

Anastasia Mosquito Control District

of St. Johns County

www.amcdsjc.org



District Board Meeting

June 12, 2025

Thursday at

5:00 P.M



**ANASTASIA MOSQUITO CONTROL DISTRICT
ST. JOHNS COUNTY
PROPOSED AGENDA**

Thursday, June 12, 2025
5:00 P.M.

Invocation and Pledge: Commissioner Mrs. LeBlanc

Celebration & Welcome: New Commissioner: Mr. Tim Burton, and his swearing in by the District Attorney, Ms. Hodges

Consent Items: APPROVAL OF:

1. Chemical Purchase and Inventory
2. Minutes: May 8, 2025, Regular Board Meeting Minutes
3. Adjunct Volunteer Appointment (appoint Dr. Florence Fougue to replace Dr. Stephen Dobson due to a conflicting interest)
4. Surplus Items
5. Dr. Xue, Vice President of SOVE, & Dr. Qualls, invited to give Presentation at the 9th International Conference of SOVE, Greece, 12th-17th October, 2025
6. Dena Olivia visits Salt Lake City Mosquito Control District, June or July 2025
7. Treasure's Report and Approval of Cancelled Checks
8. Provide & install Three Replacement Gates & Gate Controllers

Unfinished Business:

1. Discussion and Approval of the New Auditor Recommended by the Auditor Selection Committee ~ Commissioner Mrs. Trish Becker
2. Update on New Draft Budget~ Dr. Xue
3. Budget Amendment (helicopter engine repairs and three new trucks) ~ Mr. Scott Hanna

New Business:

1. New Commissioner Statement~ Mr. Tim Burton
2. Objective, Goals, and Measures Updates for FY 2025/2026 website~ Dr. Rui-De Xue
3. Chairperson Presentation~ Commissioner Becker
4. New Office Elections (Chair, Vice Chair) ~ Commissioner Becker
5. Recognized and appreciated Mrs. Becker for her last 7 years of service~ New Chairperson

Reports:

1. Director
2. Attorney

Commissioner Comments & Reports:

Attachments: FOR INFORMATION PURPOSES ONLY

CEREMONY



Anastasia Mosquito Control District
of St. Johns County

120 EOC Drive

Saint Augustine, Florida 32092

Telephone (904) 471-3107 • Fax (904) 471-3189

Web Address: www.amcdsjc.org



I, _____, do solemnly swear
(or affirm) that I will support, protect, and defend, the Constitution
and Government of the United States and of the State of Florida,
that I am duly qualified to hold office under the Constitution of the
state; and that I will well and faithfully perform the duties of
the Anastasia Mosquito Control District Commissioner, on which I
am now about to enter. So help me God.

(Signature) (Date)

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Sworn and signed before me by _____, who is
personally known to me ___ or who has produced _____
identification. In witness whereof I have hereunto set my hand and official
seal this _____ day of _____, 2025.

(Notary Signature)

Notary Public State of Florida.
My commission expires:

CONSENTS

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 MONTH OF APRIL 2025




DRIVE
 Y: DENA OLIVA

CHEMICAL DESCRIPTION (Indicate lbs., gals. or ea.)	EA.	BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT
WSP	EA.	32,730.00				32,730.00	4741.00	27,989.00	27,989.00
XR	LBS.	2,740.00				2,740.00	3.00	2,737.00	2,737.00
XXRG	LBS.	26,320.00				26,320.00	120.00	26,200.00	26,200.00
CONTROL 30-30	GALS.	450.00				450.00	0.00	450.00	450.00
FR 20-20	GALS.	11.79				11.79	0.00	11.79	11.79
QUETS (Dunks)	EA.	1,460.00	1,000.00			2,460.00	0.00	2,460.00	2,460.00
BAR	GALS.	103.16				103.16	0.08	103.08	103.09
CONCENTRATE (Naled	GALS.	690.00				690.00	0.00	690.00	690.00
OMIST TWO	GALS.	316.25				316.25	0.00	316.25	316.25
DT	GALS.	779.00				779.00	3.00	776.00	776.00
P	EA.	8,352.00				8,352.00	0.00	8,352.00	8,352.00
AC 12AS	GALS.	57.50				57.50	2.48	55.02	55.00
CG	GALS.	406.66				406.66	2.21	404.45	404.45
E	LBS.	16,785.00				16,785.00	400.00	16,385.00	16,385.00
	GALS.	4,234.00				4,234.00	1385.79	2,848.21	2,848.00
	GALS.	3,520.00				3,520.00	105.49	3,414.51	3,427.00
TOTALS		98,955.36	1000.00	0.00	0.00	99,955.36	6,763.05	93,192.31	93,204.58

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 MONTH OF APRIL 2025

DISTRICT TOTALS

CHEMICAL DESCRIPTION (Indicate lbs., gals. or ea.)	BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT
WSP	EA.	32,730.00			32,730.00	4741.00	27,989.00	27,989.00
XR	LBS.	2,740.00			2,740.00	3.00	2,737.00	2,737.00
XRG	LBS.	26,320.00			26,320.00	120.00	26,200.00	26,200.00
CONTROL 30-30	GALS.	450.00			450.00	0.00	450.00	450.00
ER 20-20	GALS.	11.79			11.79	0.00	11.79	11.79
LIQUETS (Dunks)	EA.	1,460.00	1,000.00		2,460.00	0.00	2,460.00	2,460.00
VAR	GALS.	103.16			103.16	0.08	103.08	103.09
CONCENTRATE (Naled	GALS.	690.00			690.00	0.00	690.00	690.00
DOMIST TWO	GALS.	316.25			316.25	0.00	316.25	316.25
RR DT	GALS.	779.00			779.00	3.00	776.00	776.00
RR DT	EA.	8,352.00			8,352.00	0.00	8,352.00	8,352.00
RR P	GALS.	57.50			57.50	2.48	55.02	55.00
AC 12AS	GALS.	406.66			406.66	2.21	404.45	404.45
AC G	LBS.	16,785.00			16,785.00	400.00	16,385.00	16,385.00
EE	GALS.	4,234.00			4,234.00	1385.79	2,848.21	2,848.00
	GALS.	3,520.00			3,520.00	105.49	3,414.51	3,427.00
TOTALS		98,955.36	1000.00	0.00	99,955.36	6,763.05	93,192.31	93,204.58

Prepared by Richard Weaver:  Date: 5/1/25
 Prepared by Aye McKinney:  Date: 5/1/25
 Checked & Approved by Dr. Rui-De Xue:  Date: 5/2/25

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 CHEMICAL & FUEL INVENTORY
 VALUE
 MONTH OF APRIL 2025

CHEMICAL DESCRIPTION (Indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM	
ALTO SID WSP	EA.	27,989.00	\$0.9900	\$27,709.11	11/12/24	VESERIS
ALTO SID WSP	EA.	0.00	\$0.0000	\$0.00		VESERIS
ALTO SID XR	LBS.	537.00	\$3.45	\$1,852.65	12/16/21	VESERIS
ALTO SID XR	LBS.	2,200.00	\$3.83	\$8,426.00	11/12/24	VESERIS
ALTO SID XRG	LBS.	200.00	\$9.7700	\$1,954.00	11/12/24	VESERIS
ALTO SID XRG	LBS.	10,000.00	\$10.0500	\$100,500.00	6/28/24	VESERIS
ALTO SID XRG	LBS.	16,000.00	\$10.0500	\$160,800.00	10/12/24	VESERIS
ALTO SID XRG	LBS.	0.00	\$0.0000	\$0.00		VESERIS
AQUAKONTROL 30-30	GALS.	150.00	\$110.1000	\$16,515.00	11/1/24	VESERIS
AQUAKONTROL 30-30	GALS.	210.00	\$110.1000	\$23,121.00	11/13/24	VESERIS
AQUAKONTROL 30-30	GALS.	90.00	\$110.1000	\$9,909.00	11/19/24	VESERIS
AQUALUER 20-20	GALS.	11.79	\$121.5400	\$1,432.96	8/9/22	ALLPRO
B. I. DUNKS (Doughnuts)	EA.	1,460.00	\$1.0100	\$1,474.60	4/5/23	TARGET
B. I. DUNKS (Doughnuts)	EA.	1,000.00	\$0.8500	\$850.00	4/15/25	TARGET
COCO BEAR	GALS.	103.09	\$28.4100	\$2,928.79	6/13/22	CLARKE
COCO BEAR	GALS.	0.00	\$0.0000	\$0.00		CLARKE
DUET	GALS.	41.25	\$245.0100	\$10,106.66	11/13/23	CLARKE
DUET	GALS.	55.00	\$255.5500	\$14,055.25	9/20/24	CLARKE
DUET	GALS.	220.00	\$255.5500	\$56,221.00	11/14/24	CLARKE
MOSQUITOMIST TWO	GALS.	61.00	\$119.7100	\$7,302.31	9/20/24	CLARKE
MOSQUITOMIST TWO	GALS.	220.00	\$126.0100	\$27,722.20	10/30/24	CLARKE
MOSQUITOMIST TWO	GALS.	330.00	\$126.0100	\$41,583.30	11/6/24	CLARKE
MOSQUITOMIST TWO	GALS.	165.00	\$125.8080	\$20,758.32	2/10/25	CLARKE
MOSQUITOMIST TWO	GALS.	330.00	\$277.5940	\$91,606.02	9/18/24	AZELIS
NALED	GALS.	360.00	\$277.5100	\$99,903.60	11/19/24	AZELIS
NATULAR DT	EA.	8,352.00	\$0.4168	\$3,481.11	9/9/16	CLARKE
TALSTAR P	GALS.	15.00	\$63.6400	\$954.60	9/13/22	VESERIS
TALSTAR P	GALS.	40.00	\$63.0000	\$2,520.00	5/11/23	VESERIS
VECTOBAC 12AS	GALS.	104.45	\$38.8350	\$4,056.32	5/6/24	AZELIS
VECTOBAC 12AS	GALS.	300.00	\$39.9000	\$11,970.00	2/11/25	AZELIS
VECTOBAC G	LBS.	16,385.00	\$1.7519	\$28,704.88	11/7/23	AZELIS
VECTOBAC G	LBS.	0.00	\$0.0000	\$0.00		AZELIS
GASOLINE	GALS.	2,848.00	\$2.7401	\$7,803.81	3/14/25	L. V. HIERS
GASOLINE	GALS.	0.00	\$0.0000	\$0.00	1/10/00	L. V. HIERS
JET A	GALS.	3,427.00	\$2.8065	\$9,617.88	9/26/24	Avtfuel
JET A	GALS.	0.00	\$0.0000	\$0.00		Avtfuel
TOTAL		93,204.58	\$2,341.10	\$795,840.37		

Subtract Green first

Prepared by Richard Weaver:



Date: 5/2/2025

Reviewed by Aye McKinney:



Date: 5/17/25

Reviewed & Approved by Dr. Rui-De Xue:



Date: 5/8/25

SALES INVOICE

Invoice Number: INVP501808544
 P.O. Number: VERBAL
 Location: PORTLANDOR
 Page: 1

Ship: Anastasia Mosquito Control
 To: 120 Ecc Drive
 St. Augustine, FL 32092
 United States of America

Invoice Date: 4/15/2025
 Sales Order No.: ORD100809066
 Sales Person: Sean Heylek
 Created By: Keenan Convery



Bill Customer ID: 5013424

Terms: Net 30 Days

Due Date: 5/15/2025

Shipment Date: 4/15/2025

Shipment Method: UPS - UPS Ground

Return Service Requested

Anastasia Mosquito Control

District Of St Johns County

Marcia Gaines

120 Ecc Drive

St Augustine, FL 32092-0927

Seq#: 000128



Remit to Address: Target Specialty Products, P.O. BOX 14084, READING, PA 19612-4084 Phone: (844) 366-8366

Item/Description	EPA Code	Unit	Order Qty	Invoice Qty	Unit Price	Discount	Total Price
1505895 Summit Mosquito Dunks Briquettes RTI 5/Case	6218-47	Case	10	10	85.00		850.00
#DU1115 20 dunks/Card							
FREIGHT-OUT					97.35		97.35
UPS 04/15/25							
FREIGHT-OUT					97.35		97.35
Freight Out Target Only							



License Information

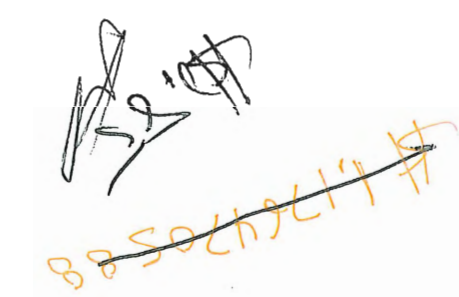
Type	No.	Name	Exp. Date	Exemption
EXEMPT		EXEMPT PER STATE	12/31/27	
PUB	PH0457	Marcia K Gaines	04/30/24	

Package Information

Tracking No.: Package No.:

Package Tracking No.

1ZR718E30320999951
 1ZR718E30320999960
 1ZR718E30320999988
 1ZR718E30320999997
 1ZR718E30321000008
 P2133453
 P2133457
 P2133462
 P2133465
 P2133467



Standard Terms and conditions can be viewed at this link - <https://www.target-specialty.com/terms-and-conditions>
 Disclaimer required: Keep pesticides locked up, read and follow label instructions. No recommendation has been made concerning the use of the products on this invoice. Safety Data Sheets are available upon request.

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 April 2025

ena Oliva

DESCRIPTION (lbs., gals. or ea.)	BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT	OV (UN
EA.	32,730.00				32,730.00	4,741.00	27,989.00	27,989.00	
EA.	2,740.00				2,740.00	3.00	2,737.00	2,737.00	
LBS.	26,320.00				26,320.00	120.00	26,200.00	26,200.00	
30-30	GALS.	450.00			450.00	0.00	450.00	450.00	
0	GALS.	11.79			11.79	0.00	11.79	11.79	
	EA.	1,460.00	1,000.00		2,460.00	0.00	2,460.00	2,460.00	
	GALS.	103.16			103.16	0.08	103.08	103.09	
TWO	GALS.	316.25			316.25	0.00	316.25	316.25	
	GALS.	779.00			779.00	3.00	776.00	776.00	
	GALS.	690.00			690.00	0.00	690.00	690.00	
	EA.	8,352.00			8,352.00	0.00	8,352.00	8,352.00	
	GALS.	57.50			57.50	2.48	55.02	55.00	
	GALS.	406.66			406.66	2.21	404.45	404.45	
	LBS.	16,785.00			16,785.00	400.00	16,385.00	16,385.00	
ECC DR.)	GALS.	4,234.00			4,234.00	1,385.79	2,848.21	2,848.00	
	GALS.	3,520.00			3,520.00	105.49	3,414.51	3,427.00	
TOTALS		98,955.36		0.00	0.00	99,955.36	6,763.05	93,192.31	93,204.58

Treatment Summary

From Date : 04-01-2025

To Date : 04-30-2025

Zone : All

Material : All

Task : All

Printed on 2025-05-01 09:35:59 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	4741 ea	14.62 acre	324.23 ea / acre	28 times
Altosid XR	3 ea	0.01 acre	455.1 ea / acre	2 times
Altosid XRG	40 lb	6.68 acre	5.99 lb / acre	1 times
Altosid XRG Drone	80 lb	8 acre	10 lb / acre	1 times
Cocobear	10 fl oz	0.03 acre	351.91 fl oz / acre	2 times
Mosquitomist Two	384 fl oz	581.82 acre	0.66 fl oz / acre	1 times
Talstar P	2.48 gal	7.36 acre	0.34 gal / acre	8 times
Vectobac 12AS	283 fl oz	17.67 acre	16.01 fl oz / acre	9 times
Vectobac G	160 lb	24.62 acre	6.5 lb / acre	1 times
Vectobac G Air	80 lb	8 acre	10 lb / acre	1 times
Vectobac G Drone Air	160 lb	16 acre	10 lb / acre	3 times

AMCD

Product Totals For Sites

Date Range From : 04/01/2025 12:00:00AM To : 04/30/2025 11:59:59PM

Pump - Hose Transactions Total Quantity

Product	Site Id	Product	Site Id
Unleaded	003	Anasatisia Moquito Control	003
01	003	Anasatisia Moquito Control	003
01-1		02-1	
1385.791	110	105.490	2
Totals For Site :		Totals For Product :	
1385.791	110	105.490	2
1385.791	110	105.490	2

Totals For Product : 2 105.490

Totals For Site : 2 105.490

2 105.490

Totals For Product : 110 1385.791

Totals For Site : 110 1385.791

110 1385.791

Backhoe	1018	881
Surplus 2025	1132	0
Surplus 2025	1133	0
Fog MM2 (26)	1195	98,276
Surveillance (26)	1197	85,367
Service (26)	1198	86,714
Fog MM2 (26)	1199	64,103
Fog MM2 (26)	1200	85,223
TF Truck (26)	1201	83,223
Service (26)	1203	83,472
F150 (26)	1342	116,750
Buffalo T (26)	1343	91,385
Surplus 2025	1410	0
Air Boat	1422	215
Surplus 2025	1425	0
Service Truck	1426	107,793
Seasonal	1462	78,748
Surplus 2025	1463	0
Ford Explorer	1479	75,699
Seasonal	1484	80,367
Seasonal	1485	76,921
Seasonal	1493	76,495
Kody Fisher	1494	82,632
Fork Lift	1536	338
Holly Usina	1544	90,400
Wesley	1546	89,010
James S	1548	69,712
Seasonal	1550	96,754
Kyle Graham	1611	36,044
Cameron Clark	1613	40,529
Ruide Xue	1615	31,000
Service Expedition	1630	25,362
Jerry Iser	1633	38,545
Gator	1666	438
Jeremy Wohlforth	1692	9,531
Maverick Science	1708	33,354
ATV	1718	83
ATV	1719	108
ATV	1734	252
ATV	1735	228
Science Truck	1755	11,463
Science Truck	1756	13,726
UTV	1766	435
Science Truck	1789	14,811
Science Truck	1788	12,043
Gator	1223	794
Aviation Truck	1790	4,780
Science Van	1859	158
Cathy Hendricks	1860	263
Dazmond Hackney	1861	187
Nicole Blacwelder	1862	462
Mechanics	1863	700
Red Honda	1866	89
F150 Science	1894	314
F150 Science	1895	368

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, FL 32092
Telephone: (904)-471-3107 * Fax (904) 471-3189 * Web: www.amcdsjc.org

BOARD OF COMMISSIONERS

Trish Becker, Chairperson
Vacancy, Vice-Chairperson
T.J. Mazzotta, Secretary/Treasurer
Gayle Gardner, Commissioner
Gina LeBlanc, Commissioner



DISTRICT DIRECTOR

Dr. Rui-de Xue



Thursday, May 8, 2025

Thursday, June 12, 2025 – 5:00 PM~ Regular Meeting

MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, May 8, 2025, at 5:00 P.M.

Board members in attendance:

Mrs. Trish Becker, Chairperson
Mr. T.J. Mazzotta, Secretary/Treasurer
Mrs. Gayle Gardner, Commissioner
Mrs. Gina LeBlanc, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director
Mr. Daneil Bean, Substitute Attorney
Mrs. Julieann Klien, CPA

Chairperson Becker called the meeting to order.

Commissioner LeBlanc led the invocation and pledge of allegiance.

ROLL CALL: Chairperson Becker noted ~ that all were present

CEREMONY:

- The board recognized Mr. Tim Forson, Superintendent of Saint John's County Schools, for his contributions to the Disease Vector Education Center, STEM programs, and expressed appreciation for the collaboration and support of the Anastasia Mosquito Control District. A plaque of appreciation was presented. The Chair invited all commissioners to join for a commemorative photograph.

- Mr. Forson expressed gratitude towards the Anastasia Mosquito Control District for its commitment to supporting the educational needs of Saint John's County students. He acknowledged the contributions made by Dr. Xue as an advocate and friend, emphasizing the benefits the students gain from having an education center. Mr. Forson highlighted the significance of providing opportunities for students to understand their environment and potential pathways in science and STEM fields. The positive impact of the center on student interests and passions in these areas was noted, attributing this success to the perseverance and efforts of those involved. Mr. Forson spoke on behalf of all students, parents, and families and offered heartfelt thanks for these contributions.

PARTICIPATION FOR ITEMS NOT ON THE AGENDA:

- NO PUBLIC COMMENTS WERE MADE

APPROVAL OF AGENDA: Chairperson Becker called for approval of the agenda as presented.

A. A motion was made to approve the Agenda as presented.

- Motioned by: Commissioner Mazzotta
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

APPROVAL OF CONSENT AGENDA: Chairperson Becker called for approval of the Consent Agenda.

A. A motion was made to approve the Consent Agenda as presented.

- Motioned by: Mazzotta
- Seconded by: Gardner
- VOTE: Accepted Unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

Consent Items ~ APPROVAL OF:

1. Chemical Purchase & Inventory
2. Minutes: April 10, 2025, Regular Board Meeting Minutes
3. Custodian Job Description
4. Recognize June 19th (Federal Holiday) as AMCD Holiday
5. Dr. Xue Attends/Gives Presentation during his vacation, May 19th-30th, 2025
6. Treasure's Report and Approval of Cancelled Checks

UNFINISHED BUSINESS:

Item 1: Auditor Report FY23/24 (Ppt.) ~ Mrs. Klien

- The report on the Auditor's Report for Fiscal Year 2023-2024 by Miss Klein summarizes key financial findings. Miss Klien presented the annual financial report for the Anastasia Mosquito Control District for the year ending September 30, 2024, with no significant

audit issues. She acknowledged technical challenges but confirmed the focus on auditor responsibilities and findings, and mentioned that issues around construction in progress were reported. Successful categorization of items for depreciation based on lifespan. Future discussions will address asset categorization and audit findings.

A. A motion was made to approve the Auditor Report as presented.

- Motioned by: Commissioner Gardner
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted by Commissioner LeBlanc, Gardner, and Becker
- VOTE: Opposed by: Commissioner Mazzotta
- **MOTION PASSED 3:1**

Item 2: Updated Report on AMCD's Auditor Selection Committee ~ Dr. Rui-De Xue

- Attorney Hodges presented an ethics training presentation before. The district published and recruited volunteers as auditor committee members, but the district was lack of applicants for the auditor selection committee. Dr. Xue mentioned the outreach efforts through each Board member and the community to recruit members. There was a reference to the auditor selection procedures and eligibility concerns regarding current members. He highlighted the need for updates to the policies due to insufficient public interest in applications. Also, he mentioned that former Commissioner Don Girvan showed interest based on Commissioner Ms. Gardner's message, but he had not submitted a formal application or documentation. The Board needs to follow the District Attorney's direction to change/update the policy.

A. A motion was made to waive the membership, eligibility, and composition in section five of the Board's auditor selection procedures policy and appoint commissioners LeBlanc, Mazzotta, and Gardner to serve on the auditor selection committee.

- Commissioner LeBlanc noted she has a full-time job teaching and does not believe it's possible for her to include additional business meetings in her schedule and requested she not be included in the auditor selection committee.

B. A motion was amended to waive the membership, eligibility, and composition in section five of the Board's auditor selection procedures policy and appoint Commissioners Mazzotta and Gardner to serve on the auditor selection committee.

- Motioned by: Commissioner Becker
- Seconded by: Commissioner Gardner
- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

C. A motion was made to appoint Commissioner Gardner as the auditor selection committee chairperson

- Motioned by: Commissioner Becker
- Seconded by: Commissioner Mazzotta

- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

Item 3: Discussion and Approval of ADHOC Committee’s Recommendation to Adopt AMCD Travel Policy ~ Mrs. Sheila Rivera

- The draft policy was discussed and presented by Sheila Rivera, HR generalist. The policy addressed concerns regarding board travel approvals (including emergencies), staff hotel sharing, vehicle use, travel insurance, and compliance with Florida Statute 112. Research from similar districts (Indian River, Mosquito Control, Collier, and Saint Johns County) and the Society for Human Resource Management was consulted. Board members expressed approval of the added detail, particularly regarding emergency travel procedures in the absence of board members, as outlined in Chapter 112. The board thanked Rivera for her work and the effort exerted by all staff in helping finalize it, welcoming her to the district.

A. A motion was made to approve the travel policy as presented.

- Motioned by: Commissioner Mazzotta
- Seconded by: Commissioner Gardner
- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

Item 4: Budget Amendments ~ Scott Hanna

- Mr. Hanna presented the budget amendment and explained returning grant-funded chemical and capital purchases to the regular budget so operations could more effectively utilize the funds. The grant, which pre-paid for specific chemicals and sprayers, resulted in a surplus for the district. The returned funds will allow for better allocation of budget funds.

A. A motion was made to approve the Budget Amendment as presented.

- Motioned by: Commissioner Gardner
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

NEW BUSINESS:

Item 1: Discussion and Approval of Director’s Request to Increase Number of Full-Time Employees for FY 25/26 for Budget Purposes ~ Dr. Rui-De Xue

- Dr. Xue requested approval for 43 full-time positions. Current staff numbers are already over budget for the projected needs; however, seasonal employees are proving challenging to hire due to benefit package requests, which is an ongoing problem. He expressed concern about potential grant funding cuts. Federal grants provided approximately \$400,000 last year, but there are concerns that funding will be impacted or lost entirely for the next year in relation to CDC, hurricane, and other grants. To prepare for potential funding reductions,

Dr. Xue also proposed rotating/shifting personnel between research and operational roles; this could potentially ease the impact of any funding cuts. He emphasizes that taxpayer and customer service are top priorities, with all decisions factoring in these considerations.

A. A motion was made to approve 4 additional full-time employees (one IT Technician, one Custodian, one A & P Mechanic, & one Field Tech), bringing the total number of full-time employees to 43.

- Motioned by: Commissioner Mazzotta
- Seconded by: Commissioner Gardner
- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

Item 2: AMCD's Technology Adoption, Collaboration, and Benefits (Ppt.) ~ Dr. Rui-De Xue

- Dr. Xue presented a PowerPoint that discussed the significant impact of mosquito-borne diseases, particularly malaria and dengue, and the challenges surrounding mosquito control in Florida and globally. It highlights the increasing prevalence of these diseases and the associated economic ramifications, notably concerning tourism and productivity losses. The Anastasia Mosquito Control District (AMCD) is at the forefront of technology adoption to combat these issues, employing innovative methods such as AI-driven surveillance, Sterile Insect Techniques (SIT), and community involvement initiatives. It emphasizes the need for collaboration, robust entomological capabilities, and investment in prevention measures, stating that every dollar spent on prevention can save significantly in treatment costs. The document also showcases AMCD's achievements and ongoing research in mosquito control technologies and public health engagement.

- **NO MOTION WAS MADE ON THIS ITEM**

Item 3: Chairperson's Schedule, Duty Plan and Statement ~ Commissioner Becker

- We will convene our first auditor selection committee meeting on May 19th from 4 p.m. to 5 p.m., and Heather will ensure that this is communicated appropriately. Commissioner Becker shared that her husband has received a promotion, which regrettably means that we will be relocating. Consequently, I will be resigning from the board. The June meeting will be my final meeting as chair, and I will lead that session. At the conclusion of that meeting, we will need to cast votes for a new commissioner, so please consider if you would like to assume that role. Additionally, I am uncertain if I will be able to attend the July meeting at the moment; I may be traveling, but I might be able to participate via phone. Therefore, I want to reiterate that June will be my last official meeting in person.

- **NO MOTION WAS MADE ON THIS ITEM**

REPORTS:

Director ~ Dr. Xue reported hiring eight seasonal employees, including some for the education center. Operations are now running smoothly following a recent all-staff meeting to welcome and

rally the new and existing staff members for the upcoming season. Dr. Xue noted Mr. Richard Weaver, himself and a commissioner will be attending the AMCA lobby DC meeting next week, and then he is taking vacation from May 19th to the 26th, and is available by email or phone for any urgent needs.

Attorney ~ None.

COMMISSIONER COMMENTS:

Commissioner Gardner ~ Truly sad to see Commissioner Becker leaving the AMCD Board of Commissioners.

Commissioner Mazzotta ~ No Comments.

Commissioner LeBlanc ~ No Comments.

Commissioner Becker ~ No Comments.

ATTACHMENTS: ~

ADJOURNMENT: Chairperson Becker adjourned the meeting at 6:46 P.M.

ATTEST

Chairperson, Commissioner Trish Becker

Secretary/Treasurer, Commissioner T.J. Mazzotta

These minutes are not intended to be a verbatim transcript of this meeting and could easily be misinterpreted by a reader who was not present. To obtain a full and accurate record of the meeting, an individual should view/listen to the entire proceedings.

Anastasia Mosquito Control District of St. Johns County

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MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Dr. Whitney Qualls & Dr. Joe Diclaro

DATE: June 4, 2025

RE: Adjunct volunteer appointment (Appoint Dr. Florence Fougue to replace Dr. Stephen Dobson due to a conflicting interest)

AMCD and MosquitoMate's CEO, Dr. Stephen Dobson, has an agreement to explore Wolbachia for mosquito control by utilizing AMCD's SIT property and to initiate business activities. Due to the financial conflict of interest, he will not serve as the adjunct volunteer at AMCD. I would like to recommend that the Board appoint Dr. Florence Fougue, a Scientist who will retire from WHO/TDR, to replace Dr. Dobson, and this will take effect from October 1, 2025. Dr. Fougue will help/consult AMCD to extend the training/education, applied research, and collaboration for the vector mosquito control program in the Caribbean countries, where the most new emerging and re-emerging pathogens and vectors invade the state of Florida and the USA. The city of St. Augustine is one of the top sights for tourists in the USA. The prevention and control of invasive vector mosquitoes and pathogens are critically important for local economic development and public health. Her resume has been attached.

Thank you for your support.

Dr. Florence Fouque received her Ph.D. in Medical Entomology from the Polytechnic School of Zurich, Switzerland, did her Post Doctor at the University of California, Berkeley, CA. Then joined the Pasteur Institute for more than 20 years. Also, she is a member of the Faculty of Medicine, Montpellier, France, and a Scientist and Focal Point for vectors at WHO/TDR.

She has a broad knowledge of vectors and vector-borne diseases, as well as the development and implementation of new strategies to prevent and control vector-borne diseases such as arboviral diseases, malaria, and leishmaniasis, including the strengthening of capacity in those fields. She leads several research projects on different vectors and vector-borne/zoonotic diseases, acquiring experience and knowledge on both the biological elements and the project management in different ecological, socioeconomic, and political environments, and has developed sustainable local research capacity, successful partnerships, and collaborations. In 2014, she joined the WHO Special Program for Research and Training on Tropical Diseases (TDR) to manage activities investigating the global and local challenges impacting the transmission of pathogens through vectors. These activities were interdisciplinary (biology and sociology) and multisectoral, in collaboration with water, agriculture, and environment, among others, as well as communities to develop new approaches and build strong capacity to improve the health of the most vulnerable. She managed a strong emphasis on residual malaria, multisectoral approaches for prevention and control of vector-borne diseases, including the One Health and Zoonotic diseases, insecticide resistance of vectors of arboviral diseases, and innovative vector tools such as the Sterile Insect Technology (SIT). These activities include the support of research projects, capacity building, and the development of Networks (both regional and worldwide) to facilitate the exchange of knowledge and build up capacity. She will retire from WHO/TDR by the end of September 2025 and would like to be a volunteer adjunct scientist to advise /consult the AMCD program based on needs.

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Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director, Richard Weaver, Business Manager

DATE: June 12, 2025

RE: Approval of Surplus Property 2024-2025

Based on the District's policy and the supervisor's and mechanic's recommendations, we would like to recommend the Board approve the following items to be surplus:

Please see attached spread sheet of items.

FY 2024/2025 Surplus Inventory

OFFICE EQUIPMENT

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
N/A	\$0.00	unknown	HP Officejet Pro 8630 Printer, bad printer head POOR
1501-B	\$15.00	2016	Lap Top Dell Latitude E6410 POOR
N/A	\$0.00	unknown	HP Officejet Pro 8740 Bad printer head POOR
N/A	\$0.00	unknown	HP Envy Pro 6455, printer POOR
N/A	\$10.00	unknown	Resin Printer and Wash Station (2 parts) POOR
N/A	\$100.00	unknown	Ender III 3D Printer (1 of 3) GOOD
N/A	\$100.00	unknown	Ender III 3D Printer (2 of 3) GOOD
N/A	\$100.00	unknown	Ender III 3D Printer (3 of 3) GOOD
N/A	\$5.00	unknown	Formax FD 300
N/A	\$0.00	unknown	HP Office Jet Pro 8600 printer POOR
N/A	\$0.00	unknown	Samsung 32" TV, cracked screen, POOR
N/A	\$5.00	unknown	Apollo Concept overhead projector GOOD
1476	\$5.00	2015	Dell Optiplex 9020 computer, Desktop POOR
N/A	\$710.00	unknown	Folding chairs, lot of 71 chairs (\$36.00 @ Home Depot), GOOD
1474	\$5.00	2015	Dell Optiplex 9020 computer, Desktop POOR
1407	\$5.00	2012	Dell Optiplex 790 computer, Desktop POOR

LAB EQUIPMENT

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
1596	\$0.00	2018	(purchased surplus 2018) UV Transilluminator POOR
1015	\$5.00	1998	10x-30x Stereo Microscope FAIR
1416	\$0.00	2012	Acoustic Larvicide System FAIR
1504	unknown	2015	Genie III FAIR
1516	unknown	2016	Ramp Reader A&B FAIR
1530	unknown	2016	Thermal Cycler FAIR
N/A	\$0.00	unknown	Home made wind tunnel, motor and other parts (good for scrap metal) POOR
N/A	\$0.00	unknown	Fisher Scientific thermo mix stirrer 120S POOR
N/A	\$0.00	unknown	Droplet size laser system (Monitor, Printer, Tower, Many components) POOR
1649	\$0.00	2020	BG counter, counter unit only (damaged) POOR
N/A	\$0.00	unknown	FB300 Fisher Scientific Power source for Gel Plates FAIR

VEHICLES

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
1132	\$6,600.00	2002	Ford Ranger 4 X 4 Truck, Miles: 81,042. FAIR
1133	\$6,000.00	2002	Ford Ranger 4 X 4 Truck, Miles: 93,577. FAIR
1425	\$9,981.00	2013	Ford F150 4 X 4 Truck, wreaked right side, Miles: 86,810 POOR
1463	\$11,360.00	2014	Ford F150 4 X 4 Truck, Miles: 88,409. FAIR
1100	\$50.00	2001	Trailer 4'x8' w/tailgate FAIR
1629	\$500.00	1978	Aircraft Tug, 1978 North Western JG-40PT15 POOR
1410	\$10,670.00	2012	Ford F150 4 X 4 Truck, Miles:129,062. FAIR

ULV/ LARVICIDING EQUIPMENT

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
993B	\$0.00	1997	FMI Pump from larvicide unit POOR
1008	\$10.00	1998	Couger ULV Fog Unit POOR
1042	\$10.00	1999	Fogging Unit Cougar POOR
1071	\$10.00	2000	London Aire Fogging Unit POOR
1154	\$10.00	2002	Home made Fog Unit POOR
1157	\$10.00	2002	Home made Fog Unit POOR
1215	\$0.00	2004	FMI Pump POOR
1568	\$5.00	unknown	(purchased surplus 2017) Swing Fogger Truck Mount Thermal POOR
1554	\$10.00	unknown	(purchased surplus 2017) London Fog Adulticide Unit POOR
1559	\$10.00	unknown	(purchased surplus 2017) London Fog Adulticide Unit POOR
1553	\$10.00	unknown	(purchased surplus 2017) London Fog Adulticide Unit POOR
1558	\$10.00	unknown	(purchased surplus 2017) London Fog Adulticide Unit POOR
1701	\$10.00	unknown	(purchased surplus 2021) Guardian 1950SS ULV FAIR
1158	\$10.00	2002	Home made Fog Unit POOR
1561	\$0.00	unknown	(purchased surplus 2018) Monitor 4 POOR
1287	\$41.00		Backpack fogger Dyna -Fog Twister POOR
1443	\$5.00	2013	Thermal Fogger TS 95 Truck mount POOR
1543	\$5.00	2017	Thermal Fogger TS 95 Truck mount POOR

EQUIPMENT & TOOLS

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
N/A	\$50.00	unknown	GE Refrigerator/Freezer runs GOOD
265	\$10.00	1965	Tap & Die set GOOD
1314	\$25.00	2007	5550 watt GE Generator w/Briggs & Stratton engine POOR
N/A	\$25.00	unknown	Big red hydraulic engine hoist FAIR
N/A	\$400.00	2018	Black greenhouse tables 18 legs 138 (part of chicken coop system) FAIR
N/A	34 coop systems \$850.00	2018	Metal Waste pans 35 (part of chicken coop system) FAIR
N/A		2018	Metal Chicken layer coops, 3-stack units, 11 units (part of chicken coop system) FAIR
N/A		2018	Metal feeders 64 (part of chicken coop system) FAIR
N/A		2018	Plastic water troughs 39 (13 sets of 3) (part of chicken coop system) FAIR
N/A		unknown	GE Microwave POOR
N/A	\$0.00	2016	Panasonic Microwave POOR
N/A	\$0.00	2016	Panasonic Microwave POOR
1459	\$0.00	2014	Hobo Weather Station POOR
N/A	\$200.00	2012	400 gallon black stock water pool GOOD
N/A	\$200.00	2012	400 gallon black stock water pool GOOD
N/A	\$200.00	2012	400 gallon black stock water pool GOOD

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Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Dr. Whitney Qualls

DATE: June 4, 2025

RE: Dr. Xue, VP of SOVE, and Dr. Qualls, Invited Presenter, to attend the SOVE International Congress, Greece, 12-17 October 2025

Dr. Xue has been elected/served as the Vice President of the Society of Vector Ecology (SOVE) and will organize a symposium about Dengue and Malaria Vector Management and give a presentation about AMCD's response to suspected dengue cases in St. Johns County at the 9th International Congress of SOVE, Greece, 12-17 October 2025. Also, Dr. Qualls has been invited to give a presentation about the AMCD partnership with the CDC South Gulf Center for Vector Prevention and Control Training and Evaluation at a symposium. The participants, involvements, and collaborations are benefiting AMCD's programs. The estimated cost for each participant will be about \$2,500, including registration fee, airline tickets, and 4 nights' hotels. Both of us may use the grant funds received from different resources. I would like to ask the Board to approve the travel requests.

Thank you very much for your support.



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DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Mrs. Dena Oliva, Ground Operation Manager

DATE: June 4, 2025

RE: Dena Oliva visits the Salt Lake City Mosquito Control District

Salt Lake City Mosquito Control District has a similar problem as AMCD about the salt marsh mosquito management. Both Districts have a collaboration project about vector mosquito surveillance and control. Mrs. Oliva, Ground Operation Manager, has been invited by Dr. Christopher Bibbs, Lab Manager, who was AMCD's former Biologist, to visit his district and discuss further collaboration on surveillance and control of the salt marsh mosquitoes. The Salt Lake City Mosquito Control District will provide its free campus apartment for 2 nights to Mrs. Oliva. AMCD will provide around airline tickets and a 2-3 day per diem. The estimated cost will be about \$800. I would like to recommend that the Board approve the travel request.

Thank you very much for your support.

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY



TREASURER'S REPORT

May 2025 Reconcile

Report for June 2025 Meeting

Cash Balances Ending: 5/31/25

Wells Fargo (Local Fund)	\$ 1,498,820.23	
Wells Fargo, Stagecoach Sweep (Investment)	\$ 5,050,138.85	
Florida Prime Investment Fund	\$ 6,146,378.21	
Bank of America	\$ 147,054.66	(E-Pay Account)
Total Available Funds as of 05/31/25	\$ 12,842,391.95	

Sources of Income Local/ SBA Fund: 5/31/25

Local Fund- Taxes	\$ -	(Gross before Commission),
Wells Fargo, Sweep- Ret. On Invest.	\$ 20,209.08	4.17% ROI
Florida Prime- Ret. On Invest.	\$ 23,307.14	4.48% ROI
Grant Money	\$ 2,501.81	\$2,501.81, UCF
EDU Cntr. Concessions	\$ 856.19	
EDU Donations Box	\$ 68.00	
Salvage	25.05	Blocks/ Pavers
Total Deposits by 01/31/25	\$ 46,967.27	

DVEC Center	May '25	Oct. to May '25	Budget	Over/ (Under) Budget
Income:				
Concession Sales	856.19	5,115.12	\$ 15,000.00	(9,884.88)
Donations	68.00	449.00	\$ 2,400.00	(1,951.00)
Total Income	\$ 924.19	\$ 5,564.12	\$ 17,400.00	\$ (11,835.88)
Expenditures:				
701.1 · Supplies	337.28	4,361.08	\$ 5,000.00	(638.92)
701.2 · Inventory	591.17	3,981.05	\$ 25,000.00	(21,018.95)
701.3 · Electric	367.20	3,569.31	\$ 20,000.00	(16,430.69)
701.4 · Maintenance, Misc.	1,208.33	8,458.31	\$ 15,000.00	(6,541.69)
701.5 · Display's Maintenance	987.24	8,286.33	\$ 8,000.00	286.33
701.6 · Advertising	-	2,618.09	\$ 5,000.00	(2,381.91)
701.7 · Building & Grounds Maint.	-	4,421.50	\$ 10,000.00	(5,578.50)
701.8 · Wages	4,160.00	41,604.68	\$ 60,000.00	(18,395.32)
701.9 · Benefits	891.49	8,915.88	\$ 12,900.00	(3,984.12)
Total Supply, Utilities, Maint.	\$ 8,542.71	\$ 86,216.23	\$ 160,900.00	\$ (74,683.77)
Capital Outlay:				
945.010 · Construct. EDU Cntr (Bld)	-	86,722.31	\$ -	-
Total Capital Outlay	-	86,722.31	\$ -	-
Total Expenditures	\$ 8,542.71	\$ 172,938.54	\$ 160,900.00	\$ (74,683.77)
Surplus/ (Deficit)	\$ (7,618.52)	\$ (167,374.42)	\$ (143,500.00)	\$ 62,847.89

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 05/01/2025 through 05/31/2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
110 - Wells Fargo Bank - Local						1,494,378.25
05/01/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,494,378.25
05/01/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	9.05	1,494,387.30
05/01/2025	SWEEP	Wells Fargo	Deposit	√	20,209.08	1,514,596.38
05/01/2025	Direct Dep	Panagiota Becker	May 2025, Commissioner Supplie	√	(100.00)	1,514,496.38
05/01/2025	Direct Dep	Gayle Gardner	May 2025, Commissioner Supplie	√	(100.00)	1,514,396.38
05/01/2025	Direct Dep	Thomas J. Mazzotta	May 2025, Commissioner Supplie	√	(100.00)	1,514,296.38
05/01/2025	Direct Dep	Gina LeBlanc	May 2025, Commissioner Supplie	√	(100.00)	1,514,196.38
05/02/2025	ACH	Austin Autry Lawn Care		√	(1,208.33)	1,512,988.05
05/02/2025	Bill.com	Turner Ace Hardware 3016	https://app01.us.bill.com/BillPay?	√	(302.91)	1,512,685.14
05/02/2025	Bill.com	Walmart Community	https://app01.us.bill.com/BillPay?	√	(545.47)	1,512,139.67
05/02/2025	Bill.com	St. Johns County Utility Dept.	https://app01.us.bill.com/BillPay?	√	(532.00)	1,511,607.67
05/02/2025	Bill.com	Florida Pest Control	https://app01.us.bill.com/BillPay?	√	(94.74)	1,511,512.93
05/02/2025	Bill.com	Preferred Governmental Insu	https://app01.us.bill.com/BillPay?	√	(10,037.00)	1,501,475.93
05/02/2025	Bill.com	Turner Ace Hardware 4022	https://app01.us.bill.com/BillPay?	√	(7.99)	1,501,467.94
05/02/2025	Bill.com	WM Waste Management	https://app01.us.bill.com/BillPay?	√	(472.94)	1,500,995.00
05/02/2025	Bill.com	COPYFAX	https://app01.us.bill.com/BillPay?	√	(780.45)	1,500,214.55
05/02/2025	Bill.com	American Crossroads Apparel	https://app01.us.bill.com/BillPay?	√	(922.50)	1,499,292.05
05/02/2025	Bill.com	Florida Janitor & Paper Suppl	https://app01.us.bill.com/BillPay?	√	(67.32)	1,499,224.73
05/02/2025	Phone Pay	Bank of America	4356 2200 0207 4579	√	(42,260.29)	1,456,964.44
05/02/2025	9-#438	Bank of America	Returned to AMCD Check #8639, 1	√	6,200.00	1,463,164.44
05/02/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	2.40	1,463,166.84
05/02/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	38.97	1,463,205.81
05/02/2025	9-#429	Wells Fargo	Bill Manager 05/02/25 Payables Fi	√	13,763.32	1,476,969.13
05/02/2025	9-#429	Wells Fargo	Bill Manager 05/02/25 Payables Fi	√	(13,763.32)	1,463,205.81
05/03/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	2.40	1,463,208.21
05/03/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	81.96	1,463,290.17
05/04/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	4.26	1,463,294.43
05/04/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	6.66	1,463,301.09
05/05/2025	9-#436	Adjust. J/E	Returned WIRE Fee	√	20.00	1,463,321.09
05/06/2025	8656	Shotgun Plumbing, Inc.		√	(1,685.00)	1,461,636.09
05/07/2025	9-#428	Aye McKinney	Masters Degree, Accountant, Aud	√	(1,480.59)	1,460,155.50
05/07/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,460,155.50
05/07/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	4.80	1,460,160.30
05/08/2025	9-#435	Payroll	Taxes Withheld	√	(27,359.96)	1,432,800.34
05/08/2025	9-#435	Payroll	Bank Account, Other	√	(1,295.00)	1,431,505.34
05/08/2025	9-#435	Payroll	Credit Union	√	(1,400.00)	1,430,105.34
05/08/2025	9-#435	Payroll	Net Pay to Bank	√	(83,960.15)	1,346,145.19
05/08/2025	9-#420	Mohamed Traore	Pmt. Reimbursement for Dr. Moh.	√	(2,100.00)	1,344,045.19
05/08/2025	WIRE	YellowScan, Inc.		√	(4,000.00)	1,340,045.19
05/08/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	1.86	1,340,047.05
05/08/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	77.97	1,340,125.02
05/08/2025	9-#435	Lee Carter	JaxAero, Aviation Instrument Trai	√	(175.43)	1,339,949.59
05/09/2025	Bill.com	Napa Auto Parts	https://app01.us.bill.com/BillPay?	√	(383.04)	1,339,566.55
05/09/2025	Bill.com	FPL - EOC DR-Main33191	https://app01.us.bill.com/BillPay?	√	(1,695.09)	1,337,871.46
05/09/2025	Bill.com	TPH The Parts House	https://app01.us.bill.com/BillPay?	√	(47.10)	1,337,824.36
05/09/2025	Bill.com	Comcast Business-phone	https://app01.us.bill.com/BillPay?	√	(408.46)	1,337,415.90
05/09/2025	Bill.com	COMCAST TV-Internet - 120 E	https://app01.us.bill.com/BillPay?	√	(513.43)	1,336,902.47
05/09/2025	Bill.com	Dell Marketing	https://app01.us.bill.com/BillPay?	√	(3,607.00)	1,333,295.47
05/09/2025	Bill.com	Dell Marketing	https://app01.us.bill.com/BillPay?	√	(849.00)	1,332,446.47
05/09/2025	Bill.com	Cintas Fire Protection	https://app01.us.bill.com/BillPay?	√	(200.00)	1,332,246.47
05/09/2025	Bill.com	Diane Spoden	https://app01.us.bill.com/BillPay?	√	(285.00)	1,331,961.47
05/09/2025	Bill.com	Augustine Alarm, Fire & Soun	https://app01.us.bill.com/BillPay?	√	(204.95)	1,331,756.52
05/09/2025	Bill.com	Diane Spoden	https://app01.us.bill.com/BillPay?	√	(144.00)	1,331,612.52
05/09/2025	Bill.com	Clarke Mosquito Products, In	https://app01.us.bill.com/BillPay?	√	(4,581.18)	1,327,031.34

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 05/01/2025 through 05/31/2025

Date	Num	Name	Memo	Clr	Amount	Balance
05/09/2025	Bill.com	FPL - EOC DR - Research-460C	https://app01.us.bill.com/BillPay?	√	(1,940.77)	1,325,090.57
05/09/2025	Bill.com	The Home Depot	https://app01.us.bill.com/BillPay?	√	(1,319.96)	1,323,770.61
05/09/2025	Bill.com	ThompsonBaker Agency, Inc.	https://app01.us.bill.com/BillPay?	√	(3,800.00)	1,319,970.61
05/09/2025	Bill.com	FPL - EDU CENTER	https://app01.us.bill.com/BillPay?	√	(367.20)	1,319,603.41
05/09/2025	9-#435	Leth & Son	Batteries	√	25.05	1,319,628.46
05/09/2025	9-#435	Florida Aviation Career Traini	Refund of Training from Florida Av	√	318.89	1,319,947.35
05/09/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	2.66	1,319,950.01
05/09/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	102.41	1,320,052.42
05/09/2025	Direct Dep	Wells Fargo	Bill Manager 05/09/25 Payables Fi	√	20,346.18	1,340,398.60
05/09/2025	Direct Dep	Wells Fargo	Bill Manager 05/09/25 Payables Fi	√	(20,346.18)	1,320,052.42
05/09/2025	9-#435	EDU Center Sales	DVEC Donations Box May	√	68.00	1,320,120.42
05/09/2025	9-#436	Muhammad Farooq	Travel Reimb. Gainesville Equipme	√	(24.00)	1,320,096.42
05/10/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	17.17	1,320,113.59
05/10/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	25.03	1,320,138.62
05/11/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,320,138.62
05/11/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	29.81	1,320,168.43
05/12/2025	9-#427	Wells Fargo CC Processing	EDU Center, Credit Card Processin	√	(80.99)	1,320,087.44
05/13/2025	Direct Dep	Edward Zeszutko	Out of pocket expense	√	(49.93)	1,320,037.51
05/13/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,320,037.51
05/13/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	46.06	1,320,083.57
05/14/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	5.86	1,320,089.43
05/14/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	12.35	1,320,101.78
05/15/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,320,101.78
05/15/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	9.06	1,320,110.84
05/15/2025	Direct Dep	Connor, Kupe	UF Reimbursement Masters Degre	√	(2,156.39)	1,317,954.45
05/15/2025	Phone Pay	Wells Fargo	4-14-2025 through 5-13-2025 Ban	√	(37,200.33)	1,280,754.12
05/16/2025	Direct Dep	Per Diems	Travel Reimb. Gainesville & D.C. L	√	(751.60)	1,280,002.52
05/16/2025	Bill.com	Reliant Atlantic Group, LLC	https://app01.us.bill.com/BillPay?	√	(1,575.00)	1,278,427.52
05/16/2025	Bill.com	Mosquito Mate	https://app01.us.bill.com/BillPay?	√	(5,500.00)	1,272,927.52
05/16/2025	Bill.com	CINTAS- 120 EOC- MAIN	https://app01.us.bill.com/BillPay?	√	(196.00)	1,272,731.52
05/16/2025	Bill.com	Florida Janitor & Paper Suppl	https://app01.us.bill.com/BillPay?	√	(66.72)	1,272,664.80
05/16/2025	Bill.com	LOCALiQ Florida	https://app01.us.bill.com/BillPay?	√	(334.80)	1,272,330.00
05/16/2025	Bill.com	Hand Arendall Harrison Sale L	https://app01.us.bill.com/BillPay?	√	(187.50)	1,272,142.50
05/16/2025	Bill.com	Florida Janitor & Paper Suppl	https://app01.us.bill.com/BillPay?	√	(295.31)	1,271,847.19
05/16/2025	Bill.com	Lombardo, Spradley & Klein, I	https://app01.us.bill.com/BillPay?	√	(8,950.00)	1,262,897.19
05/16/2025	Bill.com	Advance Auto Parts	https://app01.us.bill.com/BillPay?	√	(49.97)	1,262,847.22
05/16/2025	Bill.com	American Crossroads Apparel	https://app01.us.bill.com/BillPay?	√	(3,070.00)	1,259,777.22
05/16/2025	Bill.com	LOCALiQ	https://app01.us.bill.com/BillPay?	√	(2,366.08)	1,257,411.14
05/16/2025	9-#430	Wells Fargo	Bill Manager 05/16/25 Payables Fi	√	22,591.38	1,280,002.52
05/16/2025	9-#430	Wells Fargo	Bill Manager 05/16/25 Payables Fi	√	(22,591.38)	1,257,411.14
05/16/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,257,411.14
05/16/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	35.79	1,257,446.93
05/17/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	1.86	1,257,448.79
05/17/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	22.88	1,257,471.67
05/18/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	7.04	1,257,478.71
05/18/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	11.28	1,257,489.99
05/19/2025	9-#428	Hassan Niyomdecha	Visiting Intern Student, Aedes Aeg	√	(699.23)	1,256,790.76
05/19/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,256,790.76
05/19/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	70.29	1,256,861.05
05/19/2025	9-#418	Ruide Xue	AMCA D.C. Legislative Event, Dr.)	√	(148.89)	1,256,712.16
05/20/2025	9-#419	AMCA	AMCA D.C. Legislative Event Trave	√	(818.97)	1,255,893.19
05/21/2025	8657	Shotgun Plumbing, Inc.	DVEC Drains & Bldg. 900 work		(1,230.00)	1,254,663.19
05/21/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	4.80	1,254,667.99
05/21/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	29.56	1,254,697.55
05/22/2025	9-#429	Payroll	Taxes Withheld	√	(29,506.12)	1,225,191.43
05/22/2025	9-#429	Payroll	Bank Account, Other	√	(1,895.00)	1,223,296.43
05/22/2025	9-#429	Payroll	Credit Union	√	(1,450.00)	1,221,846.43

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 05/01/2025 through 05/31/2025

Date	Num	Name	Memo	Clr	Amount	Balance
05/22/2025	9-#429	Payroll	Net Pay to Bank	√	(92,401.65)	1,129,444.78
05/22/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	4.79	1,129,449.57
05/22/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	9.05	1,129,458.62
05/23/2025	Bill.com	Leath Consulting, LLC	https://app01.us.bill.com/BillPay?	√	(4,000.00)	1,125,458.62
05/23/2025	Bill.com	Air Solutions Heating & Coolin	https://app01.us.bill.com/BillPay?	√	(320.00)	1,125,138.62
05/23/2025	Bill.com	Adapco, Inc.	https://app01.us.bill.com/BillPay?	√	(27,488.06)	1,097,650.56
05/23/2025	Bill.com	UHS Premium Billing	https://app01.us.bill.com/BillPay?	√	(292.99)	1,097,357.57
05/23/2025	Bill.com	AFLAC	https://app01.us.bill.com/BillPay?	√	(216.72)	1,097,140.85
05/23/2025	Bill.com	United Concordia	https://app01.us.bill.com/BillPay?	√	(1,835.50)	1,095,305.35
05/23/2025	Bill.com	Dell Marketing	https://app01.us.bill.com/BillPay?	√	(44.04)	1,095,261.31
05/23/2025	Bill.com	Adapco, Inc.	https://app01.us.bill.com/BillPay?	√	(145,707.00)	949,554.31
05/23/2025	Bill.com	St. Johns County Utility Dept.	https://app01.us.bill.com/BillPay?	√	(504.05)	949,050.26
05/23/2025	Bill.com	Verizon Wireless Cell Phones	https://app01.us.bill.com/BillPay?	√	(1,150.64)	947,899.62
05/23/2025	9-#431	Wells Fargo	Bill Manager 05/23/25 Payables Fi	√	181,559.00	1,129,458.62
05/23/2025	9-#431	Wells Fargo	Bill Manager 05/23/25 Payables Fi	√	(181,559.00)	947,899.62
05/23/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	947,899.62
05/23/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	27.48	947,927.10
05/24/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	947,927.10
05/24/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	28.14	947,955.24
05/25/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	0.20	947,955.44
05/25/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	80.14	948,035.58
05/27/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	948,035.58
05/27/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	7.19	948,042.77
05/28/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	1.86	948,044.63
05/28/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	12.81	948,057.44
05/28/2025	Phone Pay	Bank of America	4356 2200 0207 4579	√	(40,549.78)	907,507.66
05/29/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	2.76	907,510.42
05/29/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	27.66	907,538.08
05/30/2025	Bill.com	Legal Shield	https://app01.us.bill.com/BillPay?	√	(15.95)	907,522.13
05/30/2025	Bill.com	COPYFAX	https://app01.us.bill.com/BillPay?	√	(497.49)	907,024.64
05/30/2025	Bill.com	Diane Spoden	https://app01.us.bill.com/BillPay?	√	(295.00)	906,729.64
05/30/2025	Bill.com	Diane Spoden	https://app01.us.bill.com/BillPay?	√	(144.00)	906,585.64
05/30/2025	Bill.com	Smith, Gambrell & Russell	https://app01.us.bill.com/BillPay?	√	(12,882.50)	893,703.14
05/30/2025	Bill.com	Clarke Mosquito Products, Inc	https://app01.us.bill.com/BillPay?	√	(362.00)	893,341.14
05/30/2025	Bill.com	Guardian Fueling Technologie	https://app01.us.bill.com/BillPay?	√	(241.75)	893,099.39
05/30/2025	9-#432	Kai Blore	UF, Kai Blore PHD Entomology Prc	√	(1,635.85)	891,463.54
05/30/2025	9-#432	Olivia Sypes	UF, Olivia Sypes, Masters of Scien	√	(1,617.30)	889,846.24
05/30/2025	9-#433	Whitney Qualls	Training Event Refreshment Reir	√	(133.79)	889,712.45
05/30/2025	SWEEP	Wells Fargo	SWEEP	√	(20,381.71)	869,330.74
05/30/2025	SWEEP	Wells Fargo	SWEEP SELL	√	611,692.15	1,481,022.89
05/30/2025	SWEEP	Wells Fargo	Funds Pending Redemption	√	55,774.52	1,536,797.41
05/30/2025	9-#417	Florida Retirement System	FRS May 2025, Payment	√	(38,022.79)	1,498,774.62
05/30/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,498,774.62
05/30/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	10.92	1,498,785.54
05/31/2025	9-#434	EDU Center Sales	EDU SALES, CASH	√	-	1,498,785.54
05/31/2025	9-#434	EDU Center Sales	EDU SALES, CREDIT CARD	√	34.69	1,498,820.23
					\$ 4,441.98	\$ 1,498,820.23

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 94 items	-933,450.02
Deposits and Credits - 64 items	933,450.02
Total Cleared Transactions	1,500,000.00
Cleared Balance	1,500,000.00
Uncleared Transactions	
Checks and Payments - 1 item	-1,230.00
Deposits and Credits - 6 items	50.23
Total Uncleared Transactions	-1,179.77
Register Balance as of 05/31/2025	1,498,820.23
New Transactions	
Checks and Payments - 1 item	-737.57
Total New Transactions	-737.57
Ending Balance	1,498,082.66

Anastasia Mosquito Control District Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 94 items						
Bill Pmt -Check	03/12/2025	8650	VyStar Credit Union	X	-2,700.00	-2,700.00
Bill Pmt -Check	04/23/2025	8655	NLINDAHL Design L...	X	-2,942.50	-5,642.50
General Journal	05/01/2025	Direct ...	Gina LeBlanc	X	-100.00	-5,742.50
General Journal	05/01/2025	Direct ...	Thomas J. Mazzotta	X	-100.00	-5,842.50
General Journal	05/01/2025	Direct ...	Gayle Gardner	X	-100.00	-5,942.50
General Journal	05/01/2025	Direct ...	Panagiota Becker	X	-100.00	-6,042.50
Bill Pmt -Check	05/02/2025	Phone...	Bank of America	X	-42,260.29	-48,302.79
General Journal	05/02/2025	9-#429		X	-13,763.32	-62,066.11
Bill Pmt -Check	05/02/2025	Bill.com	Preferred Governme...	X	-10,037.00	-72,103.11
Bill Pmt -Check	05/02/2025	ACH	Austin Autry Lawn C...	X	-1,208.33	-73,311.44
Bill Pmt -Check	05/02/2025	Bill.com	American Crossroad...	X	-922.50	-74,233.94
Bill Pmt -Check	05/02/2025	Bill.com	COPYFAX	X	-780.45	-75,014.39
Bill Pmt -Check	05/02/2025	Bill.com	Walmart Community	X	-545.47	-75,559.86
Bill Pmt -Check	05/02/2025	Bill.com	St. Johns County Uti...	X	-532.00	-76,091.86
Bill Pmt -Check	05/02/2025	Bill.com	WM Waste Manage...	X	-472.94	-76,564.80
Bill Pmt -Check	05/02/2025	Bill.com	Turner Ace Hardwar...	X	-302.91	-76,867.71
Bill Pmt -Check	05/02/2025	Bill.com	Florida Pest Control	X	-94.74	-76,962.45
Bill Pmt -Check	05/02/2025	Bill.com	Florida Janitor & Pa...	X	-67.32	-77,029.77
Bill Pmt -Check	05/02/2025	Bill.com	Turner Ace Hardwar...	X	-7.99	-77,037.76
Bill Pmt -Check	05/06/2025	8656	Shotgun Plumbing, I...	X	-1,685.00	-78,722.76
General Journal	05/07/2025	9-#428	Aye McKinney	X	-1,480.59	-80,203.35
General Journal	05/08/2025	9-#435	Payroll	X	-83,960.15	-164,163.50
General Journal	05/08/2025	9-#435	Payroll	X	-27,359.96	-191,523.46
Bill Pmt -Check	05/08/2025	WIRE	YellowScan, Inc.	X	-4,000.00	-195,523.46
General Journal	05/08/2025	9-#420	Mohamed Traore	X	-2,100.00	-197,623.46
General Journal	05/08/2025	9-#435	Payroll	X	-1,400.00	-199,023.46
General Journal	05/08/2025	9-#435	Payroll	X	-1,295.00	-200,318.46
General Journal	05/08/2025	9-#435	Lee Carter	X	-175.43	-200,493.89
General Journal	05/09/2025	Direct ...		X	-20,346.18	-220,840.07
Bill Pmt -Check	05/09/2025	Bill.com	Clarke Mosquito Pro...	X	-4,581.18	-225,421.25
Bill Pmt -Check	05/09/2025	Bill.com	ThompsonBaker Ag...	X	-3,800.00	-229,221.25
Bill Pmt -Check	05/09/2025	Bill.com	Dell Marketing	X	-3,607.00	-232,828.25
Bill Pmt -Check	05/09/2025	Bill.com	FPL - EOC DR - Re...	X	-1,940.77	-234,769.02
Bill Pmt -Check	05/09/2025	Bill.com	FPL - EOC DR-Main...	X	-1,695.09	-236,464.11
Bill Pmt -Check	05/09/2025	Bill.com	The Home Depot	X	-1,319.96	-237,784.07
Bill Pmt -Check	05/09/2025	Bill.com	Dell Marketing	X	-849.00	-238,633.07
Bill Pmt -Check	05/09/2025	Bill.com	COMCAST TV-Inter...	X	-513.43	-239,146.50
Bill Pmt -Check	05/09/2025	Bill.com	Comcast Business-...	X	-408.46	-239,554.96
Bill Pmt -Check	05/09/2025	Bill.com	Napa Auto Parts	X	-383.04	-239,938.00
Bill Pmt -Check	05/09/2025	Bill.com	FPL - EDU CENTER	X	-367.20	-240,305.20
Bill Pmt -Check	05/09/2025	Bill.com	Diane Spoden	X	-285.00	-240,590.20
Bill Pmt -Check	05/09/2025	Bill.com	Augustine Alarm, Fir...	X	-204.95	-240,795.15
Bill Pmt -Check	05/09/2025	Bill.com	Cintas Fire Protection	X	-200.00	-240,995.15
Bill Pmt -Check	05/09/2025	Bill.com	Diane Spoden	X	-144.00	-241,139.15
Bill Pmt -Check	05/09/2025	Bill.com	TPH The Parts House	X	-47.10	-241,186.25
General Journal	05/09/2025	9-#436	Muhammad Farooq	X	-24.00	-241,210.25
General Journal	05/12/2025	9-#427	Wells Fargo CC Pro...	X	-80.99	-241,291.24
General Journal	05/13/2025	Direct ...	Edward Zeszutko	X	-49.93	-241,341.17
Check	05/15/2025	Phone...	Wells Fargo	X	-37,200.33	-278,541.50
General Journal	05/15/2025	Direct ...	Connor, Kupe	X	-2,156.39	-280,697.89
General Journal	05/16/2025	9-#430		X	-22,591.38	-303,289.27
Bill Pmt -Check	05/16/2025	Bill.com	Lombardo, Spradley...	X	-8,950.00	-312,239.27
Bill Pmt -Check	05/16/2025	Bill.com	Mosquito Mate	X	-5,500.00	-317,739.27
Bill Pmt -Check	05/16/2025	Bill.com	American Crossroad...	X	-3,070.00	-320,809.27
Bill Pmt -Check	05/16/2025	Bill.com	LOCALiQ	X	-2,366.08	-323,175.35
Bill Pmt -Check	05/16/2025	Bill.com	Reliant Atlantic Grou...	X	-1,575.00	-324,750.35
General Journal	05/16/2025	Direct ...	Per Diems	X	-751.60	-325,501.95
Bill Pmt -Check	05/16/2025	Bill.com	LOCALiQ Florida	X	-334.80	-325,836.75
Bill Pmt -Check	05/16/2025	Bill.com	Florida Janitor & Pa...	X	-295.31	-326,132.06
Bill Pmt -Check	05/16/2025	Bill.com	CINTAS- 120 EOC- ...	X	-196.00	-326,328.06
Bill Pmt -Check	05/16/2025	Bill.com	Hand Arendall Harri...	X	-187.50	-326,515.56
Bill Pmt -Check	05/16/2025	Bill.com	Florida Janitor & Pa...	X	-66.72	-326,582.28
Bill Pmt -Check	05/16/2025	Bill.com	Advance Auto Parts	X	-49.97	-326,632.25
General Journal	05/19/2025	9-#428	Hassan Niyomdecha	X	-699.23	-327,331.48
General Journal	05/19/2025	9-#418	Ruide Xue	X	-148.89	-327,480.37
General Journal	05/20/2025	9-#419	AMCA	X	-818.97	-328,299.34
General Journal	05/22/2025	9-#429	Payroll	X	-92,401.65	-420,700.99
General Journal	05/22/2025	9-#429	Payroll	X	-29,506.12	-450,207.11
General Journal	05/22/2025	9-#429	Payroll	X	-1,895.00	-452,102.11

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/22/2025	9-#429	Payroll	X	-1,450.00	-453,552.11
General Journal	05/23/2025	9-#431	Wells Fargo	X	-181,559.00	-635,111.11
Bill Pmt -Check	05/23/2025	Bill.com	Adapco, Inc.	X	-145,707.00	-780,818.11
Bill Pmt -Check	05/23/2025	Bill.com	Adapco, Inc.	X	-27,488.06	-808,306.17
Bill Pmt -Check	05/23/2025	Bill.com	Leath Consulting, LLC	X	-4,000.00	-812,306.17
Bill Pmt -Check	05/23/2025	Bill.com	United Concordia	X	-1,835.50	-814,141.67
Bill Pmt -Check	05/23/2025	Bill.com	Verizon Wireless Ce...	X	-1,150.64	-815,292.31
Bill Pmt -Check	05/23/2025	Bill.com	St. Johns County Uti...	X	-504.05	-815,796.36
Bill Pmt -Check	05/23/2025	Bill.com	Air Solutions Heatin...	X	-320.00	-816,116.36
Bill Pmt -Check	05/23/2025	Bill.com	UHS Premium Billing	X	-292.99	-816,409.35
Bill Pmt -Check	05/23/2025	Bill.com	AFLAC	X	-216.72	-816,626.07
Bill Pmt -Check	05/23/2025	Bill.com	Dell Marketing	X	-44.04	-816,670.11
Bill Pmt -Check	05/28/2025	Phone...	Bank of America	X	-40,549.78	-857,219.89
General Journal	05/30/2025	9-#417	Florida Retirement S...	X	-38,022.79	-895,242.68
Deposit	05/30/2025	SWEEP	Wells Fargo	X	-20,381.71	-915,624.39
Bill Pmt -Check	05/30/2025	Bill.com	Smith, Gambrell & R...	X	-12,882.50	-928,506.89
General Journal	05/30/2025	9-#432	Kai Blore	X	-1,635.85	-930,142.74
General Journal	05/30/2025	9-#432	Olivia Sypes	X	-1,617.30	-931,760.04
Bill Pmt -Check	05/30/2025	Bill.com	COPYFAX	X	-497.49	-932,257.53
Bill Pmt -Check	05/30/2025	Bill.com	Clarke Mosquito Pro...	X	-362.00	-932,619.53
Bill Pmt -Check	05/30/2025	Bill.com	Diane Spoden	X	-295.00	-932,914.53
Bill Pmt -Check	05/30/2025	Bill.com	Guardian Fueling Te...	X	-241.75	-933,156.28
Bill Pmt -Check	05/30/2025	Bill.com	Diane Spoden	X	-144.00	-933,300.28
General Journal	05/30/2025	9-#433	Whitney Qualls	X	-133.79	-933,434.07
Bill Pmt -Check	05/30/2025	Bill.com	Legal Shield	X	-15.95	-933,450.02
Total Checks and Payments					-933,450.02	-933,450.02

Deposits and Credits - 64 items

General Journal	04/25/2025	9-#434	EDU Center Sales	X	11.69	11.69
General Journal	04/26/2025	9-#434	EDU Center Sales	X	1.86	13.55
General Journal	04/29/2025	9-#434	EDU Center Sales	X		13.55
General Journal	04/29/2025	9-#434	EDU Center Sales	X	2.40	15.95
General Journal	04/30/2025	9-#434	EDU Center Sales	X		15.95
General Journal	04/30/2025	9-#434	EDU Center Sales	X	4.80	20.75
General Journal	05/01/2025	9-#434	EDU Center Sales	X		20.75
General Journal	05/01/2025	9-#434	EDU Center Sales	X	9.05	29.80
Deposit	05/01/2025	SWEEP	Wells Fargo	X	20,209.08	20,238.88
General Journal	05/02/2025	9-#434	EDU Center Sales	X	2.40	20,241.28
General Journal	05/02/2025	9-#434	EDU Center Sales	X	38.97	20,280.25
General Journal	05/02/2025	9-#438	Bank of America	X	6,200.00	26,480.25
General Journal	05/02/2025	9-#429		X	13,763.32	40,243.57
General Journal	05/03/2025	9-#434	EDU Center Sales	X	2.40	40,245.97
General Journal	05/03/2025	9-#434	EDU Center Sales	X	81.96	40,327.93
General Journal	05/04/2025	9-#434	EDU Center Sales	X	4.26	40,332.19
General Journal	05/04/2025	9-#434	EDU Center Sales	X	6.66	40,338.85
General Journal	05/05/2025	9-#436	Adjust. J/E	X	20.00	40,358.85
General Journal	05/07/2025	9-#434	EDU Center Sales	X		40,358.85
General Journal	05/07/2025	9-#434	EDU Center Sales	X	4.80	40,363.65
General Journal	05/08/2025	9-#434	EDU Center Sales	X	1.86	40,365.51
General Journal	05/08/2025	9-#434	EDU Center Sales	X	77.97	40,443.48
General Journal	05/09/2025	9-#434	EDU Center Sales	X	2.66	40,446.14
General Journal	05/09/2025	9-#435	Leth & Son	X	25.05	40,471.19
General Journal	05/09/2025	9-#435	EDU Center Sales	X	68.00	40,539.19
General Journal	05/09/2025	9-#434	EDU Center Sales	X	102.41	40,641.60
General Journal	05/09/2025	9-#435	Florida Aviation Car...	X	318.89	40,960.49
General Journal	05/09/2025	Direct ...		X	20,346.18	61,306.67
General Journal	05/10/2025	9-#434	EDU Center Sales	X	17.17	61,323.84
General Journal	05/10/2025	9-#434	EDU Center Sales	X	25.03	61,348.87
General Journal	05/11/2025	9-#434	EDU Center Sales	X		61,348.87
General Journal	05/11/2025	9-#434	EDU Center Sales	X	29.81	61,378.68
General Journal	05/13/2025	9-#434	EDU Center Sales	X		61,378.68
General Journal	05/13/2025	9-#434	EDU Center Sales	X	46.06	61,424.74
General Journal	05/14/2025	9-#434	EDU Center Sales	X	5.86	61,430.60
General Journal	05/14/2025	9-#434	EDU Center Sales	X	12.35	61,442.95
General Journal	05/15/2025	9-#434	EDU Center Sales	X		61,442.95
General Journal	05/15/2025	9-#434	EDU Center Sales	X	9.06	61,452.01
General Journal	05/16/2025	9-#434	EDU Center Sales	X		61,452.01
General Journal	05/16/2025	9-#434	EDU Center Sales	X	35.79	61,487.80
General Journal	05/16/2025	9-#430		X	22,591.38	84,079.18
General Journal	05/17/2025	9-#434	EDU Center Sales	X	1.86	84,081.04
General Journal	05/17/2025	9-#434	EDU Center Sales	X	22.88	84,103.92
General Journal	05/18/2025	9-#434	EDU Center Sales	X	7.04	84,110.96

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/18/2025	9-#434	EDU Center Sales	X	11.28	84,122.24
General Journal	05/19/2025	9-#434	EDU Center Sales	X		84,122.24
General Journal	05/19/2025	9-#434	EDU Center Sales	X	70.29	84,192.53
General Journal	05/21/2025	9-#434	EDU Center Sales	X	4.80	84,197.33
General Journal	05/21/2025	9-#434	EDU Center Sales	X	29.56	84,226.89
General Journal	05/22/2025	9-#434	EDU Center Sales	X	4.79	84,231.68
General Journal	05/22/2025	9-#434	EDU Center Sales	X	9.05	84,240.73
General Journal	05/23/2025	9-#434	EDU Center Sales	X		84,240.73
General Journal	05/23/2025	9-#434	EDU Center Sales	X	27.48	84,268.21
General Journal	05/23/2025	9-#431	Wells Fargo	X	181,559.00	265,827.21
General Journal	05/24/2025	9-#434	EDU Center Sales	X		265,827.21
General Journal	05/24/2025	9-#434	EDU Center Sales	X	28.14	265,855.35
General Journal	05/25/2025	9-#434	EDU Center Sales	X	0.20	265,855.55
General Journal	05/25/2025	9-#434	EDU Center Sales	X	80.14	265,935.69
General Journal	05/27/2025	9-#434	EDU Center Sales	X		265,935.69
General Journal	05/27/2025	9-#434	EDU Center Sales	X	7.19	265,942.88
General Journal	05/28/2025	9-#434	EDU Center Sales	X	12.81	265,955.69
General Journal	05/29/2025	9-#434	EDU Center Sales	X	27.66	265,983.35
Check	05/30/2025	SWEEP	Wells Fargo	X	55,774.52	321,757.87
Check	05/30/2025	SWEEP	Wells Fargo	X	611,692.15	933,450.02
Total Deposits and Credits					933,450.02	933,450.02
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/21/2025	8657	Shotgun Plumbing, I...		-1,230.00	-1,230.00
Total Checks and Payments					-1,230.00	-1,230.00
Deposits and Credits - 6 items						
General Journal	05/28/2025	9-#434	EDU Center Sales		1.86	1.86
General Journal	05/29/2025	9-#434	EDU Center Sales		2.76	4.62
General Journal	05/30/2025	9-#434	EDU Center Sales			4.62
General Journal	05/30/2025	9-#434	EDU Center Sales		10.92	15.54
General Journal	05/31/2025	9-#434	EDU Center Sales			15.54
General Journal	05/31/2025	9-#434	EDU Center Sales		34.69	50.23
Total Deposits and Credits					50.23	50.23
Total Uncleared Transactions					-1,179.77	-1,179.77
Register Balance as of 05/31/2025					-1,179.77	1,498,820.23
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/10/2025	Bill.com	Walmart Community		-737.57	-737.57
Total Checks and Payments					-737.57	-737.57
Total New Transactions					-737.57	-737.57
Ending Balance					-1,917.34	1,498,082.66

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ May 1, 2025 - May 31, 2025 ■ Page 1 of 8



ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2330018000016	\$1,500,000.00	\$695,190.14	-\$695,190.14	\$1,500,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
05/09		436.95	Deposit
	05/30	46.24	Deposit
		\$483.19	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
05/01		4.80	05/01Bankcard Deposit -0328148597
05/01		20,209.08	Sweep Dividend Deposit ACH Dividend Tra
05/02		9.05	05/02Bankcard Deposit -0328148597
05/02		6,200.00	FC-327922, Endorsement Not AS Drawn Claim - Recovery for Check Paid on 1/13/2025
05/02		7,554.27	Sweep Transfer From Investment
05/05		6.66	05/05Bankcard Deposit -0328148597
05/05		20.00	WT Seq200928 WF Return Wires IN Proc /Org= Srf# 2025050500143599 Trn#250505200928 Rfb#
05/05		38.97	05/05Bankcard Deposit -0328148597
05/05		81.96	05/05Bankcard Deposit -0328148597
05/05		43,321.03	Sweep Transfer From Investment
05/06		2,700.00	Sweep Transfer From Investment
05/07		2,100.00	Sweep Transfer From Investment
05/08		4.80	05/08Bankcard Deposit -0328148597
05/08		119,666.33	Sweep Transfer From Investment
05/09		77.97	05/09Bankcard Deposit -0328148597
05/09		23,140.76	Sweep Transfer From Investment



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/12	25.03	05/12Bankcard Deposit -0328148597
	05/12	29.81	05/12Bankcard Deposit -0328148597
	05/12	102.41	05/12Bankcard Deposit -0328148597
	05/14	46.06	05/14Bankcard Deposit -0328148597
	05/14	3.87	Sweep Transfer From Investment
	05/15	12.35	05/15Bankcard Deposit -0328148597
	05/15	2,144.04	Sweep Transfer From Investment
	05/16	9.06	05/16Bankcard Deposit -0328148597
	05/16	60,534.25	Sweep Transfer From Investment
	05/19	11.28	05/19Bankcard Deposit -0328148597
	05/19	22.88	05/19Bankcard Deposit -0328148597
	05/19	35.79	05/19Bankcard Deposit -0328148597
	05/19	2,463.17	Sweep Transfer From Investment
	05/20	70.29	05/20Bankcard Deposit -0328148597
	05/20	748.68	Sweep Transfer From Investment
	05/22	29.56	05/22Bankcard Deposit -0328148597
	05/22	125,223.21	Sweep Transfer From Investment
	05/23	9.05	05/23Bankcard Deposit -0328148597
	05/23	181,549.95	Sweep Transfer From Investment
	05/27	27.48	05/27Bankcard Deposit -0328148597
	05/27	28.14	05/27Bankcard Deposit -0328148597
	05/27	80.14	05/27Bankcard Deposit -0328148597
	05/28	7.19	05/28Bankcard Deposit -0328148597
	05/28	40,542.59	Sweep Transfer From Investment
	05/29	12.81	05/29Bankcard Deposit -0328148597
	05/30	27.66	05/30Bankcard Deposit -0328148597
	05/30	55,774.52	Sweep Transfer From Investment
		\$694,706.95	Total electronic deposits/bank credits
		\$695,190.14	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/01	100.00	ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota
	05/01	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	05/01	100.00	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
	05/01	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	05/01	19,813.88	Sweep Transfer to Investment
	05/02	13,763.32	< Business to Business ACH Debit - Bill Manager Payables 016Cbxdam3Pzed7 Multiple Payments Billmgr Payables 016Cbxdam3Pzed
	05/05	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	05/05	42,260.29	< Business to Business ACH Debit - Bank of America Qrmt Pymt 250502 Anastasia 4356220002074579 00
	05/07	2,100.00	ACH Origination - Traore - File 7878782339 Coid 1596002334 Traore, Mohamed



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/08		45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
05/08		175.43	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
05/08		250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
05/08		250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
05/08		250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
05/08		300.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
05/08		317.40	ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panaglota
05/08		357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
05/08		357.40	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
05/08		357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
05/08		450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
05/08		450.00	ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
05/08		507.00	ACH Origination - Santiago - File 7878782339 Coid 1596002334 Santiago, Jade
05/08		512.54	ACH Origination - Husted - File 7878782339 Coid 1596002334 Husted, Logan
05/08		545.32	ACH Origination - Schreiner - File 7878782339 Coid 1596002334 Schreiner, Chantel
05/08		552.10	ACH Origination - Entrolizo - File 7878782339 Coid 1596002334 Entrolizo, Elijah
05/08		683.86	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
05/08		700.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
05/08		716.80	ACH Origination - - File 7878782339 Coid 1596002334 Pearson, Timothy
05/08		1,108.01	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron
05/08		1,242.50	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
05/08		1,257.50	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
05/08		1,269.45	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
05/08		1,310.81	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
05/08		1,315.60	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
05/08		1,315.60	ACH Origination - Woody - File 7878782339 Coid 1596002334 Woody, Halie
05/08		1,346.38	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
05/08		1,363.60	ACH Origination - Sierra - File 7878782339 Coid 1596002334 Sierra, Franchesca
05/08		1,373.08	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
05/08		1,432.45	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
05/08		1,432.60	ACH Origination - McDougal - File 7878782339 Coid 1596002334 McDougal, Suehellen
05/08		1,438.56	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
05/08		1,439.56	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
05/08		1,439.56	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
05/08		1,458.04	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
05/08		1,480.59	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
05/08		1,497.76	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
05/08		1,562.08	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/08		1,573.21	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
05/08		1,622.15	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
05/08		1,622.16	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
05/08		1,686.48	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
05/08		1,687.48	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
05/08		1,754.65	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
05/08		1,765.48	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
05/08		1,799.55	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
05/08		1,800.98	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
05/08		1,839.28	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
05/08		1,928.53	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
05/08		1,955.26	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
05/08		2,019.95	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
05/08		2,071.04	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
05/08		2,180.35	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
05/08		2,239.31	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
05/08		2,252.41	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
05/08		2,316.29	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
05/08		2,460.36	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
05/08		2,622.40	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
05/08		2,665.98	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
05/08		2,788.44	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
05/08		2,912.76	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
05/08		2,933.54	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
05/08		3,951.75	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
05/08		4,000.00	WT Fed#01213 Bmo Bank NA /Ftr/Bnf=Yellowscan, Inc. Srf# Gw00000076331612 Trn#250508100872 Rfb# 166
05/08		27,359.96	< Business to Business ACH Debit - IRS Usat taxpymt 050825 220552825274442 Anastasia Mosquito Con
05/09		24.00	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
05/09		20,346.18	< Business to Business ACH Debit - Bill Manager Payables 016Qjvdjs3Q94Q8 Multiple Payments Billmgr Payables 016Qjvdjs3Q94Q
05/12		12.03	Bankcard Discount Fee - 0328148597
05/12		16.19	Bankcard Interchange Fee - 0328148597
05/12		52.77	Bankcard Fee - 0328148597
05/12		419.26	Sweep Transfer to Investment
05/14		49.93	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
05/15		2,156.39	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
05/16		24.00	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
05/16		24.00	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/16	24.00	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	05/16	325.00	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	05/16	354.60	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
	05/16	22,591.38 <	Business to Business ACH Debit - Bill Manager Payables 016Waqjhp3Qiey5 Multiple Payments Billmgr Payables 016Waqjhp3Qiey
	05/16	37,200.33 <	Business to Business ACH Debit - Bank of America Qrmt Pymt 250515 Anastasia 4356220002074579 00
	05/19	148.89	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	05/19	699.23	WT 250519-167510 Krung Thai Bank Pub /Brf=Hassan Niyomdech Srf# Gw00000076564843 Trn#250519167510 Rfb# 167
	05/20	148.89	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	05/20	670.08	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	05/22	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	05/22	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	05/22	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	05/22	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	05/22	277.05	ACH Origination - Entrolizo - File 7878782339 Coid 1596002334 Entrolizo, Elijah
	05/22	300.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	05/22	397.56	ACH Origination - Schreiner - File 7878782339 Coid 1596002334 Schreiner, Chantel
	05/22	450.00	ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	05/22	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	05/22	512.54	ACH Origination - Husted - File 7878782339 Coid 1596002334 Husted, Logan
	05/22	600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	05/22	660.01	ACH Origination - Santiago - File 7878782339 Coid 1596002334 Santiago, Jade
	05/22	715.80	ACH Origination - Dussia - File 7878782339 Coid 1596002334 Dussia, Jon
	05/22	716.80	ACH Origination - - File 7878782339 Coid 1596002334 Pearson, Timothy
	05/22	716.80	ACH Origination - Whitehurst - File 7878782339 Coid 1596002334 Whitehurst, Gabriel
	05/22	716.80	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
	05/22	750.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	05/22	1,154.65	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	05/22	1,202.90	ACH Origination - Sierra - File 7878782339 Coid 1596002334 Sierra, Franchesca
	05/22	1,242.49	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	05/22	1,255.00	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron
	05/22	1,257.50	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	05/22	1,267.90	ACH Origination - McDougal - File 7878782339 Coid 1596002334 McDougal, Suehellen
	05/22	1,276.92	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	05/22	1,315.60	ACH Origination - Woody - File 7878782339 Coid 1596002334 Woody, Halie
	05/22	1,346.37	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	05/22	1,346.71	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	05/22	1,363.60	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/22		1,363.60	ACH Origination - Smith C - File 7878782339 Coid 1596002334 Smith, Corbyn
05/22		1,363.60	ACH Origination - Taylor - File 7878782339 Coid 1596002334 Taylor, Maxim
05/22		1,373.08	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
05/22		1,392.01	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
05/22		1,402.60	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
05/22		1,412.60	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
05/22		1,431.42	ACH Origination - Fuller - File 7878782339 Coid 1596002334 Fuller, Markell
05/22		1,432.42	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
05/22		1,433.49	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
05/22		1,438.56	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
05/22		1,439.56	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
05/22		1,439.56	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
05/22		1,458.03	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
05/22		1,460.42	ACH Origination - Barnes - File 7878782339 Coid 1596002334 Barnes, Wesley
05/22		1,497.77	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
05/22		1,562.08	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
05/22		1,585.85	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
05/22		1,622.14	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
05/22		1,637.33	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
05/22		1,686.48	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
05/22		1,687.48	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
05/22		1,710.55	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
05/22		1,765.48	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
05/22		1,800.97	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
05/22		1,891.71	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
05/22		1,955.26	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
05/22		2,019.96	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
05/22		2,071.03	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
05/22		2,180.35	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
05/22		2,239.31	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
05/22		2,252.41	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
05/22		2,316.28	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
05/22		2,460.35	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
05/22		2,622.42	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
05/22		2,665.98	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
05/22		2,788.46	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
05/22		2,912.77	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
05/22		2,933.52	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
05/22		3,951.76	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/22	29,506.12 <	Business to Business ACH Debit - IRS Usat taxpymt 052225 220554294332527 Anastasia Mosquito Con
	05/23	181,559.00 <	Business to Business ACH Debit - Bill Manager Payables 016Nbubiq3Qrkua Multiple Payments Billmgr Payables 016Nbubiq3Qrku
	05/27	135.76	Sweep Transfer to Investment
	05/28	40,549.78 <	Business to Business ACH Debit - Bank of America Qrmt Pymt 250527 Anastasia 4356220002074579 00
	05/29	12.81	Sweep Transfer to Investment
	05/30	133.79	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	05/30	1,617.30	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	05/30	1,635.85	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	05/30	14,438.69 <	Business to Business ACH Debit - Bill Manager Payables 016Lqnfjx3Qzwze Multiple Payments Billmgr Payables 016Lqnfjx3Qzwz
	05/30	38,022.79 <	Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx6770 Anastasia Mosquito Con

\$687,862.64 Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8650	2,700.00	05/06	8655*	2,942.50	05/09	8656	1,685.00	05/19
			\$7,327.50	Total checks paid				

* Gap in check sequence.

\$695,190.14 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	1,500,000.00	05/09	1,500,343.00	05/22	1,500,000.00
05/01	1,500,000.00	05/12	1,500,000.00	05/23	1,500,000.00
05/02	1,500,000.00	05/14	1,500,000.00	05/27	1,500,000.00
05/05	1,500,000.00	05/15	1,500,000.00	05/28	1,500,000.00
05/06	1,500,000.00	05/16	1,500,000.00	05/29	1,500,000.00
05/07	1,500,000.00	05/19	1,500,000.00	05/30	1,500,000.00
05/08	1,500,000.00	05/20	1,500,000.00		
Average daily ledger balance		\$1,500,033.19			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:



-
- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
 - The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.

MAY 2025 SWEEP ACCT. Reconcile

	DEBIT Account		CREDIT Account
	Return to Wells Fargo		Sweep Purchase
	SELL		PURCHASE
Externally Accrued ROI, Not transferred from Sweep Account, to Wells Acct. #110	\$ 20,209.08		19,813.88
	7,554.27		419.26
	43,321.03		135.76
	2,700.00		12.81
	2,100.00		
	119,666.33		
	23,140.76		
	3.87		
	2,144.04		
	60,534.25		
	2,463.17		
	748.68		
	125,223.21		
	181,549.95		
	40,542.59		
	\$ 611,692.15	J/E	\$ 20,381.71
	\$ 55,774.52	J/E	\$ -
	Funds Pending Redemption		Funds Pending Investment

12:53 PM

06/03/25

Anastasia Mosquito Control District
Reconciliation Summary
111 - Wells Fargo- Sweep Account, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	5,697,223.81
Cleared Transactions	
Checks and Payments - 2 items	-667,466.67
Deposits and Credits - 1 item	20,381.71
Total Cleared Transactions	<u>-647,084.96</u>
Cleared Balance	<u><u>5,050,138.85</u></u>
Register Balance as of 05/31/2025	5,050,138.85
Ending Balance	5,050,138.85

12:53 PM
06/03/25

Anastasia Mosquito Control District
Reconciliation Detail
111 - Wells Fargo- Sweep Account, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,697,223.81
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/30/2025	SWEEP	Wells Fargo	X	-611,692.15	-611,692.15
Check	05/30/2025	SWEEP	Wells Fargo	X	-55,774.52	-667,466.67
Total Checks and Payments					-667,466.67	-667,466.67
Deposits and Credits - 1 item						
Deposit	05/30/2025	SWEEP	Wells Fargo	X	20,381.71	20,381.71
Total Deposits and Credits					20,381.71	20,381.71
Total Cleared Transactions					-647,084.96	-647,084.96
Cleared Balance					-647,084.96	5,050,138.85
Register Balance as of 05/31/2025					-647,084.96	5,050,138.85
Ending Balance					-647,084.96	5,050,138.85



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.
P.O. BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 2

ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Account Number - DDA
2330018000016

THIS STATEMENT COVERS 05/01/2025 THROUGH 05/30/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Beginning Balance	5,736,586.65
Shares Purchased	20,381.71
Shares Redeemed	651,054.99
Ending Balance	5,105,913.37

Dividends Earned YTD	92,998.94
Federal Withholding YTD	.00
7-Day Simple Yield	4.16509 %
Federal Withholding	.00

Prior Month Dividends Paid to Checking	20,209.08
Dividends Earned in Current Month	18,699.09
Funds Pending Redemption	55,774.52

Transaction Detail

Date	Description	Amount
5-01-2025	Beginning Balance	5,736,586.65
5-01-2025	Sweep Funds Return To DDA	39,362.84
5-02-2025	Next Day Sweep Purchase	19,813.88
5-05-2025	Sweep Funds Return To DDA	7,554.27
5-06-2025	Sweep Funds Return To DDA	43,321.00
5-07-2025	Sweep Funds Return To DDA	2,700.00
5-08-2025	Sweep Funds Return To DDA	2,100.00
5-09-2025	Sweep Funds Return To DDA	119,666.33
5-12-2025	Sweep Funds Return To DDA	23,140.76
5-13-2025	Next Day Sweep Purchase	419.26
5-15-2025	Sweep Funds Return To DDA	3.87
5-16-2025	Sweep Funds Return To DDA	2,344.04
5-19-2025	Sweep Funds Return To DDA	60,534.25
5-20-2025	Sweep Funds Return To DDA	2,463.17
5-21-2025	Sweep Funds Return To DDA	748.68
5-23-2025	Sweep Funds Return To DDA	125,223.21
5-27-2025	Sweep Funds Return To DDA	181,549.95
5-28-2025	Next Day Sweep Purchase	135.76
5-29-2025	Sweep Funds Return To DDA	40,542.59
5-30-2025	Next Day Sweep Purchase	12.81
5-30-2025	Ending Balance	5,105,913.37

Daily Balance Information

* (\$55,774.52)
\$ 5,050,138.85

1:13 PM
06/03/25

Anastasia Mosquito Control District
Reconciliation Summary
115 - SBA, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	6,123,071.07
Cleared Transactions	
Deposits and Credits - 1 item	<u>23,307.14</u>
Total Cleared Transactions	<u>23,307.14</u>
Cleared Balance	<u>6,146,378.21</u>
Register Balance as of 05/31/2025	6,146,378.21
Ending Balance	6,146,378.21

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,123,071.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	23,307.14	23,307.14
Total Deposits and Credits					23,307.14	23,307.14
Total Cleared Transactions					23,307.14	23,307.14
Cleared Balance					23,307.14	6,146,378.21
Register Balance as of 05/31/2025					23,307.14	6,146,378.21
Ending Balance					23,307.14	6,146,378.21



State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement

AGENCY ACCOUNT 101071
 05/01/2025 - 05/31/2025

ANASTASIA MOSQUITO CONTROL DIS
 OF ST JOHNS COUNTY
 120 EOC DRIVE
 ST. AUGUSTINE, FL 32092

Participant Return 05/31/2025 : 4.48 %

Date	Transaction Type	Description	Amount	Balance
05/01/2025	BEGINNING BALANCE			6,123,071.07
05/31/2025	EARNED INCOME	INTEREST	23,307.14	6,146,378.21
	Totals:		23,307.14	6,146,378.21

1:16 PM

06/03/25

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	204,713.35
Cleared Transactions	
Checks and Payments - 5 items	-60,160.50
Deposits and Credits - 1 item	<u>2,501.81</u>
Total Cleared Transactions	<u>-57,658.69</u>
Cleared Balance	<u><u>147,054.66</u></u>
Register Balance as of 05/31/2025	147,054.66
Ending Balance	147,054.66

**Anastasia Mosquito Control District
Reconciliation Detail
112 - Bank of America, Period Ending 05/31/2025**




Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						204,713.35
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	05/08/2025	E-Pay	Nationwide Retirem...	X	-3,600.00	-3,600.00
Check	05/15/2025		Bank of America	X	-279.87	-3,879.87
Bill Pmt -Check	05/19/2025	Phone...	Blue Cross Blue Shi...	X	-52,193.55	-56,073.42
Bill Pmt -Check	05/20/2025	E-Pay	Guardian	X	-437.08	-56,510.50
Bill Pmt -Check	05/22/2025	E-Pay	Nationwide Retirem...	X	-3,650.00	-60,160.50
Total Checks and Payments					-60,160.50	-60,160.50
Deposits and Credits - 1 item						
Deposit	05/07/2025			X	2,501.81	2,501.81
Total Deposits and Credits					2,501.81	2,501.81
Total Cleared Transactions					-57,658.69	-57,658.69
Cleared Balance					-57,658.69	147,054.66
Register Balance as of 05/31/2025					-57,658.69	147,054.66
Ending Balance					-57,658.69	147,054.66



P.O. Box 15284
Wilmington, DE 19850

ANASTASIA MOSQUITO CONTROL DISTRICT OF
ST. JOHNS COUNTY
LOCAL GOVERNMENT
120 EOC DR
ST AUGUSTINE, FL 32092-0927

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for May 1, 2025 to May 31, 2025

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on May 1, 2025	\$204,713.35
Deposits and other credits	2,501.81
Withdrawals and other debits	-59,880.63
Checks	-0.00
Service fees	-279.87
Ending balance on May 31, 2025	\$147,054.66

of deposits/credits: 1
 # of withdrawals/debits: 6
 # of days in cycle: 31
 Average ledger balance: \$182,267.99

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner

Tim Burton, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director, Dena Oliva, Ground Operations Manager

DATE: June, 3, 2025

RE: Provide and install three (3) replacement gates and gate controllers

During routine operations, it was determined that the District's gate systems required replacement due to multiple issues that have developed over time. The existing gates and controllers have sustained damage from multiple lightning strikes and high winds, resulting in sagging, bent gates and ongoing controller malfunctions. In addition, the original installer and equipment manufacturer (Viking) have not provided adequate support or solutions for the continuing equipment failures. Due to these concerns regarding both safety and operational reliability, replacement of the gates and control systems is necessary.

In response, the District issued Request for Quotes (RFQ 24/25-2) for the purchase and installation of three replacement gates and gate controllers. The RFQ included a thorough scope of work to ensure long-term performance and support. The solicitation opened on May 5, 2025, with a bid closing date of May 30, 2025. Bids were publicly opened on June 4, 2025.

A total of seven bids were received from the following vendors:

- SWI Fence
- JC Stanford & Son Inc.
- Guardian Fence & Gates


- Ocala Fencing LLC
- RFE Construction & Fence Services
- Overhead Door Co. of Jacksonville
- Hardwick Fencing


After thorough evaluation by the bid review committee, SWI Fence was selected as the recommended vendor. While SWI's bid was mid-range in price, the company offered superior warranties, including a lifetime workmanship guarantee, and demonstrated a clear understanding of the RFQ requirements. Their thorough and detailed proposal, combined with their local presence and reputation, gives the committee confidence in SWI's ability to deliver a reliable, long-lasting solution. Additionally, input from District mechanics supports this recommendation based on both product quality and vendor expertise. Staff recommends that the Board approve award of the aluminum gates and controllers project to SWI Fence in the amount of \$54,501.47.


RANKING FORM BID 24/25-2


Firm Name	Galvanized Gates & Controllers	Aluminum Gates & Controllers	Conflict of Interest/ Clean Hands	Notes
SWI Fence	\$ 44,944.47	\$ 54,501.47	yes	Selected based on full compliance with RFQ of lifetime workmanship guarantee at no add superfor overall warranty coverage
JC Stanford & Son Inc	\$ 67,339.49	\$ 70,483.84	yes	Bid price significantly exceeds com manufacturer warranty on gate control selected based on superior workmans warranty coverage
Guardian Fence & Gates	\$ 34,922.00	\$ 42,696.00	yes	Bid excluded responsibility for removal/dis and controllers; did not meet full
Ocala Fencing LLC	\$ 28,450.14	\$ 41,128.55	yes	Bid price significantly exceeds com
RFE Construction & Fence Services	\$ 51,500.00	\$ 74,730.90	yes	Bid price significantly exceeds com
Overhead Door Co Of Jacksonville	\$ 69,227.91	\$ 126,122.81	yes	Bid price significantly exceeds com
Hardwick Fence LLC	\$ 56,983.00	\$ 71,483.00	yes	Bid price significantly exceeds com


Committee Members

VITNAME: Olivia Blend SIGNATURE: 

VITNAME: James Wynn SIGNATURE: 

VITNAME: Rick Duseau SIGNATURE: 

VITNAME: Dominic Hinkawa SIGNATURE: 

VITNAME: Bob F. Alvar SIGNATURE: 

UNFINISHED BUSINESS

#1

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Mrs. Dena Oliva, Ground Operation Manager

DATE: June 4, 2025

RE: Discussion and approval of the new auditor recommended by the auditor selection committee

The District's auditor selection committee will have a committee meeting, June 12 at 4 pm to review, rank all proposals, and make the recommendation of the new auditor for FY24/25 auditing to the Board for further discussion and approval. The Committee Chair, Ms. Gardner will present the results voted by a majority of the committee members. The committee members are Commissioner Ms. Gayle Gardner (committee chair), Commissioner Mr. T.J. Mazzotta, and Commissioner and Chairperson Mrs. Trish Becker.

UNFINISHED BUSINESS

#2

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Mr. Scott Hanna, CFO

DATE: June 4, 2025

RE: Draft FY25/26 budget book for further discussion

You have received the FY draft budget book for further study, analysis, and consideration. This draft budget book is based on the employee needed list and Board-approved COL raise, and the increased number of full-time employees, equipment, and capital outlay. The major items will be a construction project about building a storage facility and approved database software, which has been re-budgeted.

Please bring your draft budget book and let us know any inputs and comments next couple of months. The Board members have about 1 month to study and consider the draft budget book. The Board of Commissioners needs to determine and make the decision about the tentative millage rate at the July 10 Board meeting.

The District will have about 3 months to make the final decision about the millage rate and budget at the last public hearing on September 25.

**UNFINISHED
BUSINESS**

#3



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

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

WILTON SIMPSON
COMMISSIONER

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

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No. 2025-05 Fiscal Year 2024- 2025 Date 06/12/25

Amending: Local Funds X State Funds _____ (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for: _____ hereby submits to the Department of Agriculture and Consumer Services, Mosquito Control Program for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 18,885,975.20	\$ 8,569,865.93	\$ 18,885,975.20	\$ 291,724.10	\$ 283,405.63	\$ 18,894,293.67

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 8,211,881.00	\$ -	\$ -	\$ 8,211,881.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 401,390.27	\$ 8,318.47	\$ -	\$ 409,708.74
361	Interest Earnings	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 9,013,271.27	\$ 8,318.47	\$ -	\$ 9,021,589.74
Beginning Fund Balance		\$ 9,872,703.93	\$ -	\$ -	\$ 9,872,703.93
Total Budgetary Receipts & Balances		\$ 18,885,975.20	\$ 8,318.47	\$ -	\$ 18,894,293.67

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,895,160.33	\$ -	\$ -	\$ 2,895,160.33
20	Personal Services Benefits	\$ 1,483,514.00	\$ -	\$ -	\$ 1,483,514.00
30	Operating Expense	\$ 1,098,596.00	\$ -	\$ -	\$ 1,098,596.00
40	Travel & Per Diem	\$ 56,293.00	\$ -	\$ -	\$ 56,293.00
41	Communication Services	\$ 25,904.00	\$ -	\$ -	\$ 25,904.00
42	Freight Services	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
43	Utility Service	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
44	Rentals & Leases	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
45	Insurance	\$ 383,051.00	\$ -	\$ -	\$ 383,051.00
46	Repairs & Maintenance	\$ 206,150.00	\$ -	\$ -	\$ 206,150.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
49	Other Charges	\$ 10,825.00	\$ -	\$ -	\$ 10,825.00
51	Office Supplies	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00
52.1	Gasoline/Oil/Lube	\$ 143,280.00	\$ -	\$ -	\$ 143,280.00
52.2	Chemicals	\$ 1,190,475.92	\$ -	\$ -	\$ 1,190,475.92
52.3	Protective Clothing	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
52.4	Misc. Supplies	\$ 379,900.00	\$ -	\$ -	\$ 379,900.00
52.5	Tools & Implements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
54	Publications & Dues	\$ 35,440.00	\$ -	\$ -	\$ 35,440.00
55	Training	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
60	Capital Outlay	\$ 1,704,252.46	\$ 291,724.10	\$ -	\$ 1,995,976.56
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 510,767.56	\$ -	\$ 283,405.63	\$ 227,361.93
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 10,316,109.27	\$ 291,724.10	\$ 283,405.63	\$ 10,324,427.74
0.001	Reserves - Future Capital Outlay	\$ 6,579,678.93	\$ -	\$ -	\$ 6,579,678.93
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,840,490.00	\$ -	\$ -	\$ 1,840,490.00
0.004	Reserves - Sick and Annual Leave	\$ 149,697.00	\$ -	\$ -	\$ 149,697.00
TOTAL RESERVES		\$ 8,569,865.93	\$ -	\$ -	\$ 8,569,865.93
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 18,885,975.20	\$ 291,724.10	\$ 283,405.63	\$ 18,894,293.67
ENDING FUND BALANCE		\$ -	\$ (283,405.63)	\$ (283,405.63)	\$ -

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Representative

DATE _____

COMPUTATIONS

LOCAL FUND

I) **Balance of Sources and Uses of Funds** (Additional Revenues, above budget, matched to Expenditures)

Receipts (Excess):

Revenue: Grants, Amount Collected, Above Budgeted Amount	\$ 8,318.47
(As Amended Budgeted \$401,390.27, Collected YTD \$409,708.74)	
	\$ 8,318.47

Less:

Expenditures (Amended):

Capital Outlay: Machinery & Equipment/ Aviation, Aircraft # N874M for various mandatory overhaul components, earmarked estimate	100,000.00
Capital Outlay: Machinery & Equipment/ District's Gate System replacement for safety and operational reliability, earmarked estimate.	55,000.00
Capital Outlay: Machinery & Equipment/ Vehicles, 2026 Ford F150 4x4, XL, req cab, due to anticipated price increases, 3 @ \$45,574.70	136,724.10
Total Amendment	<u>\$ 291,724.10</u>
Net after Revenue Excess	<u>\$ (283,405.63)</u>

Balance from Budget Contingency	\$ 283,405.63
	<u>\$ 283,405.63</u>

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2025

LOCAL BUDGET AMENDMENT NUMBER 205-05

BUDGET ADJUSTMENT ENTRIES:

Dr) Capital Outlay: Machinery & Equipment

\$ 291,724.10

Cr) REVENUE: Grants

\$ 8,318.47

CONTINGENCY

\$ 283,405.63

\$ 291,724.10	291,724.10
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**NEW
BUSINESS**

#1

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Commissioner Mr. Tim Burton

DATE: June 4, 2025

RE: New Commissioner Statement

Welcome, new Commissioner Mr. Tim Burton, to the Board. Usually, the new Commissioner will give a statement at the 1st Board meeting.

Attached is his appointment letter from the Agricultural Commissioner, Mr. Simpson.

OFFICE OF THE COMMISSIONER
(850) 617-7700



THE CAPITOL
400 SOUTH MONROE STREET
TALLAHASSEE, FLORIDA 32399-0800

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER WILTON SIMPSON

May 16, 2025

Mr. Tim Burton
1348 Sylvie Lane
Ponte Vedra, Florida 32081

Dear Mr. Burton,

In accordance with the provisions of s. 388.111, Florida Statutes, I am pleased to appoint you as a member of the Anastasia Mosquito Control District Board. I greatly appreciate your interest in this position and willingness to offer your capable services in support of effective mosquito control programs in Florida.

This appointment is for the duration of the term of office resulting in the resignation of Martha Gleason on March 11, 2025.

If you have any questions regarding this appointment, please contact Katherine Goletz, Director of External Affairs at Katherine.Goletz@FDACS.gov or (850) 617-7700.

Thank you again for your willingness to serve.

Sincerely,

Wilton Simpson
Commissioner of Agriculture

**NEW
BUSINESS**

#2

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Commissioner Mr. Tim Burton

DATE: June 4, 2025

RE: Objectives, goals, and measures for update on FY 25/26 for the District website

Attached are the current objectives, goals, and measures at the AMCD website. Based on the regulation, we have to update our objectives, goals, and measures annually and publish/update this at our district website before October 1, 2025.

If you have any inputs, comments, and suggestions about the update objectives, goals, and measures for the FY 25/26, please let me know. We will bring an updated version for further discussion and approval at the September Board meeting before the October deadline.

Thank you very much for your support.

Anastasia Mosquito Control District of St. Johns County, Florida

Program Goals and Performance Measures

(FY 24/25)

Program #1: Customer Service & Service Requests

- A. Goals: Provide high-quality service promptly.**
- B. Objectives:**
- 1). Provide quick and efficient responses to mosquito control services, requested by residents.
 - 2). Collaborate with industry and university/institutes for the evaluation and product development of mosquito control products and tools.
- C. Measurable Outcomes:**
- Respond to 100% of the service requests entered into the AMCD database.
 - Respond to 75% of the service requests within an average of 24 hours.
 - Maintain at least two collaborative projects with industry and or university/institutes per quarter.

Program #2. Surveillance of Arbovirus and Mosquito Population

- A. Goals: Reduce mosquito populations and potential mosquito-borne diseases.**
- B. Objectives:**
- 1). Detect and understand the location and presence of mosquito-borne diseases (arboviruses).
 - 2). Monitor/understand vector mosquito species and distribution.
 - 3). Monitor nuisance floodwater mosquito populations.
- C. Measurable outcomes:**
- Maintain 8 arbovirus surveillance sites from May through October for the FY 24/25 season with plans to increase to 11 sites by Quarter 2 of 2025.
 - Maintain 41 routine mosquito population surveillance sites—Surveillance sites will be added as St. Johns County's resident population increases. One additional site will be added for every resident population increase of 2%.
 - Generate weekly surveillance data reports to guide mosquito control operations.
 - Count all arbovirus operational traps within 8 hours of collection and research traps within 48 hours of collection.
 - Test all mosquitoes collected for arbovirus surveillance for operations within one week of collection and research within 2 weeks of collection.

Program #3. Source Reduction and Biorational Control

A. Goals: Promotion of environmentally friendly control methods.

B. Objectives:

- 1). Collect and reduce used tires and containers for source reduction.
- 2). Use /apply SIT (radiated male and *Wolbachia*-infected male) as a part of the Integrated Mosquito Management to control vector mosquitoes in hot spots.
- 3). Maintain a strong mosquito-fish program for providing these predictors to St. Johns County residents.

C. Measurable Outcomes:

- Pick up and dispose of waste tires as needed (note: AMCD policy states no more than 10 tires per site collected).
- Conduct weekly surveillance in three identified mosquito breeding hot spot sites for SIT releases with 12 BG traps and 24 oviposition cups per site.
- Establish and administer an SIT program to 25% capacity by the end of 2025, reach 50% capacity in 2026.
- Develop and establish SIT larval diet resulting in 95% adult emergence.
- Determine the flight range of SIT mosquitoes through a mark-release recapture trial in FY 2024/2025.
- Produce 25,000 males per week in quarter 4 of the 24/25 FY with expectations of increasing to 75,000 per week in FY 25/26.
- Place a minimum of 50 fish per quarter in suitable aquatic habitats for biological control.

Program # 4. Larviciding and Adulticiding

A. Goals: Promotion of effective larval and adult mosquito control by ground and aerial applications.

B. Objectives:

- 1). Select and use the most effective larvicides and tools to control larval mosquitoes.
- 2). Select and use the most effective adulticides and tools to control adult mosquitoes.
- 3). Monitor and manage insecticide resistance of larvicides and adulticides used by AMCD.

C. Measurable Outcomes:

- Conduct calibration for larviciding and adulticiding equipment (trucks and helicopters) and laboratory tools on an annual basis before the mosquito season.
- When larval thresholds are met conduct a larvicide mission within 24 hours by ground and aerial application.
- When adult thresholds are met conduct adulticide applications within 72 hours by ground and aerial application.
- When two consecutive adulticide applications fail (< 65% control between pre- and post-mosquito populations) conduct insecticide-resistant testing.

Program # 5. Public Relations and Education

A. Goals: Develop/Enhance more collaboration with all related agencies and the improvement of St. Johns County citizens' knowledge about the prevention and control of mosquitoes and mosquito-borne diseases.

B. Objectives:

- 1). Recognize and increase the collaboration with related agencies, especially local agencies, such as DOH, School Boards, Colleges, and the Department of Environmental Protection.
- 2). Enhance employee and intern training for more professionalism and adoption of new technology to make operational control more efficient.
- 3). Promote public education through the Disease Vector Education Center.

C. Measurable Outcomes:

- Reach out to two related agencies per quarter.
- Ensure 100% of the seasonals and interns conduct the mandatory classroom training within 2 weeks of their start date.
- Ensure 100% of AMCD full-time employees complete the FDACS/AMCD mandatory in-classroom training and for Mosquito Control Technicians 40 hours of field training annually.
- Organize the 20th annual workshop, March 25-27, 2025.
- Provide 1-2 education events per month in the DVEC.
- Increase community awareness by participating in popular public gatherings, for example: St. Augustine Annual Christmas,, Ancient City Kids Day, and Cracker Days.
- Increase community awareness with at least two social media posts per week.
- Provide monthly reports on the education and outreach events.
- Provide monthly reports on the number of visitors to the DVEC.
- Provide monthly reports on social media presence to increase viewers by 10% in FY 2024/2025.
- Post 100% of our aerial and at least 90% of our ground adulticide missions on AMCD's website.
- Send out email notifications to residents who have signed up for a courtesy notification and no-spray residents for 100% of the missions.

Program # 6. Applied Research (Testing & Evaluation)

A. Goals: Enhance existing and test the most practical and efficient surveillance and control methods and tools for the control of mosquitoes and mosquito-borne diseases.

B. Objectives:

- 1). Increase collaboration with the mosquito control industry to test/evaluate new products and technology.

- 2). Increase collaboration with universities/institutes and industry to find potential grants.
- 3). Promote AMCD's reputation through GLP, publications, leadership, and cooperation at state, national, and international levels.

C. Measurable Outcomes:

- Maintain at least two collaborations with industry and/or universities/institutes per quarter.
- Collaborate with universities and/or industry for the development and submission of at least 2 grants per year.
- Publish at least five manuscripts per year.
- Organize an annual adjunct/consulting meeting on March 24, 2025 before the annual workshop.
- Review 10% of GLP's SOPS on a quarterly basis.
- Conduct annual GLP Facilities Audit.
- Review MOUS with AMCD partners on an annual basis.
- Send AMCD representatives to a minimum of four scientific meetings annually.

Program # 7. Administration and Facilities

A. Goals: Maintain AMCD's compliance with federal, state and local laws and regulations, and run programs more efficiently.

B. Objectives:

- 1). Maintain a balanced budget during FY 2024/2025 as mandated by Chapter 388 and DACS 5E-13 regulations.
- 2). Ensure effective financial planning for FY 2024/2025 as mandated by Chapter 388 and the DACS 5E-13 regulations.
- 3). Recruit and train new employees based on program needs, retain skilled employees, and update employees' knowledge and technology.
- 4). Identify the critical areas of facility maintenance such as cleanliness, safety, buildings, and equipment repair needs.

C. Measurable Outcomes:

1). Reports & Finance:

- Submit the mosquito control Monthly Report-Local Funds report and the Monthly Pesticide Activity Report to the Department of Agriculture and Consumer Services (DACS) before the last day of each month.
- Submit the Detailed Work Plan Budget for Arthropod Control and the Annual Certified Budget for Arthropod Control amendments to DACS by the specified deadlines.
- Submit the District's Integrated Mosquito Management work plan on time.
- Submit/comply with the TRIM law on time and reduce the millage rate to 0.17 from 0.18 for the FY 23/24.

- Submit financial auditor report to the Auditor General on time.
- Distribute and publish annual program reports, annual program, goals, and measures on our website before on or before October 1.

2). Personnel Management:

- Promote 2 full-time Mosquito Control Technicians from seasonal and or intern position and one mutual position (three-year contract Mosquito Control Technician position) between AMCD & FDEP.
- Update employee public health pest control licenses and continuing education credits annually.
- Conduct annual employee performance evaluations annually from January to February.
- Conduct quarterly management meetings to identify, document, and prioritize areas requiring maintenance attention.

3). Equipment/Facility Maintenance:

- Convert 50% of our adulticide truck fleet in the FY 2024/2025 to new adulticide tracking software and monitoring systems.
- Conduct annual physical inventory and monthly chemical inventory.
- Renew property, fleet, health, and helicopter insurance on time.
- Collaborate with DACS, FDOH, Fire Marshall, and other related agencies for their mandatory inspections.
- Update our Biomedical, SDS database, route location book, notification list, NPDES, hurricane/emergency, flooding, and disaster response plan annually.
- Conduct an RFP/Bid in FY 2024/2025 for updating the drainage on AMCD property to be completed in FY 2025/2026.
- Complete and have a fully operational cold room for the SIT facility in early Spring of 2025.

**NEW
BUSINESS**

#3

Anastasia Mosquito Control District of St. Johns County

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PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

MEMO 2025

BOARD OF COMMISSIONERS:

DIRECTOR:

Trish Becker, Chairperson

Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Chairperson Becker

DATE: June 4, 2025

RE: Commissioner Becker's Presentation

Chairperson Becker will give a presentation.

**NEW
BUSINESS**

#4

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

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BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Commissioner Mrs. Trish Becker

DATE: June 4, 2025

RE: New Officer Election

Commissioner and Vice Chairperson Mrs. Martha Gleason resigned from the Board in March. Commissioner and Chairperson Mrs. Trish Becker will leave the Board soon. She will resign from the Chair position first. Now the Board of Commissioners needs to elect the new Chair and Vice Chair.

**NEW
BUSINESS**

#5

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

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MEMO 2025

BOARD OF COMMISSIONERS:

Trish Becker, Chairperson

Vacancy, Vice-Chairperson

T.J. Mazzotta, Secretary/Treasurer

Gayle Gardner, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Commissioner Mrs. Trish Becker

DATE: June 4, 2025

RE: Farewell Presentation by Commissioner and Chairperson Mrs. Becker

Commissioner and Chairperson Mrs. Trish Becker will leave the Board after about 7 years of service. She will give a PowerPoint presentation about her interests, experience, accomplishments, and further recommendations.



Mrs. Trish “Panagiota” Becker

In Recognition of your hard
work, dedication, and
commitment to the Board,
Employees, and the Mission
and Goals of AMCD in serving
as Commissioner/Chairperson
from 2019- 2025

REPORTS

Director Report (May 2025)

Program Management: Customer and professional service and service request process: A total of 103 service requests have been received & provided. Scientists reviewed three manuscripts based on the editors' invitations. AMCD staff provided training for two visitors and several intern students. Dr. Xue, as the editor-in-chief of the JFMCA, published Vol. 72. Dr. Xue organized the section of medical & veterinary entomology of the 2nd International Electronic Conference on Entomology. Dr. Xue gave a welcome address, and Dr. Qualls was invited to give a presentation. Dr. Xue, as co-organizer, organized and held the 9th IFSCMVD and gave a presentation during his vacation.

Surveillance: There have been no locally acquired mosquito-borne human and horse diseases so far this year. All chickens have tested negative for any kind of arbovirus. The CDC traps collected 73 adult mosquitoes. BG traps with dry ice collected 1,684 adult mosquitoes. *Anopheles* is the majority. The inspectors continued to survey and treat larvae when they were found, with 768 positive dips of larvae reported.

Ground and aerial operation: The MC Technician conducted ULV spray one time for 403 acres. Conducted hand fogger 26 times and ground larvicide for 216 acres. Drone larvicide for 114 acres. Conducted barrier spraying 10 times for 10 acres. Most maintenance and inspection for helicopters is in progress.

Applied research: AMCD staff gave three presentations (1 at the 9th IFSCMVD by Dr. Xue, two at the 2nd IECE by Dr. Xue & Dr. Qualls). SIT dose, larval nutrition, and longevity have been continued. Two collaboration DACS grant proposals have been submitted. A GLP study project has been discussed and arranged. AMCD staff authored and coauthored nine publications published in the JFMCA in May.

Education: AMCD's DVEC has hosted 955 visitors and conducted tours, submitted the ESA Chrysalis grant application. DVEC & Education Specialist organized and hosted 250 public and homeschool student and adult activities at 5 schools and two events, reaching 140 people through outreach. Social media had about 2,517 views.

Business Management & Administration: Serve the Board of Commissioners: Staff prepared for May 8's Board meeting, board books, meeting minutes, operation committee meeting, rescheduled auditor selection committee meeting, and proposed agenda for June 12's Board meeting. Staff provided documentation to the related public record requests.

Budget and Auditor: The auditor selection committee meeting was held on May 2. Draft budget books will be delivered to Board members on June 5.

Insurance & Policy: The draft public record request policy has been worked out for the ADHOC committee. The additional drone insurance policy has been updated.

Contract: AMCD has begun collaborating with a company to run GLP testing. The Northeast part's drainage system has been started.

HR: AMCD hired a total of 11 interns and seasonal employees. A travel policy has been approved. The Custodian job description has been approved. The HR Consulting started auditing the AMCD policy and

procedure. Dr. M Traore, a Professor from Mali, and a graduate student from Thailand left after 2 months as visiting scientists at AMCD.

Meeting:

May 1, 9 am. Attended an interview of a Biologist. 2 pm. Held operations committee meeting with Commissioner Mr. Mazzotta about the budget for equipment and manpower.

May 5, 9 am. Met with pilot Mr. Carter about the aviation unit. 10 am. Met Mr. Bruner with AD Dr. Qualls and HR Mrs. Rivera about the aviation unit performance.

May 6, 10 am. Met other technicians about collaboration.

May 7, 1 pm. Held all employee meeting to welcome all seasonal employees and intern students. 2 pm. Attended the AMCA Zoom meeting about legislation.

May 8, 4 pm. Attended committee meeting about travel policy. 5 pm. Attended the Board meeting and gave a presentation about the BMPs for technology adoption, collaboration, and benefit to AMCD.

May 12, 2 pm. Attended the AMCA Board meeting.

May 13, 8 am -5 pm. Attended AMCA legislation meeting in DC.

May 14. 8 am -4 pm. Met legislators or their office staff, and visited 3 congressmen's offices and 2 senators' offices to drop AMCA legislation papers and the AMCD annual program report.

May 15. 10 am. Attended the Zoom meeting about the South Gulf Center.

May 19-23. Took vacation.

May 26, 3 pm. Attended a collaboration meeting with several Scientists from Singapore, Thailand, India, and China.

May 27, 8 am. Held the 9th International Forum for Surveillance and Control of Mosquitoes and Vector-borne Diseases' plenary session, introducing two keynote speakers, and gave a presentation about technology adoption and benefits to AMCD in the past 20 years.

May 28. Attended the whole meeting.

May 29. Attended a partial meeting and traveled back.

AMCD

Treatment Summary

From Date : 05-01-2025

To Date : 05-31-2025

Zone : All

Material : All

Task : All

Printed on 2025-06-04 07:26:26 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	7196 ea	22.3 acre	322.68 ea / acre	58 times
Altosid XRG	360 lb	60 acre	6 lb / acre	3 times
Altosid XRG Drone	1060 lb	106 acre	10 lb / acre	12 times
Aqualure 20-20 1:5	104 fl oz	402.58 acre	0.26 fl oz / acre	1 times
B.t.i. Briquets	100 ea	0.23 acre	435.54 ea / acre	1 times
Cocobear	25 fl oz	0.07 acre	384.02 fl oz / acre	3 times
Talstar P	3.44 gal	10.21 acre	0.34 gal / acre	10 times
VectoBac 12AS	1145 fl oz	71.56 acre	16 fl oz / acre	23 times
VectoBac G	400 lb	61.56 acre	6.5 lb / acre	6 times
VectoBac G Drone Air	80 lb	8 acre	10 lb / acre	1 times

Task Time Summary

From Date : 05-01-2025

To Date : 05-31-2025

Zone : All

Employee Name : All

Printed on 2025-06-04 07:29:35 EST

Task Time Summary			
Task	Total Time	Total Timesheets	Total Time
Administrative	1350:25 hrs	207	
Aerial Larvicide Drone	29:00 hrs	13	
Aerial Maint	307:30 hrs	81	
Aerial Survey	28:00 hrs	6	
AM Briefing	66:14 hrs	137	
Assist	216:15 hrs	69	
Building & Grounds Work	857:23 hrs	271	
Chicken Program	107:00 hrs	20	
Computer Repair	144:15 hrs	24	
Daily Paperwork	117:00 hrs	131	
DVEC	620:00 hrs	89	
Field Experiment	27:30 hrs	4	
Fish Program	12:15 hrs	5	
Fog Mission Serv Req	01:00 hrs	3	
Ground Adulticide	25:00 hrs	11	
Ground Larvicide	190:27 hrs	94	
Ground Site Inspection	443:57 hrs	325	
Hand Adulticide	21:35 hrs	26	
Holiday	400:00 hrs	50	
Insectary	1013:40 hrs	122	
Inventory	41:02 hrs	9	
Lab Experiment	356:30 hrs	62	
Mechanics Time	257:00 hrs	34	
Meeting	112:08 hrs	77	
Molecular Lab Work	250:50 hrs	25	
Mosquito Trap BG	52:00 hrs	6	
Mosquito Trap CDC Oc	76:45 hrs	13	
Mosquito Trap ID	33:00 hrs	13	
Mosquito Trap OV	19:00 hrs	4	
Mosquito Traps Misc	22:30 hrs	5	
Produce Papers & Programs	260:00 hrs	63	
Project Research	98:00 hrs	15	
Public Relations	13:00 hrs	2	
Public School Program	28:00 hrs	4	
Resupplying Trucks	56:49 hrs	96	
Source Reduction (tires)	01:05 hrs	2	
Training Classroom	307:15 hrs	52	
Training Field	582:05 hrs	140	
Travel	90:30 hrs	13	
Vehicle Maintenance	50:00 hrs	17	
Annual Leave	356:00 hrs	59	
Leave Without Pay	127:30 hrs	19	
Sick Leave	286:00 hrs	42	
			9455:25 hrs

ATTACHMENTS

**Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025**

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
Income				
360 · Taxes	382,933	8,060,433	8,211,881	(151,448)
386 · Interest Earned	44,185	253,062	325,000	(71,938)
388 · Prior Year Tax Distribution		848		848
390 · Grants				
391.2 · Grant Money, Other	12,999	407,139	394,140	12,999
Total 390 · Grants	12,999	407,139	394,140	12,999
392 · Miscellaneous				
392.1 · Workshops	1,440	13,943	20,000	(6,057)
392.3 · Salvage	50	374	16,000	(15,626)
392.5 · Other				
392.6 · Dormatory Rent			8,000	(8,000)
392.5 · Other - Other		105	16,000	(15,895)
Total 392.5 · Other		105	24,000	(23,895)
Total 392 · Miscellaneous	1,490	14,422	60,000	(45,578)
393 · EDU Center Sales	428	4,259	15,000	(10,741)
Total Income	\$ 442,035	\$ 8,740,163	\$ 9,006,021	\$ (265,858)
Expenditure				
405 · Personal Services				
410 · Executive Salaries	1,600	13,600	24,000	(10,400)
412 · Full-Time Employees				
414 · Salaries & Wages	173,985	1,101,855	2,129,697	(1,027,842)
415 · Full-Time Administrative Leave	-	87,156		87,156
416 · Overtime	1,563	29,428	10,000	19,428
418 · Sick Leave	3,640	86,171	110,000	(23,829)
420 · Annual Leave	7,930	112,291	140,000	(27,709)
421 · Holiday Pay	12,382	123,467	130,000	(6,533)
423 · Annual Leave/ Sick Leave Payout	-	-	50,000	(50,000)
424 · Reserves for Promotions/Other	-	-	20,000	(20,000)
425 · Internal Recognition	-	-	1,500	(1,500)
412 · Full-Time Employees - Other	-	-	58,333	(58,333)
Total 412 · Full-Time Employees	199,499	1,540,368	2,649,530	(1,109,162)
426 · Seasonal Employees				
428 · Salaries & Wages	26,636	161,511	219,630	(58,119)
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	-	6,262		6,262
429 · Seasonal Holiday Pay - Other	1,203	6,547		6,547
Total 429 · Seasonal Holiday Pay	1,203	12,809		12,809
430 · Overtime	465	7,901	2,000	5,901
Total 426 · Seasonal Employees	28,304	182,221	221,630	(39,409)
Total 405 · Personal Services	229,403	1,736,190	2,895,160	(1,158,971)

**Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025**

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
445 · Personal Service Benefits				
448 · FICA	17,082	128,358	232,847	(104,489)
450 · Retirement	33,209	256,697	384,888	(128,191)
452 · Life/Health/Dental	99,066	566,735	795,925	(229,190)
454 · Workers' Comp Ins	10,037	43,932	29,854	14,078
455 · Employee Education	-	16,945	30,000	(13,055)
456 · Unemployment Comp	-		10,000	(10,000)
Total 445 · Personal Service Benefits	159,395	1,012,667	1,483,514	(470,847)
461 · Operating Expenses				
462 · Property Appraiser	-	82,804	110,000	(27,196)
464 · Tax Collector	7,488	161,637	164,238	(2,601)
466 · Attorney	-	43,853	92,000	(48,147)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	299	720	300	420
468 · Medical Exams - Other	-	192	1,000	(808)
Total 468 · Medical Exams	299	912	1,300	(388)
470 · Audit		6,000	9,000	(3,000)
474 · Other Contract Svs				
478 · Cleaning Service	-	11,600	100,000	(88,400)
482.1 · CopyFax (prev. Aztec)	1,476	3,739	3,500	239
488 · Data Hosting	-	-	5,400	(5,400)
489 · MACTEC Engineering	460	460		460
489.0 · Software Subscriptions	5,578	5,888	18,500	(12,612)
489.01 · Software Subscription-Aviation	-	-	5,292	(5,292)
489.22 · DropVision Software Maint.	-	-	9,900	(9,900)
489.23 · Fieldseeker ULV Adulti. softwar	-	3,450	3,795	(345)
489.24 · Fieldseeker ULV Adulti. annual	-	-	1,012	(1,012)
489.25 · MosquitoMate Supply SIT	5,500	44,000	82,500	(38,500)
489.26 · Reagent costs for DNA extract.	-	-	13,200	(13,200)
489.27 · Whole-Genome Sequenc. UF ICBR	-	-	22,000	(22,000)
489.28 · BG Counter Sftwre. Licenc.	12,925	12,925	22,414	(9,489)
489.3 · Towing Services	-	-	1,000	(1,000)
489.4 · Pest Control	95	1,163	3,500	(2,337)
489.6 · Adjunct Positions, 4 @ \$5,000	9,636	15,318	30,000	(14,682)
489.7 · District Program Review	-	-	12,000	(12,000)
490.5 · Database Maint./ Upgrades				
490.57 · Computer Server	-	-	25,000	(25,000)
490.55 · Drone/ Mapping Software Maint.	-	-	10,000	(10,000)
490.5 · Database Maint./ Upgrades - Other	1,200	13,200	15,000	(1,800)
Total 490.5 · Database Maint./ Upgrades	1,200	13,200	50,000	(36,800)
493 · Human Resources	-	-	24,000	(24,000)
494 · Website Maintenance	-	1,171	6,000	(4,829)
556 · Uniform Service	1,406	19,979	39,100	(19,121)

**Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025**

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
560 · Bottled Water	-	163	1,700	(1,537)
562 · Waste Tires	-	216	5,000	(4,784)
571 · Other Professional Services				
571.1 · IT Consultants	-	-	20,000	(20,000)
571 · Other Professional Services - Other	8,650	39,850		39,850
Total 571 · Other Professional Services	8,650	39,850	20,000	19,850
474 · Other Contract Svs - Other	173	37,789	42,245	(4,456)
Total 474 · Other Contract Svs	47,099	210,911	522,058	(311,147)
564 · Aerial OPS	-	-	200,000	(200,000)
569 · Attorney Fees, Other	-	220		
461 · Operating Expenses - Other	60	592		592
Total 461 · Operating Expenses	54,946	506,930	1,098,596	(591,666)
572 · Travel & Per Diem				
573 · SOVE Meetings	-	3,534	8,518	(4,984)
574 · AMCA - Meetings	500	18,847	19,715	(868)
575 · AMCD Events	-	1,104	2,000	(896)
576 · FMCA - Meetings	-	10,560	11,060	(500)
578 · Training, Other	-	1,378		1,378
579 · Travel Associated w/ Training	25	7,691	15,000	(7,309)
572 · Travel & Per Diem - Other	2,251	4,731		4,731
Total 572 · Travel & Per Diem	2,776	47,846	56,293	(8,447)
580 · Telephone/Commun	1,997	12,437	25,904	(13,467)
582 · Freight Service	930	3,769	4,500	(731)
584 · Utility Service	5,568	38,570	60,000	(21,430)
586 · Rentals\Leases	-	-	1,000	(1,000)
588 · Fleet/Prop/Liab Insurance				
592 · Above Ground Tank Ins	-	-	1,082	(1,082)
593 · Aerial Insurance	-	-	70,000	(70,000)
588 · Fleet/Prop/Liab Insurance - Other	-	315,360	311,969	3,391
Total 588 · Fleet/Prop/Liab Insurance		315,360	383,051	(67,691)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
608 · Buildings/Grounds	5,131	16,140	16,000	140
610 · Trucks	-	2,579	5,000	(2,421)
614 · Misc. Equipment	362	3,065	6,000	(2,935)
616 · Boats	50	698	250	448
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	-	2,732	1,000	1,732
622 · Computers	-	-	5,000	(5,000)
624 · Telephones	154	154	1,000	(846)
626 · Other	-	-	1,000	(1,000)
606 · Outside Maintenance - Other	-	306		306
Total 606 · Outside Maintenance	5,698	25,676	40,250	(14,574)

Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
627 · Aerial Maintenance Costs				
627.10 · Mechanical Maint. Contract Serv	-	-	4,000	(4,000)
627.2 · Avionics Repair (radios)	-	-	5,000	(5,000)
627.4 · Aircraft Spray System Maint.	-	-	2,500	(2,500)
627.7 · Night Vision Goggles (semi-annu	-	390	1,000	(610)
627.8 · Misc. Aerial Tools & Equipment	-	845	4,000	(3,155)
627 · Aerial Maintenance Costs - Other	7,502	33,041	50,400	(17,359)
Total 627 · Aerial Maintenance Costs	7,502	34,276	66,900	(32,624)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	-	3,573		3,573
638 · Trucks	3,415	5,502	20,000	(14,498)
642 · Boats	-	-	500	(500)
644 · Heavy Equipment	-	-	7,500	(7,500)
646 · Misc. Equipment	3,822	13,287	25,000	(11,713)
648 · Batteries	-	-	5,000	(5,000)
650 · Tires	104	255	10,000	(9,745)
652 · Welding Supplies	132	222	2,000	(1,778)
654 · Cleaning Supplies	477	3,885	4,000	(115)
655 · Minor Structural Improv & Maint	217	990	10,000	(9,010)
657 · Materials for Const. & Maint.	-	112	12,000	(11,888)
659 · Computers	-	510	3,000	(2,490)
635 · Inside Maintenance - Other	362	1,573		1,573
Total 635 · Inside Maintenance	8,529	29,908	99,000	(69,092)
605 · Repairs & Maintenance - Other	138	138		138
Total 605 · Repairs & Maintenance	21,867	89,997	206,150	(116,153)
663 · Printing/ Reproduction				
664 · Printing	36	132	500	(368)
Total 663 · Printing/ Reproduction	36	132	500	(368)
667 · Public Promotional Expense				
668 · Avertising/ Education	1,086	9,740	20,000	(10,260)
667 · Public Promotional Expense - Other	-	39		39
Total 667 · Public Promotional Expense	1,086	9,779	20,000	(10,221)
673 · Other Current Charges				
66900 · Reconciliation Discrepancies	-	2		2
676 · Advertising, Other				
676.1 · Legal Notices	51	269	2,000	(1,731)
676.2 · Public Notices	-	2,910	1,000	1,910
676.3 · Position Openings	-	1,975	1,000	975
Total 676 · Advertising, Other	51	5,154	4,000	1,154
677 · Bank Charges	126	1,076	6,000	(4,924)
678 · Registration/Tags	241	924	250	674
680 · State Community Service Fee	-	4	300	(296)
682 · Tank Registrations	-	-	275	(275)

**Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025**

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
673 · Other Current Charges - Other	251	251		251
Total 673 · Other Current Charges	669	7,411	10,825	(3,414)
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	31	675	3,000	(2,325)
694 · Office Supplies & Expense - Other	2,580	20,745	20,000	745
Total 694 · Office Supplies & Expense	2,611	21,420	23,000	(1,580)
695 · Commissioner Supplies	400	3,000	10,000	(7,000)
693 · Office Supplies - Other	291	695		695
Total 693 · Office Supplies	3,302	25,115	33,000	(7,885)
696 · Protective Clothing	104	104	2,500	(2,396)
698 · Misc. Supplies				
698.2 · Phones	-	-	1,500	(1,500)
698.3 · Phones, Parts & Repairs	-	-	1,000	(1,000)
698.4 · Sunshine Fund	(31)	30	500	(470)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	2,075	13,613	19,000	(5,387)
701 · DVEC				
701.1 · Supplies	268	4,024	5,000	(976)
701.2 · Inventory	663	3,390	25,000	(21,610)
701.3 · Utilities	428	3,202	20,000	(16,798)
701.4 · Maintenance	1,208	7,250	15,000	(7,750)
701.5 · Display's Maintenance	5,599	7,299	8,000	(701)
701.6 · Advertising	36	2,618	5,000	(2,382)
701.7 · Building & Grounds Repair	-	4,422	10,000	(5,579)
Total 701 · DVEC	8,202	32,204	88,000	(55,796)
702 · Entomology Supplies				
702.2 · Molecular Lab	5,190	22,307	80,000	(57,693)
702.3 · Insectary	-	-	25,000	(25,000)
702.4 · Insectary, SIT	297	2,218	50,000	(47,782)
702 · Entomology Supplies - Other	8,789	47,348	80,000	(32,652)
Total 702 · Entomology Supplies	14,277	71,873	235,000	(163,127)
704 · Safety Equip/Supplies/Checks				
704.1 · Safety Inspect (Fire, Alarm, Em	2,864	2,864		2,864
704.2 · FDEP Annual Fuel System Check	-	-	2,500	(2,500)
704.3 · FDEP Annual Generator Tank Chck	-	-	2,000	(2,000)
704.4 · FDEP Fuel Syst. Repairs	-	-	1,500	(1,500)
704.5 · Crain Inspection, Annual	-	1,250	1,500	(250)
704 · Safety Equip/Supplies/Checks - Other	1,181	8,896	18,500	(9,604)
Total 704 · Safety Equip/Supplies/Checks	4,045	13,010	26,000	(12,990)
705 · Hazardous Waste Disposal	-	3,714	6,000	(2,286)
698 · Misc. Supplies - Other			2,400	(2,400)
Total 698 · Misc. Supplies	28,567	134,444	379,900	(245,456)

**Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025**

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
708 · Tools/Implements	375	680	5,000	(4,320)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	4,042	9,663	20,500	(10,837)
712 · FMCA Corp Dues	-	7,500	7,000	500
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	125	5,560	(5,435)
717 · FICPA Dues	-	-	275	(275)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	750	780	(30)
709 · Publications & Dues - Other	-	2,174	-	2,174
Total 709 · Publications & Dues	4,042	20,212	35,440	(15,228)
720 · Training	867	66,226	66,000	226
723 · Gas, Oil & Lube				
724 · Gasoline	-	22,773	108,000	(85,227)
726 · Hydraulic Oil	-	-	500	(500)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	-	-	500	(500)
731 · Aerial Fuel (Jet A)	-	-	31,280	(31,280)
732 · Motor Oil	-	-	2,880	(2,880)
723 · Gas, Oil & Lube - Other	81	241	-	241
Total 723 · Gas, Oil & Lube	81	23,014	143,280	(120,266)
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur 20-20	-	16,515	88,000	(71,485)
744 · Adulticide Products - Other	-	180,890	148,000	32,890
Total 744 · Adulticide Products		197,405	236,000	(38,595)
745 · NALED	-	99,942	247,500	(147,558)
746 · BTI Granules	850	850	55,000	(54,150)
748 · BTI Liquid	-	11,970	49,500	(37,530)
753 · Altosid WSP	-	22,948	44,000	(21,052)
754 · Altosid Xrg Granules				
754.1 · Altosid XR	-	8,426	4,400	4,026
754 · Altosid Xrg Granules - Other	-	-	330,000	(330,000)
Total 754 · Altosid Xrg Granules		8,426	334,400	(325,974)
755 · Oil (Coco Bear)			6,600	(6,600)
756 · Chemicals/ Solvents- Other				
756.1 · Chemical- OTC Non-inventory	-	1,180		
756 · Chemicals/ Solvents- Other - Other	-		4,400	(4,400)
Total 756 · Chemicals/ Solvents- Other		1,180	4,400	(3,220)
759 · Natular DT			550	(550)
Total 741 · Chemicals/Solvents	850	342,720	977,950	(635,230)
900 · Capital Outlay				
924.07 · Laptop w/ docking capab. (3)	-	5,922	12,200	(6,278)

**Anastasia Mosquito Control District
Consolidated Financial Statement-April-YTD 2024-2025**

	Apr 25	YTD Budget	Budget	\$ Over/(Under) Budget
945 · LAND & FACILITY				
945.005 · SIT Building/Misc.				
945.110 · SIT Bldg./ Equipt.(Bld1000)	-	56,061		56,061
Total 945.005 · SIT Building/Misc.		56,061		56,061
945.007 · Capital Replacements/ Upgrades	-	23,341	105,000	(81,659)
945.009 · Drainage Repair Project	-	-	400,000	(400,000)
945.010 · Construct. EDU Cntr (Bldg. 450)	7,993	84,801		84,801
945.015 · Construct EDU Display(Bldg.450)	-	1,921		1,921
Total 945 · LAND & FACILITY	7,993	166,124	505,000	(338,876)
950 · Machinery and Equipment				
949.07 · AVIATION				
949.081 · TT Straps	33,803	33,803	36,000	(2,197)
949.07 · AVIATION - Other	-	53,367	134,210	(80,843)
Total 949.07 · AVIATION	33,803	87,170	170,210	(83,040)
950.005 · ATV/ UTV	-	13,892	16,500	(2,608)
950.34 · Computers	-	-	10,000	(10,000)
950.36 · Handheld Foggers (4 @ \$2,000)	2,639	2,639	5,555	(2,916)
950.38 · Lawn Mower	15,014	15,014	17,745	(2,731)
950.42 · Tire Machine/ Balancer	-	-	16,500	(16,500)
950.44 · Guardian Chemical Spryer/remote	-	-	4,849	(4,849)
950.62 · Guardian Variable Flow Sprayer	-	160,157	70,125	90,032
950.63 · BG Counter Traps (22*3136.10)	-	-	68,994	(68,994)
950.64 · Dual-Stage Regulator w/Flowmete	-	-	14,037	(14,037)
950.65 · Monitor Flex w/Qterm(14*\$4,400)	-	-	61,600	(61,600)
950 · Machinery and Equipment - Other	-	54,052	21,452	32,600
Total 950 · Machinery and Equipment	51,456	332,924	477,567	(144,642)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	-	-	200,000	(200,000)
951.10 · Robot/ AI Receptonist EDU Cntr	14,966	14,966	13,000	1,966
951.11 · Educations Center Website Build	-	12,279		
951.12 · Meteomatics	-	-	4,400	(4,400)
Total 951 · Software/ Hardware	14,966	27,245	217,400	(190,155)
952 · Furniture & Fixtures	-	-	10,340	(10,340)
955 · Vehicles				
955.04 · Golf Cart/ Small Vehicle	-	25,695	27,280	(1,585)
955.14 · Utility Trailer w/ Gate	-	9,762	10,318	(556)
955 · Vehicles - Other	87,860	329,351	351,607	(22,256)
Total 955 · Vehicles	87,860	364,808	389,205	(24,397)
Total 900 · Capital Outlay	162,275	897,023	1,611,712	(714,688)
Total Expenditure	\$ 679,134	\$ 5,290,624	\$ 9,500,275	\$ (4,209,651)
Surplus/(Deficit)	\$ (237,100)	\$ 3,449,539	\$ (494,254)	\$ 3,943,792