
<b>Total Income</b>	1,902,482.22
<b>Gross Profit</b>	1,902,482.22
<b>Expense</b>	
<b>10 · PERSONAL SERVICES</b>	
11 · Commissioner Salaries	1,107.72
12 · Regular Salaries and wages	
16 · Compensated annual leave	3,526.09
12 · Regular Salaries and wages - Other	92,258.66
<b>Total 12 · Regular Salaries and wages</b>	95,784.75
14 · Overtime	
18 · Compensated Compensatory Leave	28.00
14 · Overtime - Other	7.13
<b>Total 14 · Overtime</b>	35.13
10 · PERSONAL SERVICES - Other	128.25
<b>Total 10 · PERSONAL SERVICES</b>	97,055.85
<b>20 · PERSONAL SERVICES BENEFITS</b>	
21 · FICA Taxes	7,279.87
21.3 · Federal Unemployment	79.15
22 · Retirement contributions	
22.2 · FRS paid by District	15,575.96
<b>Total 22 · Retirement contributions</b>	15,575.96
23 · Life and Health Insurance	
23.1 · AFLAC	203.63
23.2 · Walton County Group Medical	-266.52
23.3 · Walton County Vision	-210.59
23.35 · Walton County Life (OCHS)	-82.98
23.4 · Life Insurance	1,712.11
23.55 · Unum Dental	-241.56
23.7 · Supplement Insurance Program	20.00
<b>Total 23 · Life and Health Insurance</b>	1,134.09
26 · Other postemployment benefits	
26.2 · Jose Hernandez	-127.10
26.3 · Geraldine Via	-105.40
<b>Total 26 · Other postemployment benefits</b>	-232.50
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	23,836.57
<b>30 · OPERATING EXPENSES</b>	
30.3 · Kristine Faulk	150.00

**South Walton County Mosquito Control District**  
**Profit & Loss**  
 November 2023

	Nov 23
30.5 · J Doug Liles	150.00
30.6 · Stephen Young	150.00
31 · Professional Services	
31.2 · Tax Collector Fees	37,205.09
<b>Total 31 · Professional Services</b>	<b>37,205.09</b>
34.00 · Other Services	
34.12 · Other services IT Hosting	2,118.47
34.20 · UNIFIRST	805.67
34.33 · Other Contractual Services	34.09
<b>Total 34.00 · Other Services</b>	<b>2,958.23</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>40,613.32</b>
40 · TRAVEL & PER DIEM	
40.1 · PER DIEM OR MEALS	864.00
40.4 · Hotel	6,672.45
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>7,536.45</b>
42 · FREIGHT SERVICES	39.54
43 · UTILITY SERVICES	
43.04 · GARBAGE SOLID WASTE SERVICES	97.97
<b>Total 43 · UTILITY SERVICES</b>	<b>97.97</b>
44 · RENTALS & LEASES	1,507.07
46 · REPAIR & MAINTENANCE SERVICES	
46.3 · Maintenance of Equipment Office	
46.31 · Software Maintenance Office Eq	58.99
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>58.99</b>
46.5 · Maint of Build & Grounds by Dis	189.73
46.6 · Maint of equipment by District	514.86
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>763.58</b>
48 · PROMOTIONAL ACTIVITIES	41.05
49 · OTHER CURRENT CHARGES	
49.1 · Other Government Agencies	468.45
49.2 · advertising required by law	7.00
49 · OTHER CURRENT CHARGES - Other	269.31
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>744.76</b>
50 · SUPPLIES/MATERIALS	
50.1 · Culligan	36.04
50.3 · Employee Committee	282.13
51 · Office Supplies	287.92
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>606.09</b>
52 · Operating Supplies	
52.1 · Gasoline Oil Lubricant	
52.11 · Gasoline	1,177.72
52.1 · Gasoline Oil Lubricant - Other	665.58
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>1,843.30</b>
52.4 · Misc Supplies & Incidentals	
52.411 · UAS - Drone Supplies	-80.01



South Walton County Mosquito Control District  
**Profit & Loss**  
November 2023

	<u>Nov 23</u>
52.42 · Mosquito	78.60
52.44 · Safety	26.99
52.45 · Shop	322.73
52.47 · Chickens	1,565.86
Total 52.4 · Misc Supplies & Incidentals	1,914.17
52 · Operating Supplies - Other	220.96
Total 52 · Operating Supplies	3,978.43
<b>55 · TRAINING</b>	
55.1 · Conferences	900.00
55.3 · Virtual Training	17.85
Total 55 · TRAINING	917.85
<b>60 · CAPITAL OUTLAY</b>	
60.1 · DAG	1,756.70
Total 60 · CAPITAL OUTLAY	1,756.70
Total Expense	179,495.23
Net Income	<u><u>1,722,986.99</u></u>

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
 October through November 2023

	<u>Oct - Nov 23</u>	<u>Oct - Nov 22</u>	<u>\$ Change</u>
<b>Income</b>			
130.005 · Receivable - Insurance	0.00	-83.93	83.93
311.000 · AD VALOREM			
311.001 · Prior Year Taxes/Other	9,801.85	154.67	9,647.18
311.000 · AD VALOREM - Other	1,922,806.90	1,708,965.18	213,841.72
<b>Total 311.000 · AD VALOREM</b>	<u>1,932,608.75</u>	<u>1,709,119.85</u>	<u>223,488.90</u>
361.000 · Interest income	84,061.75	26,409.20	57,652.55
369.000 · Other Misc Revenues	93.89	88.43	5.46
<b>Total Income</b>	<u>2,016,764.39</u>	<u>1,735,533.55</u>	<u>281,230.84</u>
<b>Gross Profit</b>	2,016,764.39	1,735,533.55	281,230.84
<b>Expense</b>			
<b>10 · PERSONAL SERVICES</b>			
11 · Commissioner Salaries	2,215.44	1,846.20	369.24
12 · Regular Salaries and wages			
16 · Compensated annual leave	10,694.07	5,693.77	5,000.30
12 · Regular Salaries and wages - Other	172,271.98	149,773.67	22,498.31
<b>Total 12 · Regular Salaries and wages</b>	<u>182,966.05</u>	<u>155,467.44</u>	<u>27,498.61</u>
14 · Overtime			
18 · Compensated Compensatory Leave	988.82	628.36	360.46
14 · Overtime - Other	51.65	1,675.52	-1,623.87
<b>Total 14 · Overtime</b>	<u>1,040.47</u>	<u>2,303.88</u>	<u>-1,263.41</u>
10 · PERSONAL SERVICES - Other	128.25	0.00	128.25
<b>Total 10 · PERSONAL SERVICES</b>	<u>186,350.21</u>	<u>159,617.52</u>	<u>26,732.69</u>
<b>20 · PERSONAL SERVICES BENEFITS</b>			
21 · FICA Taxes	13,934.36	11,813.76	2,120.60
21.3 · Federal Unemployment	151.92	176.77	-24.85
22 · Retirement contributions			
22.2 · FRS paid by District	29,756.27	22,206.73	7,549.54
<b>Total 22 · Retirement contributions</b>	<u>29,756.27</u>	<u>22,206.73</u>	<u>7,549.54</u>
23 · Life and Health Insurance			
23.1 · AFLAC	213.59	98.78	114.81
23.2 · Walton County Group Medical	-1,034.46	33,489.68	-34,524.14
23.3 · Walton County Vision	-459.56	75.15	-534.71
23.35 · Walton County Life (OCHS)	-268.06	7.30	-275.36
23.4 · Life Insurance	2,067.51	570.40	1,497.11
23.5 · Unum	0.00	2,070.19	-2,070.19
23.55 · Unum Dental	-462.95	1,616.89	-2,079.84
23.7 · Supplement Insurance Program	40.00	40.00	0.00
23.8 · BCBS of Florida - Medical Insur	31,850.68	0.00	31,850.68
<b>Total 23 · Life and Health Insurance</b>	<u>31,946.75</u>	<u>37,968.39</u>	<u>-6,021.64</u>
25 · Unemployment Compensation	237.14	-108.00	345.14
26 · Other postemployment benefits			
26.2 · Jose Hernandez	-127.10	1,581.04	-1,708.14
26.3 · Geraldine Via	-105.40	1,637.58	-1,742.98

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
 October through November 2023

	<u>Oct - Nov 23</u>	<u>Oct - Nov 22</u>	<u>\$ Change</u>
Total 26 · Other postemployment benefits	-232.50	3,218.62	-3,451.12
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>75,793.94</b>	<b>75,276.27</b>	<b>517.67</b>
<b>30 · OPERATING EXPENSES</b>			
30.3 · Kristine Faulk	300.00	450.00	-150.00
30.4 · Donna Johns	0.00	150.00	-150.00
30.5 · J Doug Liles	300.00	300.00	0.00
30.6 · Stephen Young	300.00	0.00	300.00
<b>31 · Professional Services</b>			
31.1 · Property Appraiser Fees	17,359.45	18,286.91	-927.46
31.2 · Tax Collector Fees	37,399.05	34,420.56	2,978.49
31.4 · Medical Services	272.00	463.00	-191.00
<b>Total 31 · Professional Services</b>	<b>55,030.50</b>	<b>53,170.47</b>	<b>1,860.03</b>
<b>31.3 · Legal and Engineering Service</b>			
31.6 · Legal Services	0.00	1,187.50	-1,187.50
31.3 · Legal and Engineering Service - Other	3,971.98	0.00	3,971.98
<b>Total 31.3 · Legal and Engineering Service</b>	<b>3,971.98</b>	<b>1,187.50</b>	<b>2,784.48</b>
<b>34.00 · Other Services</b>			
34.12 · Other services IT Hosting			
34.125 · Cumulus	2,826.00	1,944.00	882.00
34.12 · Other services IT Hosting - Other	2,118.47	0.00	2,118.47
<b>Total 34.12 · Other services IT Hosting</b>	<b>4,944.47</b>	<b>1,944.00</b>	<b>3,000.47</b>
34.20 · UNIFIRST	1,997.79	2,484.55	-486.76
34.31 · Tech Planet MONTHLY FEES	0.00	2,383.50	-2,383.50
34.33 · Other Contractual Services	253.38	272.07	-18.69
<b>Total 34.00 · Other Services</b>	<b>7,195.64</b>	<b>7,084.12</b>	<b>111.52</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>67,098.12</b>	<b>62,342.09</b>	<b>4,756.03</b>
<b>40 · TRAVEL &amp; PER DIEM</b>			
40.1 · PER DIEM OR MEALS	864.00	810.00	54.00
40.2 · INCIDENTAL TRAVEL	0.00	40.00	-40.00
40.3 · PRIVIATE VEHICLES	0.00	465.16	-465.16
40.4 · Hotel	8,973.91	3,402.17	5,571.74
40.5 · Air Lines	1,805.64	817.92	987.72
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>11,643.55</b>	<b>5,535.25</b>	<b>6,108.30</b>
<b>41 · COMMUNICATION SERVICES</b>			
41.1 · Cellular Service	1,796.77	1,139.72	657.05
41.2 · Office Phone & Internet	2,035.28	1,959.85	75.43
41 · COMMUNICATION SERVICES - Other	0.00	1,462.40	-1,462.40
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>3,832.05</b>	<b>4,561.97</b>	<b>-729.92</b>
<b>42 · FREIGHT SERVICES</b>	<b>250.06</b>	<b>1,115.58</b>	<b>-865.52</b>
<b>43 · UTILITY SERVICES</b>			
43.02 · Water/Sewer	-442.42	65.61	-508.03
43.03 · Electrical	0.00	1,301.18	-1,301.18
43.04 · GARBAGE SOLID WASTE SERVICES	391.88	188.40	203.48
43 · UTILITY SERVICES - Other	951.83	0.00	951.83

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
 October through November 2023

	<u>Oct - Nov 23</u>	<u>Oct - Nov 22</u>	<u>\$ Change</u>
<b>Total 43 · UTILITY SERVICES</b>	901.29	1,555.19	-653.90
<b>44 · RENTALS &amp; LEASES</b>	4,521.21	2,837.29	1,683.92
<b>45 · INSURANCE</b>			
45.5 · Workers Comp Insurance	13,004.69	0.00	13,004.69
45.6 · General liability	50,329.00	3,575.75	46,753.25
<b>Total 45 · INSURANCE</b>	63,333.69	3,575.75	59,757.94
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>			
46.2 · Maintenance of Automotive Equip	807.60	0.00	807.60
46.3 · Maintenance of Equipment Office			
46.31 · Software Maintenance Office Eq	1,805.98	3,235.11	-1,429.13
46.33 · IFIX COMPUTERS	282.62	1,536.90	-1,254.28
<b>Total 46.3 · Maintenance of Equipment Office</b>	2,088.60	4,772.01	-2,683.41
46.4 · Maint Other Equipment by others	630.00	0.00	630.00
46.5 · Maint of Build & Grounds by Dis	216.21	27.73	188.48
46.6 · Maint of equipment by District	7,228.44	1,740.85	5,487.59
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	10,970.85	6,540.59	4,430.26
<b>47 · PRINTING &amp; BINDING</b>	178.00	229.06	-51.06
<b>48 · PROMOTIONAL ACTIVITIES</b>	1,444.05	1,130.46	313.59
<b>49 · OTHER CURRENT CHARGES</b>			
49.1 · Other Government Agencies	1,091.28	722.28	369.00
49.2 · advertising required by law	14.00	813.90	-799.90
49 · OTHER CURRENT CHARGES - Other	306.31	155.40	150.91
<b>Total 49 · OTHER CURRENT CHARGES</b>	1,411.59	1,691.58	-279.99
<b>50 · SUPPLIES/MATERIALS</b>			
50.1 · Culligan	98.57	105.40	-6.83
50.3 · Employee Committee	315.09	510.28	-195.19
51 · Office Supplies	437.06	1,184.07	-747.01
<b>Total 50 · SUPPLIES/MATERIALS</b>	850.72	1,799.75	-949.03
<b>52 · Operating Supplies</b>			
<b>52.1 · Gasoline Oil Lubricant</b>			
52.11 · Gasoline	4,460.26	5,400.02	-939.76
52.12 · Diesel	1,089.94	2,091.50	-1,001.56
52.1 · Gasoline Oil Lubricant - Other	665.58	182.10	483.48
<b>Total 52.1 · Gasoline Oil Lubricant</b>	6,215.78	7,673.62	-1,457.84
<b>52.2 · Chemicals Solvents Additives</b>			
52.201 · PermaSease	15,006.25	0.00	15,006.25
52.202 · Fyfanon	0.00	19,001.00	-19,001.00
52.204 · VMX Vectomax FG	0.00	29,260.00	-29,260.00
52.21 · Natular XRT Tablet	0.00	8,606.40	-8,606.40
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	19,488.00
<b>Total 52.2 · Chemicals Solvents Additives</b>	34,494.25	56,867.40	-22,373.15
<b>52.3 · Clothing and Wearing Apparel</b>			
52.32 · Boots	507.76	662.19	-154.43
52.3 · Clothing and Wearing Apparel - Other	0.00	485.78	-485.78

## South Walton County Mosquito Control District

### Profit & Loss Prev Year Comparison

October through November 2023

	<u>Oct - Nov 23</u>	<u>Oct - Nov 22</u>	<u>\$ Change</u>
Total 52.3 · Clothing and Wearing Apparel	507.76	1,147.97	-640.21
52.4 · Misc Supplies & Incidentals			
52.411 · UAS - Drone Supplies	37.83	844.49	-806.66
52.42 · Mosquito	445.03	269.16	175.87
52.44 · Safety	1,404.72	1,653.59	-248.87
52.45 · Shop	3,040.04	646.40	2,393.64
52.47 · Chickens	2,075.33	213.67	1,861.66
52.48 · Lab	145.52	5,685.00	-5,539.48
52.4 · Misc Supplies & Incidentals - Other	0.00	714.00	-714.00
Total 52.4 · Misc Supplies & Incidentals	<u>7,148.47</u>	<u>10,026.31</u>	<u>-2,877.84</u>
52.5 · Tool and small implements	2,295.00	1,175.00	1,120.00
52 · Operating Supplies - Other	<u>220.96</u>	<u>0.00</u>	<u>220.96</u>
Total 52 · Operating Supplies	<u>50,882.22</u>	<u>76,890.30</u>	<u>-26,008.08</u>
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	875.47	-760.72
55 · TRAINING			
55.1 · Conferences	5,026.36	2,475.00	2,551.36
55.2 · Classroom Education	279.00	0.00	279.00
55.3 · Virtual Training	35.70	100.00	-64.30
Total 55 · TRAINING	<u>5,341.06</u>	<u>2,575.00</u>	<u>2,766.06</u>
60 · CAPITAL OUTLAY			
60.1 · DAG	25,093.38	3,500.00	21,593.38
60 · CAPITAL OUTLAY - Other	<u>101,395.50</u>	<u>314,307.43</u>	<u>-212,911.93</u>
Total 60 · CAPITAL OUTLAY	<u>126,488.88</u>	<u>317,807.43</u>	<u>-191,318.55</u>
66900 · Reconciliation Discrepancies	<u>0.00</u>	<u>168.27</u>	<u>-168.27</u>
Total Expense	<u>611,406.24</u>	<u>726,124.82</u>	<u>-114,718.58</u>
Net Income	<u><u>1,405,358.15</u></u>	<u><u>1,009,408.73</u></u>	<u><u>395,949.42</u></u>

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
 October through November 2023

	<u><u>% Change</u></u>
<b>Income</b>	
130.005 · Receivable - Insurance	100.0%
311.000 · AD VALOREM	
311.001 · Prior Year Taxes/Other	6,237.27%
311.000 · AD VALOREM - Other	12.51%
<b>Total 311.000 · AD VALOREM</b>	<u>13.08%</u>
361.000 · Interest income	218.31%
369.000 · Other Misc Revenues	6.17%
<b>Total Income</b>	<u>16.2%</u>
<b>Gross Profit</b>	16.2%
<b>Expense</b>	
<b>10 · PERSONAL SERVICES</b>	
11 · Commissioner Salaries	20.0%
12 · Regular Salaries and wages	
16 · Compensated annual leave	87.82%
12 · Regular Salaries and wages - Other	15.02%
<b>Total 12 · Regular Salaries and wages</b>	<u>17.69%</u>
14 · Overtime	
18 · Compensated Compensatory Leave	57.37%
14 · Overtime - Other	-96.92%
<b>Total 14 · Overtime</b>	<u>-54.84%</u>
10 · PERSONAL SERVICES - Other	100.0%
<b>Total 10 · PERSONAL SERVICES</b>	<u>16.75%</u>
<b>20 · PERSONAL SERVICES BENEFITS</b>	
21 · FICA Taxes	17.95%
21.3 · Federal Unemployment	-14.06%
22 · Retirement contributions	
22.2 · FRS paid by District	34.0%
<b>Total 22 · Retirement contributions</b>	<u>34.0%</u>
23 · Life and Health Insurance	
23.1 · AFLAC	116.23%
23.2 · Walton County Group Medical	-103.09%
23.3 · Walton County Vision	-711.52%
23.35 · Walton County Life (OCHS)	-3,772.06%
23.4 · Life Insurance	262.47%
23.5 · Unum	-100.0%
23.55 · Unum Dental	-128.63%
23.7 · Supplement Insurance Program	0.0%
23.8 · BCBS of Florida - Medical Insur	100.0%
<b>Total 23 · Life and Health Insurance</b>	<u>-15.86%</u>
25 · Unemployment Compensation	319.57%
26 · Other postemployment benefits	
26.2 · Jose Hernandez	-108.04%
26.3 · Geraldine Via	-106.44%

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
 October through November 2023

	<b>% Change</b>
Total 26 · Other postemployment benefits	-107.22%
Total 20 · PERSONAL SERVICES BENEFITS	0.69%
<b>30 · OPERATING EXPENSES</b>	
30.3 · Kristine Faulk	-33.33%
30.4 · Donna Johns	-100.0%
30.5 · J Doug Liles	0.0%
30.6 · Stephen Young	100.0%
<b>31 · Professional Services</b>	
31.1 · Property Appraiser Fees	-5.07%
31.2 · Tax Collector Fees	8.65%
31.4 · Medical Services	-41.25%
Total 31 · Professional Services	3.5%
<b>31.3 · Legal and Engineering Service</b>	
31.6 · Legal Services	-100.0%
31.3 · Legal and Engineering Service - Other	100.0%
Total 31.3 · Legal and Engineering Service	234.48%
<b>34.00 · Other Services</b>	
34.12 · Other services IT Hosting	
34.125 · Cumulus	45.37%
34.12 · Other services IT Hosting - Other	100.0%
Total 34.12 · Other services IT Hosting	154.35%
34.20 · UNIFIRST	-19.59%
34.31 · Tech Planet MONTHLY FEES	-100.0%
34.33 · Other Contractual Services	-6.87%
Total 34.00 · Other Services	1.57%
Total 30 · OPERATING EXPENSES	7.63%
<b>40 · TRAVEL &amp; PER DIEM</b>	
40.1 · PER DIEM OR MEALS	6.67%
40.2 · INCIDENTAL TRAVEL	-100.0%
40.3 · PRIVIATE VEHICLES	-100.0%
40.4 · Hotel	163.77%
40.5 · Air Lines	120.76%
Total 40 · TRAVEL & PER DIEM	110.35%
<b>41 · COMMUNICATION SERVICES</b>	
41.1 · Cellular Service	57.65%
41.2 · Office Phone & Internet	3.85%
41 · COMMUNICATION SERVICES - Other	-100.0%
Total 41 · COMMUNICATION SERVICES	-16.0%
<b>42 · FREIGHT SERVICES</b>	-77.59%
<b>43 · UTILITY SERVICES</b>	
43.02 · Water/Sewer	-774.32%
43.03 · Electrical	-100.0%
43.04 · GARBAGE SOLID WASTE SERVICES	108.0%
43 · UTILITY SERVICES - Other	100.0%

## South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October through November 2023

	% Change
Total 43 · UTILITY SERVICES	-42.05%
44 · RENTALS & LEASES	59.35%
45 · INSURANCE	
45.5 · Workers Comp Insurance	100.0%
45.6 · General liability	1,307.51%
Total 45 · INSURANCE	1,671.2%
46 · REPAIR & MAINTENANCE SERVICES	
46.2 · Maintenance of Automotive Equip	100.0%
46.3 · Maintenance of Equipment Office	
46.31 · Software Maintenance Office Eq	-44.18%
46.33 · IFIX COMPUTERS	-81.61%
Total 46.3 · Maintenance of Equipment Office	-56.23%
46.4 · Maint Other Equipment by others	100.0%
46.5 · Maint of Build & Grounds by Dis	679.7%
46.6 · Maint of equipment by District	315.23%
Total 46 · REPAIR & MAINTENANCE SERVICES	67.74%
47 · PRINTING & BINDING	-22.29%
48 · PROMOTIONAL ACTIVITIES	27.74%
49 · OTHER CURRENT CHARGES	
49.1 · Other Government Agencies	51.09%
49.2 · advertising required by law	-98.28%
49 · OTHER CURRENT CHARGES - Other	97.11%
Total 49 · OTHER CURRENT CHARGES	-16.55%
50 · SUPPLIES/MATERIALS	
50.1 · Culligan	-6.48%
50.3 · Employee Committee	-38.25%
51 · Office Supplies	-63.09%
Total 50 · SUPPLIES/MATERIALS	-52.73%
52 · Operating Supplies	
52.1 · Gasoline Oil Lubricant	
52.11 · Gasoline	-17.4%
52.12 · Diesel	-47.89%
52.1 · Gasoline Oil Lubricant - Other	265.5%
Total 52.1 · Gasoline Oil Lubricant	-19.0%
52.2 · Chemicals Solvents Additives	
52.201 · PermaSease	100.0%
52.202 · Fyfanon	-100.0%
52.204 · VMX Vectomax FG	-100.0%
52.21 · Natular XRT Tablet	-100.0%
52.25 · Fourstar BTI CRG 35 lb	100.0%
Total 52.2 · Chemicals Solvents Additives	-39.34%
52.3 · Clothing and Wearing Apparel	
52.32 · Boots	-23.32%
52.3 · Clothing and Wearing Apparel - Other	-100.0%



## South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October through November 2023

	% Change
Total 52.3 · Clothing and Wearing Apparel	-55.77%
52.4 · Misc Supplies & Incidentals	
52.411 · UAS - Drone Supplies	-95.52%
52.42 · Mosquito	65.34%
52.44 · Safety	-15.05%
52.45 · Shop	370.3%
52.47 · Chickens	871.28%
52.48 · Lab	-97.44%
52.4 · Misc Supplies & Incidentals - Other	-100.0%
Total 52.4 · Misc Supplies & Incidentals	-28.7%
52.5 · Tool and small implements	95.32%
52 · Operating Supplies - Other	100.0%
Total 52 · Operating Supplies	-33.83%
54 · BOOKS, DUES & SUBSCRIPTIONS	-86.89%
55 · TRAINING	
55.1 · Conferences	103.09%
55.2 · Classroom Education	100.0%
55.3 · Virtual Training	-64.3%
Total 55 · TRAINING	107.42%
60 · CAPITAL OUTLAY	
60.1 · DAG	616.95%
60 · CAPITAL OUTLAY - Other	-67.74%
Total 60 · CAPITAL OUTLAY	-60.2%
66900 · Reconciliation Discrepancies	-100.0%
Total Expense	-15.8%
Net Income	39.23%

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual  
October through November 2023**

	TOTAL					
	Oct 23	Nov 23	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>311.000 · AD VALOREM</b>						
311.001 · Prior Year Taxes/Other	9,698.02	103.83	9,801.85			
311.000 · AD VALOREM - Other	67,907.21	1,854,899.69	1,922,806.90			
<b>Total 311.000 · AD VALOREM</b>	77,605.23	1,855,003.52	1,932,608.75	7,139,686.53	-5,207,077.78	27.07%
361.000 · Interest income	45,154.41	46,584.99	91,739.40	200,000.00	-108,260.60	45.87%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
369.000 · Other Misc Revenues	0.00	308.31	308.31	1,500.00	-1,191.69	20.55%
380 · Other Sources	0.00	585.40	585.40	1,000.00	-414.60	58.54%
<b>Total Income</b>	122,759.64	1,902,482.22	2,025,241.86	7,432,186.53	-5,406,944.67	27.25%
<b>Gross Profit</b>	122,759.64	1,902,482.22	2,025,241.86	7,432,186.53	-5,406,944.67	27.25%
<b>Expense</b>						
<b>10 · PERSONAL SERVICES</b>						
11 · Commissioner Salaries	1,107.72	1,107.72	2,215.44	14,400.00	-12,184.56	15.39%
12 · Regular Salaries and wages						
16 · Compensated annual leave	7,167.98	3,526.09	10,694.07			
12 · Regular Salaries and wages - Other	80,013.32	92,258.66	172,271.98			
<b>Total 12 · Regular Salaries and wages</b>	87,181.30	95,784.75	182,966.05	1,608,696.00	-1,425,729.95	11.37%
13 · Other salaries and wages	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime						
18 · Compensated Compensatory Leave	960.82	28.00	988.82			
14 · Overtime - Other	44.52	7.13	51.65			
<b>Total 14 · Overtime</b>	1,005.34	35.13	1,040.47	25,000.00	-23,959.53	4.16%
10 · PERSONAL SERVICES - Other	0.00	128.25	128.25			
<b>Total 10 · PERSONAL SERVICES</b>	89,294.36	97,055.85	186,350.21	1,673,096.00	-1,486,745.79	11.14%
<b>20 · PERSONAL SERVICES BENEFITS</b>						
21 · FICA Taxes	6,654.49	7,279.87	13,934.36	130,991.84	-117,057.48	10.64%
21.3 · Federal Unemployment	72.77	79.15	151.92			
22 · Retirement contributions						
22.2 · FRS paid by District	14,180.31	15,575.96	29,756.27			
22 · Retirement contributions - Other	0.00	0.00	0.00			
<b>Total 22 · Retirement contributions</b>	14,180.31	15,575.96	29,756.27	236,692.00	-206,935.73	12.57%
23 · Life and Health Insurance						
23.1 · AFLAC	9.96	203.63	213.59			
23.2 · Walton County Group Medical	-767.94	-266.52	-1,034.46			

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
 October through November 2023

	TOTAL					
	Oct 23	Nov 23	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
23.3 · Walton County Vision	-248.97	-210.59	-459.56			
23.35 · Walton County Life (OCHS)	-185.08	-82.98	-268.06			
23.4 · Life Insurance	2,112.86	1,712.11	3,824.97			
23.55 · Unum Dental	-221.39	-241.56	-462.95			
23.7 · Supplement Insurance Program	20.00	20.00	40.00			
23.8 · BCBS of Florida - Medical Insur	31,850.68	0.00	31,850.68			
23 · Life and Health Insurance - Other	0.00	0.00	0.00			
<b>Total 23 · Life and Health Insurance</b>	<b>32,570.12</b>	<b>1,134.09</b>	<b>33,704.21</b>	<b>325,000.00</b>	<b>-291,295.79</b>	<b>10.37%</b>
24 · WORKERS COMP	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
25 · Unemployment Compensation	237.14	0.00	237.14	15,000.00	-14,762.86	1.58%
26 · Other postemployment benefits						
26.2 · Jose Hernandez	-127.10	-127.10	-254.20			
26.3 · Geraldine Via	-105.40	-105.40	-210.80			
<b>Total 26 · Other postemployment benefits</b>	<b>-232.50</b>	<b>-232.50</b>	<b>-465.00</b>			
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>53,482.33</b>	<b>23,836.57</b>	<b>77,318.90</b>	<b>722,683.84</b>	<b>-645,364.94</b>	<b>10.7%</b>
<b>30 · OPERATING EXPENSES</b>						
30.3 · Kristine Faulk	150.00	150.00	300.00	1,800.00	-1,500.00	16.67%
30.5 · J Doug Liles	150.00	150.00	300.00	1,800.00	-1,500.00	16.67%
30.6 · Stephen Young	150.00	150.00	300.00	1,800.00	-1,500.00	16.67%
31 · Professional Services						
31.1 · Property Appraiser Fees	17,359.45	0.00	17,359.45	85,000.00	-67,640.55	20.42%
31.2 · Tax Collector Fees	193.96	37,205.09	37,399.05	142,793.73	-105,394.68	26.19%
31.4 · Medical Services	272.00	0.00	272.00	5,000.00	-4,728.00	5.44%
<b>Total 31 · Professional Services</b>	<b>17,825.41</b>	<b>37,205.09</b>	<b>55,030.50</b>	<b>232,793.73</b>	<b>-177,763.23</b>	<b>23.64%</b>
31.3 · Legal and Engineering Service						
31.6 · Legal Services	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
31.3 · Legal and Engineering Service - Other	3,971.98	0.00	3,971.98	56,000.00	-52,028.02	7.09%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>3,971.98</b>	<b>0.00</b>	<b>3,971.98</b>	<b>106,000.00</b>	<b>-102,028.02</b>	<b>3.75%</b>
32 · ACCOUNTING & AUDITING	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
34.00 · Other Services						
34.12 · Other services IT Hosting						
34.125 · Cumulus	2,826.00	0.00	2,826.00			
34.12 · Other services IT Hosting - Other	0.00	2,118.47	2,118.47			
<b>Total 34.12 · Other services IT Hosting</b>	<b>2,826.00</b>	<b>2,118.47</b>	<b>4,944.47</b>			
34.20 · UNIFIRST	1,192.12	805.67	1,997.79			

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
 October through November 2023

	TOTAL					
	Oct 23	Nov 23	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
34.33 · Other Contractual Services	219.29	34.09	253.38			
34.00 · Other Services - Other	0.00	0.00	0.00			
<b>Total 34.00 · Other Services</b>	<b>4,237.41</b>	<b>2,958.23</b>	<b>7,195.64</b>	<b>34,600.00</b>	<b>-27,404.36</b>	<b>20.8%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>26,484.80</b>	<b>40,613.32</b>	<b>67,098.12</b>	<b>403,793.73</b>	<b>-336,695.61</b>	<b>16.62%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>						
40.1 · PER DIEM OR MEALS	0.00	864.00	864.00	30,000.00	-29,136.00	2.88%
40.2 · INCIDENTAL TRAVEL	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
40.3 · PRIVATE VEHICLES	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%
40.4 · Hotel	2,301.46	6,672.45	8,973.91	30,000.00	-21,026.09	29.91%
40.5 · Air Lines	1,805.64	0.00	1,805.64			
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>4,107.10</b>	<b>7,536.45</b>	<b>11,643.55</b>	<b>75,000.00</b>	<b>-63,356.45</b>	<b>15.53%</b>
<b>41 · COMMUNICATION SERVICES</b>						
41.1 · Cellular Service	1,796.77	0.00	1,796.77			
41.2 · Office Phone & Internet	2,035.28	0.00	2,035.28			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00			
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>3,832.05</b>	<b>0.00</b>	<b>3,832.05</b>	<b>35,000.00</b>	<b>-31,167.95</b>	<b>10.95%</b>
<b>42 · FREIGHT SERVICES</b>	<b>210.52</b>	<b>39.54</b>	<b>250.06</b>	<b>4,000.00</b>	<b>-3,749.94</b>	<b>6.25%</b>
<b>43 · UTILITY SERVICES</b>						
43.02 · Water/Sewer	-442.42	0.00	-442.42			
43.04 · GARBAGE SOLID WASTE SERVICES	293.91	97.97	391.88			
43 · UTILITY SERVICES - Other	951.83	0.00	951.83			
<b>Total 43 · UTILITY SERVICES</b>	<b>803.32</b>	<b>97.97</b>	<b>901.29</b>	<b>20,000.00</b>	<b>-19,098.71</b>	<b>4.51%</b>
<b>44 · RENTALS &amp; LEASES</b>	<b>3,014.14</b>	<b>1,507.07</b>	<b>4,521.21</b>	<b>50,000.00</b>	<b>-45,478.79</b>	<b>9.04%</b>
<b>45 · INSURANCE</b>						
45.5 · Workers Comp Insurance	13,004.69	0.00	13,004.69			
45.6 · General liability	50,329.00	0.00	50,329.00			
45 · INSURANCE - Other	0.00	0.00	0.00			
<b>Total 45 · INSURANCE</b>	<b>63,333.69</b>	<b>0.00</b>	<b>63,333.69</b>	<b>85,000.00</b>	<b>-21,666.31</b>	<b>74.51%</b>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>						
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
46.2 · Maintenance of Automotive Equip	807.60	0.00	807.60	3,000.00	-2,192.40	26.92%
46.3 · Maintenance of Equipment Office						
46.31 · Software Maintenance Office Eq	1,746.99	58.99	1,805.98	31,000.00	-29,194.02	5.83%
46.33 · IFIX COMPUTERS	282.62	0.00	282.62			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%

**South Walton County Mosquito Control District  
Profit & Loss Budget vs. Actual  
October through November 2023**

	TOTAL					
	Oct 23	Nov 23	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
Total 46.3 · Maintenance of Equipment Office	2,029.61	58.99	2,088.60	36,000.00	-33,911.40	5.8%
46.4 · Maint Other Equipment by others	630.00	0.00	630.00	4,000.00	-3,370.00	15.75%
46.5 · Maint of Build & Grounds by Dis	26.48	189.73	216.21	10,000.00	-9,783.79	2.16%
46.6 · Maint of equipment by District	6,713.58	514.86	7,228.44	15,000.00	-7,771.56	48.19%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>10,207.27</b>	<b>763.58</b>	<b>10,970.85</b>	<b>78,000.00</b>	<b>-67,029.15</b>	<b>14.07%</b>
47 · PRINTING & BINDING	178.00	0.00	178.00	5,000.00	-4,822.00	3.56%
48 · PROMOTIONAL ACTIVITIES	1,403.00	41.05	1,444.05	20,000.00	-18,555.95	7.22%
49 · OTHER CURRENT CHARGES						
49.1 · Other Government Agencies	622.83	468.45	1,091.28			
49.2 · advertising required by law	7.00	7.00	14.00			
49 · OTHER CURRENT CHARGES - Other	37.00	269.31	306.31			
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>666.83</b>	<b>744.76</b>	<b>1,411.59</b>	<b>8,000.00</b>	<b>-6,588.41</b>	<b>17.65%</b>
50 · SUPPLIES/MATERIALS						
50.1 · Culligan	62.53	36.04	98.57			
50.3 · Employee Committee	32.96	282.13	315.09	7,500.00	-7,184.91	4.2%
51 · Office Supplies	149.14	287.92	437.06	12,500.00	-12,062.94	3.5%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>244.63</b>	<b>606.09</b>	<b>850.72</b>	<b>20,000.00</b>	<b>-19,149.28</b>	<b>4.25%</b>
52 · Operating Supplies						
52.1 · Gasoline Oil Lubricant						
52.11 · Gasoline	3,282.54	1,177.72	4,460.26			
52.12 · Diesel	1,089.94	0.00	1,089.94			
52.1 · Gasoline Oil Lubricant - Other	0.00	665.58	665.58			
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>4,372.48</b>	<b>1,843.30</b>	<b>6,215.78</b>	<b>50,000.00</b>	<b>-43,784.22</b>	<b>12.43%</b>
52.2 · Chemicals Solvents Additives						
52.201 · PermaSease	15,006.25	0.00	15,006.25	91,000.00	-75,993.75	16.49%
52.202 · Fyfanon	0.00	0.00	0.00	84,000.00	-84,000.00	0.0%
52.204 · VMX Vectomax FG	0.00	0.00	0.00	47,000.00	-47,000.00	0.0%
52.205 · Altosid P-35	0.00	0.00	0.00	235,000.00	-235,000.00	0.0%
52.206 · Remoatri	0.00	0.00	0.00	154,000.00	-154,000.00	0.0%
52.207 · Wisdom TC Flowable	0.00	0.00	0.00	300.00	-300.00	0.0%
52.21 · Natular XRT Tablet	0.00	0.00	0.00	145,000.00	-145,000.00	0.0%
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.23 · NatularG30 Clarke	0.00	0.00	0.00	98,000.00	-98,000.00	0.0%
52.25 · Fourstar BTI CRG 35 lb	19,488.00	0.00	19,488.00	58,800.00	-39,312.00	33.14%
52.28 · VectoBac WDG	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	40,829.26	-40,829.26	0.0%

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
 October through November 2023

	TOTAL					
	Oct 23	Nov 23	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
Total 52.2 · Chemicals Solvents Additives	34,494.25	0.00	34,494.25	959,129.26	-924,635.01	3.6%
52.3 · Clothing and Wearing Apparel						
52.32 · Boots	507.76	0.00	507.76			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00			
Total 52.3 · Clothing and Wearing Apparel	507.76	0.00	507.76	10,000.00	-9,492.24	5.08%
52.4 · Misc Supplies & Incidentals						
52.41 · Yellow Fly	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
52.411 · UAS - Drone Supplies	117.84	-80.01	37.83	40,000.00	-39,962.17	0.1%
52.42 · Mosquito	366.43	78.60	445.03	2,000.00	-1,554.97	22.25%
52.43 · DITCHES	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
52.44 · Safety	1,377.73	26.99	1,404.72	2,000.00	-595.28	70.24%
52.45 · Shop	2,717.31	322.73	3,040.04	5,000.00	-1,959.96	60.8%
52.47 · Chickens	509.47	1,565.86	2,075.33	3,000.00	-924.67	69.18%
52.48 · Lab	145.52	0.00	145.52	10,000.00	-9,854.48	1.46%
52.49 · Fish	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
52.4 · Misc Supplies & Incidentals - Other	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 52.4 · Misc Supplies & Incidentals	5,234.30	1,914.17	7,148.47	107,000.00	-99,851.53	6.68%
52.5 · Tool and small implements	2,295.00	0.00	2,295.00	10,000.00	-7,705.00	22.95%
52 · Operating Supplies - Other	0.00	220.96	220.96			
Total 52 · Operating Supplies	46,903.79	3,978.43	50,882.22	1,136,129.26	-1,085,247.04	4.48%
54 · BOOKS, DUES & SUBSCRIPTIONS	114.75	0.00	114.75	35,000.00	-34,885.25	0.33%
55 · TRAINING						
55.1 · Conferences	4,126.36	900.00	5,026.36			
55.2 · Classroom Education	279.00	0.00	279.00			
55.3 · Virtual Training	17.85	17.85	35.70			
55 · TRAINING - Other	0.00	0.00	0.00			
Total 55 · TRAINING	4,423.21	917.85	5,341.06	65,000.00	-59,658.94	8.22%
60 · CAPITAL OUTLAY						
60.1 · DAG	23,336.68	1,756.70	25,093.38			
60.2 · Capital Outlay – New Admin	0.00	0.00	0.00	5,556,000.00	-5,556,000.00	0.0%
60.3 · Capital Outlay - New Shop	0.00	0.00	0.00	3,030,000.00	-3,030,000.00	0.0%
60.4 · Capital Outlay - New Chick Coop	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
60 · CAPITAL OUTLAY - Other	101,395.50	0.00	101,395.50	670,500.00	-569,104.50	15.12%
Total 60 · CAPITAL OUTLAY	124,732.18	1,756.70	126,488.88	9,291,500.00	-9,165,011.12	1.36%
89 · CONTINQUENCY	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
 October through November 2023

	TOTAL					
	Oct 23	Nov 23	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
Total Expense	433,435.97	179,495.23	612,931.20	14,427,202.83	-13,814,271.63	4.25%
Net Income	<u>-310,676.33</u>	<u>1,722,986.99</u>	<u>1,412,310.66</u>	<u>-6,995,016.30</u>	<u>8,407,326.96</u>	<u>-20.19%</u>

## South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>ACE HARDWARE</b>								
52.47 · Chickens	Credit Card Charge	10/16/2023	10162023a		204.000 · Trustmark Credit Card	22.74		22.74
52.45 · Shop	Credit Card Charge	10/16/2023	10162023	airhose shop	204.000 · Trustmark Credit Card	25.93		48.67
46.6 · Maint of equipment b...	Credit Card Charge	10/17/2023			204.000 · Trustmark Credit Card	17.94		66.61
52.47 · Chickens	Credit Card Charge	10/23/2023	10232023		204.000 · Trustmark Credit Card	14.99		81.60
52.45 · Shop	Credit Card Charge	10/25/2023	A24651/4		204.000 · Trustmark Credit Card	5.97		87.57
52.45 · Shop	Credit Card Charge	10/31/2023	A26638/4		204.000 · Trustmark Credit Card	25.78		113.35
Total ACE HARDWARE						113.35	0.00	113.35
<b>ADAPCO</b>								
52.201 · PermaSease	Bill	10/11/2023	135851		202.000 · Accounts Payable	15,006.25		15,006.25
Total ADAPCO						15,006.25	0.00	15,006.25
<b>ADOBE</b>								
46.31 · Software Maintenanc...	Credit Card Charge	10/21/2023	2584011874		204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE						19.99	0.00	19.99
<b>AFLAC</b>								
23.1 · AFLAC	Check	10/09/2023	ACH		102.001 · Trustmark Checking	1,171.71		1,171.71
Total AFLAC						1,171.71	0.00	1,171.71
<b>Airbnb</b>								
40.4 · Hotel	Credit Card Charge	10/26/2023	RCR24PSTST	DARRIN DUNWALD AND J...	204.000 · Trustmark Credit Card	1,574.50		1,574.50
Total Airbnb						1,574.50	0.00	1,574.50
<b>ALLIANZ GLOBAL</b>								
40.5 · Air Lines	Credit Card Charge	10/01/2023	US09659446		204.000 · Trustmark Credit Card	133.74		133.74
40.5 · Air Lines	Credit Card Charge	10/24/2023	10252023		204.000 · Trustmark Credit Card	178.32		312.06
40.5 · Air Lines	Credit Card Credit	10/24/2023	2374058697		204.000 · Trustmark Credit Card		178.32	133.74
Total ALLIANZ GLOBAL						312.06	178.32	133.74
<b>AMAZON</b>								
51 · Office Supplies	Credit Card Charge	10/02/2023	5073032	small binder clips	204.000 · Trustmark Credit Card	6.83		6.83
51 · Office Supplies	Credit Card Credit	10/02/2023	1163433	refund globe weis/ pendaflex	204.000 · Trustmark Credit Card		43.28	-36.45
51 · Office Supplies	Credit Card Charge	10/09/2023	4135426		204.000 · Trustmark Credit Card	33.00		-3.45
51 · Office Supplies	Credit Card Charge	10/09/2023	0413836		204.000 · Trustmark Credit Card	68.98		65.53
52.44 · Safety	Credit Card Charge	10/09/2023	8151424		204.000 · Trustmark Credit Card	36.98		102.51
52.45 · Shop	Credit Card Charge	10/09/2023	6938647		204.000 · Trustmark Credit Card	40.07		142.58
51 · Office Supplies	Credit Card Charge	10/09/2023	7056213		204.000 · Trustmark Credit Card	28.04		170.62
51 · Office Supplies	Credit Card Charge	10/09/2023	7056213		204.000 · Trustmark Credit Card	137.08		307.70
52.45 · Shop	Credit Card Charge	10/10/2023	3381806	5 sets floormats	204.000 · Trustmark Credit Card	1,459.50		1,767.20
52.42 · Mosquito	Credit Card Charge	10/16/2023	7946629		204.000 · Trustmark Credit Card	207.13		1,974.33
52.48 · Lab	Credit Card Charge	10/16/2023	7237016		204.000 · Trustmark Credit Card	35.20		2,009.53
51 · Office Supplies	Credit Card Charge	10/17/2023	4641800		204.000 · Trustmark Credit Card	28.88		2,038.41
52.45 · Shop	Credit Card Charge	10/17/2023	2988256		204.000 · Trustmark Credit Card	64.95		2,103.36
51 · Office Supplies	Credit Card Charge	10/17/2023	8641834		204.000 · Trustmark Credit Card	29.80		2,133.16
52.45 · Shop	Credit Card Charge	10/17/2023	2988256		204.000 · Trustmark Credit Card	649.95		2,783.11
46.6 · Maint of equipment b...	Credit Card Charge	10/18/2023	6742653		204.000 · Trustmark Credit Card	11.95		2,795.06
51 · Office Supplies	Credit Card Charge	10/20/2023	2042614		204.000 · Trustmark Credit Card	118.60		2,913.66
51 · Office Supplies	Deposit	10/20/2023		Adjustment from Amazon	102.001 · Trustmark Checking		254.44	2,659.22
52.45 · Shop	Credit Card Charge	10/23/2023	4558618		204.000 · Trustmark Credit Card	86.89		2,746.11
52.45 · Shop	Credit Card Charge	10/23/2023	5336243		204.000 · Trustmark Credit Card	29.99		2,776.10



### South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
51 · Office Supplies	Credit Card Charge	10/24/2023	6420262		204.000 · Trustmark Credit Card	30.99		2,807.09
51 · Office Supplies	Credit Card Charge	10/24/2023	7879467		204.000 · Trustmark Credit Card	50.45		2,857.54
51 · Office Supplies	Credit Card Charge	10/24/2023	4516226		204.000 · Trustmark Credit Card	27.99		2,885.53
51 · Office Supplies	Credit Card Charge	10/25/2023	1193037		204.000 · Trustmark Credit Card	14.50		2,900.03
52.411 · UAS - Drone Suppl...	Credit Card Charge	10/26/2023	33200269		204.000 · Trustmark Credit Card	15.34		2,915.37
Total AMAZON						3,213.09	297.72	2,915.37
<b>AMCA</b>								
55.1 · Conferences	Bill	10/24/2023	10242023		202.000 · Accounts Payable	2,425.00		2,425.00
Total AMCA						2,425.00	0.00	2,425.00
<b>American Airlines</b>								
40.5 · Air Lines	Credit Card Charge	10/24/2023	10242023		204.000 · Trustmark Credit Card	2,229.20		2,229.20
40.5 · Air Lines	Credit Card Credit	10/24/2023	darrin		204.000 · Trustmark Credit Card		557.30	1,671.90
Total American Airlines						2,229.20	557.30	1,671.90
<b>Ameris</b>								
361.000 · Interest income	Deposit	10/31/2023		Interest on ICS Cash Sweep ...	102.055 · ICS Cash Sweep Mo...		5,356.51	-5,356.51
Total Ameris						0.00	5,356.51	-5,356.51
<b>AT&amp;T</b>								
41.1 · Cellular Service	Check	10/10/2023	ACH	287319777865	102.001 · Trustmark Checking	1,364.79		1,364.79
Total AT&T						1,364.79	0.00	1,364.79
<b>B&amp;C</b>								
52.44 · Safety	Bill	10/17/2023	F127641	Annual Inspection	202.000 · Accounts Payable	948.50		948.50
Total B&C						948.50	0.00	948.50
<b>BASS PRO</b>								
52.32 · Boots	Credit Card Charge	10/26/2023	Y113487648		204.000 · Trustmark Credit Card	165.94		165.94
Total BASS PRO						165.94	0.00	165.94
<b>Bay CDJR</b>								
60 · CAPITAL OUTLAY	Bill	10/16/2023	103624	#563 Vin# 1C6RRFBG3RN1...	202.000 · Accounts Payable	45,224.00		45,224.00
60 · CAPITAL OUTLAY	Bill	10/16/2023	103625	#564 Vin# 1C6RRFBGXRN1...	202.000 · Accounts Payable	45,224.00		90,448.00
Total Bay CDJR						90,448.00	0.00	90,448.00
<b>Blue Cross Blue Shield</b>								
23.8 · BCBS of Florida - Me...	Check	10/01/2023	ACH	K6249	102.004 · Ameris Checking	31,850.68		31,850.68
Total Blue Cross Blue Shield						31,850.68	0.00	31,850.68
<b>CHELCO</b>								
43 · UTILITY SERVICES	Check	10/25/2023	ACH	700109304	102.001 · Trustmark Checking	801.83		801.83
Total CHELCO						801.83	0.00	801.83
<b>CLARKE</b>								
52.25 · Fourstar BTI CRG 3...	Bill	10/05/2023	5106868		202.000 · Accounts Payable	19,488.00		19,488.00
Total CLARKE						19,488.00	0.00	19,488.00

## South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Coleman Equipment Inc.</b>								
46.6 · Maint of equipment b...	Credit Card Charge	10/09/2023	593800	#421 3 tires and 1 rim #529...	204.000 · Trustmark Credit Card	681.84		681.84
Total Coleman Equipment Inc.						681.84	0.00	681.84
<b>CONSOLIDATED ACE</b>								
46.5 · Maint of Build & Grou...	Credit Card Charge	10/02/2023	A27214/4		204.000 · Trustmark Credit Card	26.48		26.48
Total CONSOLIDATED ACE						26.48	0.00	26.48
<b>Criminal Background Records</b>								
49.1 · Other Government A...	Credit Card Charge	10/02/2023	10022023	BG check for B. Hayes	204.000 · Trustmark Credit Card			0.00
49.1 · Other Government A...	Credit Card Charge	10/02/2023	10022023	BG check for B. Hayes	204.000 · Trustmark Credit Card	24.95		24.95
49.1 · Other Government A...	Credit Card Charge	10/20/2023	10202023	Background check for Bradle...	204.000 · Trustmark Credit Card	24.95		49.90
Total Criminal Background Records						49.90	0.00	49.90
<b>CULLIGAN</b>								
50.1 · Culligan	Bill	10/31/2023	10312023		202.000 · Accounts Payable	62.53		62.53
Total CULLIGAN						62.53	0.00	62.53
<b>CUMULUS</b>								
34.125 · Cumulus	Bill	10/05/2023	51695		202.000 · Accounts Payable	2,826.00		2,826.00
Total CUMULUS						2,826.00	0.00	2,826.00
<b>DAG</b>								
60.1 · DAG	Bill	10/31/2023	18106_1023		202.000 · Accounts Payable	23,336.68		23,336.68
Total DAG						23,336.68	0.00	23,336.68
<b>DEFUNIAK HERALD</b>								
49.2 · advertising required b...	Bill	10/16/2023	6845Z		202.000 · Accounts Payable	7.00		7.00
Total DEFUNIAK HERALD						7.00	0.00	7.00
<b>Egis</b>								
45.6 · General liability	Bill	10/10/2023	20544	GL, PROP, CRIM, POL, EPL...	202.000 · Accounts Payable	50,329.00		50,329.00
45.5 · Workers Comp Insur...	Bill	10/10/2023	20545	Workers Compan, Expense ...	202.000 · Accounts Payable	13,004.69		63,333.69
Total Egis						63,333.69	0.00	63,333.69
<b>Emerald Coast Dry Ice Inc</b>								
52.42 · Mosquito	Credit Card Charge	10/03/2023	101161	Operating Supplies	204.000 · Trustmark Credit Card	159.30		159.30
Total Emerald Coast Dry Ice Inc						159.30	0.00	159.30
<b>EVENTBRITE</b>								
55.3 · Virtual Training	Credit Card Charge	10/06/2023	8310656549		204.000 · Trustmark Credit Card	17.85		17.85
Total EVENTBRITE						17.85	0.00	17.85

## South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>FEDEX</b>								
42 · FREIGHT SERVICES	Check	10/06/2023	ACH	187759331	102.001 · Trustmark Checking	39.96		39.96
42 · FREIGHT SERVICES	Check	10/10/2023	ACH	187759331	102.001 · Trustmark Checking	39.88		79.84
42 · FREIGHT SERVICES	Check	10/24/2023	ACH	8-288-23884	102.001 · Trustmark Checking	39.88		119.72
42 · FREIGHT SERVICES	Check	10/27/2023	ACH	187759331	102.001 · Trustmark Checking	39.37		159.09
42 · FREIGHT SERVICES	Check	10/31/2023	ACH	187759331	102.001 · Trustmark Checking	39.45		198.54
Total FEDEX						198.54	0.00	198.54
<b>FL UC FUND</b>								
25 · Unemployment Compe...	Bill	10/30/2023	10302023		202.000 · Accounts Payable	237.14		237.14
Total FL UC FUND						237.14	0.00	237.14
<b>FL Dept Of Agriculture</b>								
52.411 · UAS - Drone Suppl...	Credit Card Charge	10/10/2023	2657988	Dylan Sharbutt	204.000 · Trustmark Credit Card	102.50		102.50
Total FL Dept Of Agriculture						102.50	0.00	102.50
<b>FI Dept of agriculture &amp; Consumer Svcs.</b>								
49.1 · Other Government A...	Bill	10/01/2023	B078582	Lab Testing of Birds	202.000 · Accounts Payable	170.00		170.00
Total FI Dept of agriculture & Consumer Svcs.						170.00	0.00	170.00
<b>florida Env Network</b>								
55.1 · Conferences	Credit Card Charge	10/26/2023	749723576	Summer class for Joe Deel	204.000 · Trustmark Credit Card	650.68		650.68
55.1 · Conferences	Credit Card Charge	10/26/2023	749728562	Summer Classes for Darrin ...	204.000 · Trustmark Credit Card	650.68		1,301.36
Total florida Env Network						1,301.36	0.00	1,301.36
<b>Florida Stormwater Assoc</b>								
55.2 · Classroom Education	Credit Card Charge	10/03/2023	FSA - Hobbs	Training for K Hobbs	204.000 · Trustmark Credit Card	279.00		279.00
Total Florida Stormwater Assoc						279.00	0.00	279.00
<b>FMCA</b>								
55.1 · Conferences	Credit Card Charge	10/30/2023	10302023	FMCA conference/ Arnold D...	204.000 · Trustmark Credit Card	400.00		400.00
Total FMCA						400.00	0.00	400.00
<b>Geraldine C Via</b>								
26.3 · Geraldine Via	Deposit	10/10/2023	2383	Oct Retiree Insurance	102.001 · Trustmark Checking		105.40	-105.40
Total Geraldine C Via						0.00	105.40	-105.40
<b>GreenLink Networks</b>								
34.33 · Other Contractual S...	Credit Card Charge	10/01/2023	37076		204.000 · Trustmark Credit Card	34.09		34.09
Total GreenLink Networks						34.09	0.00	34.09
<b>HAND ARENDALL HARRISON SALE LLC</b>								
31.3 · Legal and Engineerin...	Bill	10/06/2023	378543		202.000 · Accounts Payable	3,971.98		3,971.98
Total HAND ARENDALL HARRISON SALE LLC						3,971.98	0.00	3,971.98
<b>Harbor Freight</b>								
52.45 · Shop	Credit Card Charge	10/16/2023	200319		204.000 · Trustmark Credit Card	34.99		34.99
Total Harbor Freight						34.99	0.00	34.99

### South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Hyatt Regency</b>								
40.4 · Hotel	Credit Card Charge	10/05/2023	10052023		204.000 · Trustmark Credit Card	700.33		700.33
Total Hyatt Regency						700.33	0.00	700.33
<b>IDEAL POULTRY</b>								
52.47 · Chickens	Credit Card Charge	10/18/2023	789703-1		204.000 · Trustmark Credit Card	200.50		200.50
Total IDEAL POULTRY						200.50	0.00	200.50
<b>INTUIT</b>								
46.31 · Software Maintenanc...	Credit Card Charge	10/02/2023	90232		204.000 · Trustmark Credit Card	188.00		188.00
Total INTUIT						188.00	0.00	188.00
<b>Jake Wooley</b>								
48 · PROMOTIONAL ACTI...	Bill	10/17/2023	10-172023	Employee and group photos	202.000 · Accounts Payable	450.00		450.00
48 · PROMOTIONAL ACTI...	Bill	10/31/2023			202.000 · Accounts Payable	0.00		450.00
Total Jake Wooley						450.00	0.00	450.00
<b>LOWE'S</b>								
46.6 · Maint of equipment b...	Credit Card Charge	10/31/2023	71701		204.000 · Trustmark Credit Card	336.71		336.71
Total LOWE'S						336.71	0.00	336.71
<b>Lumen</b>								
41.2 · Office Phone & Internet	Check	10/04/2023	ACH	311800522	102.001 · Trustmark Checking	0.00		0.00
41.2 · Office Phone & Internet	Check	10/10/2023	ACH	311800522	102.001 · Trustmark Checking	1,008.31		1,008.31
41.2 · Office Phone & Internet	Check	10/12/2023	ACH	311800522	102.001 · Trustmark Checking	1,026.97		2,035.28
Total Lumen						2,035.28	0.00	2,035.28
<b>Maximized Water Management LLC</b>								
60 · CAPITAL OUTLAY	Bill	10/19/2023		50% 6' Mini FX AVR - Deposit	202.000 · Accounts Payable	10,947.50		10,947.50
Total Maximized Water Management LLC						10,947.50	0.00	10,947.50
<b>MELHORNS</b>								
52.47 · Chickens	Bill	10/02/2023			202.000 · Accounts Payable	149.52		149.52
52.47 · Chickens	Bill	10/17/2023	6ARBEKC6A...		202.000 · Accounts Payable	74.76		224.28
Total MELHORNS						224.28	0.00	224.28
<b>METLIFE</b>								
23.4 · Life Insurance	Check	10/02/2023	ACH	tm055620000001	102.001 · Trustmark Checking	360.20		360.20
Total METLIFE						360.20	0.00	360.20
<b>N2 Company</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	10/25/2023	2368-3918		204.000 · Trustmark Credit Card	250.00		250.00
Total N2 Company						250.00	0.00	250.00
<b>National Tire Brokers Corp</b>								
46.2 · Maintenance of Auto...	Credit Card Charge	10/03/2023	1-43120	Fuel tank in back	204.000 · Trustmark Credit Card			0.00
46.2 · Maintenance of Auto...	Credit Card Charge	10/03/2023	1-43120	Fuel tank in back	204.000 · Trustmark Credit Card	807.60		807.60
Total National Tire Brokers Corp						807.60	0.00	807.60

## South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>NOTARY PUBLIC UNDERWRITERS, INC.</b>								
54 · BOOKS, DUES & SUB...	Credit Card Charge	10/02/2023	349978		204.000 · Trustmark Credit Card	114.75		114.75
Total NOTARY PUBLIC UNDERWRITERS, INC.						114.75	0.00	114.75
<b>OREILLY</b>								
52.45 · Shop	Bill	10/24/2023	5340-299071		202.000 · Accounts Payable	152.97		152.97
52.45 · Shop	Bill	10/26/2023	5340-299418		202.000 · Accounts Payable	27.96		180.93
52.45 · Shop	Bill	10/31/2023	5340-300244		202.000 · Accounts Payable	44.56		225.49
Total OREILLY						225.49	0.00	225.49
<b>PALMETTO FAMILY HEALTHCARE</b>								
31.4 · Medical Services	Credit Card Charge	10/02/2023	58944	Benjamin Hays	204.000 · Trustmark Credit Card	88.00		88.00
31.4 · Medical Services	Credit Card Charge	10/19/2023	59493	Bradley Young	204.000 · Trustmark Credit Card	88.00		176.00
Total PALMETTO FAMILY HEALTHCARE						176.00	0.00	176.00
<b>PIX4D</b>								
46.31 · Software Mainten...	Credit Card Charge	10/04/2023			204.000 · Trustmark Credit Card	39.00		39.00
Total PIX4D						39.00	0.00	39.00
<b>PROHEALTH</b>								
31.4 · Medical Services	Bill	10/31/2023	20234695		202.000 · Accounts Payable	96.00		96.00
Total PROHEALTH						96.00	0.00	96.00
<b>PUBLIX</b>								
50.3 · Employee Committee	Credit Card Charge	10/24/2023	514269		204.000 · Trustmark Credit Card	32.96		32.96
Total PUBLIX						32.96	0.00	32.96
<b>Pulsair</b>								
52.5 · Tool and small imple...	Credit Card Charge	10/09/2023	231354PK		204.000 · Trustmark Credit Card	2,295.00		2,295.00
Total Pulsair						2,295.00	0.00	2,295.00
<b>QUILL</b>								
51 · Office Supplies	Credit Card Charge	10/03/2023	34938935		204.000 · Trustmark Credit Card	21.98		21.98
51 · Office Supplies	Credit Card Charge	10/05/2023	34991170	hand soap	204.000 · Trustmark Credit Card	21.98		43.96
51 · Office Supplies	Credit Card Credit	10/05/2023	2186166	refund for hand soap	204.000 · Trustmark Credit Card		21.98	21.98
51 · Office Supplies	Credit Card Charge	10/10/2023	35064236		204.000 · Trustmark Credit Card	23.62		45.60
51 · Office Supplies	Credit Card Charge	10/10/2023	04-2896127		204.000 · Trustmark Credit Card	11.95		57.55
Total QUILL						79.53	21.98	57.55
<b>REGIONAL UTILITIES</b>								
43 · UTILITY SERVICES	Bill	10/30/2023	Plan Review ...		202.000 · Accounts Payable	150.00		150.00
43.02 · Water/Sewer	Credit	10/30/2023	10302023	water leak adjustment	202.000 · Accounts Payable		442.42	-292.42
Total REGIONAL UTILITIES						150.00	442.42	-292.42

## South Walton County Mosquito Control District Expenses by Vendor Detail

October 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>RETIF</b>								
52.11 · Gasoline	Bill	10/02/2023	IN-0212378		202.000 · Accounts Payable	1,167.18		1,167.18
52.11 · Gasoline	Bill	10/12/2023	IN-0213696		202.000 · Accounts Payable	1,041.21		2,208.39
52.12 · Diesel	Bill	10/12/2023	IN-0213696		202.000 · Accounts Payable	1,089.94		3,298.33
52.11 · Gasoline	Bill	10/30/2023	IN-0216075		202.000 · Accounts Payable	1,074.15		4,372.48
Total RETIF						4,372.48	0.00	4,372.48
<b>RHONDA SKIPPER</b>								
49.1 · Other Government A...	Credit Card Charge	10/25/2023	46745		204.000 · Trustmark Credit Card	390.68		390.68
311.001 · Prior Year Taxes/...	Deposit	10/30/2023		Prior Year Distriution #12	102.002 · Trustmark Savings		9,698.02	-9,307.34
31.2 · Tax Collector Fees	Deposit	10/30/2023		Prior Year Distriution #12	102.002 · Trustmark Savings	193.96		-9,113.38
311.000 · AD VALOREM	Deposit	10/31/2023		FY23 Excess Fee Distribution	102.002 · Trustmark Savings		67,907.21	-77,020.59
Total RHONDA SKIPPER						584.64	77,605.23	-77,020.59
<b>SHINE Print and Design</b>								
48 · PROMOTIONAL ACTI...	Bill	10/18/2023	5174		202.000 · Accounts Payable	703.00		703.00
52.44 · Safety	Bill	10/18/2023	5174		202.000 · Accounts Payable	392.25		1,095.25
Total SHINE Print and Design						1,095.25	0.00	1,095.25
<b>Smith Signs and Printing</b>								
47 · PRINTING & BINDING	Bill	10/24/2023	10242023	envelopes	202.000 · Accounts Payable	65.00		65.00
Total Smith Signs and Printing						65.00	0.00	65.00
<b>SOUTH BAY LUMBER</b>								
52.47 · Chickens	Credit Card Charge	10/16/2023	730616		204.000 · Trustmark Credit Card	46.96		46.96
Total SOUTH BAY LUMBER						46.96	0.00	46.96
<b>Southern Image LLC</b>								
46.4 · Maint Other Equipme...	Bill	10/31/2023	5137		202.000 · Accounts Payable	630.00		630.00
Total Southern Image LLC						630.00	0.00	630.00
<b>Standard Insurance</b>								
23.4 · Life Insurance	Check	10/24/2023	ACH		102.004 · Ameris Checking	1,757.46		1,757.46
Total Standard Insurance						1,757.46	0.00	1,757.46
<b>Staples</b>								
51 · Office Supplies	Credit Card Credit	10/01/2023	9914827367		204.000 · Trustmark Credit Card		211.68	-211.68
Total Staples						0.00	211.68	-211.68
<b>STREAMLINE TECHNOLOGIES, INC</b>								
46.31 · Software Maintenan...	Bill	10/01/2023	15134	Annual Subscription	202.000 · Accounts Payable	1,500.00		1,500.00
Total STREAMLINE TECHNOLOGIES, INC						1,500.00	0.00	1,500.00
<b>T-MobileUSA</b>								
41.1 · Cellular Service	Bill	10/31/2023	10232023		202.000 · Accounts Payable	431.98		431.98
Total T-MobileUSA						431.98	0.00	431.98

## South Walton County Mosquito Control District Expenses by Vendor Detail

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Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>TARGET SPECIALTY PRODUCTS</b>								
46.6 · Maint of equipment b...	Bill	10/19/2023	INVP5013127...		202.000 · Accounts Payable	5,060.00		5,060.00
Total TARGET SPECIALTY PRODUCTS						5,060.00	0.00	5,060.00
<b>Tech Planet</b>								
46.33 · IFIX COMPUTERS	Bill	10/11/2023	180034		202.000 · Accounts Payable	282.62		282.62
Total Tech Planet						282.62	0.00	282.62
<b>UNIFIRST</b>								
34.20 · UNIFIRST	Bill	10/02/2023	7406		202.000 · Accounts Payable	206.79		206.79
34.20 · UNIFIRST	Bill	10/04/2023	2040047967		202.000 · Accounts Payable	227.41		434.20
34.20 · UNIFIRST	Bill	10/05/2023	2040048665		202.000 · Accounts Payable	195.56		629.76
34.20 · UNIFIRST	Bill	10/18/2023	2040049226		202.000 · Accounts Payable	301.12		930.88
34.20 · UNIFIRST	Bill	10/25/2023	2040049796		202.000 · Accounts Payable	261.24		1,192.12
Total UNIFIRST						1,192.12	0.00	1,192.12
<b>UPS</b>								
42 · FREIGHT SERVICES	Credit Card Charge	10/16/2023	12310167356	Mail BCBS Info to Rich Mitch...	204.000 · Trustmark Credit Card	11.98		11.98
Total UPS						11.98	0.00	11.98
<b>USPS</b>								
49.1 · Other Government A...	Credit Card Charge	10/05/2023	10052023		204.000 · Trustmark Credit Card	12.25		12.25
Total USPS						12.25	0.00	12.25
<b>VISTAPRINT</b>								
47 · PRINTING & BINDING	Credit Card Charge	10/25/2023	VP PWB5GH...	BUSINESS CARDS FOR A...	204.000 · Trustmark Credit Card	113.00		113.00
Total VISTAPRINT						113.00	0.00	113.00
<b>Walmart Superstore</b>								
51 · Office Supplies	Credit Card Charge	10/01/2023	12990582		204.000 · Trustmark Credit Card	25.85		25.85
52.45 · Shop	Credit Card Charge	10/10/2023	10102023	Bleach for shop, other suppli...	204.000 · Trustmark Credit Card	67.80		93.65
52.48 · Lab	Credit Card Charge	10/10/2023	10102023	Bleach for shop, other suppli...	204.000 · Trustmark Credit Card	110.32		203.97
Total Walmart Superstore						203.97	0.00	203.97
<b>WALTON COUNTY PROPERTY APPRIASER</b>								
31.1 · Property Appraiser F...	Bill	10/19/2023	10192023	1st Qrt payment	202.000 · Accounts Payable	17,359.45		17,359.45
Total WALTON COUNTY PROPERTY APPRIASER						17,359.45	0.00	17,359.45
<b>WASTE MANAGEMENT</b>								
43.04 · GARBAGE SOLID ...	Bill	10/01/2023			202.000 · Accounts Payable	97.97		97.97
46.6 · Maint of equipment b...	Bill	10/24/2023	1862964		202.000 · Accounts Payable	605.14		703.11
43.04 · GARBAGE SOLID ...	Bill	10/25/2023	42825-13003		202.000 · Accounts Payable	97.97		801.08
43.04 · GARBAGE SOLID ...	Check	10/30/2023	ACH	42825-13003	102.001 · Trustmark Checking	97.97		899.05
Total WASTE MANAGEMENT						899.05	0.00	899.05
<b>Westin Hotels &amp; Resorts</b>								
40.4 · Hotel	Credit Card Charge	10/11/2023	11132023		204.000 · Trustmark Credit Card	26.63		26.63
Total Westin Hotels & Resorts						26.63	0.00	26.63

## South Walton County Mosquito Control District Expenses by Vendor Detail

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Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>WILLSCOT</b>								
44 · RENTALS & LEASES	Credit Card Charge	10/09/2023	71816		204.000 · Trustmark Credit Card	1,507.07		1,507.07
44 · RENTALS & LEASES	Credit Card Charge	10/25/2023	9019231374		204.000 · Trustmark Credit Card	1,507.07		3,014.14
Total WILLSCOT						3,014.14	0.00	3,014.14
<b>XEROX CORPOPATION</b>								
34.33 · Other Contractual S...	Bill	10/01/2023	019784486		202.000 · Accounts Payable	164.23		164.23
34.33 · Other Contractual S...	Bill	10/01/2023	019784487		202.000 · Accounts Payable	20.97		185.20
Total XEROX CORPOPATION						185.20	0.00	185.20
<b>No name</b>								
361.000 · Interest income	Deposit	10/28/2023		Interest	102.008 · FL FIT		36,925.89	-36,925.89
361.000 · Interest income	Deposit	10/31/2023		Interest	102.009 · FL CLASS		2.44	-36,928.33
49 · OTHER CURRENT C...	Check	10/31/2023		Service Charge	102.001 · Trustmark Checking	37.00		-36,891.33
361.000 · Interest income	Deposit	10/31/2023		Interest	102.001 · Trustmark Checking		1,771.82	-38,663.15
361.000 · Interest income	Deposit	10/31/2023		Interest	102.005 · Ameris Money Market		1,097.75	-39,760.90
Total no name						37.00	39,797.90	-39,760.90
<b>TOTAL</b>						<b>326,954.07</b>	<b>124,574.46</b>	<b>202,379.61</b>



## South Walton County Mosquito Control District Expenses by Vendor Detail

November 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>ACE HARDWARE</b>								
52.45 · Shop	Credit Card Charge	11/06/2023	A28480/4		204.000 · Trustmark Credit Card	16.99		16.99
46.5 · Maint of Build & Grou...	Credit Card Charge	11/14/2023	11142023		204.000 · Trustmark Credit Card	45.89		62.88
46.5 · Maint of Build & Grou...	Credit Card Charge	11/14/2023	11142023		204.000 · Trustmark Credit Card	33.99		96.87
46.5 · Maint of Build & Grou...	Credit Card Charge	11/14/2023	11142023		204.000 · Trustmark Credit Card	29.98		126.85
46.6 · Maint of equipment b...	Credit Card Charge	11/20/2023	A32795/4		204.000 · Trustmark Credit Card	35.91		162.76
52.45 · Shop	Credit Card Charge	11/20/2023	A33079/4		204.000 · Trustmark Credit Card	198.92		361.68
52.47 · Chickens	Credit Card Charge	11/27/2023	A35193/4		204.000 · Trustmark Credit Card	26.91		388.59
52.411 · UAS - Drone Suppl...	Credit Card Charge	11/29/2023	A35850/4		204.000 · Trustmark Credit Card	19.99		408.58
Total ACE HARDWARE						408.58	0.00	408.58
<b>ADOBE</b>								
46.31 · Software Maintenanc...	Credit Card Charge	11/21/2023	2609990286		204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE						19.99	0.00	19.99
<b>AFLAC</b>								
23.1 · AFLAC	Check	11/08/2023	ACH		102.001 · Trustmark Checking	1,481.99		1,481.99
Total AFLAC						1,481.99	0.00	1,481.99
<b>AMAZON</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	11/02/2023	2087439		204.000 · Trustmark Credit Card	45.96		45.96
52 · Operating Supplies	Credit Card Charge	11/02/2023	3776221		204.000 · Trustmark Credit Card	220.96		266.92
51 · Office Supplies	Credit Card Charge	11/03/2023	1493043		204.000 · Trustmark Credit Card	29.91		296.83
51 · Office Supplies	Credit Card Charge	11/08/2023	0635416		204.000 · Trustmark Credit Card	132.38		429.21
51 · Office Supplies	Credit Card Charge	11/08/2023	8449838		204.000 · Trustmark Credit Card	305.13		734.34
52.45 · Shop	Credit Card Charge	11/14/2023	8818614		204.000 · Trustmark Credit Card	97.86		832.20
52.47 · Chickens	Credit Card Charge	11/15/2023	6964255		204.000 · Trustmark Credit Card	51.84		884.04
52.47 · Chickens	Credit Card Charge	11/15/2023	8525063		204.000 · Trustmark Credit Card	89.94		973.98
51 · Office Supplies	Credit Card Charge	11/15/2023	6964255		204.000 · Trustmark Credit Card	47.39		1,021.37
51 · Office Supplies	Credit Card Credit	11/15/2023	11152023		204.000 · Trustmark Credit Card		248.99	772.38
52.47 · Chickens	Credit Card Charge	11/15/2023	2129034		204.000 · Trustmark Credit Card	291.88		1,064.26
52.44 · Safety	Credit Card Charge	11/15/2023	2129034		204.000 · Trustmark Credit Card			1,064.26
51 · Office Supplies	Credit Card Charge	11/17/2023	0879436		204.000 · Trustmark Credit Card	22.10		1,086.36
Total AMAZON						1,335.35	248.99	1,086.36
<b>Ameris</b>								
361.000 · Interest income	Deposit	11/30/2023		November Interest	102.055 · ICS Cash Sweep Mo...		7,677.65	-7,677.65
Total Ameris						0.00	7,677.65	-7,677.65
<b>AT&amp;T</b>								
369.000 · Other Misc Reve...	Deposit	11/27/2023	6779246873	Refund from credit on account	102.005 · Ameris Money Market		214.42	-214.42
Total AT&T						0.00	214.42	-214.42
<b>BAUDVILLE</b>								
50.3 · Employee Committee	Credit Card Charge	11/13/2023	168057		204.000 · Trustmark Credit Card	128.80		128.80
Total BAUDVILLE						128.80	0.00	128.80
<b>COASTAL ICE DISTRIBUTORS</b>								
52.42 · Mosquito	Credit Card Charge	11/01/2023	101136		204.000 · Trustmark Credit Card	78.60		78.60
Total COASTAL ICE DISTRIBUTORS						78.60	0.00	78.60

## South Walton County Mosquito Control District Expenses by Vendor Detail

November 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>CONSOLIDATED ACE</b>								
46.5 · Maint of Build & Grou...	Credit Card Charge	11/14/2023	11142023		204.000 · Trustmark Credit Card	9.90		9.90
52.44 · Safety	Credit Card Charge	11/28/2023	A35268/4		204.000 · Trustmark Credit Card	26.99		36.89
Total CONSOLIDATED ACE						36.89	0.00	36.89
<b>CULLIGAN</b>								
50.1 · Culligan	Bill	11/30/2023	11302023		202.000 · Accounts Payable	36.04		36.04
Total CULLIGAN						36.04	0.00	36.04
<b>DAG</b>								
60.1 · DAG	Bill	11/30/2023	18106-1123		202.000 · Accounts Payable	1,756.70		1,756.70
Total DAG						1,756.70	0.00	1,756.70
<b>DEFUNIAK HERALD</b>								
49.2 · advertising required b...	Bill	11/01/2023	6899Z		202.000 · Accounts Payable	7.00		7.00
Total DEFUNIAK HERALD						7.00	0.00	7.00
<b>DHGATE.COM</b>								
48 · PROMOTIONAL ACTI...	Credit Card Credit	11/28/2023	3705250061		204.000 · Trustmark Credit Card		263.91	-263.91
Total DHGATE.COM						0.00	263.91	-263.91
<b>DOLLAR GENERAL</b>								
50.3 · Employee Committee	Credit Card Charge	11/03/2023	691914		204.000 · Trustmark Credit Card	31.10		31.10
Total DOLLAR GENERAL						31.10	0.00	31.10
<b>EVENTBRITE</b>								
55.3 · Virtual Training	Credit Card Charge	11/13/2023	8027208039		204.000 · Trustmark Credit Card	17.85		17.85
Total EVENTBRITE						17.85	0.00	17.85
<b>Exon Mobil</b>								
52.11 · Gasoline	Credit Card Charge	11/12/2023	11122023		204.000 · Trustmark Credit Card	57.00		57.00
Total Exon Mobil						57.00	0.00	57.00
<b>FEDEX</b>								
42 · FREIGHT SERVICES	Check	11/14/2023	ACH	187759331	102.001 · Trustmark Checking	39.54		39.54
Total FEDEX						39.54	0.00	39.54
<b>FI Hwy Safety and Motor Vehicles</b>								
49.1 · Other Government A...	Bill	11/29/2023	11292023		202.000 · Accounts Payable	208.00		208.00
Total FI Hwy Safety and Motor Vehicles						208.00	0.00	208.00
<b>FI. Dept of agriculture &amp; Consumer Svcs.</b>								
52.411 · UAS - Drone Suppl...	Credit Card Credit	11/14/2023	11142023		204.000 · Trustmark Credit Card		100.00	-100.00
Total FI. Dept of agriculture & Consumer Svcs.						0.00	100.00	-100.00

## South Walton County Mosquito Control District Expenses by Vendor Detail

November 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>FMCA</b>								
55.1 · Conferences	Credit Card Charge	11/13/2023	11132023		204.000 · Trustmark Credit Card	100.00		100.00
55.1 · Conferences	Bill	11/28/2023	11282023	Benjamin Hays	202.000 · Accounts Payable	200.00		300.00
55.1 · Conferences	Bill	11/28/2023	11282023	Dylam Sharbutt	202.000 · Accounts Payable	200.00		500.00
55.1 · Conferences	Bill	11/28/2023	11282023	Cameron Williams	202.000 · Accounts Payable	200.00		700.00
55.1 · Conferences	Bill	11/28/2023	11282023	Gerald Williams	202.000 · Accounts Payable	200.00		900.00
Total FMCA						900.00	0.00	900.00
<b>Gas Credit Card</b>								
52.11 · Gasoline	Credit Card Charge	11/12/2023	11122023		204.000 · Trustmark Credit Card	55.00		55.00
52.11 · Gasoline	Credit Card Charge	11/16/2023	11/16/2023		204.000 · Trustmark Credit Card	49.00		104.00
52.11 · Gasoline	Credit Card Charge	11/16/2023	11/16/2023		204.000 · Trustmark Credit Card	62.01		166.01
52.11 · Gasoline	Credit Card Charge	11/17/2023	11172023		204.000 · Trustmark Credit Card	43.00		209.01
52.11 · Gasoline	Credit Card Charge	11/17/2023	11172023		204.000 · Trustmark Credit Card	49.00		258.01
Total Gas Credit Card						258.01	0.00	258.01
<b>Geraldine C Via</b>								
26.3 · Geraldine Via	Deposit	11/27/2023	2401	Deposit	102.005 · Ameris Money Market		105.40	-105.40
Total Geraldine C Via						0.00	105.40	-105.40
<b>GreenLink Networks</b>								
34.33 · Other Contractual S...	Credit Card Charge	11/01/2023	37720		204.000 · Trustmark Credit Card	34.09		34.09
Total GreenLink Networks						34.09	0.00	34.09
<b>Home Depot</b>								
46.5 · Maint of Build & Grou...	Credit Card Charge	11/13/2023	11132023		204.000 · Trustmark Credit Card	69.97		69.97
Total Home Depot						69.97	0.00	69.97
<b>Hyatt Regency</b>								
40.4 · Hotel	Credit Card Credit	11/13/2023	R4495731477		204.000 · Trustmark Credit Card		16.00	-16.00
Total Hyatt Regency						0.00	16.00	-16.00
<b>INTUIT</b>								
49 · OTHER CURRENT C...	Credit Card Charge	11/02/2023	264265227		204.000 · Trustmark Credit Card	196.00		196.00
Total INTUIT						196.00	0.00	196.00
<b>Kristine Faulk</b>								
30.3 · Kristine Faulk	Check	11/06/2023	ACH	Nov 2023	102.001 · Trustmark Checking	150.00		150.00
Total Kristine Faulk						150.00	0.00	150.00
<b>LOWE'S</b>								
46.6 · Maint of equipment b...	Credit Card Charge	11/01/2023	74748		204.000 · Trustmark Credit Card	319.00		319.00
Total LOWE'S						319.00	0.00	319.00
<b>MELHORNS</b>								
52.47 · Chickens	Bill	11/07/2023	JWDNTMOW...		202.000 · Accounts Payable	614.38		614.38
52.47 · Chickens	Credit Card Charge	11/27/2023	ZK0QH788R...		204.000 · Trustmark Credit Card	68.07		682.45
Total MELHORNS						682.45	0.00	682.45

## South Walton County Mosquito Control District Expenses by Vendor Detail

November 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>My Pet Chicken</b>								
52.47 · Chickens	Credit Card Charge	11/15/2023	MPC164352		204.000 · Trustmark Credit Card	327.96		327.96
Total My Pet Chicken						327.96	0.00	327.96
<b>N2 Company</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	11/25/2023	2668-2836		204.000 · Trustmark Credit Card	250.00		250.00
Total N2 Company						250.00	0.00	250.00
<b>OREILLY</b>								
52.45 · Shop	Bill	11/01/2023	5340-300329		202.000 · Accounts Payable	8.96		8.96
46.6 · Maint of equipment b...	Bill	11/28/2023	8603223		202.000 · Accounts Payable	159.95		168.91
Total OREILLY						168.91	0.00	168.91
<b>Pavlic's Florist &amp; Gifts</b>								
50.3 · Employee Committee	Credit Card Charge	11/14/2023	18085865		204.000 · Trustmark Credit Card	78.75		78.75
50.3 · Employee Committee	Credit Card Credit	11/14/2023	18085865A		204.000 · Trustmark Credit Card		4.76	73.99
Total Pavlic's Florist & Gifts						78.75	4.76	73.99
<b>PGIT</b>								
380 · Other Sources	Deposit	11/27/2023	015065	TIPS Award	102.005 · Ameris Money Market		585.40	-585.40
Total PGIT						0.00	585.40	-585.40
<b>PIX4D</b>								
46.31 · Software Maintenanc...	Credit Card Charge	11/03/2023	008915		204.000 · Trustmark Credit Card	39.00		39.00
Total PIX4D						39.00	0.00	39.00
<b>PUBLIX</b>								
50.3 · Employee Committee	Credit Card Charge	11/06/2023	11062023		204.000 · Trustmark Credit Card	48.24		48.24
Total PUBLIX						48.24	0.00	48.24
<b>R K ALLEN OIL COMPANY</b>								
52.1 · Gasoline Oil Lubricant	Bill	11/29/2023	0358255		202.000 · Accounts Payable	665.58		665.58
Total R K ALLEN OIL COMPANY						665.58	0.00	665.58
<b>RETIF</b>								
52.11 · Gasoline	Bill	11/13/2023	IN-0217941		202.000 · Accounts Payable	862.71		862.71
Total RETIF						862.71	0.00	862.71
<b>RHONDA SKIPPER</b>								
49.1 · Other Government A...	Credit Card Charge	11/06/2023	V2114690711		204.000 · Trustmark Credit Card	260.45		260.45
311.000 · AD VALOREM	Deposit	11/09/2023		2023 Tax Roll Distribution #1	102.002 · Trustmark Savings		267,923.41	-267,662.96
31.2 · Tax Collector Fees	Deposit	11/09/2023		2023 Tax Roll Distribution #1	102.002 · Trustmark Savings	5,463.47		-262,199.49
361.000 · Interest income	Deposit	11/27/2023		Interest Distribution FY 23	102.002 · Trustmark Savings		1,588.12	-263,787.61
311.000 · AD VALOREM	Deposit	11/30/2023		2023 Tax Roll Distribution #2	102.005 · Ameris Money Market		1,586,976.28	-1,850,763.89
31.2 · Tax Collector Fees	Deposit	11/30/2023		2023 Tax Roll Distribution #2	102.005 · Ameris Money Market	31,739.53		-1,819,024.36
311.001 · Prior Year Taxes/...	Deposit	11/30/2023		Prior Year Distribution #1	102.005 · Ameris Money Market		103.83	-1,819,128.19
31.2 · Tax Collector Fees	Deposit	11/30/2023		Prior Year Distribution #1	102.005 · Ameris Money Market	2.09		-1,819,126.10
Total RHONDA SKIPPER						37,465.54	1,856,591.64	-1,819,126.10

### South Walton County Mosquito Control District Expenses by Vendor Detail

November 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Standard Insurance</b>								
23.4 · Life Insurance	Check	11/01/2023	ACH		102.004 · Ameris Checking	1,757.46		1,757.46
Total Standard Insurance						1,757.46	0.00	1,757.46
<b>StickerMule</b>								
48 · PROMOTIONAL ACTI...	Credit Card Charge	11/28/2023	11282023		204.000 · Trustmark Credit Card	9.00		9.00
Total StickerMule						9.00	0.00	9.00
<b>Tech Planet</b>								
34.12 · Other services IT H...	Bill	11/01/2023	180076		202.000 · Accounts Payable	1,524.25		1,524.25
34.12 · Other services IT H...	Bill	11/02/2023	180097		202.000 · Accounts Payable	161.50		1,685.75
34.12 · Other services IT H...	Bill	11/02/2023	180099		202.000 · Accounts Payable	246.65		1,932.40
34.12 · Other services IT H...	Bill	11/02/2023	180098		202.000 · Accounts Payable	186.07		2,118.47
Total Tech Planet						2,118.47	0.00	2,118.47
<b>TRACTOR SUPPLY CO</b>								
52.47 · Chickens	Credit Card Charge	11/13/2023	915097		204.000 · Trustmark Credit Card	49.98		49.98
52.47 · Chickens	Credit Card Charge	11/27/2023	918927		204.000 · Trustmark Credit Card	17.96		67.94
Total TRACTOR SUPPLY CO						67.94	0.00	67.94
<b>Trustmark Credit Card</b>								
369.000 · Other Misc Reve...	Credit Card Credit	11/13/2023	11132023		204.000 · Trustmark Credit Card		1.95	-1.95
369.000 · Other Misc Reve...	Credit Card Credit	11/13/2023	11132023		204.000 · Trustmark Credit Card		81.36	-83.31
369.000 · Other Misc Reve...	Credit Card Credit	11/13/2023	11132023		204.000 · Trustmark Credit Card		10.58	-93.89
Total Trustmark Credit Card						0.00	93.89	-93.89
<b>UNIFIRST</b>								
34.20 · UNIFIRST	Bill	11/01/2023	2040050394		202.000 · Accounts Payable	364.99		364.99
34.20 · UNIFIRST	Bill	11/08/2023	2040050957		202.000 · Accounts Payable	220.34		585.33
34.20 · UNIFIRST	Bill	11/15/2023	2040051509		202.000 · Accounts Payable	220.34		805.67
Total UNIFIRST						805.67	0.00	805.67
<b>USPS</b>								
49 · OTHER CURRENT C...	Credit Card Charge	11/29/2023	610352		204.000 · Trustmark Credit Card	2.31		2.31
Total USPS						2.31	0.00	2.31
<b>Walmart Superstore</b>								
52.47 · Chickens	Credit Card Charge	11/15/2023	33190046512		204.000 · Trustmark Credit Card	26.94		26.94
Total Walmart Superstore						26.94	0.00	26.94
<b>WASTE MANAGEMENT</b>								
43.04 · GARBAGE SOLID ...	Check	11/21/2023	ACH		102.001 · Trustmark Checking	97.97		97.97
Total WASTE MANAGEMENT						97.97	0.00	97.97

## South Walton County Mosquito Control District Expenses by Vendor Detail

November 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
<b>Westin Hotels &amp; Resorts</b>								
40.4 · Hotel	Credit Card Charge	11/12/2023	1000098479		204.000 · Trustmark Credit Card	720.00		720.00
40.4 · Hotel	Credit Card Charge	11/12/2023	1000099266		204.000 · Trustmark Credit Card	900.00		1,620.00
40.4 · Hotel	Credit Card Charge	11/12/2023	1000099263		204.000 · Trustmark Credit Card	900.00		2,520.00
40.4 · Hotel	Credit Card Charge	11/12/2023	1000099269		204.000 · Trustmark Credit Card	900.00		3,420.00
40.4 · Hotel	Credit Card Charge	11/12/2023	1000098631		204.000 · Trustmark Credit Card	8.52		3,428.52
40.4 · Hotel	Credit Card Charge	11/12/2023	1000098627		204.000 · Trustmark Credit Card	720.00		4,148.52
40.4 · Hotel	Credit Card Charge	11/13/2023	1000098621		204.000 · Trustmark Credit Card	540.00		4,688.52
40.4 · Hotel	Credit Card Charge	11/13/2023	1000098624		204.000 · Trustmark Credit Card	619.89		5,308.41
40.4 · Hotel	Credit Card Charge	11/13/2023	1000098618		204.000 · Trustmark Credit Card	586.01		5,894.42
40.4 · Hotel	Credit Card Charge	11/13/2023	11132023		204.000 · Trustmark Credit Card	35.00		5,929.42
40.4 · Hotel	Credit Card Charge	11/14/2023	11142023		204.000 · Trustmark Credit Card	39.03		5,968.45
40.4 · Hotel	Credit Card Charge	11/23/2023	1000098630		204.000 · Trustmark Credit Card	720.00		6,688.45
Total Westin Hotels & Resorts						6,688.45	0.00	6,688.45
<b>WILLSCOT</b>								
44 · RENTALS & LEASES	Credit Card Charge	11/23/2023	9019501289		204.000 · Trustmark Credit Card	1,507.07		1,507.07
Total WILLSCOT						1,507.07	0.00	1,507.07
<b>No name</b>								
361.000 · Interest income	Deposit	11/28/2023		Interest	102.008 · FL FIT		36,292.64	-36,292.64
361.000 · Interest income	Deposit	11/30/2023		Interest	102.009 · FL CLASS		2.36	-36,295.00
49 · OTHER CURRENT C...	Check	11/30/2023		Service Charge	102.001 · Trustmark Checking	71.00		-36,224.00
361.000 · Interest income	Deposit	11/30/2023		Interest	102.001 · Trustmark Checking		1,024.22	-37,248.22
Total no name						71.00	37,319.22	-37,248.22
<b>TOTAL</b>						<b>61,311.92</b>	<b>1,903,221.28</b>	<b>-1,841,909.36</b>



Florida Department of Agriculture and Consumer Services  
Division of Agricultural Environmental Services

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E  
Tallahassee, FL 32399-1650

**ARTHROPOD CONTROL BUDGET AMENDMENT**

WILTONSIMPSON  
COMMISSIONER

Rule 5E-13.027, F.A.C.  
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 1 Fiscal Year: 2023-2024 Date: 11/14/2023  
Amending: Local Funds X State Funds    (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for South Walton County Mosq District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

**ESTIMATED RECEIPTS**

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 17,432,186.53	\$ 2,930,000.00	\$ 17,398,073.57	\$ -	\$ 40,870.74	\$ 17,357,202.83

NAME SOURCE OF INCREASE: (Explain Decrease) see attached

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 7,139,686.53	\$ -	\$ -	\$ 7,139,686.53
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
364	Equipment and/or Other Sales	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
380	Other Sources	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 7,432,186.53	\$ -	\$ -	\$ 7,432,186.53
Beginning Fund Balance		\$ 10,000,000.00	\$ -	\$ 40,870.74	\$ 9,959,129.26
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 17,432,186.53	\$ -	\$ 40,870.74	\$ 17,391,315.79

**BUDGETED EXPENDITURES**

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 1,673,096.00	\$ -	\$ -	\$ 1,673,096.00
20	Personal Services Benefits	\$ 722,683.84	\$ -	\$ -	\$ 722,683.84
30	Operating Expense	\$ 403,793.73	\$ -	\$ -	\$ 403,793.73
40	Travel & Per Diem	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
41	Communication Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
42	Freight Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
43	Utility Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
44	Rentals & Leases	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
45	Insurance	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
46	Repairs & Maintenance	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
47	Printing and Binding	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
48	Promotional Activities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
49	Other Charges	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
51	Office Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
52.1	Gasoline/Oil/Lube	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
52.2	Chemicals	\$ 1,000,000.00	\$ -	\$ 40,870.74	\$ 959,129.26
52.3	Protective Clothing	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
52.4	Misc. Supplies	\$ 107,000.00	\$ -	\$ -	\$ 107,000.00
52.5	Tools & Implements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
54	Publications & Dues	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
55	Training	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
60	Capital Outlay	\$ 9,291,500.00	\$ -	\$ -	\$ 9,291,500.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 14,468,073.57	\$ -	\$ 40,870.74	\$ 14,427,202.83
0.001	Reserves - Future Capital Outlay	\$ 2,300,000.00	\$ -	\$ -	\$ 2,300,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>TOTAL RESERVES</b>		\$ 2,930,000.00	\$ -	\$ -	\$ 2,930,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 17,398,073.57	\$ -	\$ 40,870.74	\$ 17,357,202.83
<b>ENDING FUND BALANCE</b>		\$ 34,112.96	\$ -	\$ 0.00	\$ 34,112.96

APPROVED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_

DATE \_\_\_\_\_



# South Walton Mosquito District

Director

Darrin Dunwald

Commissioners

Seat 1 – Doug Liles

Seat 2 – Steve Young

Seat 3 – Kristine Faulk

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In August of 2022-2023 fiscal year, we required additional mosquito products which created Budget Amendment #2 for the 2022-2023 fiscal year. It created less carryover than was originally budgeted for the 2023-2024 fiscal year.

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774 North County Hwy 393  
Santa Rosa Beach, FL 32459  
(850) 267-2112 Office  
(850) 267-2712 Fax





# Legal

# HAND ARENDALL HARRISON SALE LLC

304 MAGNOLIA AVENUE  
PANAMA CITY, FLORIDA 32401  
(850) 769-3434 Facsimile: (850) 769-6121  
FED. I.D. NO. 63-0259798

Invoice 378543  
October 6, 2023

South Walton County Mosquito Control District  
Attn: Executive Director  
Post Office Box 1130  
Santa Rosa Beach, FL. 32459

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through September 30, 2023

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## PAYMENT DUE UPON RECEIPT

If you would like to submit payment by Credit Card or eCheck, please use the following secure link:  
<https://secure.lawpay.com/pages/handarendall/operating>  
or please contact Accounts Receivable at 251-694-6267 or 251-694-6361.

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Balance Forward		2,704.89
Current Fees	3,965.50	
Current Disbursements	6.48	
<b>Total Current Charges</b>		<b>3,971.98</b>
Total Due		6,676.87

---

### Open Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
08/10/23	373978	2,929.89	2,925.00	4.89
09/14/23	377107	2,700.00	0.00	2,700.00
<b>Totals</b>		<b>5,629.89</b>	<b>2,925.00</b>	<b>2,704.89</b>

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<b>Total of Current and Prior Charges</b>	<b>6,676.87</b>
---	-----------------

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PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

For Billing Inquiries, Please Call Our Billing Department at (850) 769-3434.

South Walton County Mosquito Control District  
 I.D. 36694-227912 - AEM  
 Re: General Representation

October 6, 2023  
 Invoice 378543  
 Page 2

<b>Fees</b>			
<b>Date</b>	<b>Atty</b>	<b>Description</b>	<b>Hours</b>
09/06/23	AEM	Telephone call with Office Manager and Director re employee issue. Review District Employee Handbook.	0.40
09/07/23	WCB	Conference with Amy Myers regarding FMLA, ADA, and related leave considerations for employee.	0.40
09/07/23	AEM	Review Employee Handbook and consider ADA and FMLA requirements.	1.00
09/07/23	AEM	Email from and to Office Manager re upcoming board and budget meetings.	0.20
09/07/23	AEM	Email from Office Manager re employee leave. Consider next steps.	0.25
09/11/23	AEM	Work on ditch easement template.	0.50
09/12/23	AEM	Continue work on ditch protocol resolution.	1.00
09/13/23	AEM	Telephone to Office Manager and Director re: various matters.	0.60
09/18/23	TAJ	Research Prayer at Public Meetings	0.80
09/18/23	AEM	Email from and to Director concerning prayer at public meetings.	0.20
09/18/23	AEM	Telephone conference Director and Office Manager re Construction Manager presentations and evaluation committee meeting. Review Sunshine Law re procedure to close meeting. Draft script for committee use. Email to and from Director regarding script.	1.20
09/19/23	TAJ	Continue research re Prayer at Public Meetings	0.50
09/19/23	AEM	Review relevant caselaw concerning prayer at public meetings.	0.40
09/20/23	AEM	Email from Office Manager re Commissioner Benefits.	0.20
09/20/23	AEM	Telephone call from F Director re drug testing policy. Review caselaw.	0.69
09/20/23	AEM	Email from and to Cammie Henderson re commissioner insurance. Review District Handbook, statutes, and Attorney General Opinions.	0.50
09/20/23	AEM	Receive and review board packet.	0.30
09/20/23	AEM	Telephone conference with Director re employee issue, options.	0.38
09/20/23	RCJ	Conference and advice with District Attorney regarding employment matter.	0.30
09/21/23	AEM	Review Florida attorney general opinions and FS re provision of insurance to commissioners.	0.40
09/21/23	AEM	Email from and to Director Re meeting with Construction Manager.	0.20
09/21/23	AEM	Office conference with Director re various matters. Attend regular board meeting.	2.50
09/21/23	AEM	Receive and review employee statement.	0.20

**Hand Arendall Harrison Sale LLC**  
**304 MAGNOLIA AVENUE PANAMA CITY, FLORIDA 32401 (850) 769-3434**

South Walton County Mosquito Control District  
 I.D. 36694-227912 - AEM  
 Re: General Representation

October 6, 2023  
 Invoice 378543  
 Page 3

<b>Date</b>	<b>Atty</b>	<b>Description</b>	<b>Hours</b>
09/22/23	AEM	Review State Finance report re use of blockchain technology by local governments.	0.40
09/22/23	AEM	Continue work on nuisance protocol. Review Florida Statutes, Attorney general opinions.	0.55
09/26/23	AEM	Email from and Telephone call to Director re HR matter, west Nile case.	0.20
09/26/23	AEM	Review DAG CMAR agreement. Begin draft CMAR agreement.	0.50
09/27/23	AEM	Receive and briefly review AIA CMAR docs from Wharton Smith.	0.20
09/27/23	AEM	Email to Jimmy Patronis re local government use of blockchain.	0.20
09/27/23	AEM	Attend meeting with District staff and Wharton Smith rep re contract, timelines, and next steps.	1.05
09/28/23	AEM	Email from and to Cammie Henderson re employee matter. Review grievance policy. Consider supplement.	0.50
<b>Total Hours</b>			<b>16.72</b>

<b>Disbursements</b>			
<b>Date</b>	<b>Description</b>	<b>Units @ Cost</b>	<b>Amount</b>
09-20-23	Online Research; Westlaw		6.48
<b>Total Disbursements</b>			<b>6.48</b>

**HAND ARENDALL HARRISON SALE LLC**

304 MAGNOLIA AVENUE  
PANAMA CITY, FLORIDA 32401  
(850) 769-3434 Facsimile: (850) 769-6121  
FED. I.D. NO. 63-0259798

Invoice 382531  
November 10, 2023

South Walton County Mosquito Control District  
Attn: Executive Director  
Post Office Box 1130  
Santa Rosa Beach, FL. 32459

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through October 31, 2023

---

**PAYMENT DUE UPON RECEIPT**

**If you would like to submit payment by Credit Card or eCheck, please use the following secure link:  
<https://secure.lawpay.com/pages/handarendall/operating>  
or please contact Accounts Receivable at 251-694-6267 or 251-694-6361.**

---

Balance Forward		0.00
Current Fees	1,962.50	
<b>Total Current Charges</b>		<b>1,962.50</b>
Total Due		1,962.50

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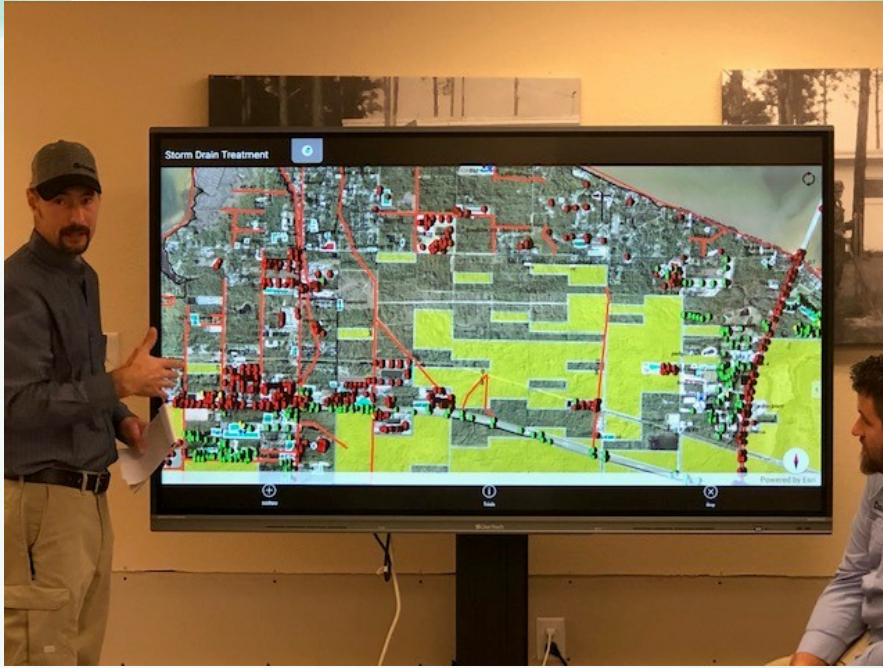
**PLEASE RETURN THIS PAGE WITH YOUR PAYMENT**

**For Billing Inquiries, Please Call Our Billing Department at (850) 769-3434.**

South Walton County Mosquito Control District  
I.D. 36694-227912 - AEM  
Re: General Representation

November 10, 2023  
Invoice 382531  
Page 2

<b>Fees</b>			
<b>Date</b>	<b>Atty</b>	<b>Description</b>	<b>Hours</b>
10/02/23	AEM	Review DAG CMAR agreement. Draft CMAR agreement.	0.40
10/03/23	AEM	Telephone call from Darrin Dunwald re District reimbursement for unbudgeted and unanticipated travel expenses. Telephone call to Jimmy Patronis re local government authority to use blockchain.	0.28
10/04/23	AEM	Email from and to Office Manager re extended employee leave.	0.20
10/05/23	AEM	Email from and to Director re ditch filling.	0.25
10/17/23	AEM	Receive and review Board packet.	0.20
10/17/23	AEM	Finish draft CMAR contract. Email to Director and Wharton Smith. Email from Director re open issues and blockchain concerns.	1.40
10/18/23	TAJ	Blockchain research	3.00
10/18/23	AEM	Receive research summary re use and regulation of blockchain.	0.30
10/19/23	AEM	Continue research re blockchain. Email to Director re new information. Review Florida statutes and caselaw.	1.00
10/20/23	AEM	Review completed CMAR contract docs. Email to District staff re comments.	0.60
10/23/23	AEM	Telephone conference Director and Office Manager re board meeting, employment issue.	0.25
10/23/23	AEM	Telephone conference Darrin Dunwald and Joe Deel re Construction Manager contract.	0.60
10/25/23	AEM	Receive and review correspondence re revisions to CMAR contract.	0.10
10/30/23	AEM	Receive and review correspondence re contract. Email from and to Director re meeting to finalize contract. Email from Office Manager and Director re employee matter.	0.25
10/31/23	AEM	Review guidelines re return to work, accommodations. Draft letter for more definite statement.	0.75
10/31/23	AEM	Attend call with Director, Joe Deal and AJ Smith re CMAR contract.	0.25
<b>Total Hours</b>			<b>9.83</b>



# Operations



# SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

## Operations Report November 2023

MONTHLY VALUES

ON HAND

### ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	82.7	GAL	\$45.00	\$3,721.50	137.3	\$6,178.50
FYFANON EW	52.7	GAL	\$54.74	\$2,884.80	237.3	\$12,989.80
	0		\$0.00	\$0.00	0	\$0.00
	0		\$0.00	\$0.00	0	\$0.00
	0		\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>				<b>\$6,606.30</b>	<b>TOTAL</b>	
						<b>\$19,168.30</b>

### LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
ALTOSID P35	770	POUND	\$19.47	\$14,991.90	1502	\$29,243.94
ALTOSID XR	0	EACH	\$3.42	\$0.00	0	\$0.00
VECTOBAC WDG	5.5	POUND	\$35.00	\$192.50	59.5	\$2,082.50
VECTOLEX FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	15	OUNCE	\$0.15	\$2.29	12,810	\$1,956.09
VECTOLEX WDG	0	POUND	\$62.31	\$0.00	74.5	\$4,642.10
FOURSTAR BTI CRG	846	POUND	\$14.66	\$12,402.36	19	\$278.54
METALARV WSP	0	POUCH	\$1.88	\$0.00	432	\$812.16
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	2	EACH	\$4.63	\$9.26	346	\$1,601.98
VECTOMAX FG	873	POUND	\$9.62	\$8,398.26	727	\$6,993.74
	0		\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>			<b>TOTAL</b>	<b>\$21,004.67</b>	<b>TOTAL</b>	
						<b>\$18,367.10</b>

### HERBICIDE

CORNERSTONE	0	OZ	\$0.10	\$0.00	0	\$0.00
SURF AC	0	OZ	\$0.10	\$0.00	0	\$0.00
LESCO 3WY	0	OZ	\$0.90	\$0.00	0	\$0.00
			<b>TOTAL</b>	<b>\$0.00</b>	<b>TOTAL</b>	
						<b>\$0.00</b>
<b>TOTAL</b>				<b>\$27,610.97</b>	<b>TOTAL</b>	
						<b>\$37,535.40</b>

### OTHER SERVICES

SERVICE REQUEST	4					
SPRAY MISSIONS	11					
LARVICIDE MISSIONS	2					
SORTIES	17					

### COMMENTS




**\*\*PLEASE VERIFY EVERYTHING. ALL ARTWORK, SPELLING, WEBSITES, PHONE NUMBERS, LOGOS ETC. AS WE CANNOT BE HELD RESPONSIBLE FOR REPRODUCTION OF ANY PRODUCT. ONCE IT HAS BEEN APPROVED BY ANY METHOD AND RELEASED TO PRODUCTION.**

**Project:** South Walton Mosquito District - RI  
**Job Location:** 774 County Highway 393 North Santa Rosa Beach, Fl 32459

Revisions	
krb	7-14-23 Initial Design

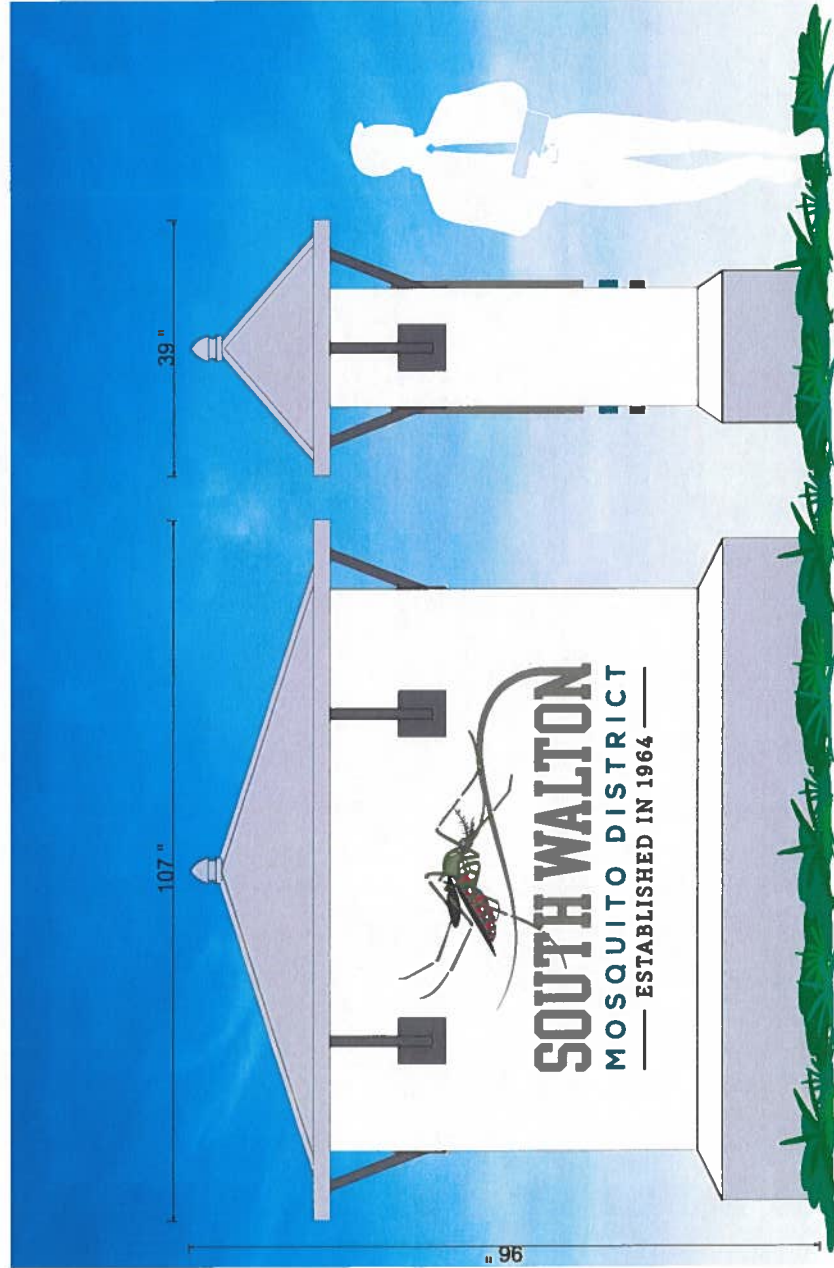
**VIRTUAL INSTALLATION RENDERING IS AN APPROXIMATION ONLY AND MAY NOT SHOW A 100% ACCURATE DEPICTION OF COMPLETED WORK**

Color/Paints

Project Details

sculpted low density foam monument with hard coat and .375" dimensional acrylic graphics.

Detail View



**a** FRONT/BACK

**a** END VIEW

FLORIDA STATE CERTIFIED LICENSE #ES 12001493

**VINTAGE SIGN & LIGHT**  
 850-389-8585.o  
 850-389-8117.f  
 770-815-7887.c  
 vintagesignandlight.com

**APPROVAL**

APPROVED  REVISIONS REQUIRED  APPROVED WITH CHANGES AS NOTED

NAME \_\_\_\_\_ DATE \_\_\_\_\_

Copyright 2023 All Renderings, their concepts and ideas depicted here are the sole property of Kim M. Sutton, Vintage Sign & Light and Vintage Art & Sign, LLC. No likeness, image, idea or concept whole or in part shall be used or duplicated in any way without the written consent of Kim M. Sutton and his companies. Any and All unauthorized use will be subject to a minimum \$500.00 charge. Receipt of this rendering in any way, in any medium or format from anyone constitutes acceptance of this copywrite and its limitations.



From **Vintage Sign & Light**

Richard L. Sutton  
 1419 29th St. / ste. 3  
 Niceville FL32578  
 FL License# ES12001493

404-335-8130 cell  
 850-389-8585 voice  
 850-389-8117 fax  
 richard@vintagesignandlight.com

www.vintagesignandlight.com

Estimate For **South Walton Mosquito District**  
 774 County Highway 393 North  
 Santa Rosa Beach, Fl 32459  
 Bernadette Canut  
 bcanut@swcmcd.org

Estimate Id **SWMD7.21.23.2**  
 Issue Date **07/21/2023**

Subject **Monument Sign, as per rendering R2**

Item Type	Description	Quantity	Unit Price	Amount
Product	Double Faced Non-Illuminated Synthetic Stucco Sign - overall size - 93.5" x 113" x 41" - Raised/dimensional Double Faced Painted Graphics with Metal Decorative Cap Brackets, as per rendering Included installation with new concrete/steel footer	1.00	\$24,387.50	<b>\$24,387.50</b>
Product	Permit Acquisition (note- actual permit fees to be billed at vendor's cost on balance invoice)	1.00	\$425.00	<b>\$425.00</b>

**Estimate Total \$24,812.50**

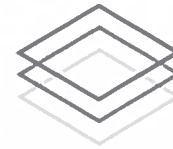
**Notes**

\* Quote is valid for 15 days due to material cost volatility. 50% start deposit required with balance due upon completion. For Watchfire Outdoor Digital Displays, terms are 50% start deposit required, 25% progress payment upon shipment of sign and 25% balance due upon completion. Permit and engineering expenses, when required, will be billed at vendor's cost. This does not include permit acquisition costs. If engineering is required, it will be stamped and sealed by a Florida State certified engineer.

\* Please note that receipt of stamped engineering may take between 2-4 weeks, and permitting may take an additional 4-6 weeks after engineering has been received. There is an estimated approximate 12-16 week production time from permit receipt for applicable signage. Lead and production times are subject to change, due to product availability and circumstances beyond our control. No refunds will be issued, but credit will be given less the cost of all performed work, design time, etc. All Watchfire Outdoor Digital Displays will include a 4 second frame with the contents: "Signage Provided by Vintage Sign & Light" for the first 30 days of message schedule.

\* Final install price subject to detailed on-site survey and stamped engineering. Does not include any unforeseen conditions such as underground obstructions, rebar in walls etc. All electrical, when required, is brought to location by other. Complete, open access & electrical required behind each location of installation site. Any roof and parapet penetrations must be performed and resealed by LLs roofing contractor or other LL approved contractor. No demo or wall repair included, unless otherwise stated. If a footer is dug for ground signage, dirt will be culled on site. All additional time required will be added at standard rates.

Eloquent Signs  
 80 South Geronimo Street, Unit 2 Miramar Beach, FL 32550  
 hello@eloquentsigns.com  
 (850) 460-2425  
 EIN #: 81-2741405



# ELOQUENT SIGNS

## Quote 5899 #1

### Monument Sign

SALES REP INFO  
 Breana Williamson  
 Owner  
 breana@eloquentsigns.com  
 (850) 460-2425

QUOTE DATE  
 Thu, 07/13/2023  
 QUOTE EXPIRY DATE  
 Sat, 08/12/2023

TERMS  
 50/50

ORDERED BY  
 South Walton County Mosquito Control District

CONTACT INFO  
 Bernadette Canut  
 bcanut@swcmcd.org  
 (850) 267-2112

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	<b>Monument Sign</b>	1	Unit	\$16,690.87	\$16,690.87	Y

- Approximately 82.5" tall x 114" wide
  - Two Identical Sign Faces
  - Smooth Stucco Structure with Decorative Base
  - Framing & Structural Support Aluminum
  - Aluminum Decorative Topper w/ Welded Support Arms & Base Plates
  - 1/2" Aluminum Dimensional Letters/Logo - Flush Mounted
- Includes Design
- Includes Permitting
- Includes Installation

Terms And Conditions Limitation of Liability IN NO EVENT SHALL Eloquent Signs LLC (A Florida Limited Liability Company), OR ANY INDIVIDUAL EMPLOYEE THEREOF, BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR ANY OTHER DAMAGES WHATSOEVER, WHETHER IN ACTION OR UNDER CONTRACT, TORT OR OTHERWISE, TO ANY PROPERTY LEFT IN THE CUSTODY OF Eloquent Signs. Under no circumstance, including, but not limited to, negligence, shall Eloquent Signs LLC be liable for any damages that result from the use of, or inability to use, the information, materials, products or services contained in or purchased from Eloquent signs LLC. Further, Eloquent Signs LLC shall have no liability or responsibility for any delay in the delivery, installation or use of the products, as well as the service life of the products, performance, applicability for the use intended, proper installation, or the accuracy of information provided.

<b>Subtotal:</b>	<b>\$16,690.87</b>
<b>Sales Tax (7%):</b>	<b>\$1,168.36</b>
<b>Total:</b>	<b>\$17,859.23</b>

By signing below, I am hereby placing an Order for the items described in this Document, and agree to the terms and conditions contained herein. I understand that design and production of my Order will now begin. Down Payments are not refundable after design begins. A Refund of any deposit/down payment after this point will be considered at the sole discretion of Eloquent Signs. We will provide a proof for your consideration if applicable to this job. Your proof will contain additional terms and conditions which you should read and consider before approval. We strive to have a proof for your review within 3 business days, and a final product available within 7 business days after proof approval. These are approximate times and may vary substantially depending on many variables. Eloquent Signs' failure to meet a certain delivery schedule does not constitute a right to refund of any funds collected as a deposit, or a discount of the final price unless such terms are agreed to in writing. I understand that any permits required for this job are my responsibility. I agree to pay the balance in full upon completion and according to the terms stated herein. I certify that I am authorized to place this Order.

**Downpayment (50.0 %)**

**\$8,929.62**

**SIGNATURE:**

**DATE:**

fastsigns.com/451

Payment Terms: Cash Customer

Created Date: 7/25/2023

**DESCRIPTION:** Monument sign

**Bill To:** South Walton County Mosquito Control District  
1  
fwb, FL 32547  
US

**Pickup At:** FASTSIGNS of Fort Walton Beach/Destin  
903 N Beal Pkwy  
Ste A  
Fort Walton Beach, FL 32547  
US

**Requested By:** Bernadette Canut  
Email: bcanut@swcmcd.org  
Cell Phone: (850) 267-2112

**Salesperson:** Kaicey Noffke

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	<b>Large Monument sign</b>	1	\$15,271.00	\$15,271.00
1.1	<b>Misc. Part -</b> <b>Part Qty: 1</b> - Retail Price: \$15250.00  <b>Notes:</b> MOSQUITO DISTRICT  113 X 86 X 36 SADDLE MOUNT DOUBLE FACED COPY AND MOSQUITO COATED INTO SIGN FACE PICK POINTS FOR INSTALLATION TWO COLOR STUCCO FINISH			
2	<b>Installation</b>	1	\$906.40	\$906.40
2.1	<b>Installation -</b> - # of Hours: 8			
3	<b>Permitting</b>	1	\$450.00	\$450.00
3.1	<b>Permit -</b> <b>Part Qty: 1</b> - Retail Price: \$450.00			
4	<b>engineering</b>	1	\$453.20	\$453.20
4.1	<b>Installation -</b> - # of Hours: 4			

Please be advised...

- There is a minimum order amount of \$75
- Orders under \$250 must be paid in full to begin
- Orders over \$250 require a 50% payment to begin

<b>Subtotal:</b>	\$17,080.60
<b>Taxes:</b>	\$1,164.15
<b>Grand Total:</b>	\$18,244.75
<b>Deposit Required:</b>	\$9,122.38

## 11.7 Travel Reimbursement for Employees and Commissioners

The District will reimburse travelers for reasonable business travel expenses incurred while on assignments away from the normal work location. The Director and/or Commissioner must approve all business travel in advance.

Travelers must contact Administrative Assistant for travel arrangements, travel advances, expense reports, reimbursement for specific expenses, or any other business travel issues. All travel reservations, conference registrations, hotel reservations, etc. must be done by the Administrative Assistant.

When approved, the actual costs of travel, lodging, and other expenses directly related to accomplishing business travel objectives will be reimbursed by the District. Such expenses are to be limited to reasonable amounts. The traveler must use the most efficient and economical means of travel considering time of the traveler, impact on the productivity of the traveler, cost of transportation, and per diem or subsistence required. Expenses that generally will be reimbursed include the following:

- Registration fees
- Toll charges
- Airfare or train fare for travel in coach or economy class or the lowest available fare.
- Car rental fees, only for compact or mid-sized cars.
- Fares for shuttle or airport bus service, where available.
- Costs of public transportation for other ground travel
- Uber fares, only when there is no less expensive alternative.
- Mileage costs for use of personal cars will be at the Internal Revenue Service Standard Mileage Rate.
  - Mileage allowed shall be from point of origin to point of destination based on an approved map source i.e., D.O.T., MapQuest, etc.
  - When return travel requires less than 75 miles and the conference or workshop is over by 5:00 p.m., travelers are encouraged to return

Update Approved Board Meeting 5/19/2022.

Motioned by Kristine Faulk, Seconded by Doug Liles. Motioned approved unanimously.

## Application for Continuing Education Review

Please use this application form to apply for continuing education credit approval for supplemental training.

Name (Printed)	Email Address	Current Position
David Toney	Toney.PDL@gmail.com	Tech 2
Name of Course/Seminar	Grades given Yes No	
Statistics for Environmental professionals.		
College/Organization	Begin Date 10 / 2 / 2023	End Date 11 / 13 / 2023
Unity College		
Schedule/Hours per day: 2	Total Classroom Hours: 4 <i>Credits</i>	Tuition Amount: \$ 1410

You MUST include a detailed course syllabus, or course outline along with this completed application.

Briefly explain what you hope to gain by attending this training session/class, and how it will relate to the duties associated with your position.

<p>Statistics within our field is invaluable. I have been assisting the Antennomy lab for roughly the last year. I used this course to further aid our organization with future research projects. We deal with statistics on weekly basis.</p>
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**For Administrations Use (do not write in this space)**

Approved \_\_\_\_\_ Amount to be paid: \$ \_\_\_\_\_

Denied \_\_\_\_\_

Comments:


Reviewed by: \_\_\_\_\_ Date of review: \_\_\_\_\_



America's Environmental College

70 Farm View Drive, Suite 200  
 New Gloucester, ME 04260  
 Student Financial Services: 207-509-7235

STATEMENT SUMMARY	
Statement Date	10/10/2023
Due Date	10-09-2023
Previous Account Balance	\$0.00
Current Account Balance	-\$717.00
<b>TOTAL DUE</b>	<b>-\$717.00</b>

**David Towery**  
 6974 County Highway 147 west  
 Laurel Hill, FL 32567

If mailing a check, make payable to Unity College and please include Student ID #.

00000053773

Statement Details				
Date Posted	Term	Description	Charges	Credits
<b>PREVIOUS ACCOUNT BALANCE</b>			<b>\$0.00</b>	
<b>Current Activity</b>				
09/14/2023	DE/HL-23-Oct	Distance Ed. Undergrad Online Tuition	\$1,410.00	
Pending	DE/HL-23-Oct	Direct Federal Subsidized Loan		-\$434.00
Pending	DE/HL-23-Oct	Federal Pell Grant		-\$925.00
Pending	DE/HL-23-Oct	Federal Supp Ed Opp Grant Ed		-\$25.00
Pending	DE/HL-23-Oct	Direct Federal Unsubsidized Loan		-\$743.00
<b>CURRENT ACCOUNT BALANCE</b>			<b>(\$717.00)</b>	
<b>Total Amount Due</b>			<b>-\$717.00</b>	

## Application for Continuing Education Review

Please use this application form to apply for continuing education credit approval for supplemental training.

Name (Printed)	Email Address	Current Position
David Towery	Towery.PD@a@gmail.com	Tech 2
Name of Course/Seminar	Grades given <input checked="" type="radio"/> Yes <input type="radio"/> No	
Energy, Water Scarcity, Waste		
College/Organization	Begin Date 8 / 27 / 2023	End Date 10 / 2 / 2023
Unity College		
Schedule/Hours per day: 2	Total Classroom Hours: 4 credit hours	Tuition Amount: \$ 1410

You MUST include a detailed course syllabus, or course outline along with this completed application.

Briefly explain what you hope to gain by attending this training session/class, and how it will relate to the duties associated with your position.

Due to the dealings we have with potential water issues, as well as potential Pesticide waste. This course opened the doors to me being able to learn about potential future solutions we may have at this district. To be able to have fresh solutions to old problems is invaluable to the company/organization

**For Administrations Use (do not write in this space)**

Approved \_\_\_\_\_ Amount to be paid: \$ \_\_\_\_\_

Denied \_\_\_\_\_

Comments:

Reviewed by: \_\_\_\_\_ Date of review: \_\_\_\_\_





America's Environmental College

70 Farm View Drive, Suite 200  
New Gloucester, ME 04260  
Student Financial Services: 207-509-7235

### STATEMENT SUMMARY

Statement Date	08/23/2023
Due Date	08/28/2023
Previous Account Balance	\$0.00
Current Account Balance	-\$716.00

**TOTAL DUE** **-\$716.00**

**David Towery**

6974 County Highway 147 west  
Laurel Hill, FL 32567

If mailing a check, make payable to Unity College and please include Student ID #.

00000053773

### Statement Details

Date Posted	Term	Description	Charges	Credits
<b>PREVIOUS ACCOUNT BALANCE</b>			<b>\$0.00</b>	
<b>Current Activity</b>				
08/18/2023	DE/HL-23-Aug	Distance Ed. Undergrad Online Tuition	\$1,410.00	
Pending	DE/HL-23-Aug	Federal Pell Grant		-\$924.00
Pending	DE/HL-23-Aug	Direct Federal Subsidized Loan		-\$434.00
Pending	DE/HL-23-Aug	Direct Federal Unsubsidized Loan		-\$743.00
Pending	DE/HL-23-Aug	Federal Supp Ed Opp Grant Ed		-\$25.00
<b>CURRENT ACCOUNT BALANCE</b>			<b>(\$716.00)</b>	
<b>Total Amount Due</b>			<b>-\$716.00</b>	

## Application for Continuing Education Review

Please use this application form to apply for continuing education credit approval for supplemental training.

Name (Printed)	Email Address	Current Position
David Towery	Towery.PDL@gmail.com	Tech 2
Name of Course/Seminar	Grades given Yes No	
Biology : Foundation of life		
College/Organization	Begin Date 7/15/2023.	End Date 8/18/2023
Unity College		
Schedule/Hours per day: 2	Total Classroom Hours: 4	Tuition Amount: \$ 1410

You MUST include a detailed course syllabus, or course outline along with this completed application. Credit hours

Briefly explain what you hope to gain by attending this training session/class, and how it will relate to the duties associated with your position.

Biology is the basic building block of everything we do. Without this basic knowledge we couldn't begin to understand why mosquitoes behave the way they do. I took this course to further dive into why mosquitoes pick and choose where they live and why. This data could further help us combat our number 1 problem

For Administrations Use (do not write in this space)

Approved \_\_\_\_\_ Amount to be paid: \$ \_\_\_\_\_

Denied \_\_\_\_\_

Comments:

Reviewed by: \_\_\_\_\_ Date of review: \_\_\_\_\_



America's Environmental College

70 Farm View Drive, Suite 200  
 New Gloucester, ME 04260  
 Student Financial Services: 207-509-7235

**STATEMENT SUMMARY**

Statement Date	07/12/2023
Due Date	07/17/2023
Previous Account Balance	\$0.00
Current Account Balance	-\$1,574.00

**TOTAL DUE** **-\$1,574.00**

**David Towery**

6974 County Highway 147 west  
 Laurel Hill, FL 32567

If mailing a check, make payable to Unity College and please include Student ID #.

00000053773

**Statement Details**

Date Posted	Term	Description	Charges	Credits
<b>PREVIOUS ACCOUNT BALANCE</b>			<b>\$0.00</b>	
<b>Current Activity</b>				
06/13/2023	DE/HL-23-Jul	Distance Ed. Undergrad Online Tuition	\$1,410.00	
07/11/2023	DE/HL-23-Jul	Distance Ed. Undergrad Online Tuition	\$1,410.00	
07/11/2023	DE/HL-23-Jul	Distance Ed. Undergrad Online Tuition		-\$1,410.00
Pending	DE/HL-23-Jul	Federal Pell Grant		-\$861.00
Pending	DE/HL-23-Jul	Direct Federal Subsidized Loan		-\$430.00
Pending	DE/HL-23-Jul	Direct Federal Unsubsidized Loan		-\$743.00
Pending	DE/HL-23-Jul	Federal Pell Grant		-\$925.00
Pending	DE/HL-23-Jul	Federal Supp Ed Opp Grant Ed		-\$25.00
<b>CURRENT ACCOUNT BALANCE</b>			<b>(\$1,574.00)</b>	

**Total Amount Due** **-\$1,574.00**



# Biology: Foundations of Life

## BIOL103

[Home](#) / [Biology: Foundations of Life](#)

### Description

Introduction to fundamental biological principles emphasizing common attributes of all living organisms. Unifying concepts include chemical structure of living matter, structure and function of the eukaryotic cell, including characteristics of plant and animal cells, respiration, photosynthetic pathways, genetics, and microevolution.

# Env Issues: Energy, Water Scarcity & Waste

## EVPC202

[Home](#) / [Env Issues: Energy, Water Scarcity & Waste](#)

### Description

This course is part of a two course sequence that provides students with an understanding of the interconnectedness of looming environmental issues that the world faces. This class will provide students with a basic scientific understanding of energy, water scarcity, waste, and overpopulation and address what societies can do that they aren't currently doing. Upon completion, students will be able to critically assess these issues and provide models for making more sustainable choices.



# Statistics for Environmental Professionals

## MATH201

[Home](#) / [Statistics for Environmental Professionals](#)

### Description

How do we come to know something about our world? Environmental science uses statistics as a tool to aid in this quest. Statistics covers how we collect data, how we characterize it, how we make inferences about the world using it, and what assumptions we make in the process. In this course students will gain an understanding of the basic principles of sampling design, probability and statistical distributions, data characterization, and common approaches to statistical modeling with an emphasis on regression and correlation and ways to evaluate differences among populations we have sampled. Students will explore literature to understand how these techniques are currently used in environmentally-based professions.

## Cammie Henderson

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**From:** David Towery <towery.pdl@gmail.com>  
**Sent:** Thursday, December 7, 2023 12:19 PM  
**To:** Cammie Henderson  
**Subject:** School grades

Biology foundation of life : 92.7 A

Statistics for environmental professionals : 81.2 B

Energy waste and water scarcity : 91.1 A



# Old Business









# New Business





# South Walton County Mosquito Control District

Director  
Darrin Dunwald

Commissioners  
Seat 1 – Doug Liles  
Seat 2 – Steve Young  
Seat 3 – Kristine Faulk

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## Board Meeting Action Items

Item	Assigned to: