

# ***South Walton County Mosquito Control District***

## **REGULAR BOARD MEETING**

January 14, 2020

### **Agenda**

#### **Call to Order**

#### **Invocation and Pledge**

#### **Approval of Minutes (motion)**

#### **Administration Items**

1. Financial Reports for December 2019
2. Approval of Expenditures for December 2019
3. Building update
4. Other

#### **Legal**

1. Improvement District
2. Other

#### **Operations**

1. Activity Report
2. Drainage
3. Other

#### **Announcements**

**Seat 1- Commissioner John Magee**

**Seat 2- Commissioner Tim Norris**

**Seat 3- Commissioner Kristine Faulk**

**Restate New Action Items**

**Public Comments**

**Adjourn**

# *South Walton County Mosquito Control District*

## REGULAR BOARD MEETING

December 17, 2019

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 December 17, 2019 at 9:31 a.m.

Chairman John Magee called the meeting to order and opened with a prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were John Magee, Tim Norris and Kristine Faulk

Staff Present:       Harley Sampson, Jr., Director  
                              Mike Yawn, Operations Manager  
                              Hallie Oalde, Public Relations Specialist  
                              Shirley Steele, Office Manager

New Employee Introduction:

Rita Ramsey:       Administrative Assistant  
Eric Davis:         Mosquito Technician  
Teahna Ratliff:    Mosquito Technician (starts in January 2020)

The Minutes for November 2019 Regular Board Meeting were reviewed. Commissioner Faulk requested a motion for approval. Motion made was approved unanimously.

### **Administration**

Financial reports including expenditures for November 2019 presented for approval. Financial activity report reviewed with the Profit and Loss and Balance sheet. Motion was made by Commissioner Faulk to approve financial reports with expenditures for November 2019 and approved unanimously.

The final documents are in progress by DAG. Commissioner Norris discussed the ditches for retention and additional parking spaces with DAG.

Public Relations Specialist, Hallie Oalde presented on outreach items including, attendance with an educational booth at the Explore the Outdoors Festival on November 2, 2019 in Freeport. We have

increased our social media to include FaceBook, Twitter and Instagram. An example of the 5D cards was displayed. The 5D cards will be distributed by the technicians and delivered to the TDC. Several employees participated in the Freeport Christmas parade.

New positions were elected for chairman, secretary and treasurer. Kristine Faulk was nominated as Chairman. The motion was made to nominate Commissioner Faulk by Commissioner Norris and approved unanimously. John Magee was nominated for Secretary by Commissioner Norris and approved unanimously. Tim Norris was elected for treasurer by Commissioner Magee and approved unanimously.

**Legal**

Improvement District draft bill was received by Senator Drake’s office. Director Sampson is currently working on the Impact Statement and a budget.

**Operations**

Mike Yawn presented the Operations activity report for October 2019.

Kenny Hobbs has been creating budget for culvert and ditch repair. This information can be used for Special District future needs.

State Arthropod Management Plan being updated.

Commissioner Norris requested a map overlay of county ditches and mosquito control ditches in South Walton County.

Reminder of the Employee Appreciation Luncheon on December 17, 2019. Employee of the Year award will be handed out at luncheon. Hallie is creating a nomination form for employees to vote.

No public comments.

A motion was made to adjourn the meeting. The meeting adjourned at 11:10 a.m.

Commissioner Kristine Faulk: .....

Chairman: John J. McGee: .....



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

**MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS**

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

NICOLE "NIKKI" FRIED  
COMMISSIONER

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

COUNTY/ DISTRICT South Walton Mosquito Control

FISCAL YEAR: 2019-2020

MONTH: December

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 4,308,673.00	\$ 1,883,535.93	\$ 3,483,742.93	\$ 824,930.07
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 87,000.00	\$ 5,932.69	\$ 18,082.49	\$ 68,917.51
364	Equipment and/or Other Sales	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ -	\$ 28,995.41	\$ (27,495.41)
380	Other Sources	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 4,499,173.00</b>	<b>\$ 1,889,468.62</b>	<b>\$ 3,530,820.83</b>	<b>\$ 968,352.17</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 2,344,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,344,523.00</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 6,843,696.00</b>	<b>\$ 1,889,468.62</b>	<b>\$ 3,530,820.83</b>	<b>\$ 3,312,875.17</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 935,000.00	\$ 44,941.26	\$ 177,431.86	\$ 757,568.14
20	Personal Services Benefits	\$ 474,000.00	\$ 60,310.61	\$ 129,388.52	\$ 344,611.48
30	Operating Expense	\$ 162,200.00	\$ 20,633.49	\$ 56,622.70	\$ 105,577.30
40	Travel & Per Diem	\$ 21,500.00	\$ 1,290.97	\$ 4,515.33	\$ 16,984.67
41	Communication Services	\$ 18,000.00	\$ 1,247.17	\$ 3,119.20	\$ 14,880.80
42	Freight Services	\$ 3,000.00	\$ 759.08	\$ 1,049.22	\$ 1,950.78
43	Utility Service	\$ 10,600.00	\$ 460.24	\$ 1,898.82	\$ 8,701.18
44	Rentals & Leases	\$ 33,250.00	\$ 183.30	\$ 336.43	\$ 32,913.57
45	Insurance	\$ 45,000.00	\$ -	\$ 20,438.08	\$ 24,561.92
46	Repairs & Maintenance	\$ 50,050.00	\$ 5,575.23	\$ 24,913.12	\$ 25,136.88
47	Printing and Binding	\$ 1,500.00	\$ 73.40	\$ 587.77	\$ 912.23
48	Promotional Activities	\$ 35,000.00	\$ 325.48	\$ 388.61	\$ 34,611.39
49	Other Charges	\$ 4,675.00	\$ 674.00	\$ 2,467.27	\$ 2,207.73
51	Office Supplies	\$ 5,000.00	\$ 143.73	\$ 1,473.48	\$ 3,526.52
52.1	Gasoline/Oil/Lube	\$ 27,250.00	\$ 941.11	\$ 4,366.30	\$ 22,883.70
52.2	Chemicals	\$ 200,000.00	\$ 15,342.75	\$ 15,342.75	\$ 184,657.25
52.3	Protective Clothing	\$ 5,000.00	\$ 174.81	\$ 1,176.26	\$ 3,823.74
52.4	Misc. Supplies	\$ 47,500.00	\$ 647.56	\$ 8,039.17	\$ 39,460.83
52.5	Tools & Implements	\$ 3,000.00	\$ 13.96	\$ 756.02	\$ 2,243.98
54	Publications & Dues	\$ 11,000.00	\$ -	\$ 7,066.43	\$ 3,933.57
55	Training	\$ 14,000.00	\$ -	\$ 1,795.00	\$ 12,205.00
60	Capital Outlay	\$ 4,147,171.00	\$ 22,439.00	\$ 22,439.00	\$ 4,124,732.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 6,603,696.00</b>	<b>\$ 176,177.15</b>	<b>\$ 485,611.34</b>	<b>\$ 6,118,084.66</b>
0.001	Reserves - Future Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 240,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000.00</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 6,843,696.00</b>	<b>\$ 176,177.15</b>	<b>\$ 485,611.34</b>	<b>\$ 6,358,084.66</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 1,713,291.47</b>	<b>\$ 3,045,209.49</b>	<b>\$ (3,045,209.49)</b>

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.

## South Walton County Mosquito Control District

01/10/20

## Balance Sheet

Cash Basis

As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FL CLASS	2,037,488.33
FL FIT	1,528,734.16
Local Fund Checking	57,183.28
Local Fund Savings	3,915,111.20
<b>Total Checking/Savings</b>	<b>7,538,516.97</b>
<b>Other Current Assets</b>	
12100 · Inventory Asset	98,120.08
130001 · Due from other governments	18,738.47
<b>Total Other Current Assets</b>	<b>116,858.55</b>
<b>Total Current Assets</b>	<b>7,655,375.52</b>
<b>Fixed Assets</b>	
161.03 · Land	500.00
162.03 · Building	399,879.00
163.03 · Building Improvement	142,423.00
166.03 · Equipment and Furniture	1,622,036.00
<b>Total Fixed Assets</b>	<b>2,164,838.00</b>
<b>Other Assets</b>	
<b>190 · Deferred Outflow</b>	
190.01 · Subsequent	15,915.00
190.02 · Assumptions	242,553.00
190.03 · NPL	49,949.00
190.04 · Investments	119.00
190.05 · Experience	57,974.00
<b>Total 190 · Deferred Outflow</b>	<b>366,510.00</b>
<b>Total Other Assets</b>	<b>366,510.00</b>
<b>TOTAL ASSETS</b>	<b>10,186,723.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-312.24
<b>Total Accounts Payable</b>	<b>-312.24</b>
<b>Credit Cards</b>	
100001 · FNBT Bank	-3,097.39
100002 · Walmart	597.16
100003 · Publix	75.74
100004 · Blue Tarp	5.29
<b>Total Credit Cards</b>	<b>-2,419.20</b>
<b>Other Current Liabilities</b>	
2000001 · Accounts Payable1	-523.89
210.03 · Accrued compensated absences	-45,842.00
211.03 · Accrued OPEB liability	-124,929.00
212.03 · Net person liability	-846,969.00
<b>Total Other Current Liabilities</b>	<b>-1,018,263.89</b>
<b>Total Current Liabilities</b>	<b>-1,020,995.33</b>
<b>Total Liabilities</b>	<b>-1,020,995.33</b>

2:08 PM

South Walton County Mosquito Control District

01/10/20

Balance Sheet

Cash Basis

As of December 31, 2019

---

	<u>Dec 31, 19</u>
Equity	
30000 · Opening Balance Equity	8,162,362.44
32000 · Retained Earnings	-10,389.53
Net Income	3,055,745.94
Total Equity	<u>11,207,718.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,186,723.52</u></b>

## South Walton County Mosquito Control District

## Balance Sheet

As of January 10, 2020

	Jan 10, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FL CLASS	2,037,488.33
FL FIT	1,528,734.16
Local Fund Checking	40,185.90
Local Fund Savings	3,915,111.20
<b>Total Checking/Savings</b>	7,521,519.59
<b>Other Current Assets</b>	
12100 · Inventory Asset	98,120.08
130001 · Due from other governments	18,738.47
<b>Total Other Current Assets</b>	116,858.55
<b>Total Current Assets</b>	7,638,378.14
<b>Fixed Assets</b>	
161.03 · Land	500.00
162.03 · Building	399,879.00
163.03 · Building Improvement	142,423.00
166.03 · Equipment and Furniture	1,622,036.00
<b>Total Fixed Assets</b>	2,164,838.00
<b>Other Assets</b>	
190 · Deferred Outflow	
190.01 · Subsequent	15,915.00
190.02 · Assumptions	242,553.00
190.03 · NPL	49,949.00
190.04 · Investments	119.00
190.05 · Experience	57,974.00
<b>Total 190 · Deferred Outflow</b>	366,510.00
<b>Total Other Assets</b>	366,510.00
<b>TOTAL ASSETS</b>	<b>10,169,726.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-268.39
<b>Total Accounts Payable</b>	-268.39
<b>Credit Cards</b>	
100001 · FNBT Bank	-3,097.39
100003 · Publix	75.74
100004 · Blue Tarp	5.29
<b>Total Credit Cards</b>	-3,016.36
<b>Other Current Liabilities</b>	
2000001 · Accounts Payable1	-523.89
210.03 · Accrued compensated absences	-45,842.00
211.03 · Accrued OPEB liability	-124,929.00
212.03 · Net person liability	-846,969.00
<b>Total Other Current Liabilities</b>	-1,018,263.89
<b>Total Current Liabilities</b>	-1,021,548.64
<b>Total Liabilities</b>	-1,021,548.64
<b>Equity</b>	
30000 · Opening Balance Equity	8,162,362.44
32000 · Retained Earnings	-10,389.53
Net Income	3,039,301.87
<b>Total Equity</b>	11,191,274.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,169,726.14</b>

## South Walton County Mosquito Control District

## Profit &amp; Loss

December 2019

01/10/20

Accrual Basis

	Dec 19
<b>Income</b>	
Interest income	5,932.69
311 · AD VALOREM	
311.1 · Prior Year Taxes/Other	48.78
311 · AD VALOREM - Other	1,883,487.15
<b>Total 311 · AD VALOREM</b>	<b>1,883,535.93</b>
<b>Total Income</b>	<b>1,889,468.62</b>
<b>Expense</b>	
10 · Payroll Expenses	
10.1 · FIT	-391.12
10.2 · FICA Company (District)	5,860.52
10.4 · LIBERTY NATIONAL	107.07
10.5 · Garnishments	997.70
12 · Regular Salaries and wages	38,367.09
<b>Total 10 · Payroll Expenses</b>	<b>44,941.26</b>
20 · PERSONAL SERVICES BENEFITS	
21 · FICA Taxes	24,081.48
21.2 · Medicare	0.00
22 · Retirement contributions	
22.1 · Retirement paid by Employees	7,351.89
<b>Total 22 · Retirement contributions</b>	<b>7,351.89</b>
23 · Life and Health Insurance	
Supplement Insurance Program	1,607.72
23.2 · Walton County Group Plan	20,248.89
23.4 · METLIFE	995.57
23.5 · Unum	1,268.06
23.6 · Guardian	2,496.70
<b>Total 23 · Life and Health Insurance</b>	<b>26,616.94</b>
26 · Other postemployment benefits	
26.2 · Jose Hernandez	2,365.70
26.3 · Geraldine Via	-105.40
<b>Total 26 · Other postemployment benefits</b>	<b>2,260.30</b>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>60,310.61</b>
30 · OPERATING EXPENSES	
31.3 · Legal and Engineering Service	6,474.74
32 · ACCOUNTING & AUDITING	1,500.00
3400 · Other Services	
03412 · Other services IT Hosting	1,768.94
34.20 · UNIFIRST	715.16
<b>Total 3400 · Other Services</b>	<b>2,484.10</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>10,458.84</b>
31 · Professional Services	
31.1 · Property Appraiser Fees	10,174.65
<b>Total 31 · Professional Services</b>	<b>10,174.65</b>
40 · TRAVEL & PER DIEM	
40.1 · PER DIEM OR MEALS	415.97
403 · PRIVATE VEHICLES	875.00
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>1,290.97</b>
41 · COMMUNICATION SERVICES	1,247.17
42 · FREIGHT SERVICES	759.08



## South Walton County Mosquito Control District

## Profit &amp; Loss

December 2019

01/10/20

Accrual Basis

	Dec 19
<b>43 · UTILITY SERVICES</b>	
4304 · GARBAGE SOLID WASTE SERVICES	136.55
43 · UTILITY SERVICES - Other	323.69
<b>Total 43 · UTILITY SERVICES</b>	460.24
<b>44 · RENTALS &amp; LEASES</b>	
4400.1 · LEASE OF KONICA COPIER	183.30
<b>Total 44 · RENTALS &amp; LEASES</b>	183.30
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>	
46,6 · Construction & Maint by District	793.94
4612 · Software Maintenance	4,776.00
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	5,569.94
46.5 · Materials for maint of building	5.29
47 · PRINTING & BINDING	73.40
48 · PROMOTIONAL ACTIVITIES	325.48
<b>49 · OTHER CURRENT CHARGES</b>	
49.1 · Other Government Agencies	224.00
49 · OTHER CURRENT CHARGES - Other	450.00
<b>Total 49 · OTHER CURRENT CHARGES</b>	674.00
<b>50 · SUPPLIES/MATERIALS</b>	
51 · Office Supplies	143.73
<b>Total 50 · SUPPLIES/MATERIALS</b>	143.73
<b>52 · Operating Supplies</b>	
52.1 · Gasoline Oil Lubricant	
52.11 · Gasoline	425.28
52.12 · Diesel	515.83
<b>Total 52.1 · Gasoline Oil Lubricant</b>	941.11
52.2 · Chemicals Solvents Additives	
52.22 · VLX VCTOLEX WDG	2,918.88
52.23 · NatularG30 Clarke	12,423.87
<b>Total 52.2 · Chemicals Solvents Additives</b>	15,342.75
52.3 · Clothing and Wearing Apparel	174.81
52.4 · Misc Supplies & Incidentals	
52.47 · Chickens	321.00
52.49 · Fish	115.96
52.4 · Misc Supplies & Incidentals - Other	210.60
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	647.56
52.5 · Tool and small implements	13.96
<b>Total 52 · Operating Supplies</b>	17,120.19
<b>60 · CAPITAL OUTLAY</b>	22,439.00
<b>Total Expense</b>	176,177.15
<b>Net Income</b>	<b>1,713,291.47</b>

## South Walton County Mosquito Control District Check Detail

December 2019

Num	Date	Name	Account	Paid Amount	Original Amount
ACH	12/12/2019		Local Fund Checking		-19,558.68
			12 · Regular Salaries and wages	-19,558.68	19,558.68
				-19,558.68	19,558.68
ACH	12/13/2019	FL DOR	Local Fund Checking		-498.85
			10.5 · Garnishments	-498.85	498.85
				-498.85	498.85
EFT	12/02/2019	IRS	Local Fund Checking		-5,860.52
			10.2 · FICA Company (District)	-5,860.52	5,860.52
				-5,860.52	5,860.52
EFT	12/02/2019	ARCHIVESOCIAL	Local Fund Checking		-4,776.00
1 2019	12/03/2019		4612 · Software Maintenance	-2,388.00	2,388.00
2 2019	12/03/2019		4612 · Software Maintenance	-2,388.00	2,388.00
				-4,776.00	4,776.00
EFT	12/02/2019	IFIXCOMPUTERS	Local Fund Checking		-1,622.24
INVOICE	12/03/2019		03412 · Other services IT Hosting	-462.50	462.50
			03412 · Other services IT Hosting	-505.20	505.20
			03412 · Other services IT Hosting	-463.00	463.00
			03412 · Other services IT Hosting	-76.50	76.50
			03412 · Other services IT Hosting	-57.37	57.37
			03412 · Other services IT Hosting	-38.25	38.25
			03412 · Other services IT Hosting	-19.12	19.12
				-1,621.94	1,621.94
EFT	12/02/2019	IRS	Local Fund Checking		-6,067.80
	12/03/2019		21 · FICA Taxes	-6,067.80	6,067.80
				-6,067.80	6,067.80
EFT	12/03/2019	Blue Tarp	Local Fund Checking		-85.37
			52.4 · Misc Supplies & Incidentals	-85.37	85.37
				-85.37	85.37
EFT	12/05/2019	FL DOR	Local Fund Checking		-7,351.89

## South Walton County Mosquito Control District Check Detail

**December 2019**

			22.1 · Retirement paid by Employees	-7,351.89	7,351.89
				<u>-7,351.89</u>	<u>7,351.89</u>
<b>EFT</b>	<b>12/06/2019</b>	<b>FEDEX</b>	<b>Local Fund Checking</b>		<b>-271.14</b>
			42 · FREIGHT SERVICES	-271.14	271.14
				<u>-271.14</u>	<u>271.14</u>
<b>EFT</b>	<b>12/19/2019</b>		<b>Local Fund Checking</b>		<b>-1,994.09</b>
			Supplement Insurance Program	-20.01	20.01
			40.1 · PER DIEM OR MEALS	-222.00	222.00
			403 · PRIVIATE VEHICLES	-435.00	435.00
			40.1 · PER DIEM OR MEALS	-97.97	97.97
			Supplement Insurance Program	-233.11	233.11
			40.1 · PER DIEM OR MEALS	-96.00	96.00
			403 · PRIVIATE VEHICLES	-440.00	440.00
			49 · OTHER CURRENT CHARGES	-150.00	150.00
			49 · OTHER CURRENT CHARGES	-150.00	150.00
			49 · OTHER CURRENT CHARGES	-150.00	150.00
				<u>-1,994.09</u>	<u>1,994.09</u>
<b>EFT</b>	<b>12/20/2019</b>		<b>Local Fund Checking</b>		<b>-501.16</b>
			100004 · Blue Tarp	-501.16	501.16
				<u>-501.16</u>	<u>501.16</u>
<b>EFT</b>	<b>12/23/2019</b>	<b>IRS</b>	<b>Local Fund Checking</b>		<b>-5,992.73</b>
			21 · FICA Taxes	-5,992.73	5,992.73
				<u>-5,992.73</u>	<u>5,992.73</u>
<b>EFT</b>	<b>12/24/2019</b>	<b>FNBT</b>	<b>Local Fund Checking</b>		<b>-7,384.74</b>
			100001 · FNBT Bank	-7,384.74	7,384.74
				<u>-7,384.74</u>	<u>7,384.74</u>
<b>EFT</b>	<b>12/26/2019</b>	<b>PAYROLL</b>	<b>Local Fund Checking</b>		<b>-20,094.14</b>
			12 · Regular Salaries and wages	-20,094.14	20,094.14
				<u>-20,094.14</u>	<u>20,094.14</u>
<b>EFT</b>	<b>12/26/2019</b>	<b>IRS</b>	<b>Local Fund Checking</b>		<b>-6,160.43</b>
			21 · FICA Taxes	-6,160.43	6,160.43
				<u>-6,160.43</u>	<u>6,160.43</u>

## South Walton County Mosquito Control District Check Detail December 2019

EFT	12/26/2019	LIBERTY NATIONAL	Local Fund Checking		-107.07
			10.4 · LIBERTY NATIONAL	-107.07	107.07
				-107.07	107.07
EFT	12/27/2019	JOHN J MAGEE	Local Fund Checking		-578.88
	12/27/2019		Supplement Insurance Program	-578.88	578.88
				-578.88	578.88
EFT	12/27/2019	FL DOR	Local Fund Checking		-498.85
			10.5 · Garnishments	-498.85	498.85
				-498.85	498.85
EFT	12/27/2019	WASTE MANAGEMEN	Local Fund Checking		-92.70
			4304 · GARBAGE SOLID WASTE SEF	-92.70	92.70
				-92.70	92.70
EFT	12/27/2019	Blue Tarp	Local Fund Checking		-92.01
			52.4 · Misc Supplies & Incidentals	-92.01	92.01
				-92.01	92.01
EFT	12/30/2019	Guardian	Local Fund Checking		-2,496.70
			23.6 · Guardian	-2,496.70	2,496.70
				-2,496.70	2,496.70
EFT	12/30/2019	FEDEX	Local Fund Checking		-188.30
			42 · FREIGHT SERVICES	-188.30	188.30
				-188.30	188.30
EFT	12/30/2019	CREATIVE WEB SOL	Local Fund Checking		-147.00
			03412 · Other services IT Hosting	-147.00	147.00
				-147.00	147.00
EFT	12/31/2019		Local Fund Checking		-775.72
			Supplement Insurance Program	-578.88	578.88
			Supplement Insurance Program	-196.84	196.84
				-775.72	775.72

**South Walton County Mosquito Control District  
Check Detail  
December 2019**

<b>6070</b>	<b>12/31/2019</b>	<b>ADAPCO</b>	<b>Local Fund Checking</b>		<b>-2,918.88</b>
123465	12/04/2019		52.22 · VLX VCTOLEX WDG	-2,918.88	2,918.88
				<u>-2,918.88</u>	<u>2,918.88</u>
<b>6071</b>	<b>12/31/2019</b>	<b>BEARD</b>	<b>Local Fund Checking</b>		<b>-305.95</b>
1214971	11/26/2019		46,6 · Contruction & Maint by District	-37.38	37.38
			46,6 · Contruction & Maint by District	-98.84	98.84
1219285	12/10/2019		46,6 · Contruction & Maint by District	-47.17	47.17
88002-2680	12/24/2019		46,6 · Contruction & Maint by District	-108.06	108.06
			42 · FREIGHT SERVICES	-14.50	14.50
				<u>-305.95</u>	<u>305.95</u>
<b>6072</b>	<b>12/31/2019</b>	<b>CENTRYLINK</b>	<b>Local Fund Checking</b>		<b>-341.66</b>
311800522	12/22/2019		41 · COMMUNICATION SERVICES	-341.66	341.66
				<u>-341.66</u>	<u>341.66</u>
<b>6073</b>	<b>12/31/2019</b>	<b>CLARKE</b>	<b>Local Fund Checking</b>		<b>-12,423.87</b>
0000137766	12/03/2019		52.23 · NatularG30 Clarke	-12,423.87	12,423.87
				<u>-12,423.87</u>	<u>12,423.87</u>
<b>6074</b>	<b>12/31/2019</b>	<b>COASTAL EQUIPMEN</b>	<b>Local Fund Checking</b>		<b>-125.52</b>
123278	12/04/2019		46,6 · Contruction & Maint by District	-125.52	125.52
				<u>-125.52</u>	<u>125.52</u>
<b>6075</b>	<b>12/31/2019</b>	<b>COPYSYSTEMS</b>	<b>Local Fund Checking</b>		<b>-110.00</b>
53230	12/16/2019		48 · PROMOTIONAL ACTIVITIES	-110.00	110.00
				<u>-110.00</u>	<u>110.00</u>
<b>6076</b>	<b>12/31/2019</b>	<b>DEFUNIAK HERALD</b>	<b>Local Fund Checking</b>		<b>-393.25</b>
00028271	10/25/2019		49.2 · advertising required by law	-393.25	393.25
				<u>-393.25</u>	<u>393.25</u>
<b>6077</b>	<b>12/31/2019</b>	<b>DEX</b>	<b>Local Fund Checking</b>		<b>-73.40</b>
AR4779968	12/02/2019		47 · PRINTING & BINDING	-73.40	73.40
				<u>-73.40</u>	<u>73.40</u>
<b>6078</b>	<b>12/31/2019</b>	<b>Garber Fleet Sales</b>	<b>Local Fund Checking</b>		<b>-22,439.00</b>

## South Walton County Mosquito Control District Check Detail December 2019

282	12/03/2019		60 · CAPITAL OUTLAY	-22,439.00	22,439.00
				-22,439.00	22,439.00
<b>6079</b>	<b>12/31/2019</b>	<b>GREAT AMERICA</b>	<b>Local Fund Checking</b>		<b>-183.30</b>
26126273	12/03/2019		4400.1 · LEASE OF KONICA COPIER	-153.13	153.13
			4400.1 · LEASE OF KONICA COPIER	-30.17	30.17
				-183.30	183.30
<b>6080</b>	<b>12/31/2019</b>	<b>HAND</b>	<b>Local Fund Checking</b>		<b>-653.12</b>
277526	11/16/2019		31.3 · Legal and Engineering Service	-653.12	653.12
				-653.12	653.12
<b>6081</b>	<b>12/31/2019</b>	<b>LEADING EDGE</b>	<b>Local Fund Checking</b>		<b>-1,200.00</b>
153895	11/14/2019		4612 · Software Maintenance	-1,200.00	1,200.00
				-1,200.00	1,200.00
<b>6082</b>	<b>12/31/2019</b>	<b>MASSMUTUAL</b>	<b>Local Fund Checking</b>		<b>-2,492.80</b>
039227458	12/02/2019		26.2 · Jose Hernandez	-2,492.80	2,492.80
				-2,492.80	2,492.80
<b>6083</b>	<b>12/31/2019</b>	<b>MBDV</b>	<b>Local Fund Checking</b>		<b>-5,678.60</b>
8085	12/04/2019		31.3 · Legal and Engineering Service	-1,451.60	1,451.60
			31.3 · Legal and Engineering Service	-4,227.00	4,227.00
				-5,678.60	5,678.60
<b>6084</b>	<b>12/31/2019</b>	<b>MEDIACOM</b>	<b>Local Fund Checking</b>		<b>-598.78</b>
838460022C	11/23/2019		41 · COMMUNICATION SERVICES	-299.39	299.39
122019	12/23/2019		41 · COMMUNICATION SERVICES	-299.39	299.39
				-598.78	598.78
<b>6085</b>	<b>12/31/2019</b>	<b>MELHORNS</b>	<b>Local Fund Checking</b>		<b>-321.00</b>
8KFQ1QW8	12/04/2019	CHICKENS	52.47 · Chickens	-321.00	321.00
				-321.00	321.00
<b>6086</b>	<b>12/31/2019</b>	<b>METLIFE</b>	<b>Local Fund Checking</b>		<b>-995.57</b>
	12/26/2019		23.4 · METLIFE	-305.86	305.86
			23.4 · METLIFE	-307.71	307.71

## South Walton County Mosquito Control District Check Detail

December 2019

		23.4 · METLIFE	-382.00	382.00
			-995.57	995.57
<b>6087</b>	<b>12/31/2019</b>	<b>MURPHY HEAVY DU1 Local Fund Checking</b>		<b>-54.64</b>
MH-52580	12/04/2019	46,6 · Contruction & Maint by DIstrict	-54.64	54.64
			-54.64	54.64
<b>6088</b>	<b>12/31/2019</b>	<b>PAULS FISH FARMS Local Fund Checking</b>		<b>-100.00</b>
982972	12/04/2019	52.49 · Fish	-100.00	100.00
			-100.00	100.00
<b>6089</b>	<b>12/31/2019</b>	<b>PROHEALTH Local Fund Checking</b>		<b>-205.00</b>
	11/16/2019	31.4 · Medical Services	-45.00	45.00
		31.4 · Medical Services	-40.00	40.00
		31.4 · Medical Services	-40.00	40.00
		31.4 · Medical Services	-40.00	40.00
		31.4 · Medical Services	-40.00	40.00
			-205.00	205.00
<b>6090</b>	<b>12/31/2019</b>	<b>Regional Utilities Local Fund Checking</b>		<b>-196.83</b>
034160801	10/25/2019	43 · UTILITY SERVICES	-65.61	65.61
034160801	12/20/2019	43 · UTILITY SERVICES	-131.22	131.22
			-196.83	196.83
<b>6091</b>	<b>12/31/2019</b>	<b>RETIF Local Fund Checking</b>		<b>-2,485.82</b>
0023341	10/21/2019	52.11 · Gasoline	-844.49	844.49
IN-0027085	11/18/2019	52.11 · Gasoline	-700.22	700.22
IN-0029098	12/02/2019	52.11 · Gasoline	-143.43	143.43
IN-0030985	12/16/2019	52.11 · Gasoline	-281.85	281.85
467926	12/16/2019	52.12 · Diesel	-515.83	515.83
			-2,485.82	2,485.82
<b>6092</b>	<b>12/31/2019</b>	<b>Thompson CAT Local Fund Checking</b>		<b>-349.66</b>
	12/24/2019	46,6 · Contruction & Maint by DIstrict	-142.95	142.95
		42 · FREIGHT SERVICES	-14.00	14.00
SO0106823	12/24/2019	46,6 · Contruction & Maint by DIstrict	-47.64	47.64
		46,6 · Contruction & Maint by DIstrict	-49.52	49.52
		46,6 · Contruction & Maint by DIstrict	-48.88	48.88
		46,6 · Contruction & Maint by DIstrict	-46.67	46.67
			-349.66	349.66

## South Walton County Mosquito Control District Check Detail December 2019

<b>6093</b>	<b>12/31/2019</b>	<b>UNIFIRST</b>	<b>Local Fund Checking</b>		<b>-898.28</b>
271022751	11/26/2019		34.20 · UNIFIRST	-183.12	183.12
271022804	12/03/2019		34.20 · UNIFIRST	-183.17	183.17
271022858	12/10/2019		34.20 · UNIFIRST	-189.05	189.05
271022911	12/17/2019		34.20 · UNIFIRST	-171.47	171.47
271022965	12/24/2019		34.20 · UNIFIRST	-171.47	171.47
				-898.28	898.28
<b>6094</b>	<b>12/31/2019</b>	<b>UNUM</b>	<b>Local Fund Checking</b>		<b>-1,268.06</b>
0298361-00	12/27/2019		23.5 · Unum	-265.06	265.06
			23.5 · Unum	-502.00	502.00
			23.5 · Unum	-501.00	501.00
				-1,268.06	1,268.06
<b>6095</b>	<b>12/31/2019</b>	<b>WALTON COUNTY B</b>	<b>Local Fund Checking</b>		<b>-20,248.89</b>
December 2	12/27/2019		23.2 · Walton County Group Plan	-16,446.29	16,446.29
			23.2 · Walton County Group Plan	-2,329.49	2,329.49
			23.2 · Walton County Group Plan	-94.69	94.69
			23.2 · Walton County Group Plan	-1,173.50	1,173.50
			23.2 · Walton County Group Plan	-2.72	2.72
			23.2 · Walton County Group Plan	-173.20	173.20
			23.2 · Walton County Group Plan	-29.00	29.00
				-20,248.89	20,248.89
<b>6096</b>	<b>12/31/2019</b>	<b>WALTON COUNTY P</b>	<b>Local Fund Checking</b>		<b>-10,174.65</b>
	12/02/2019		31.1 · Property Appraiser Fees	-10,174.65	10,174.65
				-10,174.65	10,174.65

Total Expenditures for December 2019