

## Regular Board of Commissioner's Meeting Agenda

Pasco County Mosquito Control District  
2308 Marathon Rd. Odessa, FL 33556

May 17, 2021 @ 9:30 AM



1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. **Consent Agenda** - *All items as Consent Agenda items are considered routine and non-controversial by the PCMCD Board and will be approved in a single motion. There will be no separate discussion of these items. Prior to this meeting, all Board Members have had the opportunity to review each of these items and may request that any item be moved to an Action Item for individual consideration.*
  - A. Approval of Minutes
  - B. Financial Report
6. **Public Comment**
7. **New Business**
  - A. Reschedule October BOC Meeting
8. **Unfinished Business**
  - A. Travel Expenses Policy Modification
9. **Director's Report**
  - A. Hangar Update
  - B. Property Update
  - C. Owner's Representative Update
  - D. FY 2021/2022 Budget Preparation
10. **Operational Report**
  - A. District Operations and Safety Report, A. Rogers
  - B. 2021 Open House Summary, J. Meek
  - C. Arbovirus Report, A. Prasauskas
11. **Good of the Order**
12. **Upcoming Meetings and Events**
  - A. Regular Board Meetings
    - i. June 14<sup>th</sup>, 2021
    - ii. July 12<sup>th</sup>, 2021
    - iii. August 9<sup>th</sup>, 2021
  - B. Events
    - i. Memorial Day Holiday, May 31<sup>st</sup>
13. **Meeting Adjournment**



Pasco County Mosquito Control District  
Profit & Loss  
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
311. · Ad Valorem Taxes	393,972.21
361. · Interest Earnings	155.91
363. · Miscellaneous Income	415,833.95
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Total Income	809,962.07
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Gross Profit	809,962.07
Expense	
10 · Personal Services	
10.0 · Regular Salaries	194,686.17
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Total 10 · Personal Services	194,686.17
20 · Employee Benefits	
21 · FICA Taxes	14,407.29
22 · Retirement Contributions	15,798.19
23 · Life and Health Insurance	
23.0.1 · Health	48,693.46
23.0.2 · Life Insurance	1,568.95
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Total 23 · Life and Health Insurance	50,262.41
23.1 · Dental/Eyecare	3,870.33
23.2 · Disability Ins/Accident	1,300.32
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Total 20 · Employee Benefits	85,638.54
30 · Operating Expense	
31.2 · Tax Collector Fees	7,879.43
31.3.1 · Entomology/Consulting	2,534.42
31.4 · Bank Service Fees	-171.42
32. · Accounting & Auditing	12,600.00
34. · District Services	
34.1 · Cleaning	355.00
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Total 34. · District Services	355.00
	<hr/>
Total 30 · Operating Expense	23,197.43

Pasco County Mosquito Control District  
Profit & Loss  
April 2021

	<u>Apr 21</u>
<b>40 · Utilities/Maintenance/Insurance</b>	
40.1 · Travel/Registration	10,648.46
41 · Communications Services	7,642.07
43 · Utilities Expenses	2,346.72
44 · Rental Equipment/Hangar	135.00
45 · Insurance-Liability-Aerial	367.50
46 · Maint. Bldg/equip/supplies	15,382.01
47 · Printing & Binding	976.04
48 · Promotional Activities/video	7,361.69
49.2 · Advertising	245.38
	<hr/>
<b>Total 40 · Utilities/Maintenance/Insurance</b>	45,104.87
<b>50 · Supplies &amp; Materials</b>	
51.1 · Office Supplies	525.26
52.1 · Gasoline & oil	12,855.43
52.3 · Uniforms	656.67
52.4 · Lab/traps/safety	1,774.87
52.5 · Tools/small	196.95
54 · Books,Subsrc/memberships	3,261.72
	<hr/>
<b>Total 50 · Supplies &amp; Materials</b>	19,270.90
<b>60 · Capital Outlay</b>	
63 · Other Facility Improvements	3,970.00
64 · Machinery & Equip	34,682.08
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<b>Total 60 · Capital Outlay</b>	38,652.08
<b>6560 · Payroll Expenses</b>	130.20
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<b>Total Expense</b>	406,680.19
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<b>Net Ordinary Income</b>	403,281.88
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<b>Net Income</b>	<b>403,281.88</b>
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Pasco County Mosquito Control District  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
111 - BB&T Operating	12,091,327.80
113 - BB&T Operating	-0.19
117 - Petty Cash	33.43
	<hr/>
<b>Total Checking/Savings</b>	12,091,361.04
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	-63,360.50
	<hr/>
<b>Total Accounts Receivable</b>	-63,360.50
<b>Total Current Assets</b>	12,028,000.54
<b>Fixed Assets</b>	
150 - Fixed Assets	6,447,702.48
	<hr/>
<b>Total Fixed Assets</b>	6,447,702.48
<b>Other Assets</b>	
135 - Inventory	1,567,982.26
176 - Deferred Vac/Sick Leave	275,734.87
	<hr/>
<b>Total Other Assets</b>	1,843,717.13
<b>TOTAL ASSETS</b>	<b><u>20,319,420.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
205 - Accounts Payable	91,747.12
	<hr/>
<b>Total Accounts Payable</b>	91,747.12
<b>Other Current Liabilities</b>	
2100 - Payroll Liabilities	5,642.29
215 - Salary Payable	18,764.29
238 - Provision for Vac S/L	275,734.87
	<hr/>
<b>Total Other Current Liabilities</b>	300,141.45
<b>Total Current Liabilities</b>	391,888.57
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<b>Total Liabilities</b>	391,888.57

Pasco County Mosquito Control District  
**Balance Sheet**  
As of April 30, 2021

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	<u>Apr 30, 21</u>
Equity	
280 · Fund Balance	942,717.76
282 · Fund Balance State I	17,974.00
283 · Inv. in General Fixed Assets	6,447,702.48
3900 · Retained Earnings	8,335,626.54
Net Income	<u>4,183,510.80</u>
Total Equity	<u>19,927,531.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>20,319,420.15</u></u></b>



Passo County Mosquito Control District  
Profit & Loss Budget vs. Actual  
October 2020 through April 2021

	Oct 20 - Apr 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
311 . Ad Valorem Taxes	7,513,191.48	7,734,311.14	97.1%
361 . Interest Earnings	692.45	8,400.00	8.2%
362 . Co-Ag Grant	155,000.00	116,813.78	132.7%
363 . Miscellaneous Income	429,494.30	0.00	100.0%
<b>Total Income</b>	<b>8,098,378.23</b>	<b>7,859,524.92</b>	<b>103.0%</b>
<b>Gross Profit</b>			
	8,098,378.23	7,859,524.92	103.0%
<b>Expense</b>			
10 . Personal Services	1,158,542.19	2,122,711.07	54.6%
10.0 . Regular Salaries	0.00	0.00	0.0%
10 . Personal Services - Other	0.00	0.00	0.0%
<b>Total 10 . Personal Services</b>	<b>1,158,542.19</b>	<b>2,122,711.07</b>	<b>54.6%</b>
<b>20 . Employee Benefits</b>			
21 . FICA Taxes	85,330.94	162,387.40	52.5%
22 . Retirement Contributions	104,220.08	218,367.43	47.7%
<b>23 . Life and Health Insurance</b>			
23.0.1 . Health	334,960.75	600,864.00	55.7%
23.0.2 . Life Insurance	7,786.65	16,800.00	46.2%
23.0.3 . Cafeteria Plan	0.00	590.00	0.0%
23 . Life and Health Insurance - Other	485.00	0.00	0.0%
<b>Total 23 . Life and Health Insurance</b>	<b>343,202.40</b>	<b>618,214.00</b>	<b>55.5%</b>
<b>23.1 . Dental/Eyecare</b>			
23.2 . Disability Ins/Accident	15,774.31	46,090.00	34.2%
24 . Worker's Compensation	8,957.85	13,200.00	67.9%
25 . Unemployment Compensation	38,092.00	40,000.00	95.2%
26 . Moving Expenses	2,924.00	10,000.00	29.2%
	0.00	0.00	0.0%
<b>Total 20 . Employee Benefits</b>	<b>598,501.58</b>	<b>1,108,248.83</b>	<b>54.0%</b>
<b>30 . Operating Expense</b>			
31.1 . Property Appraiser	37,488.68	86,563.52	43.3%
31.2 . Tax Collector Fees	118,549.02	161,154.24	73.6%
31.3 . Legal & Engineering Services	748.30	350,000.00	0.2%
31.3.1 . Entomology/Consulting	18,826.25	20,000.00	94.1%
31.3.2 . IT Services	0.00	50,000.00	0.0%
<b>31.4 . Bank Service Fees</b>			
31.4.1 . Pilots Medical Exams	110.00	360.00	30.6%
31.4.2 . Helicopter Lease-Purchase	864,460.36	864,460.36	100.0%
31.4 . Bank Service Fees - Other	3,898.41	6,900.00	56.4%
<b>Total 31.4 . Bank Service Fees</b>	<b>868,468.77</b>	<b>871,720.36</b>	<b>99.6%</b>
32 . Accounting & Auditing	12,600.00	13,000.00	96.9%
34 . District Services			
34.1 . Cleaning	2,485.00	5,760.00	43.1%
<b>Total 34 . District Services</b>	<b>2,485.00</b>	<b>5,760.00</b>	<b>43.1%</b>
<b>Total 30 . Operating Expense</b>	<b>1,059,156.02</b>	<b>1,558,198.12</b>	<b>68.0%</b>

Pasco County Mosquito Control District  
Profit & Loss Budget vs. Actual

October 2020 through April 2021

	Oct '20 - Apr 21	Budget	% of Budget
40 - Utilities/Maintenance/Insurance			
40.1 - Travel/Registration	35,031.62	88,225.00	39.7%
41 - Communications Services	28,668.30	42,720.00	67.1%
42 - Postage	361.87	3,600.00	10.1%
43 - Utilities Expenses	14,520.05	32,620.00	44.5%
44 - Rental Equipment/Hangar	3,422.60	9,120.00	37.5%
45 - Insurance-Liability-Aerial	205,214.00	208,000.00	98.7%
46 - Maint. Bldg/equip/supplies	83,655.80	239,347.50	35.0%
47 - Printing & Binding	1,118.35	1,200.00	93.2%
48 - Promotional Activities/Video	15,007.14	48,200.00	31.1%
49.1 - Government Agencies	6,073.72	63,430.00	9.6%
49.2 - Advertising	702.04	2,300.00	30.5%
<b>Total 40 - Utilities/Maintenance/Insurance</b>	<b>393,775.49</b>	<b>738,762.50</b>	<b>53.3%</b>
50 - Supplies & Materials			
51.1 - Office Supplies	2,557.73	13,160.00	19.4%
51.2 - Computer Software Updates	0.00	27,300.00	0.0%
52.1 - Gasoline & oil	57,302.86	153,346.00	37.4%
52.2 - Chemicals	295,551.55	1,743,866.31	16.9%
52.3 - Uniforms	6,549.85	12,330.00	53.1%
52.4 - Lab/traps/safety	16,005.26	39,450.00	40.6%
52.5 - Tools/small	264.57	18,140.00	1.5%
54 - Books/Subscribermemberships	15,916.32	35,804.00	44.5%
<b>Total 50 - Supplies &amp; Materials</b>	<b>394,148.14</b>	<b>2,043,396.31</b>	<b>19.3%</b>
60 - Capital Outlay			
62 - Building Improvements	0.00	200,000.00	0.0%
63 - Other Facility Improvements	71,825.93	3,028,549.27	2.4%
64 - Machinery & Equip	238,397.88	542,850.00	43.9%
<b>Total 60 - Capital Outlay</b>	<b>310,223.81</b>	<b>3,771,399.27</b>	<b>8.2%</b>
6580 - Payroll Expenses	520.20		
80 - CONTINGENCIES		600,000.00	0.0%
89 - Contingency expenditures	0.00		
<b>Total 80 - CONTINGENCIES</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.0%</b>
97.001 - Future Capital Outlay	0.00	2,084,858.43	0.0%
97.002 - Self Insurance	0.00	792,000.00	0.0%
97.003 - Reserve for cash balance	0.00	780,000.00	0.0%
97.004 - Reserve for Sick & A/L	0.00	160,000.00	0.0%
<b>Total Expense</b>	<b>3,914,867.43</b>	<b>15,759,574.53</b>	<b>24.8%</b>
Net Ordinary Income	4,183,510.80	-7,900,049.61	-53.0%
Other Income/Expense			
Other Income	0.00	0.00	0.0%
340 - Zika Grant Revenue	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>4,183,510.80</b>	<b>-7,900,049.61</b>	<b>-53.0%</b>



7:46 AM

Pasco County Mosquito Control District

05/10/21

General Ledger

Accrual Basis

As of April 30, 2021

Type	Date	Num	Name	Split	Amount	Balance
<b>111 - BB&amp;T Operating</b>						
Check	04/01/2021	13392	RFI, Inc.	46 · Maint. Bldg/equip/supplies	-404.00	11,685,609.73
Check	04/01/2021	13393	Home Depot	46 · Maint. Bldg/equip/supplies	-126.81	11,685,482.92
Check	04/01/2021	13394	Mid-Way Farm & Ranch Supply	-SPLIT-	-117.80	11,685,365.12
Check	04/01/2021	13395	Lowes Business Account	46 · Maint. Bldg/equip/supplies	-139.82	11,685,225.30
Check	04/01/2021	13396	Janitor's Supply Depot	46 · Maint. Bldg/equip/supplies	-21.00	11,685,204.30
Check	04/01/2021	13397	FinishMaster	46 · Maint. Bldg/equip/supplies	-2,550.93	11,682,653.37
Check	04/01/2021	13398	American Aviation, Inc.	44 · Rental Equipment/Hangar	-635.00	11,682,018.37
Check	04/01/2021	13399	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-135.00	11,681,883.37
Check	04/01/2021	13400	Level 3 Communications, LLC	41 · Communications Services	-1,765.21	11,680,118.16
Check	04/01/2021	13401	Waste Connections of Florida	43 · Utilities Expenses	-175.00	11,679,943.16
Check	04/01/2021	13402	FGUA	-SPLIT-	-303.82	11,679,639.34
Check	04/01/2021	13403	Tampa Bay Times	49.2 · Advertising	-245.38	11,679,393.96
Check	04/01/2021	13404	Duval Ford	64 · Machinery & Equip	-450.00	11,678,943.96
Check	04/01/2021	13405	Bodine Perry	32 · Accounting & Auditing	-12,600.00	11,666,343.96
Check	04/01/2021	U168	Hansen, Lee	52.3 · Uniforms	-21.39	11,630,779.57
Check	04/01/2021	D306	Stevens, Rhonda	23.1 · Dental/Eyecare	-1,069.00	11,629,710.57
Check	04/01/2021	D307	Hudson, Sandra Dawn	23.1 · Dental/Eyecare	-19.00	11,629,691.57
Check	04/01/2021	D308	Kubb, John	23.1 · Dental/Eyecare	-420.00	11,629,271.57
Check	04/01/2021	D309	Daniels, Wayne F	23.1 · Dental/Eyecare	-129.00	11,629,142.57
Check	04/01/2021	T123	Phillips, Jason	40.1 · Travel/Registration	-399.00	11,628,743.57
Check	04/01/2021	T124	Beaudin, Christopher T	40.1 · Travel/Registration	-399.00	11,628,344.57
Check	04/01/2021	T125	Daniels, Wayne F	40.1 · Travel/Registration	-399.00	11,627,945.57
Check	04/01/2021	T126	Daniels, Wayne F	40.1 · Travel/Registration	-887.80	11,627,057.77
Check	04/01/2021	13407	Coastal Design Consultants	63 · Other Facility Improvements	-3,970.00	11,623,087.77
Liability (	04/01/2021	1	Florida Retirement System	-SPLIT-	-20,038.58	11,603,049.19
Deposit	04/05/2021		See Attached 1	31.4 · Bank Service Fees	171.42	11,603,220.61
Check	04/08/2021	13408	Knaphaide Truck Equipment Co. S	-SPLIT-	-18,908.08	11,584,312.53
Check	04/08/2021	13409	K&G Enterprises	46 · Maint. Bldg/equip/supplies	-50.00	11,584,262.53
Check	04/08/2021	13410	Treadmaxx Tire Distributors	46 · Maint. Bldg/equip/supplies	-151.46	11,584,111.07
Check	04/08/2021	13411	Pot Consolidated	52.1 · Gasoline & oil	-5,884.15	11,578,226.92
Check	04/08/2021	13412	Big Sur Technologies	31.3.1 · Entomology/Consulting	-2,534.42	11,575,692.50
Check	04/08/2021	13413	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-111.00	11,575,581.50



7:46 AM

Pasco County Mosquito Control District

05/10/21

General Ledger

Accrual Basis

As of April 30, 2021

Check	04/08/2021	13414	Recycling Services of Florida	43 · Utilities Expenses	-50.00	11,575,531.50
Check	04/08/2021	13415	Unifirst Corporation	46 · Maint. Bldg/equip/supplies	-125.00	11,575,406.50
Check	04/08/2021	13416	Coverall North America, Inc.	34.1 · Cleaning	-355.00	11,575,051.50
Check	04/08/2021	13417	T-Mobile	41 · Communications Services	-4,107.54	11,570,943.96
Check	04/08/2021	D310	McCutcheon, Christopher	23.1 · Dental/Eyecare	-1,242.00	11,520,537.76
Check	04/08/2021	D311	Daniels, Wayne F	23.1 · Dental/Eyecare	-190.00	11,520,347.76
Check	04/08/2021	T127	Beaudin, Christopher T	40.1 · Travel/Registration	-61.00	11,520,286.76
Check	04/08/2021	T128	Daniels, Wayne F	40.1 · Travel/Registration	-61.00	11,520,225.76
Deposit	04/09/2021		See Attached 2	-SPLIT-	802,426.73	12,322,652.49
Check	04/15/2021	13421	ArchiveSocial, Inc.	54 · Books,Subsrc/memberships	-2,988.00	12,319,664.49
Check	04/15/2021	13422	Florida Labor Law Poster Service	54 · Books,Subsrc/memberships	-172.00	12,319,492.49
Check	04/15/2021	13423	GSA Security Inc.	46 · Maint. Bldg/equip/supplies	-309.19	12,319,183.30
Check	04/15/2021	13424	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-135.00	12,319,048.30
Check	04/15/2021	13425	All Hour Towing	46 · Maint. Bldg/equip/supplies	-300.00	12,318,748.30
Check	04/15/2021	13426	Boucharad Insurance	45 · Insurance-Liability-Aerial	-367.50	12,318,380.80
Check	04/15/2021	13427	GreatAmerica Financial Services	46 · Maint. Bldg/equip/supplies	-595.80	12,317,785.00
Check	04/15/2021	13428	Mid-Way Farm & Ranch Supply	52.4 · Lab/traps/safety	-108.80	12,317,676.20
Check	04/15/2021	13429	Suburban Propane - 1561	-SPLIT-	-289.98	12,317,386.22
Check	04/15/2021	13430	Boeing Distribution, Inc.	-SPLIT-	-282.68	12,317,103.54
Check	04/15/2021	13431	Silent Partner	-SPLIT-	-2,085.12	12,315,018.42
Check	04/15/2021	13432	Kimball Midwest	46 · Maint. Bldg/equip/supplies	-422.60	12,314,595.82
Check	04/15/2021	13433	Quill Office Products	-SPLIT-	-388.76	12,314,207.06
Check	04/15/2021	13434	Hi-Line Products	46 · Maint. Bldg/equip/supplies	-394.21	12,313,812.85
Check	04/15/2021	13435	Minuteman Press of New Port Rich	47 · Printing & Binding	-187.50	12,313,625.35
Check	04/15/2021	13436	Enforcement One, Inc.	46 · Maint. Bldg/equip/supplies	-1,384.66	12,312,240.69
Check	04/15/2021	13437	Tractor Supply	-SPLIT-	-485.61	12,311,755.08
Check	04/15/2021	13438	McMaster-Carr Supply Co.	46 · Maint. Bldg/equip/supplies	-239.39	12,311,515.69
Check	04/15/2021	13439	Fisher Scientific	-SPLIT-	-369.84	12,311,145.85
Check	04/15/2021	13440	Fleet Products	46 · Maint. Bldg/equip/supplies	-1,493.79	12,309,652.06
Check	04/15/2021	13441	BB&T P-Card	-SPLIT-	-32,370.96	12,277,281.10
Check	04/15/2021	D312	Malarchik, Brandon	23.1 · Dental/Eyecare	-39.00	12,240,691.53
Check	04/19/2021	1	Blue Cross/Blue Shield	-SPLIT-	-53,785.06	12,186,906.47
Check	04/22/2021	13443	Northern Tools	46 · Maint. Bldg/equip/supplies	-239.84	12,186,666.63
Check	04/22/2021	13444	GSA Security Inc.	46 · Maint. Bldg/equip/supplies	-688.20	12,185,978.43



7:46 AM  
05/10/21

Pasco County Mosquito Control District

General Ledger

As of April 30, 2021

Accrual Basis

Check	04/22/2021	13445	Vip Supplies, Inc.	-SPLIT-	-411.36	12,185,567.07
Check	04/22/2021	13446	Minuteman Press of New Port Rich	47 · Printing & Binding	-113.54	12,185,453.53
Check	04/22/2021	13447	Sam's Club	46 · Maint. Bldg/equip/supplies	-455.17	12,184,998.36
-Check	04/22/2021	13448	Fisher Scientific	52.4 · Lab/traps/safety	-251.23	12,184,747.13
Check	04/22/2021	13449	Harbor Freight	-SPLIT-	-208.94	12,184,538.19
Check	04/22/2021	13450	Curtis Dyna-Fog	46 · Maint. Bldg/equip/supplies	-376.41	12,184,161.78
Check	04/22/2021	13451	STR Industrial Steel Dist.	46 · Maint. Bldg/equip/supplies	-76.85	12,184,084.93
Check	04/22/2021	13452	Depco Pump Company	46 · Maint. Bldg/equip/supplies	-1,202.40	12,182,882.53
Check	04/22/2021	13453	Reliant Atlantic Group, LLC	-SPLIT-	-270.00	12,182,612.53
Check	04/22/2021	13454	Duke Energy	-SPLIT-	-1,340.08	12,181,272.45
Check	04/22/2021	13455	Standard Insurance Company	-SPLIT-	-2,869.27	12,178,403.18
Check	04/22/2021	D312	Shea Jr, James M	23.1 · Dental/Eyecare	-85.00	12,141,513.51
Check	04/22/2021	D313	Kalimnios, Stelios	23.1 · Dental/Eyecare	-193.00	12,141,320.51
Check	04/29/2021	13457	Waste Connections of Florida	43 · Utilities Expenses	-175.00	12,141,145.51
Check	04/29/2021	13458	Level 3 Communications, LLC	41 · Communications Services	-1,769.32	12,139,376.19
Check	04/29/2021	13459	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-135.00	12,139,241.19
Check	04/29/2021	13460	FGUA	-SPLIT-	-302.82	12,138,938.37
Check	04/29/2021	13461	Mettife Small Business Center	23.1 · Dental/Eyecare	-450.75	12,138,487.62
Check	04/29/2021	13462	Amity Lock & Safe	46 · Maint. Bldg/equip/supplies	-55.00	12,138,432.62
Check	04/29/2021	13463	Vip Supplies, Inc.	-SPLIT-	-96.07	12,138,336.55
Check	04/29/2021	13464	Airgas South	-SPLIT-	-249.89	12,138,086.66
Check	04/29/2021	13465	Port Consolidated	52.1 · Gasoline & oil	-4,731.33	12,133,355.33
Check	04/29/2021	13466	Quill Office Products	-SPLIT-	-455.53	12,132,899.80
Check	04/29/2021	13467	Lowes Business Account	46 · Maint. Bldg/equip/supplies	-355.35	12,132,544.45
Check	04/29/2021	13468	Walmart	-SPLIT-	-231.66	12,132,312.79
Check	04/29/2021	13469	Logo Outfitters	-SPLIT-	-635.28	12,131,677.51
Check	04/29/2021	13470	Minuteman Press of New Port Rich	47 · Printing & Binding	-675.00	12,131,002.51
Check	04/29/2021	D314	Hudson, Sandra Dawn	23.1 · Dental/Eyecare	-65.00	12,091,171.89
Deposit	04/30/2021			361 · Interest Earnings	155.91	12,091,327.80
						<u>405,314.07</u>
						12,091,327.80

Deposit Summary

5/10/2021 7:53 AM

Pasco County Mosquito Control District

Summary of Deposits to 111 - BB&T Operating on 04/05/2021

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Transfer	BB&T Bank	Refund of charge for checks	171.42
Less Cash Back:				
Deposit Total:				171.42

# Deposit Summary

5/10/2021 2:34 PM

Pasco County Mosquito Control District

Summary of Deposits to 111 - BB&T Operating on 04/09/2021

Chk No.	PmtMethod	Red From	Memo	Amount
526968	Check	Tampa Machinery Auction	Auction Feb 13 2021	9,285.00
1158931	Check	Central Life Sciences	Rebate for Chemical Purchases	2,201.78
1409322080	Check	Department of Financial Services	Unclaimed Property	597.17
247025	Check	Hernando County Airport	Refund of Hangar Rent	500.00
21205	Check	Lance Aviation	Sale of N950K & N8308F	403,750.00
48076	Check	Pasco County Tax Collector		901.74
48076	Check	Pasco County Tax Collector	Tax Collector Fees	-18.03
48082	Check	Pasco County Tax Collector		109,102.43
48082	Check	Pasco County Tax Collector	Tax Collector Fees	-2,182.05
48227	Check	Pasco County Tax Collector		282,449.95
48227	Check	Pasco County Tax Collector	Tax Collector Fees	-5,648.99
48223	Check	Pasco County Tax Collector		1,518.09
48223	Check	Pasco County Tax Collector	Tax Collector Fees	-30.36

Less Cash Back:

Deposit Total:

802,426.73





# PURCHASE ORDER

PASCO COUNTY MOSQUITO CONTROL DISTRICT  
 2308 MARATHON RD  
 ODESSA, FL 33556  
 727-376-4568  
 FAX 727-376-4704

Not subject to Federal Exise Tax
Not subject to State Sales Tax

Exemption Certificate No. 85-8012646438C-9
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PO # PCARD

To: **BB&T (PCARD)**

Date: April; 15, 2021

Federal Identification # 59-6033971
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QTY	Vendor	DESCRIPTION	ACCT #	UNIT	TOTAL
		Adriane			
	Sunpass	Replenishment of Sunpass	40.1		\$50.00
	Amazon	4 day USB reader hub for Kirk	46		\$84.95
	Amazon	Three slot microSDHC USB reader	46		\$185.67
	Amazon	Refill for frixon pens for Adriane	51.1		\$21.79
	Sunpass	Replenishment of Sunpass	40.1		\$100.00
		Agne			
	Lowe's	Wet dry vac	52.4		\$54.98
		Vinny			
	Circle K	10 gallonsof non ethanol for shop	52.1		\$34.83
	Circle K	15 gallons of diesel for fire pump	52.1		\$44.84
	Stutzman Sawmill	2x6x10 pines for dock	46		\$144.00
		Bobby			
	Racetrac	gas for airboat	52.1		\$60.00
	Racetrac	gas for airboat	52.1		\$55.00
	Racetrac	gas for airboat	52.1		\$23.91
		CJ			
	Welders Supply	welder foot control	46		\$73.76
	Amazon	electric fan motor	46		\$157.99
	Advance Auto Parts	rear brake pads	46		\$59.78
	Amazon	resisters for rotator traps	46		\$29.44
	Advance Auto Parts	wipers blades	46		\$34.82
	Advance Auto Parts	smog pump hand sprayer	46		\$118.51
	Amazon	suggestion box	46		\$19.95
		Chemical			
	Adapco	A-1 Super duty 55 mist sprayer	64		\$15,324.00
		Brett			
	Circle K	gas for argo	52.1		\$13.44
	Circle K	gas for argo	52.1		\$16.71
	Circle K	gas for argo	52.1		\$20.45
		Jillian			
	Walmart	event folding table	48		\$46.47
	Illusions	Education trailor outside	48		\$2,652.00
	Illusions	fog truck door decals	46		\$82.00
	Amazon	spray chalk for open house	48		\$25.95



	Unique Awards	Tumblers with Logo and name plate	48		\$679.50
	Old Time Pottery	bird bath	48		\$19.99
	Amazon	Open House supplies	48		\$45.99
	Amazon	Open House supplies	48		\$6.67
	Amazon	bumpers for ed trailer guide wires	46		\$21.39
	Clear channel	Digital bill boards	48		\$1,800.00
		Wayne			
	Publix	10 gallons of distilled water for engine wash	46		\$10.90
	Delta Airlines	Airfare to Columbus MS for helicopter	40.1		\$503.90
	Delta Airlines	Airfare to Columbus MS for helicopter	40.1		\$503.90
	Delta Airlines	baggage fee	40.1		\$30.00
	Delta Airlines	baggage fee	40.1		\$30.00
	Crystal Aero Group	Jet A for helicopter	52.1		\$126.25
	Eufaula Jet Center	Jet A for helicopter	52.1		\$442.90
	Hampton Inn	Hotel for pick up of helicopter	52.1		\$414.48
	Hampton Inn	Hotel for pick up of helicopter	52.1		\$414.48
	Brodie Communicat	2 motorola batteries for handheld radio	46		\$170.00
	Spider Tracks	Aircraft tracking subscription	54		\$88.73
	Amazon	conspicuity and reflective tape for dollies	46		\$25.99
	WakeBallast	4 50 lb ballast bags for helicopter ballast	46		\$263.80
	Budget	car rental for 2nd trip for p/u of helicopter	40.1		\$94.28
	Delta Airlines	baggage fee	40.1		\$30.00
	Delta Airlines	baggage fee	40.1		\$30.00
	Delta Airlines	baggage fee	40.1		\$30.00
	Delta Airlines	baggage fee	40.1		\$30.00
	Hilton Garden	Hotel for pick up of helicopter	40.1		\$461.90
	Hilton Garden	Hotel for pick up of helicopter	40.1		\$461.90
	Hilton Garden	Hotel for pick up of helicopter	40.1		\$461.90
	Budget	Rental car	40.1		\$321.00
	Budget	Rental car	40.1		\$132.92
	Delta Airlines	Airfare to Clumbus MS for p/u helicopter	40.1		\$333.90
	Delta Airlines	Airfare to Clumbus MS for p/u helicopter	40.1		\$333.90
	Delta Airlines	Airfare to Clumbus MS for p/u helicopter	40.1		\$333.90
	Amazon	Prime monthly	54		\$12.99
		Jason			
	Home2 Suites	Training with Airbus	40.1		\$591.36
	Delta Airlines	baggage fee	40.1		\$30.00
	Enterprise Rent a car	car rental for aribus training	40.1		\$675.31
	Home2 Suites	Training with Airbus	40.1		\$295.68
	7 Eleven	gas for rental car	40.1		\$36.60
	Enterprise Rent a car	Training with Airbus	40.1		\$328.08
	Hampton Inn	Pick up helicopter	40.1		\$514.80
	ERAC Tol	toll fee	40.1		\$7.90
	Delta Airlines	Pick up Helicopter for Jason, Wayne, Chris	40.1		\$442.90
	Delta Airlines	Pick up Helicopter for Jason, Wayne, Chris	40.1		\$442.90
	Delta Airlines	Pick up Helicopter for Jason, Wayne, Chris	40.1		\$442.90
	Friendly City Express	Uber	40.1		\$32.50
	Friendly City Express	Uber	40.1		\$36.30
	Hyatt Place	Hotel for pick up of helicopter	40.1		\$97.01
	Hyatt Place	Hotel for pick up of Helicopter	40.1		\$97.01
	Hyatt Place	Hotel for pick up of Helicopter	40.1		\$97.01

					\$32,370.96
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Acct #	Amount
TOTAL	\$32,370.96
40.1	\$8,441.66
46	\$1,482.95
51.1	\$21.79
48	\$5,276.57
54	\$101.72
52.4	\$54.98
52.1	\$1,667.29
64	\$15,324.00
TOTAL	\$32,370.96

By: \_\_\_\_\_





### Monthly Service Requests 2009 - Present

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	4	4	1	12	42	17	38	13	27	9	26	59	15
February	11	5	15	27	17	15	22	64	48	58	63	39	22
March	19	22	60	68	19	24	95	97	56	34	142	53	210
April	28	192	311	73	63	86	130	213	81	62	146	150	143
May	52	69	67	78	71	106	89	157	72	86	94	145	
June	257	52	53	215	167	111	90	135	366	159	138	164	
July	423	122	130	527	287	188	101	119	388	140	212	88	
August	79	155	182	335	101	94	275	267	169	119	240	95	
September	97	148	151	164	90	116	136	244	250	87	141	233	
October	39	123	127	141	105	145	123	126	108	126	156	145	
November	33	56	76	64	72	35	100	67	43	133	113	105	
December	19	6	32	65	55	37	75	47	44	16	35	28	
<b>TOTALS</b>	1061	954	1205	1769	1089	974	1274	1549	1652	1029	1506	1304	390

