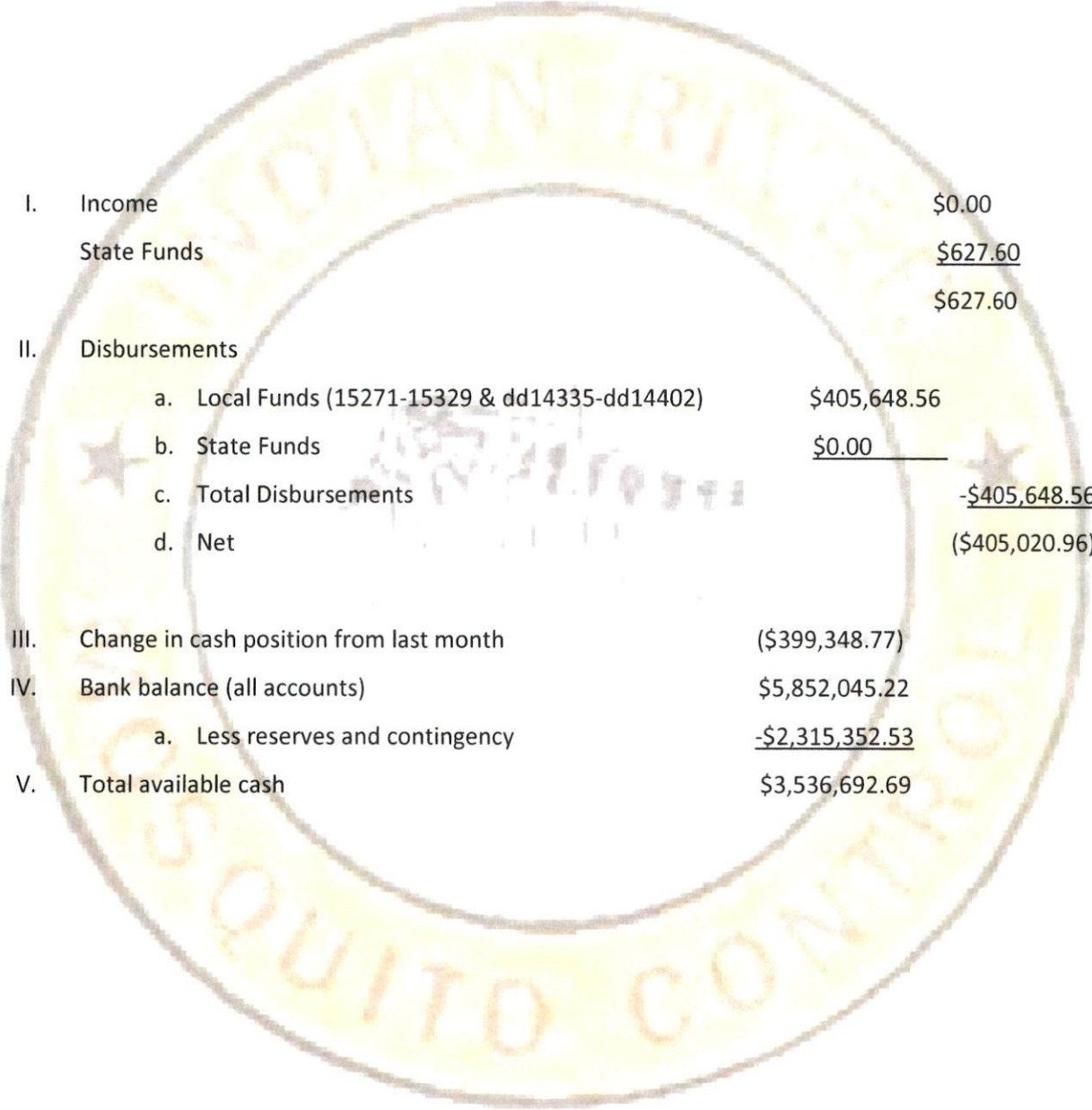


INDIAN RIVER MOSQUITO CONTROL DISTRICT
Financial Report
for
May 1 – May 31, 2024



I.	Income	\$0.00
	State Funds	<u>\$627.60</u>
		\$627.60
II.	Disbursements	
	a. Local Funds (15271-15329 & dd14335-dd14402)	\$405,648.56
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$405,648.56</u>
	d. Net	(\$405,020.96)
III.	Change in cash position from last month	(\$399,348.77)
IV.	Bank balance (all accounts)	\$5,852,045.22
	a. Less reserves and contingency	<u>-\$2,315,352.53</u>
V.	Total available cash	\$3,536,692.69

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05/29/24

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of May 31, 2024

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	05/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/02/2024	-192.00
Liability Check	05/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2024	-58,671.92
Liability Check	05/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/21/2024	-59,040.32
Liability Check	05/10/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,018.08
Liability Check	05/09/2024	EFT	Child Support		-484.38
Liability Check	05/10/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	05/10/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,180.52
Liability Check	05/23/2024	EFT	Child Support		-484.38
Liability Check	05/24/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,458.34
Liability Check	05/24/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Pre...	-2,813.54
Liability Check	05/24/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv# 2316434B May 2024 P...	-1,249.90
Liability Check	05/24/2024	EFT	Texas Life Insurance Company	SS0A9H- May 2024 Premiums	-426.04
Check	05/24/2024	EFT	Principal Financial Group	Acct#1037999-10001 June 2024 premiu...	-912.51
Check	05/01/2024	15271	Carter Associates, Inc.	Inv # 202337433	-1,530.00
Check	05/01/2024	15272	Lowe's	Inv # 967946	-201.12
Check	05/01/2024	15273	McMaster-Carr Supply Co	Inv # 25985277	-74.66
Check	05/01/2024	15274	Zip's AW Direct	Acct # 5345635 Inv # SO130644	-391.99
Check	05/01/2024	15275	Brister Signs, Inc	Inv # 00678(B) Final Payment	-3,750.00
Check	05/01/2024	15276	Ecological Associates, Inc.	Inv # 15418	-3,703.50
Check	05/01/2024	15277	Meeks Plumbing Inc	Inv # 0220214-IN	-140.00
Check	05/01/2024	15278	Summer Agro Services, LLC	Inv # 00381-M24-APL	-8,989.70
Check	05/01/2024	15279	Cintas Corporation No. 2	Payer # 14087358 Inv # 4190968133	-350.87
Check	05/01/2024	15280	Indian River Contracting, LLC	Inv # 21011	-9,002.28
Check	05/01/2024	15281	Kelly Tractor Co	Inv # P101_0271735	-2,455.96
Check	05/01/2024	15282	FedEx	Inv # 8-478-15181, Inv # 8-471-54503, In...	-27.63
Check	05/01/2024	15283	MasterCard	Acct # 1603 - Statement Closing Date 0...	-11,406.09
Check	05/08/2024	15284	Board of County Commissioners	Inv # 04/30/2024	-5,416.73
Check	05/08/2024	15285	Advance Stores Company, Inc.	Cust # 1870711457 Inv # 9584404589805	-3,039.98
Check	05/08/2024	15286	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44660599	-199.23
Check	05/08/2024	15287	Goodyear Auto Service # 6626	Inv # 0000049713	-833.96
Check	05/08/2024	15288	Sub-Zero Ice Services, Inc	Inv # 157725	-312.00
Check	05/08/2024	15289	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 12923...	-225.00
Check	05/08/2024	15290	Cintas Corporation No. 2	Payer # 14087358 Inv # 4191694276	-363.03
Check	05/08/2024	15291	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2024	-570.35
Check	05/08/2024	15292	Home Depot Credit Services	Inv # 8974666, Inv # 7071580, Inv # 320...	-89.26
Check	05/08/2024	15293	Indian River County Landfill	Acct # 178301	-36.51
Check	05/08/2024	15294	Indian River Contracting, LLC	Inv # 21036	-9,063.60
Check	05/15/2024	15296	Goodyear Auto Service # 6626	Inv # 0000049885	-373.24
Check	05/15/2024	15297	Homeland Irrigation Center	Inv # 281633	-143.27
Check	05/15/2024	15298	McMaster-Carr Supply Co	Inv # 26816539	-120.92
Check	05/15/2024	15299	SHI International Corp.	Inv # B18295648	-1,118.00
Check	05/15/2024	15300	Cintas Corporation No. 2	Payer # 14087358 Inv # 4192404050	-363.56
Check	05/15/2024	15301	United Rentals, Inc.	Inv # 232284081-001 Cust # 6834201	-4,093.26
Check	05/15/2024	15302	Sunbelt Rentals, Inc.	Inv # 151726523-0006 Account # 884898	-1,901.36
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2...	-50,696.66
Check	05/22/2024	15304	Lewis, Longman, & Walker P.A.	Inv # JDR-158007	-1,332.50

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05/29/24

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of May 31, 2024

Type	Date	Num	Name	Memo	Amount
Check	05/22/2024	15305	Cleaning By Mina, LLC	Inv # 72	-1,003.10
Check	05/22/2024	15306	Indian River County Utilities	Cust # 0012218-062300 Bill # 12172764	-44.13
Check	05/22/2024	15307	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-855.53
Check	05/22/2024	15308	Grainger	Acct # 807931407 Inv # 9108985327	-322.26
Check	05/22/2024	15309	MD Now/CareNow Urgent Care	Inv # FE8463-4044024	-75.00
Check	05/22/2024	15310	Comcast	Acct # 8535115060598219	-163.80
Check	05/22/2024	15311	FedEx	Inv # 8-492-80620, Inv # 8-498-98011, In...	-31.70
Check	05/22/2024	15312	Goodyear Auto Service # 6626	Inv # 0000049928	-579.08
Check	05/22/2024	15313	Jordan Power Equipment Corp.	Inv # 145184	-142.99
Check	05/22/2024	15314	Kelly Tractor Co	Inv # P101_0272869	-875.34
Check	05/22/2024	15315	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1379339	-587.58
Check	05/22/2024	15316	Lowe's	Inv # 972539, Inv # 979228	-70.22
Check	05/22/2024	15317	Staples Advantage	Acct # ATL1067547 Inv # 6002311180	-104.33
Check	05/22/2024	15318	Summer Agro Services, LLC	Inv # 00410-M24-APL	-7,186.64
Check	05/22/2024	15319	SHI International Corp.	Inv # B18334261	-130.00
Check	05/22/2024	15320	Cintas Corporation No. 2	Payer # 14087358 Inv # 4193113422	-363.56
Check	05/22/2024	15321	Indian River Contracting, LLC		-2,319.87
Check	05/22/2024	15322	MWI Pumps	Inv # VB002050	-8,287.00
Check	05/22/2024	15323	Tommy's Trailer Service & Auto	Inv # 14625	-144.00
Check	05/29/2024	15324	Sub-Zero Ice Services, Inc	Inv # 159279	-312.00
Check	05/29/2024	15325	ZOHO Corporation	Inv # 610202834	-550.00
Check	05/29/2024	15326	Kelly Tractor Co	Inv#SVI543356	-2,750.76
Check	05/29/2024	15327	Adapco, Inc	Inv#137155	-46,368.00
Check	05/29/2024	15329	Summer Agro Services, LLC	Inv#00417-M24-APL,00418-M24-APL, 0...	-40,935.18
Total 1050 Seacoast Oper-4941 & 9831					-405,648.56
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-405,648.56

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05/29/24

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of May 31, 2024

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	05/09/2024	EFT		
Paycheck	05/10/2024	dd14335	FASD Quarterly Conference	
Paycheck	05/10/2024	dd14336	FASD-Cert Admin Training	
Paycheck	05/09/2024	dd14337	Direct Deposit	
Paycheck	05/09/2024	dd14338	Direct Deposit	
Paycheck	05/09/2024	dd14339	Direct Deposit	
Paycheck	05/09/2024	dd14340	Direct Deposit	
Paycheck	05/09/2024	dd14341	Direct Deposit	
Paycheck	05/09/2024	dd14342	Direct Deposit	
Paycheck	05/09/2024	dd14343	Direct Deposit	
Paycheck	05/09/2024	dd14344	Direct Deposit	
Paycheck	05/09/2024	dd14345	Direct Deposit	
Paycheck	05/09/2024	dd14346	Direct Deposit	
Paycheck	05/09/2024	dd14347	Direct Deposit	
Paycheck	05/09/2024	dd14348	Direct Deposit	
Paycheck	05/09/2024	dd14349	Direct Deposit	
Paycheck	05/09/2024	dd14350	Direct Deposit	
Paycheck	05/09/2024	dd14351	Direct Deposit	
Paycheck	05/09/2024	dd14352	Direct Deposit	
Paycheck	05/09/2024	dd14353	Direct Deposit	
Paycheck	05/09/2024	dd14354	Direct Deposit	
Paycheck	05/09/2024	dd14355	Direct Deposit	
Paycheck	05/09/2024	dd14356	Direct Deposit	
Paycheck	05/09/2024	dd14357	Direct Deposit	
Paycheck	05/09/2024	dd14358	Direct Deposit	
Paycheck	05/09/2024	dd14359	Direct Deposit	
Paycheck	05/09/2024	dd14360	Direct Deposit	
Paycheck	05/09/2024	dd14361	Direct Deposit	
Paycheck	05/09/2024	dd14362	Direct Deposit	
Paycheck	05/09/2024	dd14363	Direct Deposit	
Paycheck	05/09/2024	dd14364	Direct Deposit	
Paycheck	05/09/2024	dd14365	Direct Deposit	
Paycheck	05/09/2024	dd14366	Direct Deposit	
Paycheck	05/09/2024	dd14367	Direct Deposit	
Paycheck	05/09/2024	dd14368	Direct Deposit	
Paycheck	05/09/2024	dd14369	Direct Deposit	
Paycheck	05/09/2024	dd14370	Direct Deposit	
Paycheck	05/23/2024	dd14371	Direct Deposit	
Paycheck	05/23/2024	dd14372	Direct Deposit	
Paycheck	05/23/2024	dd14373	Direct Deposit	
Paycheck	05/23/2024	dd14374	Direct Deposit	
Paycheck	05/23/2024	dd14375	Direct Deposit	
Paycheck	05/23/2024	dd14376	Direct Deposit	

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05/29/24

Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of May 31, 2024

Type	Date	Num	Memo	Credit
Paycheck	05/23/2024	dd14377	Direct Deposit	
Paycheck	05/23/2024	dd14378	Direct Deposit	
Paycheck	05/23/2024	dd14379	Direct Deposit	
Paycheck	05/23/2024	dd14380	Direct Deposit	
Paycheck	05/23/2024	dd14381	Direct Deposit	
Paycheck	05/23/2024	dd14382	Direct Deposit	
Paycheck	05/23/2024	dd14383	Direct Deposit	
Paycheck	05/23/2024	dd14384	Direct Deposit	
Paycheck	05/23/2024	dd14385	Direct Deposit	
Paycheck	05/23/2024	dd14386	Direct Deposit	
Paycheck	05/23/2024	dd14387	Direct Deposit	
Paycheck	05/23/2024	dd14388	Direct Deposit	
Paycheck	05/23/2024	dd14389	Direct Deposit	
Paycheck	05/23/2024	dd14390	Direct Deposit	
Paycheck	05/23/2024	dd14391	Direct Deposit	
Paycheck	05/23/2024	dd14392	Direct Deposit	
Paycheck	05/23/2024	dd14393	Direct Deposit	
Paycheck	05/23/2024	dd14394	Direct Deposit	
Paycheck	05/23/2024	dd14395	Direct Deposit	
Paycheck	05/23/2024	dd14396	Direct Deposit	
Paycheck	05/23/2024	dd14397	Direct Deposit	
Paycheck	05/23/2024	dd14398	Direct Deposit	
Paycheck	05/23/2024	dd14399	Direct Deposit	
Paycheck	05/23/2024	dd14400	Direct Deposit	
Paycheck	05/23/2024	dd14401	Direct Deposit	
Paycheck	05/23/2024	dd14402	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

Custom T **RMCD**
ction Detail Report
may 2024

Type	Date	Num	Name	Memo	Account	Amount
Check	05/01/2024	15271	Carter Associates, Inc.	Inv # 202337433	1050 Seacoast Oper-4941 & 9831	1,530.00
Check	05/01/2024	15271	Carter Associates, Inc.	Inv # 202337433 - Engineering, drainage design and permitting N Winter Beach Culvert # 12	30.1.31 Engineering Services	1,530.00
Check	05/01/2024	15272	Lowe's	Inv # 967946	1050 Seacoast Oper-4941 & 9831	201.12
Check	05/01/2024	15272	Lowe's	Inv # 967946 (2) gallons of blue paint, paint trays, Goof Off	46.5.1 Buildings-IRMCD	89.24
Check	05/01/2024	15272	Lowe's	Wood for chicken house	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	111.88
Check	05/01/2024	15273	McMaster-Carr Supply Co	Inv # 25985277	1050 Seacoast Oper-4941 & 9831	74.66
Check	05/01/2024	15273	McMaster-Carr Supply Co	Inv # 25985277 Air hose 1/4"x4'	46.0.20 Maint by IRMCD	25.54
Check	05/01/2024	15273	McMaster-Carr Supply Co	Distribution bar for truck 452	46.6.1 Truck/Auto/ATV-IRMCD	49.12
Check	05/01/2024	15274	Zip's AW Direct	Acct # 5345635 Inv # SO130644	1050 Seacoast Oper-4941 & 9831	391.99
Check	05/01/2024	15274	Zip's AW Direct	Acct # 5345635 Inv # SO130644 Superior Signals Safe-T connect plug - jump start set for truck 452	46.6.1 Truck/Auto/ATV-IRMCD	391.99
Check	05/01/2024	15275	Brister Signs, Inc	Inv # 00678(B) Final Payment	1050 Seacoast Oper-4941 & 9831	3,750.00
Check	05/01/2024	15275	Brister Signs, Inc	Inv # 00678(B) Final Payment for (1) Non-electric Monument sign (96"Wx50"H)	63.1 Improv Other than Bldgs (Includes Permanent Control infrastructure)	3,750.00
Check	05/01/2024	15276	Ecological Associates, Inc.	Inv # 15418	1050 Seacoast Oper-4941 & 9831	3,703.50
Check	05/01/2024	15276	Ecological Associates, Inc.	Inv # 15418 Wet Season Sampling (37 stations x 6 events) - Year One, Event 6	30.4 Other Prof/Gov Fees/Permit	3,703.50
Check	05/01/2024	15277	Meeks Plumbing Inc	Inv # 0220214-IN	1050 Seacoast Oper-4941 & 9831	140.00
Check	05/01/2024	15277	Meeks Plumbing Inc	Inv # 0220214-IN Rebuild sink faucet in South Lab	46.1.1 Buildings-Other	140.00
Check	05/01/2024	15278	Summer Agro Services, LLC	Inv # 00381-M24-APL	1050 Seacoast Oper-4941 & 9831	8,989.70
Check	05/01/2024	15278	Summer Agro Services, LLC	Inv # 00381-M24-APL Aerial Larviciding 618 acres	30.4.5/Contract Serv -Aircraft	8,989.70
Check	05/01/2024	15279	Cintas Corporation No. 2	Payer # 14087358 Inv # 4190968133	1050 Seacoast Oper-4941 & 9831	350.87
Check	05/01/2024	15279	Cintas Corporation No. 2	Payer # 14087358 Inv # 4190968133 04/29/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	350.87
Check	05/01/2024	15280	Indian River Contracting, LLC	Inv # 21011	1050 Seacoast Oper-4941 & 9831	9,002.28
Check	05/01/2024	15280	Indian River Contracting, LLC	Inv # 21011 - 428.68 tons DOT Coquina rock - Hurricane Nicole - Pine Island - FEMA	46.5.3 Dikes-IRMCD	9,002.28
Check	05/01/2024	15281	Kelly Tractor Co	Inv # P101_0271735	1050 Seacoast Oper-4941 & 9831	2,455.96
Check	05/01/2024	15281	Kelly Tractor Co	Inv # P101_0271735 (2) idlers for CAT # 1	46.6.3 Heavy Eqpt/Boats-IRMCD	2,455.96
Check	05/01/2024	15282	FedEx	Inv # 8-478-15181, Inv # 8-471-54503, Inv # 8-484-78997	1050 Seacoast Oper-4941 & 9831	27.63
Check	05/01/2024	15282	FedEx	Inv # 8-478-15181 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	9.21
Check	05/01/2024	15282	FedEx	Inv # 8-471-54503 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	9.21
Check	05/01/2024	15282	FedEx	Inv # 8-484-78997 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	9.21
Check	05/01/2024	15283	MasterCard	Acct # 1603 - Statement Closing Date 04/29/2024	1050 Seacoast Oper-4941 & 9831	11,406.09
Check	05/01/2024	15283	MasterCard	Acct # 1603 - Statement Closing Date 04/29/2024 Intuit Payroll Monthly per Employee & Annual Fe...	30.2.2 Direct Deposit Fees	1,025.06
Check	05/01/2024	15283	MasterCard	FASD Quarterly Conference & CDAP- LGR, E-Pass Anastasia, Hotel Anastasia, Embassy Suites - JMA	40.1 Travel & Per Diem (Include Registrations)	1,619.56
Check	05/01/2024	15283	MasterCard	FASD Annual Conference - ME, SB, TR, LGR	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	2,055.88
Check	05/01/2024	15283	MasterCard	Earthlink monthly, Text-Em-All Communication Subs.	41.1 Communication Services	73.85
Check	05/01/2024	15283	MasterCard	2 rolls of stamps	42.1 Freight/Transportation (Freight and express charges, drayage, postage, and messenger servic...	136.00
Check	05/01/2024	15283	MasterCard	16' cattlepanel & materials for chicken house project	46.0.20 Maint by IRMCD	55.95
Check	05/01/2024	15283	MasterCard	Swiffer cleaner solution & a/c filters	46.5.1 Buildings-IRMCD	125.42
Check	05/01/2024	15283	MasterCard	100lbs Pensacola Bahia seed - Hurricane Nicole - FEMA	46.5.3 Dikes-IRMCD	446.90
Check	05/01/2024	15283	MasterCard	Draw-tite front mount trailer hitch for truck 452	46.6.1 Truck/Auto/ATV-IRMCD	243.62

IRMCD
Custom Transaction Detail Report
May 2024

Check	05/01/2024	15283	MasterCard	thermostat, o-ring, cover gasket for SeaArk # 2, fuel line assembly for SeaArk # 3	46.6.3 Heavy Eqpt/Boats-IRMCD	158.79
Check	05/01/2024	15283	MasterCard	2 cases of water, biodegradable tablecloth, office front board supplies	48.1 Promo/Educational Activ	100.53
Check	05/01/2024	15283	MasterCard	Tag & registration for BigTex trailer	49.1 Pymts to Other Gov Agency (Tags & Titles)	119.46
Check	05/01/2024	15283	MasterCard	paper towels, trash bags, creamer, toilet paper, black furniture handles, Secure shredding 192lb...	51.1 Office Supplies (Include AT&T advertising)	472.46
Check	05/01/2024	15283	MasterCard	QuickBooks Time per user fee	51.2 Computer Software	268.00
Check	05/01/2024	15283	MasterCard	HP H504 laptop battery	51.3 Computer Hardware	18.75
Check	05/01/2024	15283	MasterCard	Gas for Anastasia & FASD - Sarasota	52.1.2 Gas & Diesel	58.83
Check	05/01/2024	15283	MasterCard	Safety workboots - JS	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	194.95
Check	05/01/2024	15283	MasterCard	coolers, batteries, freezer bags,lunch bags, drying rack, floating frame pictures, lid castors &...	52.4.3 Supl Research-General	1,592.64
Check	05/01/2024	15283	MasterCard	return coolers & rabbit feed	52.4.3 Supl Research-General	165.79
Check	05/01/2024	15283	MasterCard	brush kit, box of rags	52.4.4 Supl ULV (Includes mosquito magnet supplies)	118.33
Check	05/01/2024	15283	MasterCard	return brush kit	52.4.4 Supl ULV (Includes mosquito magnet supplies)	15.99
Check	05/01/2024	15283	MasterCard	black picture frames, compress ice packs, chicken feed, step stool, snack size freezer bags, win...	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	588.42
Check	05/01/2024	15283	MasterCard	return screen	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	25.59
Check	05/01/2024	15283	MasterCard	meter sticks, magnifying glasses	52.4.6 Supl Larviciding (Includes tide gauge materials, rain gauges)	65.49
Check	05/01/2024	15283	MasterCard	Victor Technologies regulator	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	139.98
Check	05/01/2024	15283	MasterCard	2024 Manuscript	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	1,000.00
Check	05/01/2024	15283	MasterCard	Real World QuickBooks training, 3 CORE Study guides, Legal Conf. w/headshot-TR,SB,LGR,MH,MJ,PB,P...	55.2 Training (Training, core exam, Public Health exam)	854.62
Check	05/01/2024	15283	MasterCard	Background screening for New Hire Maintenance Tech 1	30.0 Professional Services	79.97
Check	05/08/2024	15284	Board of County Commissioners	Inv # 04/30/2024	1050 Seacoast Oper-4941 & 9831	5,416.73
Check	05/08/2024	15284	Board of County Commissioners	Inv # 04/30/2024 Fuel charges for Apr 2024 Unleaded \$3.03/gal Diesel \$3.35/gal	52.1.2 Gas & Diesel	5,416.73
Check	05/08/2024	15285	Advance Stores Company, Inc.	Cust # 1870711457 Inv # 9584404589805	1050 Seacoast Oper-4941 & 9831	3,039.98
Check	05/08/2024	15285	Advance Stores Company, Inc.	Cust # 1870711457 Inv # 9584404589805 (2) Portable evaporative coolers for use in the shop	46.5.1 Buildings-IRMCD	3,039.98
Check	05/08/2024	15286	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44660599	1050 Seacoast Oper-4941 & 9831	199.23
Check	05/08/2024	15286	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44660599 Apr 2024 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	199.23
Check	05/08/2024	15287	Goodyear Auto Service # 6626	Inv # 0000049713	1050 Seacoast Oper-4941 & 9831	833.96
Check	05/08/2024	15287	Goodyear Auto Service # 6626	Inv # 0000049713 (4) new tires mounted and balanced plus alignment for truck 258	46.2 Truck/Auto/ATV-Other	833.96
Check	05/08/2024	15288	Sub-Zero Ice Services, Inc	Inv # 157725	1050 Seacoast Oper-4941 & 9831	312.00
Check	05/08/2024	15288	Sub-Zero Ice Services, Inc	Inv # 157725 Dry ice pellets for traps - 250 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	312.00
Check	05/08/2024	15289	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1292379-4835-8, Customer # 13-91132-63000 Inv # 1292690-4835-8	1050 Seacoast Oper-4941 & 9831	225.00
Check	05/08/2024	15289	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1292379-4835-8 Dumpster Weekly Apr 2024	43.1 Utility Services	143.83
Check	05/08/2024	15289	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1292690-4835-8 Recycle Weekly Apr 2024	43.1 Utility Services	81.17
Liability Check	05/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2024	1050 Seacoast Oper-4941 & 9831	58,671.92

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Liability Check	05/08/2024	QuickBooks Payroll Service	Created by Payroll Service on 05/06/2024	2111 Direct Deposit Liabilities	58,671.92
Check	05/08/2024 15290	Cintas Corporation No. 2	Payer # 14087358 Inv # 4191694276	1050 Seacoast Oper-4941 & 9831	363.03
Check	05/08/2024 15290	Cintas Corporation No. 2	Payer # 14087358 Inv # 4191694276 05/06/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	363.03
Check	05/08/2024 15291	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2024	1050 Seacoast Oper-4941 & 9831	570.35
Check	05/08/2024 15291	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2024 Brake cleaner	46.0.20 Maint by IRMCD	83.76
Check	05/08/2024 15291	Cole Auto Supply	ignition coil for truck 260, ft pads & rotors for truck 323, oil filters for stock,	46.6.1 Truck/Auto/ATV-IRMCD	257.39
Check	05/08/2024 15291	Cole Auto Supply	battery for mower # 1	46.6.4 Mowers/Other Rprs-IRMCD	64.21
Check	05/08/2024 15291	Cole Auto Supply	10W40 oil	52.1.1 Oil & Lubricants	75.48
Check	05/08/2024 15291	Cole Auto Supply	oil pressure test kit	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	89.51
Check	05/08/2024 15292	Home Depot Credit Services	Inv # 8974666, Inv # 7071580, Inv # 3201514	1050 Seacoast Oper-4941 & 9831	89.26
Check	05/08/2024 15292	Home Depot Credit Services	Inv # 8974666 unbranded sheathing studs & screws	52.4.3 Supl Research-General	149.14
Check	05/08/2024 15292	Home Depot Credit Services	Inv # 7071580 storage tubs for Outreach	48.1 Promo/Educational Activ	31.44
Check	05/08/2024 15292	Home Depot Credit Services	Inv # 3201514 return unbranded sheathing studs	52.4.3 Supl Research-General	91.32
Check	05/08/2024 15293	Indian River County Landfill	Acct # 178301	1050 Seacoast Oper-4941 & 9831	36.51
Check	05/08/2024 15293	Indian River County Landfill	Acct # 178301 discard scrap wood from old chicken house	46.5.1 Buildings-IRMCD	36.51
Check	05/08/2024 15294	Indian River Contracting, LLC	Inv # 21036	1050 Seacoast Oper-4941 & 9831	9,063.60
Check	05/08/2024 15294	Indian River Contracting, LLC	Inv # 21036 - 431.6 tons DOT Coquina rock - Hurricane Nicole - Pine Island - FEMA	46.5.3 Dikes-IRMCD	9,063.60
Liability Check	05/09/2024	QuickBooks Payroll Service	Created by Payroll Service on 05/02/2024	1050 Seacoast Oper-4941 & 9831	192.00
Liability Check	05/09/2024	QuickBooks Payroll Service	Created by Payroll Service on 05/02/2024	2111 Direct Deposit Liabilities	192.00
Liability Check	05/09/2024 EFT	Child Support		1050 Seacoast Oper-4941 & 9831	484.38
Liability Check	05/09/2024 EFT	Child Support		2006 Payroll Liabilities	484.38
Liability Check	05/10/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	19,018.08
Liability Check	05/10/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	6,939.00
Liability Check	05/10/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,144.71
Liability Check	05/10/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,144.71
Liability Check	05/10/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	4,894.83
Liability Check	05/10/2024 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	4,894.83
Liability Check	05/10/2024 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2,458.34
Liability Check	05/10/2024 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	2,458.34
Liability Check	05/10/2024 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	870.00
Liability Check	05/10/2024 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	870.00
Check	05/15/2024 15296	Goodyear Auto Service # 6626	Inv # 0000049885	1050 Seacoast Oper-4941 & 9831	373.24
Check	05/15/2024 15296	Goodyear Auto Service # 6626	Inv # 0000049885 (4) tires for Utility trailer # 1 - 205/75R/15	46.6.4 Mowers/Other Rprs-IRMCD	373.24
Check	05/15/2024 15297	Homeland Irrigation Center	Inv # 281633	1050 Seacoast Oper-4941 & 9831	143.27
Check	05/15/2024 15297	Homeland Irrigation Center	Inv # 281633 PVC pipes & cap for JT's truck	46.6.1 Truck/Auto/ATV-IRMCD	143.27
Check	05/15/2024 15298	McMaster-Carr Supply Co	Inv # 26816539	1050 Seacoast Oper-4941 & 9831	120.92
Check	05/15/2024 15298	McMaster-Carr Supply Co	Inv # 26816539 brass ball valve & 2 u-bolts for truck 452	46.6.1 Truck/Auto/ATV-IRMCD	120.92
Check	05/15/2024 15299	SHI International Corp.	Inv # B18295648	1050 Seacoast Oper-4941 & 9831	1,118.00
Check	05/15/2024 15299	SHI International Corp.	Inv # B18295648 (2) HP LaserJet Enterprise M406dn printers - MPS, TR	51.3 Computer Hardware	1,118.00
Check	05/15/2024 15300	Cintas Corporation No. 2	Payer # 14087358 Inv # 4192404050	1050 Seacoast Oper-4941 & 9831	363.56
Check	05/15/2024 15300	Cintas Corporation No. 2	Payer # 14087358 Inv # 4192404050 05/13/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	363.56
Check	05/15/2024 15301	United Rentals, Inc.	Inv # 232284081-001 Cust # 6834201	1050 Seacoast Oper-4941 & 9831	4,093.26

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Check	05/15/2024	15301	United Rentals, Inc.	Inv # 232284081-001 Cust # 6834201 Site dumper wacker M # DV60 Ser # WNCDD2401HPAL01855 4/15-5/13/24	44.1.2 Misc Rentals/Leases	4,093.26
Check	05/15/2024	15302	Sunbelt Rentals, Inc.	Inv # 151726523-0006 Account # 884898	1050 Seacoast Oper-4941 & 9831	1,901.36
Check	05/15/2024	15302	Sunbelt Rentals, Inc.	Inv # 151726523-0006 Account # 884898 Rental Wacker Roller Model # RD12A, Ser # 24462930	44.1.2 Misc Rentals/Leases	1,901.36
Check	05/22/2024	15304	Lewis, Longman, & Walker P.A.	Inv # JDR-158007	1050 Seacoast Oper-4941 & 9831	1,332.50
Check	05/22/2024	15304	Lewis, Longman, & Walker P.A.	Inv # JDR-158007-Investigative work, telephone conferences, investigation report, research	30.1.3 Legal Services	1,332.50
Check	05/22/2024	15305	Cleaning By Mina, LLC	Inv # 72	1050 Seacoast Oper-4941 & 9831	1,003.10
Check	05/22/2024	15305	Cleaning By Mina, LLC	Inv # 72 June 2024 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	1,003.10
Check	05/22/2024	15306	Indian River County Utilities	Cust # 0012218-062300 Bill # 12172764	1050 Seacoast Oper-4941 & 9831	44.13
Check	05/22/2024	15306	Indian River County Utilities	Cust # 0012218-062300 Bill # 12172764 Water Service 4/3/2024-5/3/2024	43.1 Utility Services	44.13
Check	05/22/2024	15307	AT&T Mobility	Acct # 823540712 Invoice # 823540712X05122024	1050 Seacoast Oper-4941 & 9831	855.53
Check	05/22/2024	15307	AT&T Mobility	Acct # 823540712 Invoice # 823540712X05122024	41.1 Communication Services	855.53
Check	05/22/2024	15308	Grainger	Acct # 807931407 Inv # 9108985327	1050 Seacoast Oper-4941 & 9831	322.26
Check	05/22/2024	15308	Grainger	Acct # 807931407 Inv # 9108985327 Wilton Vise	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	322.26
Check	05/22/2024	15309	MD Now/CareNow Urgent Care	Inv # FE8463-4044024	1050 Seacoast Oper-4941 & 9831	75.00
Check	05/22/2024	15309	MD Now/CareNow Urgent Care	Inv # FE8463-4044024- pre-employment drug screen (JCR)	51.1 Office Supplies (Include AT&T advertising)	75.00
Check	05/22/2024	15310	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	163.80
Check	05/22/2024	15310	Comcast	Acct # 8535115060598219 Internet services 05/27/2024-06/26/2024	41.1 Communication Services	163.80
Check	05/22/2024	15311	FedEx	Inv # 8-492-80620, Inv # 8-498-98011, Inv # 8-506-83342	1050 Seacoast Oper-4941 & 9831	31.70
Check	05/22/2024	15311	FedEx	Inv # 8-492-80620 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	9.21
Check	05/22/2024	15311	FedEx	Inv # 8-498-98011 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	13.28
Check	05/22/2024	15312	Goodyear Auto Service # 6626	Inv # 0000049928	1050 Seacoast Oper-4941 & 9831	579.08
Check	05/22/2024	15312	Goodyear Auto Service # 6626	Inv # 0000049928 (4) tires 235/85/16 for equipment trailer # 2	46.6.4 Mowers/Other Rprs-IRMCD	579.08
Check	05/22/2024	15313	Jordan Power Equipment Corp.	Inv # 145184	1050 Seacoast Oper-4941 & 9831	142.99
Check	05/22/2024	15313	Jordan Power Equipment Corp.	Inv # 145184 Coil charging for mower # 1	46.6.4 Mowers/Other Rprs-IRMCD	142.99
Check	05/22/2024	15314	Kelly Tractor Co	Inv # P101_0272869	1050 Seacoast Oper-4941 & 9831	875.34
Check	05/22/2024	15314	Kelly Tractor Co	Inv # P101_0272869 For CAT # 1 & # 3 - elements, filters, o-rings, & bearings	46.6.3 Heavy Eqpt/Boats-IRMCD	875.34
Check	05/22/2024	15315	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1379339	1050 Seacoast Oper-4941 & 9831	587.58
Check	05/22/2024	15315	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1379339 05/15/2024-08/14/2024 billing period	44.1.2 Misc Rentals/Leases	587.58
Check	05/22/2024	15316	Lowe's	Inv # 972539, Inv # 979228	1050 Seacoast Oper-4941 & 9831	70.22
Check	05/22/2024	15316	Lowe's	Inv # 972539 HB Black remote solar light for sign	46.5.2 Grounds-IRMCD	51.26
Check	05/22/2024	15316	Lowe's	Inv # 979228 picture hangers & drywall anchors	46.5.1 Buildings-IRMCD	18.96
Check	05/22/2024	15317	Staples Advantage	Acct # ATL1067547 Inv # 6002311180	1050 Seacoast Oper-4941 & 9831	104.33
Check	05/22/2024	15317	Staples Advantage	Acct # ATL1067547 Inv # 6002311180 binder clips, binders, tape refills, hand wipes, memo pads, ...	51.1 Office Supplies (Include AT&T advertising)	104.33
Check	05/22/2024	15318	Summer Agro Services, LLC	Inv # 00410-M24-APL	1050 Seacoast Oper-4941 & 9831	7,186.64
Check	05/22/2024	15318	Summer Agro Services, LLC	Inv # 00410-M24-APL Aerial Larviciding 348 acres	30.4.5/Contract Serv.-Aircraft	7,186.64
Check	05/22/2024	15319	SHI International Corp.	Inv # B18334261	1050 Seacoast Oper-4941 & 9831	130.00
Check	05/22/2024	15319	SHI International Corp.	Inv # B18334261 (2) Back-ups 425 Va	51.3 Computer Hardware	130.00

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Check	05/22/2024	15311	FedEx	Inv # 8-506-83342 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	9.21
Check	05/22/2024	15320	Cintas Corporation No. 2	Payer # 14087358 Inv # 4193113422	1050 Seacoast Oper-4941 & 9831	363.56
Check	05/22/2024	15320	Cintas Corporation No. 2	Payer # 14087358 Inv # 4193113422 05/20/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	363.56
Check	05/22/2024	15321	Indian River Contracting, LLC		1050 Seacoast Oper-4941 & 9831	2,319.87
Check	05/22/2024	15321	Indian River Contracting, LLC	Inv # 21080 - 110.47 tons DOT Coquina rock - Hurricane Nicole - Pine Island - FEMA	46.5.3 Dikes-IRMCD	2,319.87
Check	05/22/2024	15322	MWI Pumps	Inv # VB002050	1050 Seacoast Oper-4941 & 9831	8,287.00
Check	05/22/2024	15322	MWI Pumps	Inv # VB002050 Repairs to Schlitts pump - convert pump to water lubrication	46.4.2 Pump Rpr-Others	8,287.00
Check	05/22/2024	15323	Tommy's Trailer Service & Auto	Inv # 14625	1050 Seacoast Oper-4941 & 9831	144.00
Check	05/22/2024	15323	Tommy's Trailer Service & Auto	Inv # 14625 wheel bearing seals for trailers	46.0.20 Maint by IRMCD	144.00
Liability Check	05/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/21/2024	1050 Seacoast Oper-4941 & 9831	59,040.32
Liability Check	05/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/21/2024	2111 Direct Deposit Liabilities	59,040.32
Liability Check	05/23/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	484.38
Liability Check	05/23/2024	EFT	Child Support		2006 Payroll Liabilities	484.38
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	19,180.52
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	7,028.00
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,151.72
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,151.72
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	4,924.54
Liability Check	05/24/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	4,924.54
Liability Check	05/24/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2,458.34
Liability Check	05/24/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	2,458.34
Liability Check	05/24/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	870.00
Liability Check	05/24/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	870.00
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	1050 Seacoast Oper-4941 & 9831	2,813.54
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.21 AFA/ Accident (post-tax)	65.26
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.2 AFA/Accident	716.00
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.3 AFA/Cancer (pre-tax)	384.80
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.4 AFA/Cancer (post tax)	176.20
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.83 AFA/Critical Care(post)	44.74
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.5 AFA/Disability	1,180.48
Liability Check	05/24/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D721950 May 2024 Premiums	2006.6 AFA/Life Insurance	246.06
Liability Check	05/24/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv# 2316434B May 2024 Premiums	1050 Seacoast Oper-4941 & 9831	1,249.90
Liability Check	05/24/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv# 2316434B May 2024 Premiums	2006.1 AFA/Medical Care FSA	1,249.90
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	1050 Seacoast Oper-4941 & 9831	50,696.66
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	74.30
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	175.00
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	445.80

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Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	343.44
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	209.70
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	139.42
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	342.10
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	142.84
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	543.04
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	542.24
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	1,026.30
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	328.04
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	836.52
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	1,312.16
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	188.62
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	22.03
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	65.60
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	36.90
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	88.16
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	36.30
Liability Check	05/24/2024	EFT	Texas Life Insurance Company	SS0A9H- May 2024 Premiums	1050 Seacoast Oper-4941 & 9831	426.04
Liability Check	05/24/2024	EFT	Texas Life Insurance Company	SS0A9H- May 2024 Premiums	2006.7 Texas Life	426.04
Check	05/24/2024	EFT	Principal Financial Group	Acct#1037999-10001 June 2024 premiums	1050 Seacoast Oper-4941 & 9831	912.51
Check	05/24/2024	EFT	Principal Financial Group	Acct#1037999-10001 June 2024 premiums	20.3 Life/Health Insurance	912.51
Liability Check	05/24/2024	15303	FMIT	FH0273- May 2024 contributions/June 2024 premiums	20.3 Life/Health Insurance	43,798.15
Check	05/29/2024	15324	Sub-Zero Ice Services, Inc	Inv # 159279	1050 Seacoast Oper-4941 & 9831	312.00
Check	05/29/2024	15324	Sub-Zero Ice Services, Inc	Inv # 159279 Dry ice pellets for traps - 250 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	312.00
Check	05/29/2024	15325	ZOHO Corporation	Inv # 610202834	1050 Seacoast Oper-4941 & 9831	550.00
Check	05/29/2024	15325	ZOHO Corporation	Inv # 610202834 Cloud annual subscription fee for additional 50 computers (total 100)	51.2 Computer Software	550.00
Check	05/29/2024	15326	Kelly Tractor Co	Inv#SVI543356	1050 Seacoast Oper-4941 & 9831	2,750.76
Check	05/29/2024	15326	Kelly Tractor Co	Inv#SVI543356- (2)Trip Charge-Zone 2, (1) 4371451 Kit Wire, (1) 5924821 Injector	46.4.1 Heavy Eqpt/Boats-Other	2,750.76
Check	05/29/2024	15327	Adapco, Inc	Inv#137155	1050 Seacoast Oper-4941 & 9831	46,368.00
Check	05/29/2024	15327	Adapco, Inc	Inv # 136321 (24) Vectobac GS Supersacks 1200Lb bags	52.2.16 Vectobac CG-GS/Bti (Granular larvicide on ground up corncobs typically applied by air bu...	46,368.00
Check	05/29/2024	15329	Summer Agro Services, LLC	Inv#00417-M24-APL,00418-M24-APL, 00419-M24-APL	1050 Seacoast Oper-4941 & 9831	40,935.18

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Check	05/29/2024 15329	Summer Agro Services, LLC	Inv#00417-M24-APL,00418-M24-APL, 00419-M24-APL Aerial Larvicide Services 5/22 &5/23/2024 (2824 ...	30.4.5/Contract Serv.-Aircraft	40,935.18
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MASTERCARD 04/24 STATEMENT			
30.2.2 Direct Deposit Fees			51.2 Computer Software
\$806.78	Intuit Payroll Monthly & Annual Fee		QuickBooks Time per user fee
\$218.28	Intuit Payroll Monthly per Employee	\$268.00	
\$1,025.06		\$268.00	
40.1 Travel/ Per Diem			51.3 Computer Hardware
\$254.25	FASD Quarterly Conference LGR	\$18.75	HP H504 laptop battery
\$629.20	FASD CDAP - LGR		
\$6.12	E-Pass - Anastasia travel		
\$669.64	Hotel stay - Anastasia	\$18.75	
\$60.35	Embassy Suites - JMA		
			52.1.2 Gas/Diesel
		\$33.77	gas - Anastasia
		\$25.06	Gas - FASD - Sarasota
\$1,619.56		\$58.83	
40.2.1 Registrations			52.3 Protective Clothing
\$2,055.88	FASD Annual Conference - ME, SB, TR, LGR	\$194.95	Safety workboots for J. Shytle
		\$194.95	
			52.4.3 Supply Research General
\$2,055.88		-\$155.76	return coolers
	41.1 Communications	\$4.99	LR44 batteries 3 pack
13.85	Earthlink monthly	\$16.98	QT size freezer bags
\$60.00	Text-Em-All communication subscription	-\$10.03	return rabbit feed
\$73.85		\$246.87	coolers, lunch bags, drying rack
	42.1 Postage	\$167.94	floating frame pictures
\$136.00	2 rolls of stamps	\$1,155.86	Lid castors, vinyl pad
\$136.00		\$1,426.85	
	46.0.2 Maintenance by IRMCD		52.4.4 ULV
\$55.95	16' cattlepanel & materials - chicken house project	\$105.98	brush kit, box of rags
\$55.95		\$12.35	6 carburetor cleaners
	46.5.1 Buildings-IRMCD	-\$15.99	return brush kit
\$21.08	Swiffer cleaner solution 2 pk	\$102.34	
\$104.34	a/c air filters		52.4.5 Arbovirus
\$125.42		\$51.29	black picture frames, box cold compress ice packs
	46.5.3 Dikes-IRMCD	\$399.00	(20) 50lb bags MagnaPro pellet chicken feed
\$446.90	100 lbs Pensacola Bahia seed - FEMA	\$46.50	step stool ,snack size freezer bags, window screen
		-\$25.59	window screen
\$446.90		\$7.99	glue sticks for traps
	46.6.1 Trucks by IRMCD	\$83.64	12 hanging coolers
\$243.62	Draw-tite front mount trailer hitch for truck 452		
		\$562.83	
\$243.62			52.4.6 Larvicide
	46.6.3 Heavy Equipment/Boats-IRMCD	\$34.93	7 meter sticks
\$65.59	thermostat, o-ring, cover gasket for SeaArk # 2	\$30.56	8 magnifying glasses - credit card size
\$93.20	fuel line assembly for SeaArk # 3	\$65.49	
\$158.79			52.5 Tools & Small Implements
	48.1 Outreach	\$139.98	Victor Technologies regulator
\$12.96	2 cases of water	\$139.98	
\$24.95	Biodegradable tablecloth		54.1 Publications & Dues
\$62.62	Office front board supplies	\$1,000.00	2024 Manuscript
\$100.53		\$1,000.00	
	49.1 Payments to Other Government Agencies		55.2 Training
\$119.46	Tag & registration for BigTex trailer	\$29.95	Real World QB Training
\$119.46		\$104.67	(3) CORE Study Guides
	51.1 Office Supplies	\$720.00	Legal Conf. w/headshot-TR,SB,LGR,MH,MJ,PB,PJ,JMA
\$88.90	paper towels, trash bags, creamer	\$854.62	
\$27.12	POM toilet paper - 45 rolls		30.0 Professional Services
\$44.88	black bar furniture handles - pack of 10	\$79.97	Background screening for Maintenance Tech -1
\$61.56	Secure shredding of 192lbs Arbo records		
\$250.00	MasterCard Annual Program Fee		
		\$79.97	
\$472.46			Total for MasterCard \$11,406.09



FIFTH THIRD BANK
 Account Number: XXXX XXXX XXXX 1603
 INDIAN RIVR MOSQUITO CTR
 Statement Closing Date: 04/29/24

Corporate Account Summary

Previous Balance		\$9,239.42
Payments	-	\$9,239.42
Credits	-	\$207.37
Purchases and Other Charges	+	\$11,613.46
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$11,406.09
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$13,593.91
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		04/29/24
Days in Billing Cycle		33

Payment Information

New Balance	\$11,406.09
Minimum Payment Due	\$11,406.09
Payment Due Date	05/24/24

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK
 P.O. BOX 740523
 CINCINNATI, OH 45274-0523

Or email inquiries to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/09	04/09	75569264100240409000153	PAYMENT RECEIVED - THANK YOU	-\$9,239.42
04/22	04/22	75569264113000000004078	ANNUAL PROGRAM FEE	\$250.00

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary



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

WILTON SIMPSON
COMMISSIONER

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

COUNTY/DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-24

MONTH: May

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)	\$ 6,041,415.00	\$ -	\$ 5,946,116.32	\$ 95,298.68
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ -	\$ 186,875.84	\$ (176,875.84)
361	Interest Earnings	\$ 25,000.00	\$ -	\$ 40,094.38	\$ (15,094.38)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ 9,655.00	\$ (3,655.00)
380	Other Sources	\$ -	\$ -	\$ 10,007.39	\$ (10,007.39)
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,082,415.00	\$ -	\$ 6,192,748.93	\$ (110,333.93)
BEGINNING FUND BALANCE		\$ 3,903,323.48	\$ -	\$ -	\$ 3,903,323.48
Total Receipts & Balance		\$ 9,985,738.48	\$ -	\$ 6,192,748.93	\$ 3,792,989.55

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	\$ 2,482,908.70	\$ 167,626.37	\$ 1,399,224.68	\$ 1,083,684.02
20	Personal Service Benefits	\$ 1,286,508.71	\$ 56,755.05	\$ 694,872.54	\$ 591,636.17
30	Operating Expense	\$ 1,016,589.00	\$ 67,226.67	\$ 496,383.88	\$ 520,205.12
40	Travel & Per Diem	\$ 45,356.23	\$ 3,867.44	\$ 34,314.51	\$ 11,041.72
41	Communication Services	\$ 39,000.00	\$ 1,065.97	\$ 16,750.70	\$ 22,249.30
42	Freight Services	\$ 1,500.00	\$ 136.00	\$ 461.64	\$ 1,038.36
43	Utility Service	\$ 25,000.00	\$ 269.13	\$ 8,925.47	\$ 16,074.53
44	Rentals & Leases	\$ 27,669.00	\$ 6,781.43	\$ 15,269.66	\$ 12,399.34
45	Insurance	\$ 122,998.32	\$ -	\$ 80,399.13	\$ 42,599.19
46	Repairs & Maintenance	\$ 406,920.00	\$ 42,370.91	\$ 290,888.97	\$ 116,031.03
47	Printing and Binding	\$ 2,000.00	\$ -	\$ 545.91	\$ 1,454.09
48	Promotional Activities	\$ 8,000.00	\$ 131.97	\$ 3,668.87	\$ 4,331.13
49	Other Charges	\$ 4,000.00	\$ 119.46	\$ 1,593.87	\$ 2,406.13
51	Office Supplies	\$ 146,320.80	\$ 2,736.54	\$ 114,942.17	\$ 31,378.63
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,551.04	\$ 36,226.65	\$ 54,773.35
52.2	Chemicals	\$ 1,295,668.94	\$ 46,368.00	\$ 488,458.00	\$ 807,210.94
52.3	Protective Clothing	\$ 4,876.00	\$ 194.95	\$ 1,567.70	\$ 3,308.30
52.4	Misc. Supplies	\$ 71,205.78	\$ 3,010.54	\$ 33,260.61	\$ 37,945.17
52.5	Tools & Implements	\$ 5,500.00	\$ 551.75	\$ 1,258.62	\$ 4,241.38
54	Publications & Dues	\$ 19,968.00	\$ 1,000.00	\$ 13,022.02	\$ 6,945.98
55	Training	\$ 22,847.00	\$ 854.62	\$ 10,192.89	\$ 12,654.11
60	Capital Outlay	\$ 544,549.47	\$ 3,750.00	\$ 433,138.94	\$ 111,410.53
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,125,910.95	\$ 410,367.84	\$ 4,175,367.43	\$ 3,950,543.52
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
TOTAL RESERVES ENDING BALANCE		\$ 1,859,827.53	\$ -	\$ -	\$ 1,859,827.53
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,985,738.48	\$ 410,367.84	\$ 4,175,367.43	\$ 5,810,371.05
ENDING FUND BALANCE		\$ -	\$ (410,367.84)	\$ 2,017,381.50	\$ (2,017,381.50)

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



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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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

WILTON SIMPSON
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: May

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 15.00	\$ -	\$ 1.05	\$ 13.95
364	Equipment and/or Other Sales	\$ 5,000.00	\$ 627.60	\$ 1,992.60	\$ 3,007.40
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ 627.60	\$ 1,993.65	\$ 3,021.35
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ 627.60	\$ 1,993.65	\$ 3,521.35

STATE 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	\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves -Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
ENDING FUND BALANCE		\$ -	\$ 627.60	\$ 1,993.65	\$ (1,993.65)

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


JANICE BRODA, COMMISSIONER
MATT ERPENBECK, COMMISSIONER
ANNA KIRKLAND, COMMISSIONER
SHERRY BURROUGHS, EXECUTIVE DIRECTOR



MEMORANDUM

Date: May 23, 2024

To: Board of Commissioners

Thru:  Sherry Burroughs

From: Johanna Avril

Subject: **Social Media – Selection of Archival Vendor**

At the last meeting, the Board directed staff to develop a Facebook page for the District. The staff's social media proposal included three vendors for consideration for archival services for public record retention purposes. After a thorough review of the vendors and communication with other entities staff have selected Archive Social as the vendor of choice for archiving solutions. This decision was made after evaluating multiple criteria critical to our organization's needs for effective communication, community engagement, outreach, and compliance.

The selection process involved a review of several vendors based on the following key criteria:

1. **Compliance and Legal Requirements:** Ability to meet federal, state, and local archiving requirements.
2. **Data Security:** Security measures in place to protect sensitive data.
3. **Ease of Use:** User-friendly interface and ease of integration with existing systems.
4. **Cost-effectiveness:** Competitive pricing and value for money.
5. **Customer Support:** Availability of reliable and responsive customer support.

After evaluating multiple vendors, Archive Social has emerged as the most suitable choice for the following reasons:

Compliance and Legal Requirements: Archive Social provides comprehensive compliance with public records laws, including the ability to capture and retain social media content in its original form. This ensures we meet all necessary legal and regulatory requirements.

Data Security: The platform employs security protocols to safeguard our data. Archive Social complies with industry-standard security ensuring that our archived content is protected against unauthorized access and breaches.

Ease of Use: Archive Social offers an intuitive and user-friendly interface. The ease of setup and ongoing management ensures minimal disruption to our daily operations.

Cost-effectiveness: The value of their comprehensive features and compliance capabilities justifies the investment, making it a financially sound choice for our organization.

Customer Support: Archive Social is known for its exceptional customer service. Their support team is readily available to assist with issues or questions, ensuring we receive timely and effective help.

Selecting Archive Social as our archiving solutions vendor aligns with our commitment to keeping our community informed and engaged while adhering to regulatory requirements. Their platform's compliance, security, user-friendliness, cost-effectiveness, and customer support make them the best choice to meet our archiving needs. This product costs \$2988 annually with a setup fee of \$500. Following the social media proposal's timeline, the software will be implemented in July and invoiced on October 1, 2024.



IRMCD Policy

P-2024-002

Event Participation

Adopted: June 4, 2024

Reviewed: May 14, 2024

The purpose of this policy is to guide the development and expansion of outreach and community engagement programs. With the expectation of finding new ways to educate and be accessible to the public, this policy allows the District additional opportunities and avenues to be part of the community.

1. The District may participate in non-profit events that will be relative and consistent with its mission and strategic goals. Commercial events and events that charge an admission fee will be subject to Board approval.
2. To ensure good financial stewardship staff will use reasonable consideration to keep costs low. Board approval is required for event registration fees over \$500.

Note: This policy replaces P-2019-001 in its entirety.

September 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 (Office Closure) Labor Day	3	4	5	6	7
8	9 5:01PM School Board Final Budget Hearing	10 9:00AM OPEB Trust 9:05AM Board Meeting	11 Indian River County Tentative Budget Hearing 5:01 PM	12	13	14
15	16	17	18 Indian River County Final Budget Hearing 5:01PM	19	20	21
22	23	24	25	26	27	28
29	30					



Budget Hearing Requirements

Monday through Friday after 5:00PM
anytime on Saturday, must hold and
advertise Final Hearing within fifteen
days of Tentative Hearing

Final Hearing Requirements

Must be held two to five days after
advertising.