

Board Packet





South Walton Mosquito District
2024-2025 Regular Board Meeting
Thursday, January 16, 2025 – 10:00AM

Agenda

- CALL TO ORDER (State Time)
- INVOCATION & PLEDGE OF ALLEGIANCE
- APPROVAL OF MINUTES
December 12, 2024, Regular Board Meeting (motion)
- PUBLIC COMMENT - NON-AGENDA ITEMS
- Operations
Administration Building Update
- ADMINISTRATION REPORT
Financial Report for December
December Expenditures (motion)
- LEGAL
December Billing (motion)
- OPERATIONS (Con't)
December Summary
Lab Report
- COMMISSIONERS
Seat – 1 Doug Liles
Seat – 2 Steve Young
Seat – 3 Kristine Faulk

Next Scheduled Meeting(s):

Regular Board Meetings:

February 20, 2025 – 10AM

All Meetings/Workshop Held At:

SWCMCD
774 N County Hwy 393
Santa Rosa Beach, FL 32459

PRIOR ACTION ITEMS

Opened	Item	Action	Due Date	Closed
11/2024	Commissioner Doug Liles wants the cost and budget dollars for the Administration Building and each building in Phase II. Cammie Henderson, Finance, stated that in 2017, the total construction cost was estimated to be \$12 million.			
11/2024	Finance will provide the record retention schedule for Commissioners.			



South Walton Mosquito District
2024-2025 Regular Board Meeting
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10/2024	Commissioner Doug Liles is asking our attorney to write a letter to the County about the outfall of SWCMCD ditches with property behind the facility. Commissioner Liles would like our stormwater engineer's opinion to review the property development behind SWCMCD.	Update 11/24 - Commissioner Liles wants a letter to the Board of Commissioners on outfalls. The county has no MS4 on those ditches (Mosquito Control Ditches). We are not accountable for the stormwater in those ditches, and we only maintain those ditches.	1/2025	
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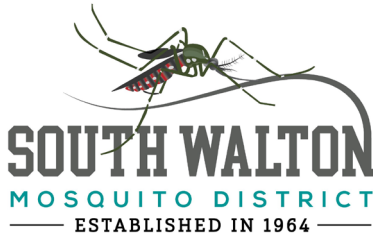
FUTURE ACTION ITEMS

07/2024	Commissioner Doug Liles asked for the preliminary cost of a standard metal structure.	Ongoing - waiting for design completion	2/2025	
11/2024	Commissioner Doug Liles would like to know the cost of each building in Phase II. (High-Level/range)		2/2025	
10/2024	Amy Myers will look at ditch maintenance, what we have done (historically), and the future of placing ditch debris on someone's property. Is there any precedent with the county? Then, the district can look at the benefits/costs of moving forward—we need recommendations from Amy Myers. Amy confirmed that we need to get an agreement to leave ditch debris on the property.	Create a plan Update 12/2024: Best Practice SOP	4/2025	
11/2024	Financial Advisor	Create a project.	04/2025	
9/2024	Commissioner Doug Liles asked about the realistic cost of a claim for drone liability		4/2025	
9/2024	Director Darrin Dunwald will check with other districts to see how they handled drone liability.		4/2025	

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

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



South Walton County Mosquito Control District
2024-2025 Regular Board Meeting
Thursday, December 12, 2024 – 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 December 12, 2024, at 10:00 AM.

Chairman Steve Young called the meeting to order on December 12th at 10:03 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

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

Staff Present: Darrin Dunwald, Director
 Cammie Henderson, Finance & HR Manager
 Gerry Williams, Operations Manager
 Melissa Johnson, Accounting

OATH OF OFFICE

Swearing in Doug Liles for 2nd term and Steve Young for his 1st full term.

APPROVAL OF MINUTES

October 17, 2024, Regular Board Meeting Minutes

Request a motion to approve regular board meeting minutes for October 17, 2024.

Motion by: Commissioner Doug Liles

Second by: Commissioner Kristine Faulk

Motion approved: Unanimously

November 21, 2024, Regular Board Meeting Minutes

Request a motion to approve resolution 25-002 Phase II Service Order 8 DAG Architects.

Motion by: Commissioner Kristine Faulk

Second by: Commissioner Doug Liles

Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS

Operations

Administration Building Update by Rob Dinwoodie. Discussion ensued.

Commissioner Doug Liles asked if hard hats are worn all the time.

Rob Dinwoodie stated that they are 100% of the time.

Commissioner Doug Liles asked what the topic of angry management was for safety.

Rob Dinwoodie noted that it's about de-escalating situations. Discussion ensued.

Commissioner Doug Liles asked what size backflow prevention we have on the water lines coming in and the fire line for sprinklers. Rob Dinwoodie stated he would get back to him on that. Discussion ensued.



ADMINISTRATION'S REPORT

Financial Report for November – Discussion ensued.

November Expenditures. Discussion ensued.

Request a motion to approve November expenditures as presented for CPA to review.

Motion by: Commissioner Doug Liles

Second by: Commissioner Kristine Faulk

Motion approved: Unanimously

LEGAL

November Billing (motion) – Discussion ensued.

Request a motion to approve the November invoice.

Motion by: Commissioner Doug Liles

Second by: Commissioner Kristine Faulk

Motion approved: Unanimously

OPERATIONS (con't)

October Summary with Lab Report – Discussion ensued.

Administration (con't)

Letter to Senator Rick Scott – Special District Grant Eligibility Act. Discussion ensued.

Request a motion to approve sending letter to Rick Scott.

Motion by: Commissioner Kristine Faulk

Second by: Chairman Steve Young

Motion approved: 2 to 1

Commissioner Doug Liles wants more information on HR7525/S4673.

Resolution 25-003 – Granting O'Connell and Associates as authorized agents of SWCMCD.

Discussion ensued.

Request a motion to approve Resolution 25-003 granting O'Connell and Associate as authorized agents.

Motion by: Commissioner Kristine Faulk

Second by: Chairman Steve Young

Motion approved: 2 to 1

Commissioner Doug Liles wants more information.

COMMISSIONERS

Seat – 1 Doug Liles – Action Items with time references. Discussion ensued.

Seat – 2 Steve Young – None

Seat – 3 Kristine Faulk – None

ADDITIONAL NON-AGENDA ITEMS – None



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11/2024	Finance will provide the record retention schedule for Commissioners.			

Items Closed:

9/2024	County road access through property behind our facility during Phase II.	The county was not receptive		11/2024
10/2024	Local agreements between Walton County. (Long process, cost-sharing – situational)	The board must vote before the agreement is signed.		11/2024
10/2024	Commissioner Doug Liles would like to see the Wharton-Smith payout.	Emailed it on 10/28/2024 to all commissioners and Darrin Dunwald		11/2024
10/2024	Commissioner Doug Liles would like to know the content of items marked PFAS on the legal billing from Amy Myers.	Amy Myers stated she reviewed the PFAS for SWCMCD.		11/2024
10/2024	Commissioner Doug Liles would like to see information regarding the taxation of material purchases	Included in the October board packet.		11/2024
11/2024	Add reason/information for voting no to the October minutes.	Minutes are updated and passed by commissioners.		12/2024
11/2024	Suzanne Harris requested to see last year's credit card statements and backup.	Email 12/3/2024 to Suzanne Harris.		12/2024
11/2024	Chairman Steve Young will present the goals to Darrin Dunwald for 2024-2025.	Completed.		12/2024



South Walton County Mosquito Control District
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Future Dates:

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COMMENTS BY COMMISSION AND PUBLIC - None



South Walton County Mosquito Control District
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Request for motion to Adjourn by Chairperson Steve Young
Motion by: Commissioner Doug Liles
Second by: Commissioner Kristine Faulk
Motion approved: Unanimously

Chairperson Steve Young adjourned the meeting at 11:50 AM.

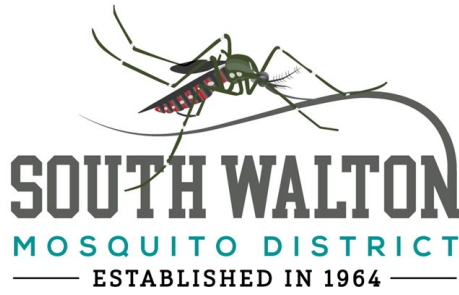
Chairperson Steve Young: _____

Commissioner Kristine Faulk: _____

Commissioner Doug Liles: _____



Administrative Report



Regular Board Meeting – January 16, 2024

Financial Review – December 2024 – Snapshot

Comparison to last year	23-24	24-25
Income	\$ 5,872,008.13	\$ 7,006,908.79
Personal Service & Benefits	\$ 514,648.69	\$ 550,184.06
Operations	\$ 391,729.40	\$ 506,347.07
Capital	\$ 97,794.50	\$ -
Construction	\$ 25,093.38	\$ 1,475,897.45

- \$188,868.68 Interest Income through December.

Banking Balances as of 12/31/2024

9:48 AM
01/09/25
Accrual Basis

**South Walton County Mosquito Control District
Trial Balance
As of December 31, 2024**

	Dec 31, 24	
	Debit	Credit
102.004 · Ameris Checking	110,341.67	
102.005 · Ameris Money Market	2,501.12	
102.008 · FL FIT	4,669,670.25	
102.008 · FL FIT:102.011 · Administration Bldg Fund	0.00	
102.008 · FL FIT:120.013 · Future Expansion	0.00	
102.009 · FL CLASS	546.30	
102.045 · Ameris ICS Sweep Checking	818,159.16	
102.055 · Ameris Cash Sweep Money Market	15,081,099.28	

Interest Rates for December

Ameris

Checking 3.14%

Money Market 4.12%

Florida FIT 4.71%

Florida Class 4.70%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2024

	TOTAL						
	Oct 24	Nov 24	Dec 24	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
Income							
311.000 · AD VALOREM							
311.001 · Prior Year Taxes/Other	1,502.88	0.00	359.56	1,862.44			
311.000 · AD VALOREM - Other	92,729.74	1,672,641.75	5,050,624.14	6,815,995.63	8,637,309.26	-1,821,313.63	78.91%
Total 311.000 · AD VALOREM	94,232.62	1,672,641.75	5,050,983.70	6,817,858.07	8,637,309.26	-1,819,451.19	78.94%
361.000 · Interest income	58,656.48	66,117.94	64,094.26	188,868.68	200,000.00	-11,131.32	94.43%
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
369.000 · Other Misc Revenues	45.69	11.89	124.46	182.04	1,500.00	-1,317.96	12.14%
380 · Other Sources	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Income	152,934.79	1,738,771.58	5,115,202.42	7,006,908.79	8,909,809.26	-1,902,900.47	78.64%
Expense							
10 · PERSONAL SERVICES							
11 · Commissioner Salaries	1,107.72	1,107.72	1,661.58	3,877.02			
12 · Regular Salaries and wages							
16 · Compensated annual leave	7,287.86	6,311.67	9,033.80	22,633.33			
12 · Regular Salaries and wages - Other	91,201.51	90,685.02	134,178.20	316,064.73			
Total 12 · Regular Salaries and wages	98,489.37	96,996.69	143,212.00	338,698.06	0.00	338,698.06	100.0%
14 · Overtime							
18 · Compensated Compensatory Leave	0.00	71.30	329.66	400.96			
14 · Overtime - Other	339.90	0.00	15.38	355.28			
Total 14 · Overtime	339.90	71.30	345.04	756.24			
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.00			
Total 10 · PERSONAL SERVICES	99,936.99	98,175.71	145,218.62	343,331.32	1,530,182.60	-1,186,851.28	22.44%
20 · PERSONAL SERVICES BENEFITS							
21 · FICA Taxes	7,210.27	6,982.74	10,371.91	24,564.92			
21.3 · Federal Unemployment	12.78	6.30	5.50	24.58			
22 · Retirement contributions							
22.2 · FRS paid by District	15,772.20	15,731.33	23,699.92	55,203.45			
Total 22 · Retirement contributions	15,772.20	15,731.33	23,699.92	55,203.45			

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2024

					TOTAL		
	Oct 24	Nov 24	Dec 24	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
23 · Life and Health Insurance							
23.1 · AFLAC	196.55	36.22	-356.38	-123.61			
23.2 · Walton County Group Medical	-153.36	-306.72	-153.36	-613.44			
23.3 · Vision	103.37	56.54	-21.35	138.56			
23.4 · Life Insurance	752.39	752.39	619.89	2,124.67			
23.5 · STD/LTD	981.00	1,039.15	1,207.35	3,227.50			
23.55 · Dental	716.32	833.14	565.87	2,115.33			
23.7 · Supplement Insurance Program	1,126.00	20.00	30.00	1,176.00			
23.8 · BCBS of Florida - Medical Insur	37,273.46	37,739.98	37,506.72	112,520.16			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00			
Total 23 · Life and Health Insurance	40,995.73	40,170.70	39,398.74	120,565.17	0.00	120,565.17	100.0%
26 · Other postemployment benefits							
26.2 · Jose Hernandez	1,106.72	1,106.72	1,106.72	3,320.16			
26.3 · Geraldine Via	1,128.42	1,128.42	917.62	3,174.46			
Total 26 · Other postemployment benefits	2,235.14	2,235.14	2,024.34	6,494.62			
20 · PERSONAL SERVICES BENEFITS - Other	0.00	0.00	0.00	0.00			
Total 20 · PERSONAL SERVICES BENEFITS	66,226.12	65,126.21	75,500.41	206,852.74	882,303.00	-675,450.26	23.45%
30 · OPERATING EXPENSES							
30.3 · Kristine Faulk	150.00	150.00	150.00	450.00			
30.5 · J Doug Liles	150.00	150.00	150.00	450.00			
30.6 · Stephen Young	150.00	150.00	150.00	450.00			
31 · Professional Services							
31.1 · Property Appraiser Fees	18,931.29	0.00	0.00	18,931.29			
31.2 · Tax Collector Fees	30.05	33,565.17	101,019.61	134,614.83			
31.4 · Medical Services	0.00	0.00	88.00	88.00			
Total 31 · Professional Services	18,961.34	33,565.17	101,107.61	153,634.12			
31.3 · Legal and Engineering Service	0.00	1,337.50	1,925.00	3,262.50			

South Walton County Mosquito Control District Profit & Loss Budget vs. Actual

October through December 2024

TOTAL

	Oct 24	Nov 24	Dec 24	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
32 · ACCOUNTING & AUDITING							
32.1 · Audit	0.00	0.00	2,000.00	2,000.00			
32 · ACCOUNTING & AUDITING - Other	120.00	0.00	0.00	120.00			
Total 32 · ACCOUNTING & AUDITING	120.00	0.00	2,000.00	2,120.00			
34.00 · Other Services							
34.13 · NetData Consulting Services	2,240.00	2,240.00	2,240.00	6,720.00			
34.20 · UNIFIRST	1,061.02	381.98	572.97	2,015.97			
34.33 · Other Contractual Services	4,967.64	107.01	183.30	5,257.95			
34.00 · Other Services - Other	0.00	0.00	2,500.00	2,500.00			
Total 34.00 · Other Services	8,268.66	2,728.99	5,496.27	16,493.92			
30 · OPERATING EXPENSES - Other	0.00	0.00	0.00	0.00			
Total 30 · OPERATING EXPENSES	27,800.00	38,081.66	110,978.88	176,860.54	446,146.19	-269,285.65	39.64%
40 · TRAVEL & PER DIEM							
40.1 · PER DIEM OR MEALS	0.00	154.00	0.00	154.00			
40.4 · Hotel	0.00	953.45	0.00	953.45			
40 · TRAVEL & PER DIEM - Other	0.00	0.00	0.00	0.00			
Total 40 · TRAVEL & PER DIEM	0.00	1,107.45	0.00	1,107.45	20,800.00	-19,692.55	5.32%
41 · COMMUNICATION SERVICES							
41.1 · Cellular Service	1,099.54	0.00	1,243.88	2,343.42			
41.2 · Office Phone & Internet	0.00	1,664.70	461.52	2,126.22			
41 · COMMUNICATION SERVICES - Other	2,664.09	0.00	0.00	2,664.09			
Total 41 · COMMUNICATION SERVICES	3,763.63	1,664.70	1,705.40	7,133.73	19,000.00	-11,866.27	37.55%
42 · FREIGHT SERVICES	79.31	211.80	88.46	379.57	10,400.00	-10,020.43	3.65%
43 · UTILITY SERVICES							
43.02 · Water/Sewer	84.29	69.97	133.27	287.53			
43.03 · Electrical	823.45	0.00	1,427.77	2,251.22			
43.04 · GARBAGE SOLID WASTE SERVICES	99.11	99.11	99.11	297.33			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00			
Total 43 · UTILITY SERVICES	1,006.85	169.08	1,660.15	2,836.08	12,000.00	-9,163.92	23.63%
44 · RENTALS & LEASES	1,382.08	1,809.01	1,382.08	4,573.17	20,000.00	-15,426.83	22.87%
45 · INSURANCE							
45.5 · Workers Comp Insurance	25,379.33	0.00	0.00	25,379.33			
45.6 · General liability	60,441.00	0.00	0.00	60,441.00			
45 · INSURANCE - Other	22,406.77	0.00	0.00	22,406.77			

South Walton County Mosquito Control District Profit & Loss Budget vs. Actual

October through December 2024

					TOTAL		
	Oct 24	Nov 24	Dec 24	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
Total 45 · INSURANCE	108,227.10	0.00	0.00	108,227.10	138,307.00	-30,079.90	78.25%
46 · REPAIR & MAINTENANCE SERVICES							
46.11 · Maint Bldg/Ground by others	4,500.00	0.00	0.00	4,500.00			
46.2 · Maintenance of Automotive Equip	160.49	154.50	679.14	994.13			
46.3 · Maintenance of Equipment Office							
46.31 · Software Maintenance Office Eq	237.98	237.98	237.98	713.94			
Total 46.3 · Maintenance of Equipment Office	237.98	237.98	237.98	713.94			
46.6 · Maint of equipment by District	2,586.63	2,186.31	178.17	4,951.11			
46 · REPAIR & MAINTENANCE SERVICES - Other	0.00	0.00	0.00	0.00			
Total 46 · REPAIR & MAINTENANCE SERVICES	7,485.10	2,578.79	1,095.29	11,159.18	57,500.00	-46,340.82	19.41%
47 · PRINTING & BINDING	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
48 · PROMOTIONAL ACTIVITIES	685.24	69.40	0.00	754.64	10,000.00	-9,245.36	7.55%
49 · OTHER CURRENT CHARGES							
49.1 · Other Government Agencies	210.34	146.00	50.60	406.94			
49.2 · advertising required by law	170.24	11.25	111.57	293.06			
49 · OTHER CURRENT CHARGES - Other	1,596.74	360.13	258.33	2,215.20			
Total 49 · OTHER CURRENT CHARGES	1,977.32	517.38	420.50	2,915.20	6,000.00	-3,084.80	48.59%
50 · SUPPLIES/MATERIALS							
50.1 · Culligan	0.00	0.00	196.53	196.53			
50.3 · Employee Committee	0.00	410.08	3,000.00	3,410.08			
51 · Office Supplies	477.83	251.21	147.09	876.13			
50 · SUPPLIES/MATERIALS - Other	0.00	0.00	0.00	0.00			
Total 50 · SUPPLIES/MATERIALS	477.83	661.29	3,343.62	4,482.74	27,045.47	-22,562.73	16.58%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October through December 2024

					TOTAL		
	Oct 24	Nov 24	Dec 24	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
52 · Operating Supplies							
52.1 · Gasoline Oil Lubricant							
52.11 · Gasoline	3,957.75	2,994.69	1,006.01	7,958.45			
52.12 · Diesel	1,846.31	922.32	0.00	2,768.63			
52.13 · Gasoline other than District	0.00	105.50	0.00	105.50			
Total 52.1 · Gasoline Oil Lubricant	5,804.06	4,022.51	1,006.01	10,832.58			
52.2 · Chemicals Solvents Additives							
52.201 · PermaSease	8,999.95	11,468.30	0.00	20,468.25			
52.202 · Fyfanon	0.00	18,821.07	0.00	18,821.07			
52.204 · VMX Vectomax FG	15,859.00	0.00	15,878.00	31,737.00			
52.205 · Altosid P-35	0.00	28,070.00	56,140.00	84,210.00			
52.21 · Natular XRT Tablet	0.00	5,174.40	0.00	5,174.40			
52.22 · VLX VCTOLEX WDG	3,177.68	0.00	0.00	3,177.68			
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00			
Total 52.2 · Chemicals Solvents Additives	28,036.63	63,533.77	72,018.00	163,588.40	700,000.00	-536,411.60	23.37%
52.3 · Clothing and Wearing Apparel							
52.31 · uniforms	2,349.97	0.00	0.00	2,349.97			
52.32 · Boots	0.00	150.00	643.85	793.85			
52.3 · Clothing and Wearing Apparel - Other	0.00	0.00	0.00	0.00			
Total 52.3 · Clothing and Wearing Apparel	2,349.97	150.00	643.85	3,143.82	15,000.00	-11,856.18	20.96%
52.4 · Misc Supplies & Incidentals							
52.411 · UAS - Drone Supplies	0.00	0.00	5.00	5.00			
52.42 · Mosquito	189.60	12.31	95.19	297.10			
52.44 · Safety	289.05	1,166.16	409.19	1,864.40			
52.45 · Shop	233.50	384.96	151.85	770.31			
52.47 · Chickens	406.44	144.00	14.96	565.40			
52.48 · Lab	36.89	0.00	225.79	262.68			
52.4 · Misc Supplies & Incidentals - Other	0.00	0.00	0.00	0.00			
Total 52.4 · Misc Supplies & Incidentals	1,155.48	1,707.43	901.98	3,764.89	62,000.00	-58,235.11	6.07%
52.5 · Tool and small implements	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
52 · Operating Supplies - Other	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
Total 52 · Operating Supplies	37,346.14	69,413.71	74,569.84	181,329.69	821,000.00	-639,670.31	22.09%
54 · BOOKS, DUES & SUBSCRIPTIONS	144.00	0.00	149.90	293.90	24,000.00	-23,706.10	1.23%
55 · TRAINING							

**South Walton County Mosquito Control District
 Profit & Loss Budget vs. Actual
 October through December 2024**

					TOTAL		
	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Oct - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
55.1 · Conferences	4,000.00	0.00	0.00	4,000.00			
55.2 · Classroom Education	0.00	205.00	0.00	205.00			
55.3 · Virtual Training	89.08	0.00	0.00	89.08			
55 · TRAINING - Other	0.00	0.00	0.00	0.00			
Total 55 · TRAINING	4,089.08	205.00	0.00	4,294.08	10,000.00	-5,705.92	42.94%
60 · CAPITAL OUTLAY							
60.1 · DAG	0.00	2,035.00	0.00	2,035.00			
60.15 · DAG - Phase II	11,000.00	108,268.50	0.00	119,268.50			
60.2 · Capital Outlay – New Admin	135,236.05	724,765.31	484,811.59	1,344,812.95			
60.3 · Capital Outlay - New Shop P#2	0.00	0.00	9,781.00	9,781.00			
60 · CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.00			
Total 60 · CAPITAL OUTLAY	146,236.05	835,068.81	494,592.59	1,475,897.45	2,540,125.00	-1,064,227.55	58.1%
89 · CONTINGENCY	0.00	0.00	0.00	0.00	700,000.00	-700,000.00	0.0%
Total Expense	506,862.84	1,114,860.00	910,705.74	2,532,428.58	7,279,809.26	-4,747,380.68	34.79%

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
ACE HARDWARE								
52.44 · Safety	Credit Card Charge	12/03/2024	12/03/24	Truck# 563, Brad, 5-Gallon Bucket for chemical product.	204.000 · Trustmark Credit Card	11.98		11.98
46.2 · Maintenance of Automotive Equip	Credit Card Charge	12/05/2024	12/05/24	Truck #456, Quick Coupler	204.000 · Trustmark Credit Card	4.99		16.97
Total ACE HARDWARE						16.97	0.00	16.97
ADAPCO								
52.204 · VMX Vectomax FG	Bill	12/11/2024	138873	25-09	202.000 · Accounts Payable	15,878.00		15,878.00
Total ADAPCO						15,878.00	0.00	15,878.00
ADOBE								
46.31 · Software Maintenance Office Eq	Check	12/14/2024	ACH	INV 2957708207	102.004 · Ameris Checking	29.99		29.99
46.31 · Software Maintenance Office Eq	Check	12/21/2024	ACH	INV 2964622495	102.004 · Ameris Checking	19.99		49.98
Total ADOBE						49.98	0.00	49.98
AFLAC								
23.1 · AFLAC	Check	12/01/2024	ACH	Invoice 108663	102.004 · Ameris Checking	962.01		962.01
Total AFLAC						962.01	0.00	962.01
AMAZON								
51 · Office Supplies	Credit Card Charge	12/03/2024	8147405	Toilet Paper	204.000 · Trustmark Credit Card	24.99		24.99
51 · Office Supplies	Credit Card Charge	12/03/2024	0028237	Restock Office Supplies	204.000 · Trustmark Credit Card	122.10		147.09
52.44 · Safety	Credit Card Charge	12/04/2024	6228264	First Aid Kit (x2)	204.000 · Trustmark Credit Card	37.78		184.87
52.44 · Safety	Credit Card Charge	12/09/2024	0053034	Safety Composite-Toe Boots, Brad.	204.000 · Trustmark Credit Card	134.95		319.82
52.32 · Boots	Credit Card Charge	12/10/2024	7120273	Safety Steel-Toe Boots, David.	204.000 · Trustmark Credit Card	120.87		440.69
52.44 · Safety	Credit Card Credit	12/16/2024	6542653	Return, Aspirin.	204.000 · Trustmark Credit Card	0.00		440.69
52.44 · Safety	Credit Card Credit	12/16/2024	6542653	Return, Safety Composite-Toe Boots, Don't fit.	204.000 · Trustmark Credit Card	0.00		440.69
52.32 · Boots	Credit	12/16/2024	6542653	Boots for JR- didn't fit	202.000 · Accounts Payable		102.73	337.96
52.44 · Safety	Credit	12/16/2024	6542653B	Baby Aspirin return	202.000 · Accounts Payable		7.23	330.73
52.44 · Safety	Check	12/31/2024	ACH	Disposable masks, disposable gloves	102.004 · Ameris Checking	231.71		562.44
52.48 · Lab	Check	12/31/2024	ACH	thermometer	102.004 · Ameris Checking	12.99		575.43
52.42 · Mosquito	Check	12/31/2024	ACH	Whirl-pak write on bags	102.004 · Ameris Checking	95.19		670.62
52.32 · Boots	Check	12/31/2024	ACH	Boots for JR	102.004 · Ameris Checking	102.73		773.35
Total AMAZON						883.31	109.96	773.35
AQUA SOLUTIONS								
60.2 · Capital Outlay – New Admin	Check	12/01/2024	ACH	Invoice 2410557	102.004 · Ameris Checking	8,578.56		8,578.56
Total AQUA SOLUTIONS						8,578.56	0.00	8,578.56
BASS PRO								
52.32 · Boots	Credit Card Charge	12/03/2024	Y117465193	Snake Boots JR	204.000 · Trustmark Credit Card	175.00		175.00
52.32 · Boots	Credit Card Charge	12/03/2024	Y117465193	Snake Boots Jaylen	204.000 · Trustmark Credit Card	162.91		337.91
Total BASS PRO						337.91	0.00	337.91
BEACH CAMP BREWING								
50.3 · Employee Committee	Credit Card Charge	12/14/2024	12/14/24	2024 HOLIDAY PARTY	204.000 · Trustmark Credit Card	3,000.00		3,000.00
Total BEACH CAMP BREWING						3,000.00	0.00	3,000.00
BLUE CROSS BLUE SHIELD								
26.3 · Geraldine Via	Check	12/01/2024	ACH	DECEMBER 2024	102.004 · Ameris Checking	1,233.82		1,233.82
26.2 · Jose Hernandez	Check	12/01/2024	ACH	DECEMBER 2024	102.004 · Ameris Checking	1,233.82		2,467.64
23.8 · BCBS of Florida - Medical Insur	Check	12/01/2024	ACH	DECEMBER 2024	102.004 · Ameris Checking	11,104.36		13,572.00
23.8 · BCBS of Florida - Medical Insur	Check	12/01/2024	ACH	DECEMBER 2024	102.004 · Ameris Checking	12,121.49		25,693.49

South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2024

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
23.8 · BCBS of Florida - Medical Insur	Check	12/01/2024	ACH	DECEMBER 2024	102.004 · Ameris Checking	14,280.87		39,974.36
Total BLUE CROSS BLUE SHIELD						39,974.36	0.00	39,974.36
BUILDERS FIRSTSOURCE								
60.2 · Capital Outlay – New Admin	Bill	12/02/2024	75604101	ADM-003	202.000 · Accounts Payable	219.00		219.00
Total BUILDERS FIRSTSOURCE						219.00	0.00	219.00
CANVA								
54 · BOOKS, DUES & SUBSCRIPTIONS	Check	12/03/2024	ACH	INVOICE 04354-57589412	102.004 · Ameris Checking	149.90		149.90
Total CANVA						149.90	0.00	149.90
CERTIFIED AUTO REPAIR & SERVICE								
46.2 · Maintenance of Automotive Equip	Credit Card Charge	12/10/2024	1023138	Truck 561 and 564, New tires.	204.000 · Trustmark Credit Card	610.67		610.67
Total CERTIFIED AUTO REPAIR & SERVICE						610.67	0.00	610.67
CHECKR INC								
34.33 · Other Contractual Services	Credit Card Charge	12/31/2024	1625152	Background Check for Brandon Smith	204.000 · Trustmark Credit Card	44.99		44.99
Total CHECKR INC						44.99	0.00	44.99
CHELCO								
43.03 · Electrical	Check	12/03/2024	ACH	Stmt 31840779	102.004 · Ameris Checking	748.00		748.00
369.000 · Other Misc Revenues	Deposit	12/17/2024	99432084	Capital Credits	102.005 · Ameris Money Market		102.65	645.35
43.03 · Electrical	Check	12/27/2024	ACH	STMT 31906045	102.004 · Ameris Checking	679.77		1,325.12
Total CHELCO						1,427.77	102.65	1,325.12
CLEANEARTH								
34.00 · Other Services	Check	12/17/2024	ACH	Disposal of 2 totes of chemical	102.004 · Ameris Checking	2,500.00		2,500.00
Total CLEAN EARTH						2,500.00	0.00	2,500.00
COASTAL EQUIPMENT RENTAL								
46.6 · Maint of equipment by District	Bill	12/01/2024	183260	Backpack Sprayers 501-502	202.000 · Accounts Payable	117.29		117.29
46.6 · Maint of equipment by District	Bill	12/10/2024	183618	Backpack Sprayers 501-502	202.000 · Accounts Payable	36.92		154.21
46.6 · Maint of equipment by District	Bill	12/16/2024	183817	Repair Pole Saw	202.000 · Accounts Payable	23.96		178.17
Total COASTAL EQUIPMENT RENTAL						178.17	0.00	178.17
CRAWFORD ELECTRIC SUPPLY								
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219248.002	ADM-016	202.000 · Accounts Payable	1,118.60		1,118.60
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219101.004	ADM-016	202.000 · Accounts Payable	4,444.88		5,563.48
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219101.002	ADM-016	202.000 · Accounts Payable	39.66		5,603.14
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219070.002	ADM-016	202.000 · Accounts Payable	530.65		6,133.79
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219038.002	ADM-016	202.000 · Accounts Payable	9,447.88		15,581.67
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219008.004	ADM-016	202.000 · Accounts Payable	6,198.92		21,780.59
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013219008.002	ADM-016	202.000 · Accounts Payable	268.82		22,049.41
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013191588.006	ADM-016	202.000 · Accounts Payable	16,850.11		38,899.52
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013191588.005	ADM-016	202.000 · Accounts Payable	849.11		39,748.63
60.2 · Capital Outlay – New Admin	Bill	12/11/2024	S013191588.002	ADM-016	202.000 · Accounts Payable	12,541.17		52,289.80
60.2 · Capital Outlay – New Admin	Bill	12/17/2024	S012914748.015	ADM-008	202.000 · Accounts Payable	3,974.07		56,263.87
60.2 · Capital Outlay – New Admin	Bill	12/17/2024	S012914748.041	ADM-008	202.000 · Accounts Payable	5,201.32		61,465.19
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	S013219329.002	ADM-016	202.000 · Accounts Payable	31.69		61,496.88
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	S013219327.004	ADM-016	202.000 · Accounts Payable	28,160.53		89,657.41
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	S013219329.004	ADM-016	202.000 · Accounts Payable	462.19		90,119.60
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	S013219282.004	ADM-016	202.000 · Accounts Payable	2,227.95		92,347.55
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	S013219327.003	ADM-016	202.000 · Accounts Payable	860.22		93,207.77

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	S013219282.002	ADM-016	202.000 · Accounts Payable	2,227.96		95,435.73
Total CRAWFORD ELECTRIC SUPPLY						95,435.73	0.00	95,435.73
CULLIGAN								
50.1 · Culligan	Bill	12/31/2024	10/1-12/31/24	December	202.000 · Accounts Payable	60.42		60.42
50.1 · Culligan	Bill	12/31/2024	10/1-12/31/24	November	202.000 · Accounts Payable	65.51		125.93
50.1 · Culligan	Bill	12/31/2024	10/1-12/31/24	October	202.000 · Accounts Payable	70.60		196.53
Total CULLIGAN						196.53	0.00	196.53
DEFUNIAK HERALD								
49.2 · advertising required by law	Bill	12/11/2024	7981Z	REGULAR MEETING (12.12.24) PUBLISHED 12.11.24	202.000 · Accounts Payable	11.25		11.25
Total DEFUNIAK HERALD						11.25	0.00	11.25
FAA DRONE ZONE								
52.411 · UAS - Drone Supplies	Credit Card Charge	12/12/2024	34EAEYW	Drone Registration	204.000 · Trustmark Credit Card	5.00		5.00
Total FAA DRONE ZONE						5.00	0.00	5.00
FEDEX								
42 · FREIGHT SERVICES	Check	12/10/2024	ACH	Invoice 8-706-11231	102.004 · Ameris Checking	44.23		44.23
42 · FREIGHT SERVICES	Check	12/17/2024	ACH	8-713-17888	102.004 · Ameris Checking	44.23		88.46
Total FEDEX						88.46	0.00	88.46
FL DEPT of STATE RECORDS								
49.1 · Other Government Agencies	Bill	12/12/2024	Oath Young	Oath of Office & Acceptance of Commission - Steve	202.000 · Accounts Payable	10.00		10.00
49.1 · Other Government Agencies	Bill	12/12/2024	Oath Liles	Oath of Office & Acceptance of Commission - Doug	202.000 · Accounts Payable	10.00		20.00
Total FL DEPT of STATE RECORDS						20.00	0.00	20.00
FOUNDATION BUILDING MATERIALS								
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	630003917-00	ADM-025	202.000 · Accounts Payable	10,111.00		10,111.00
Total FOUNDATION BUILDING MATERIALS						10,111.00	0.00	10,111.00
GERALDINE C VIA								
26.3 · Geraldine Via	Deposit	12/17/2024	2505	December Retiree Benefits	102.005 · Ameris Money Market		105.40	-105.40
26.3 · Geraldine Via	Deposit	12/17/2024	2505	January Retiree Benefits	102.005 · Ameris Money Market		105.40	-210.80
26.3 · Geraldine Via	Deposit	12/17/2024	2505	February Retiree Benefits	102.005 · Ameris Money Market		105.40	-316.20
Total GERALDINE C VIA						0.00	316.20	-316.20
HAND ARENDALL HARRISON SALE LLC								
31.3 · Legal and Engineering Service	Check	12/10/2024	ACH	Invoice 423529	102.004 · Ameris Checking	1,925.00		1,925.00
Total HAND ARENDALL HARRISON SALE LLC						1,925.00	0.00	1,925.00
INDEED								
49.2 · advertising required by law	Credit Card Charge	12/01/2024	02180780	INDEED November 2024	204.000 · Trustmark Credit Card	100.32		100.32
Total INDEED						100.32	0.00	100.32
INTUIT								
46.31 · Software Maintenance Office Eq	Check	12/02/2024	ACH	QB Time 12/2/24-1/2/25	102.004 · Ameris Checking	188.00		188.00
Total INTUIT						188.00	0.00	188.00
JAMESMOORE								
32.1 · Audit	Bill	12/01/2024	816822	Work performed through 10.31.24	202.000 · Accounts Payable	2,000.00		2,000.00
Total JAMESMOORE						2,000.00	0.00	2,000.00
NETDATA CONSULTING SERVICES								
34.13 · NetData Consulting Services	Check	12/31/2024	ACH	Inv 48722	102.004 · Ameris Checking	2,240.00		2,240.00

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
Total NETDATA CONSULTING SERVICES						2,240.00	0.00	2,240.00
OKALOOSA GAS DISTRICT								
60.2 · Capital Outlay – New Admin	Bill	12/23/2024	FA-0001528	SERVICE LINE EXTENSION	202.000 · Accounts Payable	2,111.00		2,111.00
Total OKALOOSA GAS DISTRICT						2,111.00	0.00	2,111.00
OREILLY								
46.2 · Maintenance of Automotive Equip	Bill	12/05/2024	5340-365842	Truck #'s 560-564, Oil Filters	202.000 · Accounts Payable	63.48		63.48
52.45 · Shop	Bill	12/05/2024	5340-365842	Purple Power	202.000 · Accounts Payable	34.99		98.47
52.45 · Shop	Credit Card Charge	12/10/2024	5340-366706	Shop Supplies	204.000 · Trustmark Credit Card	116.86		215.33
Total OREILLY						215.33	0.00	215.33
PALMETTO FAMILY HEALTHCARE								
31.4 · Medical Services	Credit Card Charge	12/11/2024	Brandon S.	Pre Hire Physical	204.000 · Trustmark Credit Card	88.00		88.00
Total PALMETTO FAMILY HEALTHCARE						88.00	0.00	88.00
REGIONAL UTILITIES								
43.02 · Water/Sewer	Bill	12/02/2024	10/16/24-11/16/24	Read Date: 10/16/24-11/16/24	202.000 · Accounts Payable	65.68		65.68
43.02 · Water/Sewer	Bill	12/16/2024	11/16-12/16/24	11/16/24-12/16/24	202.000 · Accounts Payable	67.59		133.27
Total REGIONAL UTILITIES						133.27	0.00	133.27
RETIF								
52.11 · Gasoline	Check	12/18/2024	ACH	IN-0272754	102.004 · Ameris Checking	1,006.01		1,006.01
Total RETIF						1,006.01	0.00	1,006.01
RHONDA SKIPPER								
311.000 · AD VALOREM	Deposit	12/13/2024		2024 Tax Roll Distribution #3	102.005 · Ameris Money Market		4,755,671.66	-4,755,671.66
311.001 · Prior Year Taxes/Other	Deposit	12/30/2024		Prior Year Distribution #2	102.005 · Ameris Money Market		359.56	-4,756,031.22
31.2 · Tax Collector Fees	Deposit	12/30/2024		Prior Year Distribution #2	102.005 · Ameris Money Market	7.21		-4,756,024.01
311.000 · AD VALOREM	Deposit	12/31/2024		2024 Tax Roll Distribution #4	102.005 · Ameris Money Market		294,952.48	-5,050,976.49
31.2 · Tax Collector Fees	Deposit	12/31/2024		2024 Tax Roll Distribution #4	102.005 · Ameris Money Market	5,899.04		-5,045,077.45
Total RHONDA SKIPPER						5,906.25	5,050,983.70	-5,045,077.45
SHOPMEDVET								
52.48 · Lab	Credit Card Charge	12/05/2024	RCPT200053	Syringes	204.000 · Trustmark Credit Card	205.80		205.80
Total SHOPMEDVET						205.80	0.00	205.80
SRM CONCRETE								
60.2 · Capital Outlay – New Admin	Bill	12/02/2024	1010686886	ADM-002	202.000 · Accounts Payable	514.00		514.00
Total SRM CONCRETE						514.00	0.00	514.00
STANDARD INSURANCE								
23.5 · STD/LTD	Check	12/01/2024	ACH	STD	102.004 · Ameris Checking	571.36		571.36
23.5 · STD/LTD	Check	12/01/2024	ACH	LTD	102.004 · Ameris Checking	635.99		1,207.35
23.4 · Life Insurance	Check	12/01/2024	ACH	December 2024	102.004 · Ameris Checking	302.34		1,509.69
23.4 · Life Insurance	Check	12/01/2024	ACH	Add'l Life	102.004 · Ameris Checking	317.55		1,827.24
23.5 · STD/LTD	Check	12/03/2024	ACH DUP	STD	102.004 · Ameris Checking	571.36		2,398.60
23.5 · STD/LTD	Check	12/03/2024	ACH DUP	LTD	102.004 · Ameris Checking	635.99		3,034.59
23.4 · Life Insurance	Check	12/03/2024	ACH DUP	December 2024- DUPLICATE PAYMENT	102.004 · Ameris Checking	302.34		3,336.93
23.4 · Life Insurance	Check	12/03/2024	ACH DUP	Add'l Life	102.004 · Ameris Checking	317.55		3,654.48
23.3 · Vision	Check	12/04/2024	ACH	December 2024	102.004 · Ameris Checking	303.40		3,957.88
23.55 · Dental	Check	12/04/2024	ACH	December 2024	102.004 · Ameris Checking	1,266.82		5,224.70
23.5 · STD/LTD	Credit	12/16/2024	DEC CREDIT	STD	202.000 · Accounts Payable		571.36	4,653.34
23.5 · STD/LTD	Credit	12/16/2024	DEC CREDIT	LTD	202.000 · Accounts Payable		635.99	4,017.35

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2024**

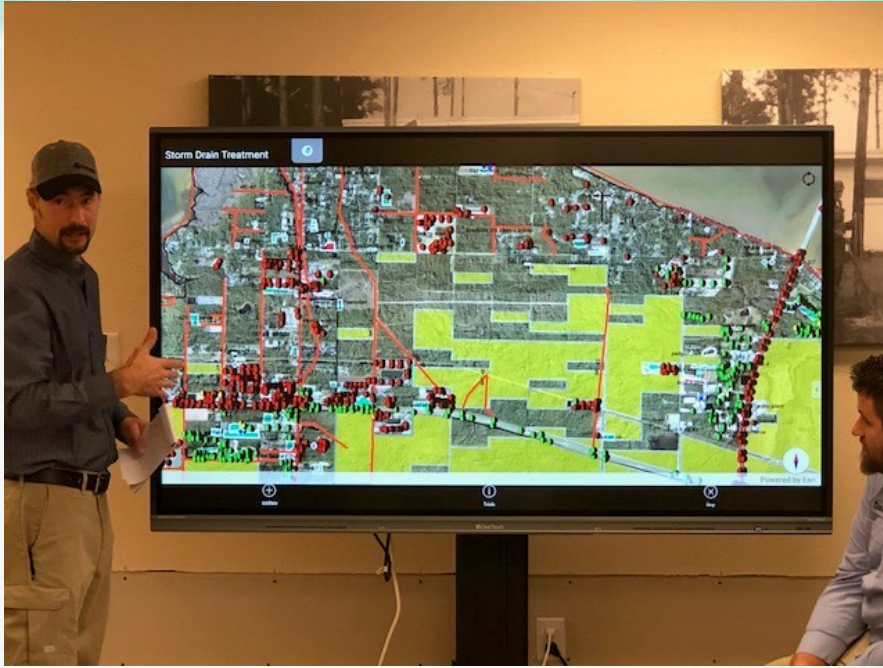
Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
23.4 · Life Insurance	Credit	12/16/2024	DEC CREDIT		202.000 · Accounts Payable		302.34	3,715.01
23.4 · Life Insurance	Credit	12/16/2024	DEC CREDIT	ADD'L LIFE	202.000 · Accounts Payable		317.55	3,397.46
Total STANDARD INSURANCE						5,224.70	1,827.24	3,397.46
T-MOBILE USA								
41.1 · Cellular Service	Check	12/01/2024	ACH	9/23/24-10/22/24	102.004 · Ameris Checking	621.94		621.94
41.2 · Office Phone & Internet	Check	12/01/2024	ACH	DIALPAD NOVEMBER	102.004 · Ameris Checking	230.76		852.70
41.2 · Office Phone & Internet	Check	12/31/2024	ACH	DIALPAD DECEMBER 2024	102.004 · Ameris Checking	230.76		1,083.46
41.1 · Cellular Service	Check	12/31/2024	ACH	DECEMBER	102.004 · Ameris Checking	621.94		1,705.40
Total T-MOBILE USA						1,705.40	0.00	1,705.40
TRUSTMARK CREDIT CARD								
369.000 · Other Misc Revenues	Credit Card Credit	12/01/2024	CC Rebate	CC Rebate November	204.000 · Trustmark Credit Card		21.81	-21.81
Total TRUSTMARK CREDIT CARD						0.00	21.81	-21.81
UNIFIRST								
34.20 · UNIFIRST	Bill	12/04/2024	2040084327	Invoice# 2040084327	202.000 · Accounts Payable	190.99		190.99
34.20 · UNIFIRST	Bill	12/11/2024	2040084833	Uniforms	202.000 · Accounts Payable	190.99		381.98
34.20 · UNIFIRST	Bill	12/18/2024	2040085379		202.000 · Accounts Payable	190.99		572.97
Total UNIFIRST						572.97	0.00	572.97
USPS								
49.1 · Other Government Agencies	Credit Card Charge	12/16/2024	12/16/24	Certified Priority Letter (x2)	204.000 · Trustmark Credit Card	30.60		30.60
Total USPS						30.60	0.00	30.60
VESERIS								
52.205 · Altosid P-35	Check	12/12/2024	ACH	25-08	102.004 · Ameris Checking	28,070.00		28,070.00
52.205 · Altosid P-35	Check	12/26/2024	ACH	PO 25-10, IN-4840459	102.004 · Ameris Checking	28,070.00		56,140.00
Total VESERIS						56,140.00	0.00	56,140.00
WALMART SUPERSTORE								
52.48 · Lab	Credit Card Charge	12/11/2024	12/11/24	Duct Tape	204.000 · Trustmark Credit Card	7.00		7.00
52.47 · Chickens	Credit Card Charge	12/16/2024	12/16/24	Distilled White Vinegar, to clean the Chickens' Watering System.	204.000 · Trustmark Credit Card	14.96		21.96
Total WALMART SUPERSTORE						21.96	0.00	21.96
WARREN DOORS & ACCESS CONTROL								
60.2 · Capital Outlay – New Admin	Bill	12/01/2024	183010JM	ADM-019	202.000 · Accounts Payable	941.04		941.04
60.2 · Capital Outlay – New Admin	Bill	12/01/2024	183009JM	ADM-019	202.000 · Accounts Payable	3,296.50		4,237.54
60.2 · Capital Outlay – New Admin	Bill	12/01/2024	183007JM	ADM-019	202.000 · Accounts Payable	26,969.96		31,207.50
60.2 · Capital Outlay – New Admin	Bill	12/31/2024	183108JM	ADM-019	202.000 · Accounts Payable	6,787.08		37,994.58
Total WARREN DOORS & ACCESS CONTROL						37,994.58	0.00	37,994.58
WASTE MANAGEMENT								
43.04 · GARBAGE SOLID WASTE SERVICES	Check	12/01/2024	ACH	Invoice 9639176-4814-8	102.004 · Ameris Checking	99.11		99.11
43.04 · GARBAGE SOLID WASTE SERVICES	Check	12/01/2024	ACH	VOID: INV 9639176-4814-8	102.004 · Ameris Checking	0.00		99.11
Total WASTE MANAGEMENT						99.11	0.00	99.11
WHARTON-SMITH, INC								
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	General Requirements & Conditions	102.004 · Ameris Checking	90,840.92		90,840.92
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 7C Waterproofing, Air Barrier, Sealants	102.004 · Ameris Checking	17,550.00		108,390.92
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 8A Windows & Storefronts	102.004 · Ameris Checking		16,679.00	91,711.92
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 21A Fire Protection	102.004 · Ameris Checking	2,600.00		94,311.92
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 22A Plumbing	102.004 · Ameris Checking	24,237.80		118,549.72
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 23A HVAC	102.004 · Ameris Checking	90,902.00		209,451.72

**South Walton County Mosquito Control District
Expenses by Vendor Detail
December 2024**

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 26A Electrical System	102.004 · Ameris Checking	64,200.00		273,651.72
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 27A Telecom & Intercom Systems	102.004 · Ameris Checking	1,325.00		274,976.72
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	PM Software	102.004 · Ameris Checking	1,294.00		276,270.72
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	CM Fee	102.004 · Ameris Checking	16,577.00		292,847.72
60.2 · Capital Outlay – New Admin	Check	12/02/2024	ACH	BP 6A Finish Carpentry Stored Materials	102.004 · Ameris Checking	37,000.00		329,847.72
60.3 · Capital Outlay - New Shop P#2	Bill	12/31/2024	Phase 2	Preconstruction Services	202.000 · Accounts Payable	9,781.00		339,628.72
Total WHARTON-SMITH, INC						356,307.72	16,679.00	339,628.72
WILLSCOT								
44 · RENTALS & LEASES	Check	12/18/2024	ACH	INV 9022678276	102.004 · Ameris Checking	1,382.08		1,382.08
Total WILLSCOT						1,382.08	0.00	1,382.08
XEROX CORPORATION								
34.33 · Other Contractual Services	Bill	12/01/2024	022540589	Invoice # 022540589	202.000 · Accounts Payable	19.39		19.39
34.33 · Other Contractual Services	Bill	12/01/2024	022540588	Invoice # 022540588	202.000 · Accounts Payable	118.92		138.31
Total XEROX CORPORATION						138.31	0.00	138.31
No name								
361.000 · Interest income	Deposit	12/02/2024		Interest	102.003 · Trustmark Wealth Account		2,267.30	-2,267.30
49 · OTHER CURRENT CHARGES	Check	12/12/2024		Service Charge	102.004 · Ameris Checking	258.33		-2,008.97
31.2 · Tax Collector Fees	Deposit	12/13/2024		2024 Tax Roll Distribution #3	102.005 · Ameris Money Market	95,113.36		93,104.39
361.000 · Interest income	Deposit	12/31/2024		Interest	102.008 · FL FIT		18,598.64	74,505.75
361.000 · Interest income	Deposit	12/31/2024		Interest	102.009 · FL CLASS		2.15	74,503.60
361.000 · Interest income	Deposit	12/31/2024		Interest	102.005 · Ameris Money Market		1.12	74,502.48
361.000 · Interest income	Deposit	12/31/2024		Interest	102.055 · Ameris Cash Sweep Money Market		42,739.28	31,763.20
361.000 · Interest income	Deposit	12/31/2024		Interest	102.045 · Ameris ICS Sweep Checking		485.77	31,277.43
Total no name						95,371.69	64,094.26	31,277.43
TOTAL						752,301.67	5,134,134.82	-4,381,833.15



Legal



Operations



December 2024 Entomology Department Summary

Back in the Lab:

December saw the expected drop in Mosquito totals across all sites. The overall total for December was 1317, much lower than the total of 3422 in November. We have had several cooler days and a dryer month (Figure 1). The totals are expected to drop significantly through the rest of the winter.

Looking back over 2024, October was the most active month for mosquito counts. We came out of a wet September into a dryer October. The species *Aedes vexans* contributed to much of these numbers (figure 2). September set the stage as eggs were laid in the damp soil. Once the water started to recede, conditions that favored this species encouraged a hatch-off that kept us jumping. December is back to normal for this mosquito.

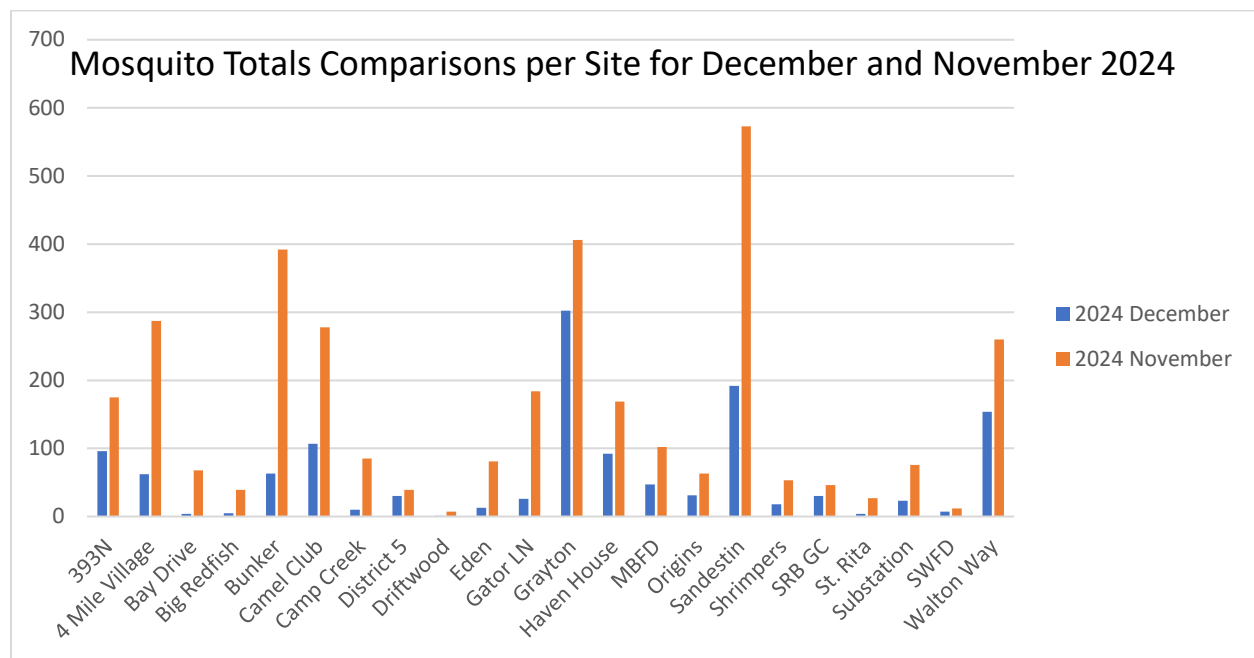


Figure 1. *Totals are from permanent trap sites only

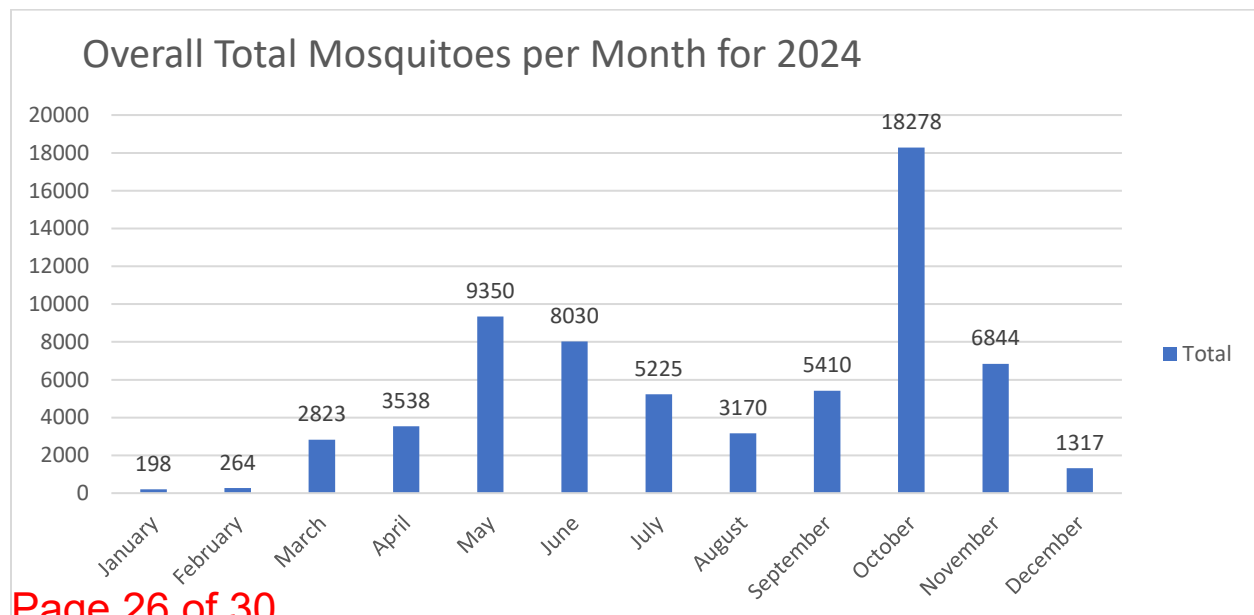


Figure 2. *Totals are from permanent trap sites only

Sentinel Chicken and Arbovirus Surveillance

Both November and December were slower for new cases of infected birds. West Nile has been in decline. The EEE virus popped back up in a few birds, which is not unusual (figure 3). West Nile and EEE stay all year but at very low amounts. As West Nile no longer gets refreshed by migratory birds and cooler weather slows down mosquitoes, EEE becomes less outcompeted. The odds of people catching this is lower, compared to July, August, and September, due to the reduction of mosquito quantities and as the ratio of infected mosquitoes within those pools decreases (figure 4). Due to this, all chickens have been removed from the coop sites for the rest of the cold months and will return in early March when conditions favor having the chickens in the coops again.

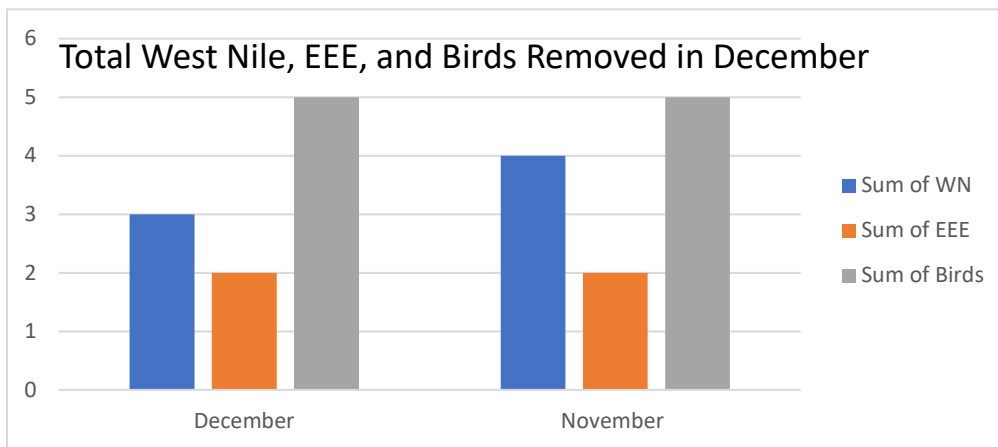


Figure 3. Out of 13 coops sites.

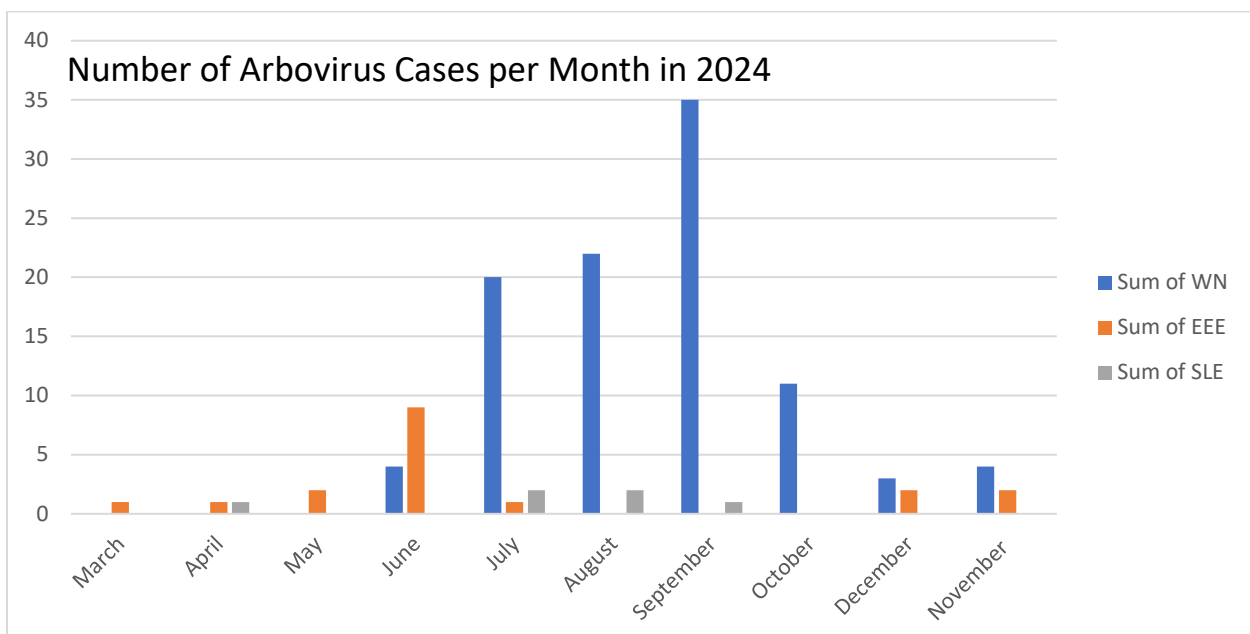


Figure 4. Out of 13 coops sites.

SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report December 2024

MONTHLY VALUES				ON HAND		
ADULTICIDE						
CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	10	GAL	\$45.00	\$450.00	10	\$450.00
Fyfanon EW	34	GAL	\$57.00	\$1,938.00	150	\$8,550.00
	0		\$0.00	\$0.00	0	\$0.00
	0		\$0.00	\$0.00	0	\$0.00
	0		\$0.00	\$0.00	0	\$0.00
TOTAL				\$2,388.00	TOTAL \$9,000.00	
LARVICIDE						
CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P35	790	POUND	\$19.47	\$15,381.30	660	\$12,850.20
ALTOSID XR	0	EACH	\$3.42	\$0.00	13200	\$45,144.00
VECTOBAC WDG	0	POUND	\$35.00	\$0.00	28.75	\$1,006.25
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	8	OUNCE	\$0.15	\$1.22	11,584	\$1,768.88
VECTOLEX WDG	0	POUND	\$62.31	\$0.00	30	\$1,869.30
FOURSTAR BTI CRG	0	POUND	\$14.89	\$0.00	0	\$0.00
METALARV WSP	5	EACH	\$1.88	\$9.40	87	\$163.56
NATULAR G30	0	POUND	\$18.91	\$0.00	0	\$0.00
NATULAR XRT	2	EACH	\$5.34	\$10.68	387	\$2,066.58
VECTOMAX FG	602	POUND	\$9.62	\$5,791.24	1836	\$17,662.32
	0	0	\$0.00	\$0.00	0	\$0.00
	0	0	\$0.00	\$0.00	0	\$0.00
TOTAL			TOTAL	\$5,812.54	TOTAL \$69,680.89	
HERBICIDE						
Cornerstone	0	OZ	\$0.10	\$0.00	640	\$64.00
SURF AC	0	OZ	\$0.10	\$0.00	5232	\$523.20
LESCO 3WY	0	OZ	\$0.90	\$0.00	685	\$616.50
TOTAL				\$0.00	TOTAL \$1,203.70	
TOTAL				\$8,200.54	TOTAL \$79,884.59	
OTHER SERVICES						
SERVICE REQUEST	4					
SPRAY MISSIONS	3					
LARVICIDE MISSIONS	0					
SORTIES	25					
COMMENTS						



New Business



