INDIAN RIVER MOSQUITO CONTROL DISTRICT Financial Report for May 1 – May 31, 2022

I.	Income			\$59,221.91
II.	Disbursements	s		
	a. Lo	ocal Funds (14125-14176 & dd12686-dd12736)	\$231,824.68	
	b. N	on-direct-deposit payroll (None)	\$	
	c. St	tate Funds (No Checks)	\$	
	d. To	otal Disbursements		-\$231,824.68
	e. N	et		-\$172,602.77
III.	Change in cas	h position from last month	-\$171,735.17	
IV.	Bank balance	(all accounts)	\$4,719,872.02	
	a. Lo	ess reserves and contingency	-\$938,381.02	
V.	Total available	e cash	\$3,781,491.00	

IRMCD Monthly Board Disbursement Report

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06/01/22 Accrual Basis

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Amount	-44,799.85 -44,153.06 -16,021.98	-507.39 -1,346.86 -568.34	-13,849.10 -507.39 -1.216.72	-560.00	-557.03 -113.31	-199.23	-745.13	-34.17	-35.91	-10,435.42	-146.97	-87.43	-213.77	-1,000.18	-3,703.41	-898.00	-110.00	-6.80	-201.96	-150.37	-2,441.48	-1,000.00	-3,614.66	-120.00	-450.00	-1,088.64	-65.60	-48.64	-350.00	-650.00	-119.14	-18,876.14	-125.00	-361.96
Memo	Created by Payroll Service on 05/ Created by Payroll Service on 05/ 59-6001309	0025223001 0025223001	58-500 508 0025223001	0025223001	Inv # NY H859Z69N81W Inv # P51071971	Inv # 39882696	Payer # 14087338 Inv # 4117387 Acct # 2040-7929-3 Inv # 7-728-7	Inv # 133189	Acct # 1310806	Inv # 4/30/2022 Inv # 90686862	Acct # 807931407 Inv # 9290802	Acct # ATL106754 Inv # 806601	Customer # 9-18548-52001 Inv #	Acct # 164z Closing Date 4/30/zu	Acct # 1603 - Statement Closing	Acct # 6035322501565166 Inv #	Inv # 2190697	Inv # 314206	Acct # 2052/00385107 Inv # 247	Acct # 712441-001 Inv # 2197464	Inv # 03198-M22-APL	Inv # 87635	Inv # 12759, Inv # 47642	Inv#3556 service call for Admin N	Inv # 200001543 2020 JAMCA M	Payer # 14087358 Inv # 4119083	Inv # 269277	Acct # 823540712 Inv#82354071	Inv # 3564	Acct # A1E100/34 IIIV # 80001/	Inv # 133634	Inv # 03217-M22-APL, Inv # 0321	Inv # 743	SSOA9H- May 2022 Premiums
Name	QuickBooks Payroll Service QuickBooks Payroll Service I.R.M.C.DLocal	Child Support Nationwide Retirement Solutions Nationwide Retirement Solutions	I.R.IVI.C.DLocal Child Support Nationwide Retirement Solutions	Nationwide Retirement Solutions	Audrey's Feed & Tack Batteries Plus Bulbs	CIT-Copier Contract	Cintas Corporation No. 2 FedEx	Mullinax Ford of Vero Beach	Treasure Coast Newspapers	Board or County Commissioners Finishmaster Inc	Grainger	Staples Advantage	Waste Management, Inc of Florida	Cole Auto Supply McMaster-Carr Supply Co	MasterCard	Home Depot Credit Services	Benson's Lock Service, Inc	Vero Chemical Distributors Inc	Contech Engineered Solutions, LLC	Fisher Scientific Co 11 C	Thomas R. Summersill, Inc	Sigma Consulting & Training, Inc.	Courtney Electric LLC	David Heating & Air Conditioning	AMCA	Cintas Corporation No. 2	Homeland Irrigation Center	AT&T Mobility	David Heating & Air Conditioning	Staples Advantage Lewis, Longman, & Walker P.A.	Mullinax Ford of Vero Beach	Thomas R. Summersill, Inc	Schacht Business Ventures, Inc	American Fidelity Assurance Company Texas Life Insurance Company
Mum	FT			EFT.	14125 14126	14127	14128	14131	14132	14133	14135	14136	14137	14138	14140	14141	14142	14143	14144	14147	14148	14149	14150	14151	14153	14154	14155	14156	14157	14159	14160	14161	14162	14165
Date	1050 Seacoast Oper-4941 & 9831 Liability Ch 05/11/2022 Liability Ch 05/25/2022 Liability Ch 05/13/2022	05/12/2022 05/13/2022 05/13/2022	05/26/2022 05/26/2022 05/27/2022	05/27/2022	05/04/2022 05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/04/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/11/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022	05/18/2022	05/27/2022
Туре	1050 Seacoast C Liability Ch Liability Ch Liability Ch		Liability Ch Liability Ch	2	Check Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	C ack	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Liability Ch

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IRMCD Monthly Board Disbursement Report

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Amount	-724.35	-41,876.53	-330.80	-60.08	-38.41	-15.82	-433.66	-4,296.45	-718.04	-64.91	-5,770.50	-231,824.68		-231,824.68
Memo	Acct#1037999-10001 June 2022 MCP#64213 INV#D457042 May 2	FH0273- May 2022 Contributions/	Acct # 8535115060598219	Acct # 2096 Inv # 915307, Inv # 9	Cust # 0012218-062300 Bill # 10	Acct # 2040-7929-3 Inv # 7-751-4	Inv # P101_0228631	Acct # 90168-13504	Inv # 55V1273935 CONT5749-01	Acct # ATL106754 Inv # 806625	Inv # 18738			
Name	Principal Financial Group American Fidelity-Products	FMIT	Comcast	Lowe's	Indian River County Utilities	FedEx	Kelly Tractor Co	FPL	KYCOCERA Document Solutions Sout	Staples Advantage	Indian River Contracting, LLC			
Num	14166	14167	14168	14169	14170	14171	14172	14173	14174	14175	14176	& 9831	161	
Date	05/27/2022	05/27/2022	05/25/2022	05/25/2022	05/25/2022	05/25/2022	05/25/2022	05/25/2022	05/25/2022	05/25/2022	05/25/2022		1060 Seacoast State Funds-5161 Total 1060 Seacoast State Funds-5161	
Type	Check Liability Ch	Liability Ch	Check	Check	Check	Check	Check	Check	Check	Check	Check	Total 1050 Seacoast Oper-4941	1060 Seacoast State Funds-51 Total 1060 Seacoast State Fund	TOTAL

Custom Transaction Detail Report May 2022

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05/04/2022 14125	Audrey's Feed & Tack	W. NYH859Z69N81W	1050 Searcast Oper-4941 & 9831	31 52 4 5 Strol Arbovieus	SEE7 09
05/04/2022 14125	Audrey's Feed & Tack	Inv # NYH659269N81W 15 medicated chick starter, 10 egg maker pro pellets, 40lb Diatomeceous earth			\$557.03
05/04/2022 14126	Batteries Plus Bulbs	Inv # P51071971		0.00	\$113.31
05/04/2022 14126	Batteries Plus Bulbs	Inv # P51071971 (3) 6 volt batteries for CDC traps	52.4.5 Supl Arbovirus	10.55	\$113.31
05/04/2022 14127	CIT-Copier Contract	lnv # 39882696	1050 Seacoast Oper-4941 & 983		\$199.23
05/04/2022 14127	CIT-Copier Contract	Inv # 39882696 - May 2022 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases		\$199.23
05/04/2022 14128	Cintas Corporation No. 2	Payer # 14087358 Inv # 4117587137, Inv # 4118404206	1050 Seacoast Oper-4941 & 983	1	\$745.13
05/04/2022 14128	Cintas Corporation No. 2	Payer # 14087358 Inv # 4117587137 Inv Date 4/26/22 Uniform Services	30.4.2 Other Prof Svc/Uniforms		\$374.51
05/04/2022 14129	FedEx	Acct # 2040-7929-3 Inv # 7-728-78051, Inv # 7-736-66566, Inv # 7-743-09586	1050 Seacoast Oper-4941 & 983		\$24.96
05/04/2022 14129	FedEx	Acct # 2040-7929-3 Inv # 7-728-78051, Inv # 7-736-66566, Inv # 7-743-09586 - shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$24.96
05/04/2022 14131	Mullinax Ford of Vero Beach	Inv # 133189	1050 Seacoast Oper-4941 & 983	31 46.6.1 Truck/Auto/ATV-IRMCD	\$34.17
05/04/2022 14131	Mullinax Ford of Vero Beach	Inv # 133189 right rear tail light assembly for truck 258	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$34.17
05/04/2022 14132	Treasure Coast Newspapers	Accl # 1310806	1050 Seacoast Oper-4941 & 983	11 49.2 Advertising (Req'd by Law)	\$35.91
05/04/2022 14132	Treasure Coast Newspapers	Acct # 1310806 Notice Change of OPEB Trust, Regular BOC Meeting from 6/14/22-6/7/22	49.2 Advertising (Req'd by Law)		\$35.91
05/04/2022 14133	Board of County Commissioners	Inv # 4/30/2022	1050 Seacoast Oper-4941 & 983	11 52.1.2 Gas & Diesel	\$10,435.42
05/04/2022 14133	Board of County Commissioners	Inv # 4/30/2022 Fuel charges for Apr 2022 Unleaded \$3.57/gal Diesel \$4.59/gal	52.1.2 Gas & Diesel	1050 Seacoast Oper-4941 & 9831	\$10,435.42
05/04/2022 14134	Finishmaster Inc	Inv # 90686B62	1050 Seacoast Oper-4941 & 983		\$12.39
05/04/2022 14134	Finishmaster Inc	Inv # 90686862 STOKO soap dispenser for shop	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$12.39
05/04/2022 14135	Grainger	Acct # 807931407 Inv # 9290802512, Inv # 9292660405	1050 Seacoast Oper-4941 & 983	31 -SPLIT-	\$146.97
05/04/2022 14135	Grainger	Acct # 807931407 Inv # 9290802512 (2) macromatic timer relays, relay socket for pumps	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$82.45
05/04/2022 14135	Grainger	Inv # 9290802512 12' tape measure	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$5.00
05/04/2022 14135	Grainger	Inv # 9292660405 (3) flow control valves for ULV	52.4.4 Supl ULV	1050 Seacoast Oper-4941 & 9831	\$59.52
05/04/2022 14136	Staples Advantage	Acct # ATL106754 lnv # 8066012292	1050 Seacoast Oper-4941 & 983	11 51.1 Office Supplies	\$87.43
05/04/2022 14136	Staples Advantage	Acct # ATL106754 lnv # 8066012292 8.5x11 copy paper, 11x17 copy paper		1050 Seacoast Oper-4941 & 9831	\$87.43
05/04/2022 14137	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0831101-4835-6, Customer # 13-91132-63000 Inv # 0831433-4835-3		11 -SPLIT-	\$213.77
05/04/2022 14137	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0831101-4835-6 6YD Dumpster Weekly Service May 2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$132.60
05/04/2022 14137	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 0831433-4835-3 2YD Recycle Weekly Service May 2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$81.17
05/04/2022 14138	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2022	1050 Seacoast Oper-4941 & 983	ห -SPLIT-	\$1,000.18
05/04/2022 14138	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2022 JB Weld	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$8.49
05/04/2022 14138	Cole Auto Supply	Tk 255 bells, tensioner, pulleys, coil, tk 259 TPMS sensor, Tk 260 coil, manifold gskt, v/c gskt	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$708.26
05/04/2022 14138	Cole Auto Supply	Vickers pump ign switch, switch wilock, Bills pump serpentine belts, coolant reservoir for overflow	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$168.00
05/04/2022 14138	Cole Auto Supply	forklift battery	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$115.43
05/04/2022 14128	Cintas Corporation No. 2	Inv # 4118404206 Inv Date 5/4/22 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$370.62
05/11/2022 14144	Contech Engineered Solutions, LLC	Acct # 2052700385107 Inv # 24712621	1050 Seacoast Oper-4941 & 9831	1 46.6.2 Pumps-IRMCD	\$201.96
05/11/2022 14144	Contech Engineered Solutions, LLC	Acct # 2052700385107 Inv # 24712621 rolled RV aluminum sheet for Inlet and Schlitts pumps	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$201.96
05/11/2022 14139	McMaster-Carr Supply Co	Inv # 77584932	1050 Seacoast Oper-4941 & 983	1 -SPLIT-	\$120.49
05/11/2022 14139	McMaster-Carr Supply Co	Inv # 77584932 stainless steel hose clamps for shop stock	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$52.68
05/11/2022 14139	McMaster-Carr Supply Co	4 square U bolts for SeaArk trailer # 2	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$44.72
05/11/2022 14139	McMaster-Carr Supply Co	Shipping fee	42.1 Freight/Transportation	1050 Seacoast Oper-4941 & 9831	\$23.09
05/11/2022 14140	MasterCard	Acct # 1603 - Statement Closing Date 4/27/2022	1050 Seacoast Oper-4941 & 9831	1 -SPLIT-	\$3,703.41
05/11/2022 14140	MasterCard	Accl # 1603 - Statement Closing Date 4/27/2022 Hyatt Place - FASD Apr 2022 - SB, ME	40.1 Travel & Per Diem	1050 Seacoast Oper-4941 & 9831	\$553.13
05/11/2022 14140	MasterCard	FASD 2022 Annual Conference - SB, ME, FASD Annual Golf Tournament - ME	40.2.1 Registrations	1050 Seacoast Oper-4941 & 9831	\$1,065.00
05/11/2022 14140	MasterCard	Earthlink monthly, Zoom Standard Pro Annual Fee	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$159.80
05/11/2022 14140	MasterCard	winch bar, cases for iPad minis	46.6.2 Pumps-IRMCD	<i>.</i>	\$151.53
05/11/2022 14140	MasterCard	lower unit oil seals for TA boat, 6 aluminum bolster brackets for SeaArk # 2 trailer	46.6.3 Heavy Eqpt/Boats-IRMCD		\$73.69
05/11/2022 14140	MasterCard	foldable fabric wagon, 150 foldable hand fans	48.1 Promo/Educational Activ	1050 Seacoast Oper-4941 & 9831	\$374.68
05/11/2022 14140	MasterCard	postage stamps, iPhone cases-SB, certified mail, 18+ yrs of service plaque, a/c filters, binder	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$316.57
05/11/2022 14140	MasterCard	KVM switches, thumb drives, power supply	51.3 Computer Hardware	1050 Seacoast Oper-4941 & 9831	\$226.52
05/11/2022 14140	MasterCard	spill kit label decal and projecting "V" sign	52.4 Misc Supplies	1050 Seacoast Oper-4941 & 9831	\$24.65
05/11/2022 14140	MasterCard	(4) Apple mfi car chargers	52.4.4 Supl ULV	1050 Seacoast Oper-4941 & 9831	\$61.16
05/11/2022 14140	MasterCard		52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$293.78
05/11/2022 14140	MasterCard	Shurflow waterpump & nipples	52.4.6 Supl Larviciding	1050 Seacoast Oper-4941 & 9831	\$171.00
	05/04/2022 14126 05/04/2022 14127 05/04/2022 14128 05/04/2022 14129 05/04/2022 14139 05/04/2022 14131 05/04/2022 14131 05/04/2022 14133 05/04/2022 14134 05/04/2022 14134 05/04/2022 14134 05/04/2022 14134 05/04/2022 14135 05/04/2022 14136 05/04/2022 14136 05/04/2022 14136 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14138 05/04/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140 05/11/2022 14140		Batteries Plus Bulbs CTT-Copier Contract CTT-Copier Contract CIT-Copier Contract CIT-Copier Contract Cintas Corporation No. 2 FedEx Mullinax Ford of Vero Beach Mullinax Ford of Vero Beach Treasure Coast Newspapers Board of County Commissioners Board of County Commissioners Frinishmaster Inc Grainger	Cirt Copier Contract In # 3 9802050 Size And Cirt Copier Contract In # 3 9802050 Size And Cirt Copier Contract Fredict Acet at 1100505 Inv # 71720 65050, Inv # 7724 650505, Inv # 7724 650505 Inv # 7724 670505 Inv # 7724 67	CT Capier Comment Inve \$150(1771) (3) to distillationis for OCC Upper Comment Comment

05/31/22 Accrual Basis

Custom Transaction Detail Report May 2022

OFFICIOR22 1419 Internacional Internacional Internacional Controlaza (140) Controlaza (141)	Check	05/11/2022 14140	MasterCard	returned Shurflow waterpump	52.4.6 Supl Larviciding	1050 Seacoast Oper-4941 & 9831	\$157.00
ONTINIZED 1449 Interval of CHARGE AND	Check	05/11/2022 14140	MasterCard	Master Card Annual Program Fee	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$250.00
CONTRODIS 14441 Hand Indirection and included several includes being a control of the	Check	05/11/2022 14140	MasterCard	TCHRA 1/2 day legal conference - JMA	55.2 Training	1050 Seacoast Oper-4941 & 9831	875.00
061/10222 1443 Intelligent Design Severage Ace of a 6000000000000 (b) Minosea impact wentrings 600 (102000000000000000000000000000000000	Check	05/11/2022 14140	MasterCard	, industrial "c" clamps, multi-tool scrapers	46.5.3 Dikes-IRMCD	1050 Seacoast Oper-4941 & 9831	\$63.90
OST (1922 1412) Honor Lock Sources And a \$1000000 Continues Conti	Check	05/11/2022 14141	Home Depot Credit Services	Acct # 6035322501565166 lnv # 3330706	1050 Seacoast Oper-4941 & 983	1	\$898.00
OWI 100222 11412 Beammart, Lack Servico, Inc. Inv # 2100007 Teach of the past of the protonni bunk 2003 Act 1000000000000000000000000000000000000	Check	05/11/2022 14141	Home Depot Credit Services	Acct # 6035322501565166 Inv # 3330706 (2) Milwaukee Impact wrenches	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$898.00
6511/10221 11449 Word-Commental Distributions in prof. 511/0020 11440 Mode Signation Commental Distributions in prof. 511/0020 11440 Word-Commental Distributions in prof. 511/0020 11440 Mode Signation Commental Distr	Check	05/11/2022 14142	Benson's Lock Service, Inc	Inv # 2190697	1050 Seacoast Oper-4941 & 983	1 46.2 Truck/Auto/ATV-Other	\$110.00
0511100221 141-30 Veno Chemma-Distribution in Im 9 9 14200 mill gather distribution in 6 9 14 50 gal Abstration in 6 14 50 gal Abstration in 6 9 14 50 gal Abstration in 6 14 50 gal Abstration in 6 9 14 50 gal Abstr	Check	05/11/2022 14142	Benson's Lock Service, Inc	Inv # 2190697 new key & chip probram - truck 263	46.2 Truck/Auto/ATV-Other	1050 Seacoast Oper-4941 & 9831	\$110.00
68 (1971/2022 14456 AT STANDER UND CHARGE AND LUMS ON ANY STANDER ON AN	Check	05/11/2022 14143	Vero Chemical Distributors Inc	Inv # 314206	1050 Seacoast Oper-4941 & 983	1 52.4.5 Supl Arbovirus	\$6.80
CONTINIZED 14142 ATRIT Acces 172022200000000000000000000000000000000	Check	05/11/2022 14143	Vero Chemical Distributors Inc	Inv # 314206 refill gallon chlorine bleach	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$6.80
667/10222 14142 And STATEMEN COLLUIS AND AND STATEMENT CONTROLS (1987) Acces 122444-00 for the 272944-00 for the 2729444-00 for the 272944-00 for the 272944-00 for the 272944-00 for the 272944-00 for the 272	Check	05/11/2022 14145	AT&T	Accl # 77256223930870454 - Local/Long Distance Apr 2022	1050 Seacoast Oper-4941 & 983	1 41.1 Communication Services	\$70.40
CRY 10022 14147 Filme Schmidt, Co. LLC Acut a 27441-001 for he 31970444 Professor Co. LLC Acut a 27441-001 for he 31970444 String Co. LLC Acut a 27441-001 for he 31970444 String Co. LLC Acut a 27441-001 for he 31970444 String Co. LLC Acut a 27441-001 for he 31970444 String Co. LLC Co. LLC Acut a 27441-001 for he 31970444 String Co. LLC Acut a 27441-001 for he 31970444 String Co. LLC Acut a 27474-001 for he 31970444 String Co. LLC Acut a 27474-001 for he 31970444 String Co. LLC Co. Curray Benetic LLC Inv. a 51755 for he 31974-001 for he 31	Check	05/11/2022 14145	AT&T		41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$70.40
651/12022 14146 Thomas R. Sammeralli Inc. Inv. 401958ADEZ-AFL Acted Lavolding-O-goet Ref Prop. J. Gadens impg 563/4 Actoonia 1000 Secosary Oper-641 & 8591 Actoonia 1000 Secosary Oper-	Check	05/11/2022 14147	Fisher Scientific Co. LLC	Accl # 212441-001 lnv # 2197464	1050 Seacoast Oper-4941 & 983	1 52.4.5 Supl Arbovirus	\$150.37
601/12022 14149 Thomas & Cammeralli Inco Inv of 101984/122-PD Anticolar Inco Control Secons Control S	Check	05/11/2022 14147	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 2197464 frosted slides, ethanol	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$150.37
65/11/2022 14149 Span Consuling & Training, Inc. Inv # 870559 Chemical Span Response Training Consultation & Training	Check	05/11/2022 14148	Thomas R. Summersill, Inc	Inv # 03198-M22-APL	1050 Seacoast Oper-4941 & 983	1 30.4.5/Contract ServAircraft	\$2,441.48
651/102022 14159 Signate Contenting & Trianting Inc. Inv. 8 17355 Sortination (1997) Signate Contenting & Trianting Inc. Inv. 8 17355 Sortination (1997) Signate Contenting & Trianting Inc. Inv. 8 17355 Sortination (1997) Signate Contenting & Statistic Contenting & Statistic Contenting & Statistic Contenting Inv. 8 17375 Sortination (1997) Signate Contenting Inv. 8 17375 Sortination	Check	05/11/2022 14148	Thomas R. Summersill, Inc	Inv # 03198-M22-APL Aerial Larviciding - Oyster Bar Imp, J. Gardens Imp	30.4.5/Contract ServAircraft	1050 Seacoast Oper-4941 & 9831	\$2,441.48
6511/10222 11430 Counting Electric LLC Inv # 12756 Post March Counting Electric LLC Inv # 12756	Check	05/11/2022 14149	Sigma Consulting & Training, Inc.	Inv # 87635	1050 Seacoast Oper-4941 & 983	1 55.2 Training	\$1,000.00
601102022 14150 Courting Electic LLC Inv # 27022 Soaling may 27092 2 Table	Check	05/11/2022 14149	Sigma Consulting & Training, Inc.	BL,	55.2 Training	1050 Seacoast Oper-4941 & 9831	\$1,000.00
10,11,10,202 11150 Country Element LLC Inv. 97,12,27 Salling pumpy *Trobelenbook Dipp pumpy days dained between the control of the 2.P Pumpy *RANCO Control Selling LLC Inv. 97,12,27 Salling pumpy *Trobelenbook Dipp pumpy and you have detailed control of the 2.P Pumpy *RANCO Control Pumpy Element LLC Inv. 97,12,27 Salling pumpy *Trobelenbook Dipp pumpy and you have been control of the 2.P Pumpy a	Check	05/11/2022 14150	Courtney Electric LLC	Inv # 12759, Inv # 47642	1050 Seacoast Oper-4941 & 983	1 -SPLIT-	\$3,614.66
601102022 14151 Conciume Elemental Deviate Healing & Auf Controllemental Deviate Media Deviate Media Deviate Media Deviate Media Deviate Media Deviate Media Controllemental Deviate Scotlemental Deviate Media	Check	05/11/2022 14150	Courtney Electric LLC	Inv # 12759 Schiits pump - Troubleshoot 20hp pump, replaced breaker	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$839.67
Deli 112022 1415 Duvid Healing & Air Conditioning Invitation Service call for Admin North AC Unit - added 18 Pk.22 1000 Seasonst Open-4941 & 8981	Check	05/11/2022 14150	Courtney Electric LLC	Inv # 47642 73rd Pump Station - Installed heavy duty 3 phase fusible disconnect, whip to motor	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$2,774.99
Desiring 2022 14152 Lower's Lower's Accret a 2096 in via 955737.1 Pario fisuid in PR2556 accessed to PR2222 14152 Lower's Lower's Accret a 2096 in via 957371.1 Pario fisuid and latin's SSL clamp parts 46.5.2 Pumps-IRNCO	Check	05/11/2022 14151	David Heating & Air Conditioning	Inv#3556 service call for Admin North AC Unit- added 1lb R-22	1050 Seacoast Oper-4941 & 983	- 1	\$120.00
05/11/2022 14152 Lowe's Acct # 2008 (bit w 9 59774, Tow # 956477 Acct # 2008 (bit w 9 59774, Tow # 966772 Acct # 2008 (bit w 9 59774, Tow # 966772 Acct # 2008 (bit w 9 59774 Acct # 2008 (bit w 9 59774, Tow # 966772 Acct #	Check	05/11/2022 14151	David Heating & Air Conditioning	Inv#3556 service call for Admin North AC Unit- added 11b R-22	46.1.1 Buildings-Other	1050 Seacoast Oper-4941 & 9831	\$120.00
OST 17022 11152 Lowe's Acct # 2008 in Weight ACCT # 2009 in W	Check	05/11/2022 14152	Lowe's	Acct # 2096 Inv # 967974, Inv # 956475	1050 Seacoast Oper-4941 & 983	0 8	\$81.29
CATESTINGED Lowers Investigating and passed and predictional plows - shop packed. ABLICAD 1000 Seasonast Oper-defait & 58911 CGT 1802022 14153 AMICAA AMICAA Investigating the secretical elbox - shop packed. 1000 Seasonast Oper-defait & 58911 CGT 1802022 14153 AMICAA Chinas Corporation No. 2 Payer & 1400 S224 MACAA Investigating and a 11117712192 1005 Seasonast Oper-defait & 58911 CGT 1802022 14154 Chinas Corporation No. 2 Payer & 1400 S254 No. 10 No. 1	Check	05/11/2022 14152	Lowe's	Acct # 2096 Inv # 967974 Terro liquid ant killer, SSL clamp sets	46.6.2 Pumps-IRMCD	1050 Seacoast Oper-4941 & 9831	\$52.09
667/18/2022 14153 AMACA Inv # 200001543 2020 JAMICA Manuscript Changes - Vol 36, Issue 2, 61/1020 Colf 105/2022 14153 Change Canada Can	Check	05/11/2022 14152	Lowe's	Inv # 956475 electrical tape, electrical elbow - shop stock	46.0.20 Maint by IRMCD		\$29.20
65/18/20022 141553 AMCA Intra 2 acquisition & Dues 54.1 Publications & Dues 54.1 Publication 54.1 Publications & Dues 54.1 Publications & Dues 54.1 Publication	Check	05/18/2022 14153	AMCA	Inv # 200001543 2020 JAMCA Manuscript Charges - Vol 36, Issue 2, 6/1/2020	1050 Seacoast Oper-4941 & 983	100	\$450.00
OST-1802/2022 14154 China Composition No. 2 Payer # 1108/2038 In # 411080230 II in # 1108022451 In # 1108022451 In # 1108022451 In # 11080222451 In # 11080222452451 In # 11080222451 In # 11080222452451 In	Check	05/18/2022 14153	AMCA	Inv # 200001543 2020 JAMCA Manuscript Charges - Vol 36, Issue 2, 6/1/2020 (D Carlson)	54.1 Publications & Dues	1050 Seacoast Oper-4941 & 9831	\$450.00
GS/182022 14154 Cinias Corporation No. 2 Paye # 41080758 in w # 411080370 in v Date 61/102 Uniform Services 30.4.2 Other Prof SyorUniforms GS/182022 14155 Homeland Imigation Center In w # 209277 Goulds impeller 100 182022 14155 100 182022 14156 100 1820	Check	05/18/2022 14154		Payer # 14087358 lnv # 4119083701, lnv # 1903025487, lnv # 4119772192	1050 Seacoast Oper-4941 & 983		\$1,088.64
05/18/2022 14154 Cinitas Corporation Nb. 2 Inv # 1000/25487 Inv Date S1/002 15 Uniform Caps, I freight charge 30.4.4. Other Prof. Sv/Uniforms 05/18/2022 14155 Honeland Impaino Center Inv # 208277 Gouds impeller 1050 Seacoast Oper-4941 & 9831 05/18/2022 14156 Honeland Impaino Center Inv # 208277 Gouds impeller 1050 Seacoast Oper-4941 & 9831 05/18/2022 14156 AT&T Mobility AT&T Mobility AT&T Mobility 1050 Seacoast Oper-4941 & 9831 05/18/2022 14156 AT&T Mobility Inv # 208277 Gouds impeller 1050 Seacoast Oper-4941 & 9831 05/18/2022 14157 David Healing & Al Conditioning Inv # 3564 Service call for north aid in admin bldg 1050 Seacoast Oper-4941 & 9831 05/18/2022 14158 Staples Advantage Acci # ATL 106754 Inv # 8068179946 calculator link rollers, Plot V5 red ink pens, refractable S 1050 Seacoast Oper-4941 & 9831 05/18/2022 14158 Staples Advantage Inv # 310834 Left fall light assembly Inv # 3056 Fabricas Advantage 1050 Seacoast Oper-4941 & 9831 05/18/2022 14159 Levis, Longman, & Walker P.A. Inv # 31084 Left fall light assembly Inv # 3031 Heavil Inv # 3031 Acri # 3031 Inv # 31032 Acri # 3031 Acri # 3031 Acri # 3031 05/18/2022 14160 Mullimax Ford of Vero Beach Inv # 31032 Acri #	Check	05/18/2022 14154	Cintas Corporation No. 2	Payer # 14087358 Inv # 4119083701 Inv Date 5/11/22 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$399.10
05/18/20022 14155 Homeland Irrigation Center Int # 209277 06/18/20022 14155 Homeland Irrigation Center Int # 209277 06/18/20022 14156 ATET Mobility Accit # 2023-007/12 Inv#8235407/12X05122022 1650 Gaecosas Oper-4941 & 8381 06/18/2002 14156 ATET Mobility Monthly Charges 4/5-5/4 Monthly Charges 4/5-5/4 1650 Gaecosas Oper-4941 & 8381 06/18/2002 14157 David Healing & Air Conditioning Inv # 3564 Service call for north air in admin bidg 41.1 Communication Services 06/18/2002 14156 Simples Advantage Accit # ATL106754 Inv # 800617946 Calculation in the individual of the control of the calculator in the roll of the calculator	Check	05/18/2022 14154	Cintas Corporation No. 2	Inv # 1903025487 Inv Date 5/10/22 15 Uniform Caps, 1 freight charge	30.4.2 Other Prof Svc/Uniforms		\$319.95
65/18/2022 14156 Honeland Infigation Center Inv # 26927 Goulds impeller 1005/18/2022 14156 ATET Mobility ACCE # 8234/0712 Mobility ACCE # 8234/0712 Mobility ACCE # 8234/0712 Mobility ACCE # 8234/0712 Mobility ACCE # 8717 Mobility	Check	05/18/2022 14155	Homeland Irrigation Center	Inv # 269277	1050 Seacoast Oper-4941 & 983	200	\$65.60
65/18/2022 14156 ATET Mobility ACC# # 8/2354/07/2 In/#8/2554/07/22/055/22/22 ACC# # 8/2354/07/2 In/#8/2554/07/22/22 ACC# # 8/2354/07/2 In/#8/2554/07/22/22 ACC# # RATE Mobility In/# 8/2554/07/22/24/24 ACC# # RATE Mobility ACC# # RATE Mobil	Check	05/18/2022 14155	Homeland Irrigation Center	Inv # 269277 Goulds impeller	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	\$65.60
65/18/2022 14156 ATÉT Mobiliny Monthly Charges 4/6-5/4 Monthly Charges 4/6-5/4 41.1 Communiciation Services 05/18/2022 14157 David Healing & Air Conditioning Inv # 3564 Service all for north act in admin bldg 46.1.1 Buildings-Other-4941 & 9831 05/18/2022 14157 David Healing & Air Conditioning Inv # 3564 Service all for north act in admin bldg 46.1.1 Buildings-Other-4941 & 9831 05/18/2022 14157 Staples Advantage Acct # ATL106754 Inv # 8066179946 1050 Seacoast Oper-4941 & 9831 05/18/2022 14158 Lewis, Longman, & Walker P.A. Inv # 108-14174 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dire: agree. 51.1 Office Supplies Advantage 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 13854 Left tall ight assembly - fruck 259 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL Aerial Laviciding 140 Acres 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 40316-M22-APL 1050 Acres 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 40316-M22-APL 1050 Acres 05/18/2022 14164 Thomas R. Summersill, Inc Inv # 41377-4192 Inv Brid Services 1050 Acres	Check	05/18/2022 14156	AT&T Mobility	Acci # 823540712 lnv#823540712X05122022	1050 Seacoast Oper-4941 & 983	1 41.1 Communication Services	\$48.64
05/18/2022 14157 David Healing & Air Conditioning Inv # 3564 Service call for north acin admin bidg 1050 Seasoast Oper-4941 & 9831 05/18/2022 14158 Stables Advantage Acct # ATL106754 Inv # 8066179946 Acct # ATL10677219 Acct # AT	Check	05/18/2022 14156	AT&T Mobility	Monthly Charges 4/5-5/4	41.1 Communication Services		\$48.64
05/18/2022 14157 David Healing & Air Conditioning Inv # 3564 Service call for north arc in admin bldg 46.1.1 Buildings-Other 05/18/2022 14158 Staples Advantage Acct # ATL 106754 Inv # 8066179946 Acct # ATL 106754 Inv # 8066179946 1050 Seacoast Oper-4941 & 9831 05/18/2022 14158 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree 30.1.3 Legal Services and 1050 Seacoast Oper-4941 & 9831 05/18/2022 14159 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree 30.1.3 Legal Services and 1050 Seacoast Oper-4941 & 9831 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left fail ight assembly - truck 259 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL Aerial Larvicling 81 Arries 30.4 S/Contract ServAircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 411977192 Inv Date S/18/2022 Uniform Services 30.4 S/Contract ServAircraft 05/18/2022 14164 Contract Schacht Business Ventures, Inc Inv # 411977192 Inv Date S/18/2022 Uniform Services 30.4 S/Contract ServAircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 41977190 Inv # 743 Bank	Check	05/18/2022 14157	David Heating & Air Conditioning	Inv # 3564	1050 Seacoast Oper-4941 & 983	1 46.1.1 Buildings-Other	\$350.00
05/18/2022 14156 Staples Advantage Acct # ATL106754 Inv # 8066 179946 Acct # ATL106754 Inv # 8066 179946 Calculator ink rollers, Pilot V5 red ink pens, retractable S 1050 Seacoast Oper-4941 & 9831 05/18/2022 14156 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Rect # ATL106754 Inv # 8066 179946 calculator ink rollers, Pilot V5 red ink pens, retractable S 1050 Seacoast Oper-4941 & 9831 05/18/2022 14156 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree. 30.13 Legal Services 05/18/2022 14150 Mullinax Ford of Vero Beach Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree. 30.13 Legal Services 05/18/2022 14150 Mullinax Ford of Vero Beach Inv # 3354 Left tall light assembly - fruck 259 46.51 Truck/AutoArtV-H941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 403217-M22-APL Inv # 30316-M22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 419772192 Inv Date S/18/2022 Uniform Services 30.45/Contract Serv-Aircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 419772192 Inv Date S/18/2022 Uniform Services 30.45/Contract Serv-Aircraft 05/18/2022 14162 Schacht Bu	Check	05/18/2022 14157	David Heating & Air Conditioning	Inv # 3564 Service call for north a/c in admin bldg	46.1.1 Buildings-Other		\$350.00
05/18/2022 14158 Staples Advantage Acct # ATL106754 Inv # 8066179946 calculator ink rollers, Pilot V5 red ink pens, retractable S 51.1 Office Supplies 05/18/2022 14159 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf wEx. Dir re: agree 30.1.3 Legal Services 05/18/2022 14159 Lewis, Longman, & Walker P.A. Inv # 13654 Inv # 30254 1050 Seacoast Oper-4941 & 9831 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 13654 Inv # 30216-M22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 13654 Inv # 30216-M22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 40216-M22-APL Arcial Scale Acres 30.4.5/Contract ServAircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 411977-24PL Aerial Larviciding 8/1 Acres 30.4.5/Contract ServAircraft 05/18/2022 14162 Schackti Business Ventures, Inc Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data 1050 Seacoast Oper-4941 & 9831 05/18/2022 14162 Schackti Business Ventures, Inc Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data 30.4.1 Dou	Check	05/18/2022 14158	Staples Advantage	Acct # ATL106754 lnv # 8066179946	1050 Seacoast Oper-4941 & 983		\$50.54
05/18/2022 14159 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree 1050 Seacoast Oper-4941 & 9831 05/18/2022 14150 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree 30.1.3 Legal Services 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left Itali light assembly - truck 259 46.6.1 Truck/Molo/ATV-IRM/CD 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 30217-M22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 4119772192 Inv Parial Laviciding 81 Acres 30.4.5/Contract Serv-Aircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract Serv-Aircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Acri # 853115080598219 1050 Seacoast Oper-4941 & 9831 05/18/2022 14168 Comcast Acci # 8535115080598219 Internet services 05/27/2022-06/26/2022 11.1 Communication Services 05/18/2022 14168 Comcast Acci # 86	Check	05/18/2022 14158	Staples Advantage	Acct # ATL106754 Inv # 8066179946 calculator ink rollers, Pilot V5 red ink pens, retractable S	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$50.54
05/18/2022 14159 Lewis, Longman, & Walker P.A. Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree 30.13 Legal Services 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left Itali light assembly - truck 259 46.6.1 Truck/Aulo/ATV-IRMCD 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left Itali light assembly - truck 259 46.6.1 Truck/Aulo/ATV-IRMCD 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL 1050 Seacoast Oper-4941 & 9931 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL 1050 Seacoast Oper-4941 & 9931 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03216-M22-APL 1050 Seacoast Oper-4941 & 9931 05/18/2022 14162 Thomas R. Summersill, Inc Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract Serv-Aircraft 05/18/2022 14163 Schacht Business Venitures, Inc Inv # 743 Inv # 743 05/18/2022 14162 Schacht Business Venitures, Inc Inv # 743 Inv # 743 05/18/2022 14168 Comcast Acct # 8635115060598219 Inv # 743 05/25/2022 14168 Comcast Acct # 8635116060598219 Acct # 2096 Inv # 915895	Check	05/18/2022 14159	Lewis, Longman, & Walker P.A.	Inv # JDR-147124	1050 Seacoast Oper-4941 & 983	1 30.1.3 Legal Services	\$650.00
05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left fail light assembly - fruck 259 1050 Seacoast Oper-4941 & 9831 05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left fail light assembly - fruck 259 46.6.1 Truck/Aulo/ATV-IRMCD 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 032/T-MI22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 032/T-MI22-APL Aerial Lavioiding 861 Acres 30.4.5/Contract Serv-Aircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 032/T-MI22-APL Aerial Lavioiding 861 Acres 30.4.5/Contract Serv-Aircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 419772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract Serv-Aircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Inv # 743 30.2.1 Bookkeeping Services 05/18/2022 14162 Comcast Acci # 8635115080598219 Acci # 8635115080598219 1050 Seacoast Oper-4941 & 9831 05/25/2022 14168 Comcast Acci # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 1050 Seacoast Oper-4941 & 9831 05/25/2022 14169 Lowe's Acci # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water ta	Check	05/18/2022 14159	Lewis, Longman, & Walker P.A.	Inv # JDR-147124 Research & draft Event hold harmless agreement & Phone Conf w/Ex. Dir re: agree	30.1.3 Legal Services	1050 Seacoast Oper-4941 & 9831	\$650.00
05/18/2022 14160 Mullinax Ford of Vero Beach Inv # 133634 Left fall light assembly - fruck 259 46.6.1 Truck/Auto/ATV-IRMCD 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL 1050 Seacoast Oper-4941 & 9931 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL Aerial Larviciding 861 Acres 30.4.5/Contract ServAircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03216-M22-APL Aerial Larviciding 861 Acres 30.4.5/Contract ServAircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract ServAircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Inv # 743 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Inv # 743 05/18/2022 14162 Comcast Acct # 8635115080598219 Acct # 8635115080598219 05/18/2022 14162 Comcast Acct # 8635115080598219 Acct # 8635115080598219 05/25/2022 14168 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 1050 Seacoast Oper-4941 & 9831 05/25/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1	Check	05/18/2022 14160	Mullinax Ford of Vero Beach	Inv # 133634	1050 Seacoast Oper-4941 & 983	1 46.6.1 Truck/Auto/ATV-IRMCD	\$119.14
05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL Acit # 03217-M22-APL 1050 Seacoast Oper-4941 & 9831 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL Aerial Larviciding 861 Acres 30.4.5/Contract ServAircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract ServAircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract ServAircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 4719772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract ServAircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 473 Bank reconcliations & review for Apr 2022, emails, restore and backup QB data 30.2.1 Bookkeeping Services 05/18/2022 14162 Comcast Acci # 8535115080598219 Acci # 8535115080598219 1050 Seacoast Oper-4941 & 9831 05/18/2022 14168 Comcast Acci # 803517606598219 Acci # 8035176022-06/26/2022 11.1 Communication Services 05/18/2022 14168 Lowe's Acci # 2008 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auto/ATV-RIMCD	Check	05/18/2022 14160	Mullinax Ford of Vero Beach	Inv # 133634 Left tail light assembly - truck 259	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$119.14
05/18/2022 14161 Thomas R. Summersill, Inc Inv # 03217-M22-APL Aerial Larvididing 861 Acres 30.4.5/Contract ServAircraft 05/18/2022 14161 Thomas R. Summersill, Inc Inv # 419772192 Inv Date 5/18/2022 Uniform Services 30.4.5/Contract ServAircraft 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 100.5 Seacoast Oper-4941 & 9831 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 05/18/2022 14168 Comcast Acct # 8535115080598219 Acct # 8535115080598219 05/18/2022 14168 Comcast Acct # 8535115080598219 Internet services 05/27/2022-06/26/2022 11.1 Communication Services 05/18/2022 14168 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 1050 Seacoast Oper-4941 & 9831 05/18/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/ATV-IRMCD	Check	05/18/2022 14161	Thomas R. Summersill, Inc	Inv # 03217-M22-APL, Inv # 03216-M22-APL	1050 Seacoast Oper-4941 & 983	1 -SPLIT-	\$18,876.14
05/18/2022 14161 Thomas R. Summersill, Inc Inv # 403216-MI2-APL Aerial Lavididing 1,160 Acres 30.4.5/Contract ServAircraft 05/18/2022 14154 Cintas Corporation No. 2 Inv # 4119772192 Inv Date 5/18/2022 Uniform Services 30.4.2 Olther Prof Svc/Uniforms 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data 30.2.1 Bookkeeping Services 05/18/2022 14162 Schacht Business Ventures, Inc Acct # 8535115060598219 Acct # 8535115060598219 1050 Seacoast Oper-4941 & 9831 05/18/2022 14168 Comcast Acct # 8535115060598219 Internet services 05/27/2022-06/26/2022 41.1 Communication Services 05/25/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/AIV/RIMCD	Check	05/18/2022 14161	Thomas R. Summersill, Inc	Inv # 03217-M22-APL Aerial Larviciding 861 Acres	30.4.5/Contract ServAircraft	1050 Seacoast Oper-4941 & 9831	\$8,041.74
05/18/2022 14154 Cintas Corporation No. 2 Inv # 419772192 Inv Date 5/18/2022 Uniform Services 30.4.2 Olther Prof Svc/Uniforms 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 1050 Seacoast Oper-4941 & 9831 05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data 30.2.1 Bookkeeping Services 05/18/2022 14168 Comcast Acct # 8535115060598219 1050 Seacoast Oper-4941 & 9831 05/25/2022 14168 Comcast Acct # 8535115060598219 Internet services 05/27/2022-06/26/2022 41.1 Communication Services 05/25/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/AVI-RIMCD	Check	05/18/2022 14161	Thomas R. Summersill, Inc	Inv # 03216-M22-APL Aerial Larviciding 1,160 Acres	30.4.5/Contract ServAircraft	1050 Seacoast Oper-4941 & 9831	\$10,834.40
05/18/2022 14162 Schacht Business Venlures, Inc Inv # 743 And # 743 Applications & review for Apr 2022, emails, restore and backup QB data 1050 Seacoast Oper-4941 & 9831 05/18/2022 14162 Schacht Business Venlures, Inc Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data 30.2.1 Bookkeeping Services 05/18/2022 14168 Comcast Acct # 853515060598219 Internet services 05/27/2022-06/26/2022 41.1 Communication Services 05/25/2022 14169 Lowe's Acct # 2096 Inv # 915307, Inv # 915895 1050 Seacoast Oper-4941 & 9831 05/25/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/AT/RMCD	Check	05/18/2022 14154	Cintas Corporation No. 2	Inv # 4119772192 Inv Date 5/18/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms		\$369.59
05/18/2022 14162 Schacht Business Ventures, Inc Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data 30.2.1 Bookkeeping Services 05/18/2022 14168 Comcast Acct # 8535115060598219 1050 Seacoast Oper-4941 & 9831 05/125/2022 14168 Comcast Acct # 8535115060598219 Internet services 05/27/2022-06/26/2022 41.1 Communication Services 05/125/2022 14169 Lowe's Acct # 2096 Inv # 915307, Inv # 915895 1050 Seacoast Oper-4941 & 9831 05/125/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/ATV-IRMCD	Check	05/18/2022 14162	Schacht Business Ventures, Inc		1050 Seacoast Oper-4941 & 983	1 30.2.1 Bookkeeping Services	\$125.00
05/25/2022 14168 Comcast Acct # 8535115060598219 Act # 8535115060598219 1050 Seacoast Oper-4941 & 9831 05/25/2022 14168 Comcast Act # 8535115060598219 Internet services 05/27/2022-06/26/2022 41.1 Communication Services 05/25/2022 14169 Lowe's Act # 2036 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/ATV-IRMCD	Check	05/18/2022 14162	Schacht Business Ventures, Inc	Inv # 743 Bank reconciliations & review for Apr 2022, emails, restore and backup QB data	30.2.1 Bookkeeping Services	1050 Seacoast Oper-4941 & 9831	\$125.00
05/12/5/2022 14168 Comcast Acct # 8535115080598219 Internet services 05/127/12022-06/126/12022 41.1 Communication Services 05/12/5/2022 14169 Lowe's Acct # 2096 Inv # 915895 1050 Seacoast Oper-4941 & 9831 05/12/5/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auu/o/ATV-IRMCD	Check	05/25/2022 14168	Comcast	Accl # 8535115060598219	1050 Seacoast Oper-4941 & 983	1 41.1 Communication Services	\$330.80
05/25/2022 14169 Lowe's Acct # 2096 lnv # 915307, lnv # 915895 1050 Seacoast Oper-4941 & 9831 05/25/2022 14169 Lowe's Acct # 2096 lnv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auto/ATV-IRMCD	Check	05/25/2022 14168	Comcast	Acct # 8535115060598219 Internet services 05/27/2022-06/26/2022	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$330.80
05/25/2022 14169 Lowe's Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks 46.6.1 Truck/Auto/ATV-IRMCD	Check	05/25/2022 14169	Lowe's	Acct # 2096 Inv # 915307, Inv # 915895	1050 Seacoast Oper-4941 & 983		\$60.08
	Check	05/25/2022 14169	Lowe's	Acct # 2096 Inv # 915307 (2) 4 packs ratchet straps for ATV water tanks	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	\$28.46

05/31/22 Accrual Basis

האיאים Custom Transaction Detail Report

			Cust # 00 122 16-062300 Bill # 10/93998	Tool ocacoast Oper-494 & sool	43.1 Utility Services	538.41
Check	05/25/2022 14170	Indian River County Utilities	Service Period 4/5/2022-5/4/2022 7800 GAL	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$38.41
Check	05/25/2022 14171	FedEx	Acct # 2040-7929-3 lnv # 7-751-44053, lnv # 7-758-82466 shipping Arbo samples	1050 Seacoast Oper-4941 & 9831		\$15.82
Check	05/25/2022 14171	FedEx	Inv # 7-751-44053 shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$7.91
Check	05/25/2022 14171	FedEx	Inv # 7-758-82466 shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	57.91
Check	05/25/2022 14172	Kelly Tractor Co	Inv # P101_0228631	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831 46.6.3 Heavy EqpuBoats-IRMCD	\$433.66
Check	05/25/2022 14172	Kelly Tractor Co	Inv # P101_0228631 CAT skid steer # 1 - parts for 500 hr svce	46.6.3 Heavy Eqp/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$433.66
Check	05/25/2022 14173	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831 -SPLIT-	-SPLIT-	\$4,296.45
Check	05/25/2022 14173	FPL	Acct # 90168-13504 4/12/2022-05/11/2022 Shop/Office	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$1,435.19
Check	05/25/2022 14173	FPL	4/12/2022-05/11/2022 Electric Pumps	52.1.3 Electric Pumps	1050 Seacoast Oper-4941 & 9831	\$2,861.26
Check	05/25/2022 14174	KYCOCERA Document Solutions Southeast, LL Inv # 55V1273935 CONT5749-01	i,LL Inv # 55V1273935 CONT5749-01	1050 Seacoast Oper-4941 & 9831 -SPLIT-	-SPLIT-	\$718.04
Check	05/25/2022 14174	KYCOCERA Document Solutions Southeas	KYCOCERA Document Solutions Southeast, LL INV# 55V1273935 Base Rate 5/15-8/14/22	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$436.00
Check	05/25/2022 14175	Staples Advantage	Acct # ATL106754 Inv # 8066254965	1050 Seacoast Oper-4941 & 9831	1000	\$64.91
Check	05/25/2022 14175	Staples Advantage	Inv # 8066254965 Purell Handi-wipes, copy paper	51.1 Office Supplies		\$64.91
Check	05/25/2022 14176	Indian River Contracting, LLC	lnv # 18738	1050 Seacoast Oper-4941 & 9831	46.5.3 Dikes-IRMCD	\$5,770.50
Check	05/25/2022 14176	Indian River Contracting, LLC	Inv # 18738 Coquina rock for Vista Royale dike restoration	46.5.3 Dikes-IRMCD	1050 Seacoast Oper-4941 & 9831	\$5,770.50
Check	05/25/2022 14169	Lowe's	Inv # 915895 tree stakes, 100 ft clothesline, 5 Acurite glass rain gauges	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$31.62
Check	05/25/2022 14174	KYCOCERA Document Solutions Southeas	KYCOCERA Document Solutions Southeast, LL INV#55V127395 Overage Charge 2/15-5/14/122	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$267.04
Check	05/25/2022 14174	KYCOCERA Document Solutions Southeast, LL INV# 55V127395 Shipping&Handling	t, LL INV# 55V127395 Shipping&Handling	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$15.00
Liability Check	. 05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$2,544.54
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.21 AFA/ Accident (post-tax	1050 Seacoast Oper-4941 & 9831	\$119.26
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.2 AFA/Accident	1050 Seacoast Oper-4941 & 9831	\$494.20
Liability Check		American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.3 AFA/Cancer (pre-tax)	1050 Seacoast Oper-4941 & 9831	\$284.50
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.4 AFA/Cancer (post tax)	1050 Seacoast Oper-4941 & 9831	\$97.30
Liability Check		American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.83 AFA/Critical Care(post)	1050 Seacoast Oper-4941 & 9831	\$65.62
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.5 AFA/Disability	1050 Seacoast Oper-4941 & 9831	\$1,234.14
Liability Check		American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.6 AFA/Life Insurance	1050 Seacoast Oper-4941 & 9831	\$249.52
Liability Check	05/27/2022 14164	American Fidelity Assurance Company	MCP#64213 INV# 6050686C May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$1,109.48
Liability Check	05/27/2022 14164	American Fidelity Assurance Company	MCP#64213 INV# 6050686C May 2022 Premiums	2006.9 AFA/ Dep Care (pre-tax)	1050 Seacoast Oper-4941 & 9831	\$250.00
Liability Check		American Fidelity Assurance Company	MCP#64213 INV# 6050686C May 2022 Premiums	2006.1 AFA/Medical Care FSA	1050 Seacoast Oper-4941 & 9831	\$859.48
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$41,876.53
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$66.57
Liability Check	- 1	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$199.92
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$212.28
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	\$109.02
Liability Check	- 1	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Cont		\$133.16
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$641.40
Liability Check	- 1	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	2006.8 Emp. Health Prem Contrib 1050 Seacoast Oper-4941 & 9831	\$277.60
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	2006.8 Emp. Health Prem Contrib 1050 Seacoast Oper-4941 & 9831	\$527.72
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	2006.8 Emp. Health Prem Contrib 1050 Seacoast Oper-4941 & 9831	\$1,053.92
Liability Check	1	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$332.48
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	2006.8 Emp. Health Prem Contrib 1050 Seacoast Oper-4941 & 9831	\$318.79
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	2006.8 Emp. Health Prem Contrib 1050 Seacoast Oper-4941 & 9831	\$812.88
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	2006.8 Emp. Health Prem Contrib 1050 Seacoast Oper-4941 & 9831	\$637.60
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	\$149.08
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$20.98
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$11.51
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$37.44
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$35.10
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$41.96
Liability Check		FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	\$34.56
Liability Check		Texas Life Insurance Company		1050 Seacoast Oper-4941 & 9831 2006.7 Texas Life	2006.7 Texas Life	\$361.96
Liability Check	05/27/2022 14165	Texas Life Insurance Company	SS0A9H- May 2022 Premiums	2006.7 Texas Life	1050 Seacoast Oper-4941 & 9831	\$361.96

Custom Transaction Detail Report

05/31/22 Accrual Basis

May 2022	

Check	05/27/2022 14166	Principal Financial Group	Acct#1037999-10001 June 2022 Life Insurance Premiums	1050 Seacoast Oper-4941 & 9831 2	831 20.3 Life/Health Insurance	\$724.35
Check	05/27/2022 14166	Principal Financial Group	Acct#1037999-10001 June 2022 Life Insurance Premiums	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	\$724.35
Jeodo dilidei	T977 CCOCITCISO 4	F	C 0000 11 0100111			

-	30.2.2 Direct Deposit Fees	MASTERCA	KD 04/22 S	TATEMENT 46.6.3 Heavy Eqpt/Boats-IRMCD	
	30.2.2 Direct Deposit Fees		¢19.00	Lower unit oil seals for TA boat	
				6 aluminum bolster brackets - SeaArk #2 trailer	-
\$0.00			\$33.05	o aldillituiti boister brackets - SeaArk #2 (railer	
70.00	30.4.1 Other Professional Services/Janitor		\$73.69		
-1			775.05	48.1 Promo/Educational Activity	
\$0.00			\$99.99	foldable fabric wagon	
	40.1 Travel and Per Diem			150 foldable hand fans	
\$195.13	Hyatt Place - FASD April 2022		Q274.05	130 loldable fialid falls	
\$358.00	Hyatt Place - FASD April 2022				-
\$553.13			\$374.68		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.2.1 Registrations		7374.00	51.1 Office Supplies	Control of the
\$990.00	FASD 2022 annual conference - SB. ME		\$116.00	USPS postage stamps	
	FASD Annual Gold Tournament - ME		\$77.52	Lifeproof iPhone case and belt clip - SB	
475.00	Trisbranda dola roamaniche vie	-		returned Lifeproof belt clip - SB	
\$1,065.00				Certified mail - Div Agricultural Environmental Services	
- 2,000.00	41.1 Communications		\$30.50 \$30.50	Otterbox Defender iPhone case - SB	
¢a an	Earthlink monthly			returned Lifeproof iPhone - SB	
	Zoom Standard Pro Annual fee 4/2/22-4/1/23			18+ years of service plaque - DG	
717JJU	20011 Standard 110 Milliadi IEC 4/2/22-4/1/25				
				a/c air filters for office	
				Avery binder packets, wood pencils	
\$159.80				Master Card Annual Program Fee	
4133.0U	46.5.1 Buildings by IRMCD		\$566.57	51.3 Computer Hardware	
	40.5.1 Buildings by IRIVICD		éaac ra		
		_	\$226.52	4-1 KVM switch, (2) thumb drives, CP800 power supply	
			400C CO		
			\$226.52	F3 4 Missellemann Complian	
			634.55	52.4 Miscellaneous Supplies	
\$0.00				spill kit label decal and projecting "v" sign	
\$0.00	46.5.2 Maintenance/Grounds - IRMCD		\$24.65		
	40.5.2 Waintenance/Grounds - IRIVICD		AC4 4 C	52.4.4 ULV	
			\$61.16	(4) Apple MFI car chargers	
			404.40		
			\$61.16		
			ÅE0.00	52.4.5-Arbovirus	
				aquarium and aereator pump for Gambusia	
				brooder clamp light and heat light bulb	
\$0.00		-		boot brush cleaner - for chicken house	
30.00	46.5.3 Dikes by IRMCD		\$1/1.00	Shurflow waterpump and nipples	
\$62.90	industrial "c" clamps, multi-tool scrapers			1/4/1/4	
703.50	madatiai e ciamps, multi-toui scrapers				
			6202.70		
			\$293.78	E2 A C Compliant and Adding	
			¢171.00	52.4.6 Supplies Larviciding	
				Shurflow waterpump and nipples	
			-\$157.00	returned shurflow waterpump	
\$63.90			te = 00		
203.50	<u> </u>		\$14.00	CA 1 Dublicant - 10	
	46.6.1 Trucks/Auto/ATV-IRMCD			54.1 Publications/Dues	
		1/200	Å		E 1111 V
-			\$0.00		
			A== ==	55.2 Training	
60.00	46.6.2 Pumps by IRMCD		\$75.00	TCHRA 1/2 day legal conference - JMA	
\$0.00	4n.n.z Pumns nv IRM(1)				
	r		\$75.00		
\$40.65	winch bar for pumps		\$75.00		
\$40.65 \$20.94	winch bar for pumps industrial "c" clamps		\$75.00		
\$40.65 \$20.94 \$239.97	winch bar for pumps industrial "c" clamps (3)Catalyst case for iPad mini		\$75.00		
\$40.65 \$20.94 \$239.97 -\$239.97	winch bar for pumps industrial "c" clamps (3)Catalyst case for iPad mini returned (3) Catalyst cases for iPad mini		\$75.00		
\$40.65 \$20.94 \$239.97 -\$239.97	winch bar for pumps industrial "c" clamps (3)Catalyst case for iPad mini		\$73.00	Total for MasterCare	\$3,703



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR Statement Closing Date: 04/27/22

Page 1 of 4

Corporate Acc	ount Summa	ary	Payment Information	
Previous Balance		\$8,150.07	New Balance	\$3,703.41
Payments		\$8,150.07	Minimum Payment Due	\$3,703.41
Credits	-	\$474.50	Payment Due Date	05/23/22
Purchases and Other Charges	+	\$4,177.91		
Cash Advances	+	\$0.00	QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Late Payment Charge	+	\$0.00	QUESTIONS OR TO REPORT LOST/STOLEN CARDS!	
Cash Advance Fees	+	\$0.00	Call Customer Service	1-800-375-1747
Finance Charges	+	\$0.00		1 000 010 11 11
New Balance		\$3,703.41	Please send billing inquiries and correspondence to:	
Disputed Amount		\$0.00	FIFTH THIRD BANK	
Past Due Amount		\$0.00	PO BOX 740523	
Credit Limit		\$25,000.00	CINCINNATI, OH 45274-0523	
Available Credit Limit		\$21,296.59		
Cash Advance Credit Limit		\$0.00	Or email inquires to CommercialSupport@53.com	
Available Cash Advance Credit Limit		\$0.00	or email inquires to commercial appoint \$35.00m	
Statement Closing Date		04/27/22		
Days in Billing Cycle		30		

Corporate Account Activity						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04/19	04/19	75569262109220419000323	PAYMENT RECEIVED - THANK YOU	-\$8,150.07		
04/20	04/20	75569262110000000005130	ANNUAL PROGRAM FEE	\$250.00		

04/20	04/20	/5569262110000000005130	ANNUAL PROGRAM FEE	\$250.00
			Finance Charge Summary	Transport Control Cont

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



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

COUNTY/ DISTRICT Indian River Mosquito Control C

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

FISCAL YEAR: 2021-2022

MONTH:

April

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts		Receipts Year to Date		Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 4,915,276.00	\$ 136,078.65	\$	4,886,201.71	\$	29,074,29
334.1	State Grant	\$ -	\$ -	\$		\$	-
362	Equipment Rentals	\$ -	\$ -	\$		\$	_
337	Grants and Donations	\$ 	\$	\$	3,000.00	\$	(3,000.00)
361	Interest Earnings	\$ 25,005.00	\$ 19.80	\$	1.917.21	S	23,087.79
364	Equipment and/or Other Sales	\$ -	\$	\$	-	\$	-
369	Misc./Refunds (prior yr expenditures)	\$ 2.00	\$ -	\$	6,780.00	\$	(6,778.00)
380	Other Sources	\$ -	\$ -	\$	-11	\$	-
389	Loans	\$ -	\$ -	S	-	S	
TOTAL R	ECEIPTS	\$ 4,940,283.00	\$ 136,098,45	\$	4,897,898.92	\$	42,384.08
BEGINNI	NG FUND BALANCE	\$ 2,330,124.52	\$ -	\$	-	\$	2,330,124,52
Total Rec	eipts & Balance	\$ 7,270,407.52	\$ 136,098.45	\$	4,897,898.92	\$	2,372,508.60

LOCAL FUNDS EXPENDITURES AND BALANCES

Personal Services	ACCT NO	Uniform Accounting System Transaction Code		Budgeted Expenditures		Monthly Expenditures	E	xpenditures Year to Date		Balance to Be
20 Personal Services Benefits \$ 880,058.00 \$ 68,738.88 \$ 487,543.75 \$ 492,514.22 30 Operating Expense \$ 877,590.00 \$ 23,026.70 \$ 240,029.41 \$ 6,971.84 \$ 40 Travel & Per Diem \$ 27,590.00 \$ 3,371.73 \$ 20,528.14 \$ 6,971.84 \$ 41 Communication Services \$ 27,590.00 \$ 564.57 \$ 11,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$ 12,130.81 \$ 16,369.11 \$			6		1 6		<u></u>		_	Expended
30 Operating Expense			_				-		_	
40 Travel & Per Diem			-		-		-		_	The state of the s
41 Communication Services \$ 27,500.00 \$ 654.57 \$ 11,130.81 \$ 16,369,14 42 Freight Services \$ 1,500.00 \$. \$. \$. \$. \$ 1,500.01 43 Utility Service \$ 25,000.00 \$ 1,483.79 \$ 9,520.68 \$ 15,479.37 44 Rentals & Leases \$ 6,669.00 \$ (1,901.36) \$ 2,375.47 \$ 4,293.57 45 Insurance \$ 75,000.00 \$. \$ 57,246.00 \$ 17,754.00 46 Repairs & Maintenance \$ 213,350.00 \$ (75,051.45) \$ 102,994.96 \$ 110,355.00 47 Printing and Binding \$ 500.00 \$. \$ 293.37 \$ 266.67 48 Promotional Activities \$ 1,500.00 \$. \$ 293.37 \$ 266.67 49 Other Charges \$ 4,250.00 \$ 12,23 \$ 11,45.96 \$ 3,104.00 51 Office Supplies \$ 44,865.00 \$ 3,878.38 \$ 14,372.73 \$ 34,092.27 52.1 Gasoline/Dil/Lube \$ 77,000.00 \$ 5,108.81 \$ 32,258.24 \$ 44,741.77 52.2 Chemicals \$ 1,070,512.00 \$ 158,703.00 \$ 197,279.11 \$ 873,232.81 52.3 Protective Clothing \$ 7,000.00 \$ 3,297 \$ 1,688.69 \$ 5,311.3 52.4 Misc. Supplies \$ 47,100.00 \$ 1,582.86 \$ 26,819.37 \$ 20,280.65 52.5 Tools & Implements \$ 1,500.00 \$ 76.10 \$ 36.93 \$ 1,138.01 52.5 Tools & Implements \$ 1,500.00 \$ 76.10 \$ 36.93 \$ 1,138.01 52.6 Tools & Implements \$ 1,500.00 \$ 76.10 \$ 36.93.18 \$ 1,2983.23 \$ 1,138.01 52.7 Tools & Implements \$ 1,500.00 \$ 76.10 \$ 36.93.33 \$ 1,138.01 52.9 Tools & Implements \$ 1,500.00 \$ 76.10 \$ 36.93.33 \$ 1,138.01 52.1 Tools & Implements \$ 1,500.00 \$ 76.10 \$ 36.93.33 \$ 1,138.01 52.2 Interest \$ 9 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			-		<u> </u>		-		_	
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60 Capital Outlay \$ 600,622.50 \$ 36,692.18 \$ 129,083.23 \$ 471,539.27 71 Principal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	54	Publications & Dues	\$	15,000.00	\$	174.23	\$	14,833.23	\$	166.77
60 Capital Outlay \$ 600,622.50 \$ 36,692.18 \$ 129,083.23 \$ 471,539.27 71 Principal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 72 Interest \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 81 Aids to Government Agencies \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 83 Other Grants and Aids \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 89 Contingency (Current Year) \$ 475,881.02 \$ - \$ - \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$	55	Training	\$	7,600.00	\$	-	\$	349.00	\$	7,251.00
71 Principal \$ -	60	Capital Outlay	\$	600,622.50	\$	36,692.18	\$	129,083.23	\$	
72 Interest \$ - \$	71	Principal	\$	-	\$	-	\$			-
81 Aids to Government Agencies \$ - <	72	Interest	\$	-	\$	-	\$		_	-
83 Other Grants and Aids \$ - \$ - \$ - \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$ - \$ 475,881.02 \$ - \$	81	Aids to Government Agencies	\$	-	\$	-	\$	-		
89 Contingency (Current Year) \$ 475,881.02 \$ - \$ - \$ 475,881.02 99 Payment of Prior Year Accounts \$ - \$ - \$ - \$ - TOTAL BUDGET AND CHARGES \$ 6,801,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,472,578.78 0.001 Reserves - Future Capital Outlay \$ 200,000.00 \$ - \$ - \$ 200,000.00 0.002 Reserves - Self-Insurance \$ - \$ - \$ - \$ - \$ - \$ - \$ 200,000.00 0.003 Reserves - Cash Balance to be Carried Forward \$ 200,000.00 \$ - \$ - \$ 200,000.00 0.004 Reserves - Sick and Annual Leave \$ 69,000.00 \$ - \$ - \$ 69,000.00 TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,270,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,941,578.78	83	Other Grants and Aids	\$	=	\$	-	\$	-	_	_
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0.001 Reserves - Future Capital Outlay \$ 200,000.00 \$ - \$ \$ 200,000.00 0.002 Reserves - Self-Insurance \$ - \$ \$ - \$ \$ - \$ 0.003 Reserves - Cash Balance to be Carried Forward \$ 200,000.00 \$ - \$ \$ 200,000.00 0.004 Reserves - Sick and Annual Leave \$ 69,000.00 \$ - \$ \$ 69,000.00 TOTAL RESERVES ENDING BALANCE \$ 469,000.00 \$ - \$ \$ 469,000.00 TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,270,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,941,578.78	TOTAL BU	DGET AND CHARGES	\$	6,801,407,52	S	337.995.68	S	2.328.828.74		4 472 578 78
0.002 Reserves - Self-Insurance \$ - \$ - \$ - - \$ - - \$ - - \$ - 200,000.00 0.00 0.00 0.00 \$ - \$ - \$ 200,000.00 0	0.001	Reserves - Future Capital Outlay	_			-				
0.003 Reserves - Cash Balance to be Carried Forward \$ 200,000.00 \$ - \$ \$ 200,000.00 0.004 Reserves - Sick and Annual Leave \$ 69,000.00 \$ - \$ 5 - \$ 69,000.00 TOTAL RESERVES ENDING BALANCE \$ 469,000.00 \$ - \$ 5 - \$ 469,000.00 TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,270,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,941,578.78			\$	-	\$	_		-		-
0.004 Reserves - Sick and Annual Leave \$ 69,000.00 \$ - \$ 69,000.00 TOTAL RESERVES ENDING BALANCE \$ 469,000.00 \$ - \$ - \$ 469,000.00 TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,270,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,941,578.78	0.003	Reserves -Cash Balance to be Carried Forward	S	200.000.00	\$	-			_	200,000,00
TOTAL RESERVES ENDING BALANCE \$ 469,000.00 \$ - \$ - \$ 469,000.00 TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,270,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,941,578.78	0.004	Reserves - Sick and Annual Leave	_		-		-		_	
TOTAL BUDGETARY EXPENDITURES and BALANCES \$ 7,270,407.52 \$ 337,995.68 \$ 2,328,828.74 \$ 4,941,578.78	TOTAL RE		-	the same of the sa	_	-				
The state of the s			_			337,995,68		2 328 828 74		
			\$	- 12.0,107.02	\$	(201,897.23)	-	2,569,070.18		(2,569,070.18)

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

Director Signature

5/6/2022



FDACS-13650 Rev. 07/13

Florida Department of Agriculture and Consumer Services

Submit to: Mosquito Control Program 3125 Conner Blvd, Suite E Division of Agricultural Environmental Services

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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

COUNTY/ DISTRICT Indian River Mosquito Control D

FISCAL YEAR: 2021-2022

MONTH: April

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	\$ 5.00	\$ 9	\$ 3.48	\$ 1.52
364	Equipment and/or Other Sales	\$ 1,000.00	\$ 8,664.36	\$ 10,110.70	\$ (9,110.70)
369	Misc./Refunds (prior yr expenditures)	\$	\$ -	\$	\$ -
380	Other Sources	\$ 	\$ -	\$ -	\$ -
389	Loans	\$ 	\$ -	\$ =	\$
TOTAL RI	ECEIPTS	\$ 1,005.00	\$ 8,664.36	\$ 10,114.18	\$ (9,109.18)
BEGINNI	NG FUND BALANCE	\$ 6,456.00	\$.=	\$	\$ 6,456.00
Total Rec	eipts & Balance	\$ 7,461.00	\$ 8,664.36	\$ 10,114.18	\$ (2,653.18)

STATE FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code		Budgeted Expenditures		Monthly Expenditures	Ex	penditures Year to Date		Balance to Be Expended
10	Personal Services	S	-	S	ZAPONIAILUIGO	\$		\$	
20	Personal Services Benefits	S		S		\$		\$	
30	Operating Expense	\$		\$		\$		\$	
40	Travel & Per Diem	S		S		\$		\$	
41	Communication Services	\$		S		\$		\$	
42	Freight Services	\$		\$		\$	_	\$	
43	Utility Service	S	-	S		S		\$	-
44	Rentals & Leases	S		\$	-	\$	_	\$	-
45	Insurance	S	-	S		\$		S	-
46	Repairs & Maintenance	\$		s	-	\$		\$	-
47	Printing and Binding	S	-	\$		\$	•	\$	-
48	Promotional Activities	\$		\$	-	\$	-	\$	-
49	Other Charges	\$		\$		\$	-	\$	-
51	Office Supplies	\$	-	\$	-	\$		\$	-
52.1	Gasoline/Oil/Lube	\$	-	S		\$	-	\$	-
52.2	Chemicals	\$	7,461.00	\$	-	\$	-	\$	7,461.00
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	\$		\$	<u> </u>	\$	-	\$	-
83	Other Grants and Aids	\$	-	\$	-	\$	-	\$	-
89	Contingency (Current Year)	\$	-	\$	•	\$	E	\$	\ -
99	Payment of Prior Year Accounts	\$	-	\$	•	\$	-	\$	-
TOTAL BU	DGET AND CHARGES	\$	7,461.00	\$	-	\$	-	\$	7,461.00
0.001	Reserves - Future Capital Outlay	\$	•	\$	-	\$	-	\$	-
	Reserves - Self-Insurance	\$		\$	_	\$	-	\$	
	Reserves - Cash Balance to be Carried Forward	\$		\$	~	\$		\$	-
	Reserves - Sick and Annual Leave	\$	U	\$	-	\$		\$	-
TOTAL RE	SERVES ENDING BALANCE	\$	-	\$	-	\$	-	\$	
TOTAL BU	DGETARY EXPENDITURES and BALANCES	\$	7,461.00	\$		\$	-	\$	7,461.00
ENDING F	UND BALANCE	\$	-	\$	8,664.36	\$	10,114.18	\$	(10,114.18)

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

Director Signature



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

MOSQUITO CONTROL MONTHLY ACTIVITY REPORT

Submit to: Mosquito Control Program 3125 Conner Blvd, Suite E

Rule 5E-13.022, F.A.C. Telephone: (850) 617-7911; FAX (850) 617-7939

COUNTY OR DISTRICT: Indian River Mo	squ	ıito (Con	trol	District		MONTH: April	FISCAL:	2021 - 2022
CHEMICAL ADULTICIDE	T	U	G	A	MIX RATIO	ACRES	TOTAL	ACRES	TOTAL
* Show Chemical NAME	Н	L	R	1	OR	TREATED	OUTPUT	TREATED	OUTPUT
* % of Active Ingredient (a.i.)	R	٧	N	R	FORMULA	MONTHLY	MONTHLY	YEARLY	YEARLY
* EPA Number	М		D		(see Calculation tab)		Gallons		Gallons
Permanone 30-30; Perm 30%; PBO 30%;		11	1		1.00000	3,342.9333	9.4020	62,937.6000	177,0120
EPA Reg 432-1235					1.00000	0.0000	0.0000	0.0000	0.0000
Evoluer 30-30; Perm 30%, PBO 30%;		V	V		1.00000	109.2978	0.3074	165,6534	0.4659
EPA Reg 769-983					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0,0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
0					1.00000	0.0000	0.0000	0.0000	0.0000
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0					1.00000	0.0000	0.0000	0.0000	0.0000
0		П		\Box	1.00000	0.0000	0.0000	0.0000	0.0000
0					1,00000	0.0000	0.0000	0.0000	0.0000
0	Ц	Ш			1.00000	0.0000	0.0000	0.0000	0.0000
0	Ц	Ш		Ш	1.00000	0.0000	0.0000	0.0000	0.0000
0	Ц	Ш	Ц	Ш	1.00000	0.0000	0.0000	0.0000	0.0000
0	Ц	H	Ц	Щ	1.00000	0.0000	0.0000	0.0000	0.0000
0	Ц	닏	Ц	H	1.00000	0.0000	0.0000	0.0000	0.0000
O CONTROL OF THE PROPERTY OF T	Ш	ш	Щ	H	1.00000	0.0000	0.0000	0.0000	0.0000
CHEMICAL LARVICIDE			G	Α	MIX RATIO	ACRES	TOTAL	ACRES	TOTAL
* Show Chemical NAME			R	1	OR	TREATED	OUTPUT	TREATED	OUTPUT
* % of Active Ingredient (a.i.)			N	R	FORMULA PER	MONTHLY	MONTHLY	YEARLY	YEARLY
* EPA Number			D	L	(see Calculation tab)		Gal/lb/Units		Gal/lb
Censor; Spinosad 0.5%; EPA Reg 8329-80			Ц	7	1.00000	1,407.0000	12,720.0000	3149.0000	28400.0000
Natular 2EC; Spinosad 20.6%; EPA Reg 8329-82			1	Н	1.00000	0.0000	0.0000	46.8599	0.8063
Natular DT; Spinosad 7.48%; EPA Reg 8329-602			1	H	1.00000	0.0007	7.0000	0.0047	11.0000
Natular T30; Spinosad 8.33%; EPA Reg 8329-85			1	H	1.00000	0.0161	7.0000	0.1035	45.0000
Vectobac 12AS; Bti 11.61%; EPA Reg 73049-38	_		14	片	1.00000	1.2008	0.1501	182.0990	19.3204
Vectobac GS; Bti 4.95%; EPA Reg 73049-10 Natular SC; Spinosad 22.5%; EPA Reg 62719-74		-	1	M	1,00000	554.0000	6,640.0000		
Agnique MMF; isooctadecanol 100%; EPA Reg 527 19-74		_	7	\Box		2.0400		2501.0000	29920.0000
Aginque MMI, isoociadecanor 100%, EPA Reg 5	3203	1 20			1.00000	3.2128	0.0502	89.4208	1.3972
n		3-28	V	H	1.00000	0.0469	0.0469	89.4208 0.0782	1.3972 0.0782
0		3-28	닐		1.00000 1.00000	0.0469 0.0000	0.0469 0.0000	89.4208 0.0782 0.0000	1.3972 0.0782 0.0000
0		3-28			1.00000 1.00000 1.00000	0.0469 0.0000 0.0000	0.0469 0.0000 0.0000	89.4208 0.0782 0.0000 0.0000	1.3972 0.0782 0.0000 0.0000
		3-28			1.00000 1.00000 1.00000 1.00000	0.0469 0.0000 0.0000 0.0000	0.0469 0.0000 0.0000 0.0000	89.4208 0.0782 0.0000 0.0000 0.0000	1.3972 0.0782 0.0000 0.0000 0.0000
		3-28			1.00000 1.00000 1.00000 1.00000	0.0469 0.0000 0.0000 0.0000 0.0000	0.0469 0.0000 0.0000 0.0000 0.0000	89,4208 0,0782 0,0000 0,0000 0,0000 0,0000	1.3972 0.0782 0.0000 0.0000 0.0000 0.0000
0		3-28			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	0.0469 0.0000 0.0000 0.0000 0.0000 0.0000	0.0469 0.0000 0.0000 0.0000 0.0000 0.0000	89.4208 0.0782 0.0000 0.0000 0.0000 0.0000 0.0000	1.3972 0.0782 0.0000 0.0000 0.0000 0.0000 0.0000
0		3-28			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	0.0469 0.0000 0.0000 0.0000 0.0000 0.0000	0.0469 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	89.4208 0.0782 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	1.3972 0.0782 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		33-28			1.00000 1.00000	0.0469 0.0000	0.0469 0.0000	89,4208 0.0782 0.0000	1.3972 0.0782 0.0000
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3-28			1.00000 1.00000	0.0469 0.0000	0.0469 0.0000	89,4208 0.0782 0.0000	1.3972 0.0782 0.0000

Director Signature 5/3/2022

FDACS-13652 Rev 07/13

SEP2022

SUN		MON	TUE	WED	THU	FRI	SAT
					01	02	03
	04	05	06	07	08	09	10
		Labor Day			School Board Public Hearing		
	11	12	13	14	15	16	17
			IRMCD Proposed Tentative 5:45PM	BOCC Public Hearing			
	18	19	20	21	22	23	24
			IRMCD Proposed Final 5:01PM	BOCC Public Hearing			
	25	26	27	28	29	30	

Leaves of Absence

Adopted:

Reviewed: June 7, 2022

VII. LEAVES OF ABSENCE

A. HOLIDAYS (Effective January 5, 2021)

The District grants 11 paid holidays per year in observance of the following holidays.

New Year's Day

Martin Luther King Jr. Day

Good Friday

Memorial Day

Independence Day

Labor Day

Veterans Day

Thanksgiving Day

Christmas Eve

Christmas Day

Labor Day

To be paid for a holiday, the employee must be at work or have an excused leave both the day before and the day after the holiday.

When a holiday falls on Sunday, the following Monday shall be observed. When a holiday falls on Saturday, the preceding Friday will be observed. (Amended, Effective January 12, 2021)

Non-exempt employees working on a designated paid holiday will be paid for the holiday at their regular hourly rate plus time and one-half for those hours worked. Exempt employees will be allowed a different day off with pay.

B. ANNUAL LEAVE

1. ANNUAL LEAVE ACCRUAL

All regular, full-time employees are entitled to annual leave based upon their length of continuous service as follows.

Length of Service	Annual Leave
1 – 5 years	6.67 hours per month
6 – 9 years	10 hours per month
10 –14 years	13.33 hours per month
15 years & above	16.67 hours per month

2. SCHEDULING ANNUAL LEAVE

- a) Leave requests must be submitted to the supervisor for approval in advance.
- b) All scheduled leave will be submitted to the Director for review.
- c) The District typically approves vacation leave for one employee at a time within a work group. Should desired schedules conflict in any crew, the employee who receives authorization first is honored.
- d) Annual leave requests for the summer months (June through October).
 - (1) Leave requests must be submitted at least two weeks in advance for supervisor approval.

- (2) The District will normally allow an employee to take a maximum of 5 consecutive days of paid vacation during this period.
- (3) The District reserves the right to deny an individual leave during this period if his/her absence would make it impossible for the District to meet its control obligations.

3. PAYMENT OF UNUSED ANNUAL LEAVE

- a) Employees with 10 or more years of service with the District who resign voluntarily, and who provide ten working days' notice of their intention to resign, shall be paid for a maximum of 160 hours of accumulated annual leave.
- b) In case of death of an employee, all unused annual leave at the time of death shall be paid to the employee's beneficiary, estate or as provided by law.
- c) Payment for unused annual leave will not be paid to employees who leave the employment of the District with less than 10 years of service.
- d) For annual leave purposes, reinstated employees are considered new employees. Employees placed on lay-off status will receive pay for accrued annual leave up to the time of the lay-off.

C. MEDICAL LEAVE (Effective May10, 2022)

Medical leave is granted by the District to provide employees with the feeling of financial security and to prevent a further endangering of their health or the health of their fellow employees. Evidence of the abuse of this benefit may constitute grounds for disciplinary action up to and including dismissal.

1. ACCRUAL and USE

- a) Full-time employee accumulates 3.7 hours of medical leave per pay period totaling, 96.2 hours per year.
- b) Employees may draw against their accumulated medical leave under the following circumstances:
 - (1) Personal injury or illness not connected with work.
 - (2) The employee must visit a doctor under circumstances not covered by Workers' Comp.
 - (3) A member of the employee's family requires medical care and attention to be provided by the employee
 - (4) The employee feels it necessary to visit a member of the family who is hospitalized.
 - (5) For maternity/paternity/child adoption.
- c) Employees who have three consecutive days of absences because of illness or injury must provide the District proof of physician's care.
- d) Authorized sick hours shall not be counted as time worked for the purpose of computing overtime pay eligibility.

2. MEDIAL LEAVE INCENTIVE PAYMENT

- a) At the close of each employee's anniversary year and when an employee has accumulated 240 hours of medical leave the employee will qualify for the medical leave incentive payment.
- b) The employee will be compensated at their current hourly rate (or its equivalent for salaried employees).
- c) The employee will be compensated for one-half of all medical leave accumulated during that year (accrued minus any hours of medical leave taken that year).
- d) When an employee has accrued 480 hours, the employee will be compensated at their current hourly rate (or its equivalent for salaried employees) for all medical leave accumulated during that year (accrued minus any hours of medical leave taken that year).
- e) Annual medical leave payment will be made by direct deposit in the payroll run following the anniversary date.

3. PAYMENT OF MEDICAL LEAVE UPON SEPARATION OF EMPLOYMENT

- a) Employees with 10 or more years' service with the District will be eligible for payment.
- b) Employees shall be paid one-half of all unused medical leave, to a maximum of 240 hours (30 days), upon termination of employment for other than cause, or death.

D. PERSONAL DAYS (Effective May 10, 2022)

During each year of service an employee may designate up to 24 hours of medical leave to be used as personal-time for reasons not covered above in 1.b). Employees must request personal time in advance.

E. BEREAVEMENT

An employee may be grantedup to 3 working days of bereavement leave with pay, due to death in his/her immediate family. The Director must approve such requests.

F. JURY DUTY

- 1. When an employee is required to serve on jury duty, the employee shall be relieved of responsibility for his or her regular work, and the District will pay the employee the amount that would have been received had the employee worked his/her regular duty.
- 2. All employees who are required to serve on jury duty shall report to their supervisor that they have been notified for that purpose within 24 hours of receiving such notice, when possible, but in no event later than the beginning of the second work day.
- 3. In addition, a copy of the employee's jury duty summons must be provided to Payroll.
- 4. Employees may work on the ULV crew if their jury schedule allows.
- 5. When an employee is released or is excused from jury duty, the employee shall, as soon as possible, return to work.

G. WITNESS DUTY

If an employee is required to appear in court as a witness for a governmental agency, his/her

absence will be considered in the line of duty and not charged to leave. If an employee is absent in connection with litigation to which he/she is a party or is subpoenaed in private litigation or by some party other than a governmental unit to testify, not in his/her official capacity but as an individual, such absence will be charged to annual leave or leave without pay.

H. MILITARY LEAVE (Effective May 8, 2018).

It is the District's policy to follow all applicable state and federal laws with regard to the employment and reemployment rights of members of the uniformed services.

A military leave of absence will be granted to employees who are absent from work because of service in the U.S. uniformed services in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA (US Code Title 38, Part III, Chapter 43)). Advance notice of military service is required, unless military necessity prevents such notice or it is otherwise impossible or unreasonable.

Continuation of health insurance benefits is available as required by USERRA based upon the length of the leave and subject to the terms, conditions and limitations of the applicable plans for which the employee is otherwise eligible.

Annual leave or sick leave benefits may be suspended during the leave and will resume upon the employee's return to active employment.

Employees on military leave for up to 30 days are required to return to work for the first regularly scheduled shift after the end of service, allowing reasonable travel time. Employees on longer military leave must apply for reinstatement in accordance with USERRA and all applicable state laws.

Employees returning from military leave will be placed in the position that would have been attained had the employee remained continuously employed or a comparable one depending on the length of military service in accordance with USERRA. The employee will be treated as though continuously employed for purposes of determining benefits based upon length of service.

I. UNPAID LEAVE

In keeping with the principles of public accountability employees should make every effort to manage paid time off responsibly. An employee may, upon request, be granted leave without pay provided that the District deems such leave to be justified and not detrimental to the operation of the District. Unpaid leave is not automatically extended in all cases.

- 1. During each year of service and employee cannot request more than 20 days of unpaid leave.
- 2. Employees shall not be granted salary increases of any type while on leave without pay.
- 3. When the employee is absent for less than 5 days at a time, the District will continue to maintain applicable employee benefits during the unpaid leave.

J. EXTENDED UNPAID LEAVE

Employees seeking unpaid leave for more than 4 consecutive days may apply to the Director, but District policy does not guarantee that such leave will always be granted. The employee neither receives nor accrues benefits during extended unpaid leave. However, with the approval of the District's health insurance carrier, the employee may continue his/her health insurance coverage by

paying the monthly premium pro-rated basis. The full amount must be paid by a date provided by the District to each employee on this plan. The date will normally be the 25th of the prior month.

K. TIME OFF TO VOTE

Employees are authorized up to one hour of time off with pay to vote on all designated federal, state and local election days. Whenever possible, employees should vote before reporting to work or after working hours on Election Day.