

Anastasia Mosquito Control District

of St. Johns County

www.amcdsjc.org



District Board Meeting

December 11, 2025

Thursday at

5:00 P.M



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

Thursday, December 11, 2025
5:00 P.M.

Invocation and Pledge: Commissioner Mrs. LeBlanc

Consent items: Approval of

1. Treasurer's report
2. Vouchers/cancelled checks
3. Chemical purchases and inventory
4. Board Meeting Minutes of October 9 regular meeting
5. Policy amendment for consent agenda (remove chemical inventory/purchase & Treasurer's report/ cancelled checks to report, information & attachment based on the Board direction from last meeting, and effect from 2026 January Board meeting after approval)
6. Switch 2026 January 8's Board meeting to January 15 due to holidays
7. Board meeting schedules in 2026 and board meeting time change from 5:00pm to 5:30pm from January 2026
8. One year extension of the exploratory collaboration agreement with MosquitoMate on the new biopesticide (Wolbachia-infected male mosquitoes)

Unfinished Business:

1. Speech about St. Johns County property value and tax perspective ... Mr. Eddie Creamer, Property Appraiser, St. Johns County (15 minutes)
2. Discussion and approval of health, dental, and life insurance renewal ... Mr. Don Lohr, Herbie Wiles Ins Agent (15 minutes)
3. Quarterly budget analysis ... Mr. Scott Hanna, CFO (5 minutes)

New Business:

1. Update and progress report about the MGT's study on compensation ... Mrs. Rivera, HRG (15 minutes)
2. Board members for the FMCA Dodd short course (Commissioner Caucus, Gainesville, January 29, Thursday), Tallahassee legislation day (Feb 3/Tuesday), American Mosquito Control Association meeting (Portland, March 23-27, Monday -Friday), AMCA Washington DC Legislation meeting (May 11-14, Monday to Thursday) ... Dr. Xue (15 minutes)

Reports:

Director
Attorney

Commissioners' reports and comments:

Information & attachments: FMCA annual meeting report

Consents

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY



TREASURER'S REPORT

October 2025 Reconcile

Report for December 2025 Meeting

Cash Balances Ending:

10/31/25

Wells Fargo (Local Fund)	\$	1,497,728.50	
Wells Fargo, Stagecoach Sweep (Investment)	\$	1,254,527.46	
Florida Prime Investment Fund	\$	6,260,848.64	
Bank of America	\$	176,117.97	(E-Pay Account)
Total Available Funds as of 10/31/25	\$	9,189,222.57	

Sources of Income Local/ SBA Fund:

10/31/25

Local Fund- Taxes	\$	6,129.22	(Gross before Commission),
Wells Fargo, Sweep- Ret. On Invest.	\$	7,839.72	4.00%
Florida Prime- Ret. On Invest.	\$	22,715.06	4.29%
Grant Money	\$	8,750.00	State of Florida, Dept. of Financ. Services, G8800 Grant
EDU Cntr. Concessions	\$	990.96	
EDU Donations Box	\$	110.00	
Total Deposits by 10/31/25	\$	46,534.96	

DVEC Center	October '25	October '25 YTD	Budget	Over/ (Under) Budget
Income:				
Concession Sales	990.96	990.96	\$ 15,000.00	(14,009.04)
Donations	110.00	110.00	\$ 2,400.00	(2,290.00)
Total Income	\$ 1,100.96	\$ 1,100.96	\$ 17,400.00	\$ (16,299.04)
Expenditures:				
701.1 · Supplies	386.98	386.98	\$ 10,000.00	(9,613.02)
701.2 · Inventory	594.71	594.71	\$ 20,000.00	(19,405.29)
701.3 · Utilities	-	-	\$ 20,000.00	(20,000.00)
701.4 · Maintenance, Misc.	1,208.33	1,208.33	\$ 33,000.00	(31,791.67)
701.5 · Display's Maintenance *	385.53	385.53	\$ 12,000.00	(11,614.47)
701.6 · Advertising	-	-	\$ 14,000.00	(14,000.00)
701.7 · Building & Grounds Mai	-	-	\$ 11,000.00	(11,000.00)
701.8 · Wages	7,856.39	7,856.39	\$ 95,000.00	(87,143.61)
701.9 · Benefits	1,498.06	1,498.06	18,000.00	(16,501.94)
Total Supply, Utilities, Maint.	\$ 11,930.00	\$ 11,930.00	\$ 233,000.00	\$ (221,070.00)
Capital Outlay:	-	-		
945.010 · Construct. EDU Cntr (-	-	\$ -	-
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 11,930.00	\$ 11,930.00	\$ 233,000.00	\$ (221,070.00)
Surplus/ (Deficit)	\$ (10,829.04)	\$ (10,829.04)	\$ (215,600.00)	\$ 204,770.96

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 10/01/25 through 10/31/25

Date	Num	Name	Memo	Clr	Amount	Balance
110 - Wells Fargo Bank - Local						1,197,781.24
10/01/2025	9-#434	EDU Center Sales	EDU SALE...	X	28.19	1,197,809.43
10/01/2025	9-#434	EDU Center Sales	EDU SALE...	X	48.21	1,197,857.64
10/01/2025		Wells Fargo- Sweep Acco...	Deposit	X	7,839.72	1,205,697.36
10/01/2025	Direct Dep	Timothy J. Burton	October 20...	X	-100.00	1,205,597.36
10/01/2025	Direct Dep	Gayle Gardner	October 20...	X	-100.00	1,205,497.36
10/01/2025	Direct Dep	Gina LeBlanc	October 20...	X	-100.00	1,205,397.36
10/01/2025	Direct Dep	Anthony Timis	October 20...	X	-100.00	1,205,297.36
10/01/2025	Direct Dep	Thomas J. Mazzotta	October 20...	X	-100.00	1,205,197.36
10/02/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,205,197.36
10/02/2025	9-#434	EDU Center Sales	EDU SALE...	X	7.44	1,205,204.80
10/03/2025	Bill.com	St. Johns County Solid W...	https://app...	X	-159.24	1,205,045.56
10/03/2025	Bill.com	Legal Shield	https://app...	X	-15.95	1,205,029.61
10/03/2025	Bill.com	Augustine Alarm, Fire & S...	https://app...	X	-234.94	1,204,794.67
10/03/2025	Bill.com	n8 Creative Studios	https://app...	X	-332.00	1,204,462.67
10/03/2025	Bill.com	L.V. Hiers, Inc.	https://app...	X	-8,133.85	1,196,328.82
10/03/2025	Bill.com	Smith, Gambrell & Russell	https://app...	X	-4,987.50	1,191,341.32
10/03/2025	Bill.com	Air Solutions Heating & C...	https://app...	X	-2,907.80	1,188,433.52
10/03/2025	Bill.com	Deil Marketing	https://app...	X	-1,711.00	1,186,722.52
10/03/2025	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-990.00	1,185,732.52
10/03/2025	Bill.com	St. Johns County Utility D...	https://app...	X	-597.57	1,185,134.95
10/03/2025	Bill.com	Advanced IT Support	https://app...	X	-1,036.00	1,184,098.95
10/03/2025	Bill.com	Air Solutions Heating & C...	https://app...	X	-295.00	1,183,803.95
10/03/2025	Bill.com	Advanced IT Support	https://app...	X	-420.00	1,183,383.95
10/03/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,183,383.95
10/03/2025	9-#434	EDU Center Sales	EDU SALE...	X	26.63	1,183,410.58
10/03/2025	9-#433	Wells Fargo	Bill Manag...	X	21,820.85	1,205,231.43
10/03/2025	9-#433	Wells Fargo	Bill Manag...	X	-21,820.85	1,183,410.58
10/04/2025	9-#434	EDU Center Sales	EDU SALE...	X	30.00	1,183,440.58
10/04/2025	9-#434	EDU Center Sales	EDU SALE...	X	89.15	1,183,529.73
10/05/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,183,529.73
10/05/2025	9-#434	EDU Center Sales	EDU SALE...	X	49.03	1,183,578.76
10/06/2025	9-#435	EDU Center Sales	DVEC Don...	X	60.00	1,183,638.76
10/07/2025	8668	Linda Abbott	VOID: Chri...	X	-35.00	1,183,603.76
10/08/2025	9-#434	EDU Center Sales	EDU SALE...	X	27.34	1,183,631.10
10/08/2025	9-#434	EDU Center Sales	EDU SALE...	X	54.88	1,183,685.98
10/09/2025	9-#436	Payroll	Taxes With...	X	-28,337.52	1,155,348.46
10/09/2025	9-#436	Payroll	Bank Acco...	X	-1,045.00	1,154,303.46
10/09/2025	9-#436	Payroll	Credit Union	X	-1,000.00	1,153,303.46
10/09/2025	9-#436	Payroll	Net Pay to ...	X	-90,249.45	1,063,054.01
10/09/2025	9-#432	Kai Blore	UF, Kai Bl...	X	-1,668.24	1,061,385.77
10/09/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,061,385.77
10/09/2025	9-#434	EDU Center Sales	EDU SALE...	X	33.89	1,061,419.66
10/10/2025	Bill.com	Florida Commerce	https://app...	X	-175.00	1,061,244.66
10/10/2025	Bill.com	COMCAST TV-Internet - 1...	https://app...	X	-528.54	1,060,716.12
10/10/2025	Bill.com	FPL - EOC DR - Researc...	https://app...	X	-2,099.87	1,058,616.25
10/10/2025	Bill.com	Feedin' Time	https://app...	X	-100.00	1,058,516.25
10/10/2025	Bill.com	The Home Depot	https://app...	X	-6,261.00	1,052,255.25
10/10/2025	Bill.com	Evans Automotive	https://app...	X	-134.95	1,052,120.30
10/10/2025	Bill.com	COPYFAX	https://app...	X	-208.56	1,051,911.74
10/10/2025	Bill.com	Advanced IT Support	https://app...	X	-375.00	1,051,536.74
10/10/2025	Bill.com	WM Waste Management	https://app...	X	-366.07	1,051,170.67
10/10/2025	Bill.com	QUEST DIAGNOSTICS	https://app...	X	-26.15	1,051,144.52
10/10/2025	Bill.com	Advanced IT Support	https://app...	X	-263.00	1,050,881.52
10/10/2025	Bill.com	FPL - EOC DR-Main33191	https://app...	X	-1,675.06	1,049,206.46
10/10/2025	Bill.com	Comcast Business-phone	https://app...	X	-410.84	1,048,795.62
10/10/2025	Bill.com	Florida Janitor & Paper Su...	https://app...	X	-362.26	1,048,433.36
10/10/2025	Bill.com	FPL - EDU CENTER	https://app...	X	-658.08	1,047,775.28
10/10/2025	Bill.com	Advanced IT Support	https://app...	X	-1,176.00	1,046,599.28
10/10/2025	9-#427	Wells Fargo	Bill Manag...	X	14,820.38	1,061,419.66
10/10/2025	9-#427	Wells Fargo	Bill Manag...	X	-14,820.38	1,046,599.28
10/10/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,046,599.28
10/10/2025	9-#434	EDU Center Sales	EDU SALE...	X	54.90	1,046,654.18
10/10/2025	9-#479	Jennifer Ravan, Tax Colle...	Interest Ea...	X	699.26	1,047,353.44
10/10/2025	9-#472	Jennifer Ravan, Tax Colle...	Delinquent...	X	5,321.36	1,052,674.80
10/10/2025	9-#427	Wells Fargo CC Processing	EDU Cent...	X	-83.93	1,052,590.87
10/10/2025	9-#417	Florida Retirement System	FRS June ...	X	-40,298.34	1,012,292.53
10/11/2025	9-#434	EDU Center Sales	EDU SALE...	X	54.80	1,012,347.33
10/11/2025	9-#434	EDU Center Sales	EDU SALE...	X	84.45	1,012,431.78
10/12/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,012,431.78
10/12/2025	9-#434	EDU Center Sales	EDU SALE...	X	17.01	1,012,448.79
10/13/2025	9-#426	State of FL, Depart. of Re...	July-Sep, 2...	X	-294.67	1,012,154.12
10/13/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,012,154.12

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 10/01/25 through 10/31/25

Date	Num	Name	Memo	Clr	Amount	Balance
10/13/2025	9-#434	EDU Center Sales	EDU SALE...	X	42.82	1,012,196.94
10/14/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,012,196.94
10/14/2025	9-#434	EDU Center Sales	EDU SALE...	X	4.26	1,012,201.20
10/14/2025		Wells Fargo		X	-34.26	1,012,166.94
10/14/2025	ACH Debit	Paypal	Gmail, CF...	X	-1.99	1,012,164.95
10/15/2025	ACH	LF Staffing Services, Inc.		X	-2,890.18	1,009,274.77
10/15/2025	WIRE	Mobisoft Infotech	VCMS Dev...	X	-4,000.00	1,005,274.77
10/15/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,005,274.77
10/15/2025	9-#434	EDU Center Sales	EDU SALE...	X	2.76	1,005,277.53
10/16/2025	Phone Pay	Bank of America	4356 2200 ...	X	-18,652.54	986,624.99
10/16/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	986,624.99
10/16/2025	9-#434	EDU Center Sales	EDU SALE...	X	66.01	986,691.00
10/17/2025	Bill.com	Adapco, Inc.	https://app...	X	-4,626.50	982,064.50
10/17/2025	Bill.com	Advance Auto Parts	https://app...	X	-219.53	981,844.97
10/17/2025	Bill.com	Ring Power Corporation	https://app...	X	-5,258.16	976,586.81
10/17/2025	Bill.com	Advanced IT Support	https://app...	X	-4,950.00	971,636.81
10/17/2025	Bill.com	Diane Spoden	https://app...	X	-112.50	971,524.31
10/17/2025	Bill.com	Dedge's Lock & Key Shop...	https://app...	X	-498.48	971,025.83
10/17/2025	Bill.com	Diane Spoden	https://app...	X	-288.00	970,737.83
10/17/2025	Bill.com	LOCALiQ Florida	https://app...	X	-650.44	970,087.39
10/17/2025	Bill.com	Florida Janitor & Paper Su...	https://app...	X	-13.91	970,073.48
10/17/2025	Bill.com	CINTAS- 120 EOC- MAIN	https://app...	X	-235.72	969,837.76
10/17/2025	9-#434	EDU Center Sales	EDU SALE...	X	43.92	969,881.68
10/17/2025	9-#434	EDU Center Sales	EDU SALE...	X	2.40	969,884.08
10/17/2025	9-#436	Wells Fargo	Bill Manag...	X	16,853.24	986,737.32
10/17/2025	9-#436	Wells Fargo	Bill Manag...	X	-16,853.24	969,884.08
10/17/2025	9-#480	Linda Abbott	Check #86...	X	35.00	969,919.08
10/18/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	969,919.08
10/18/2025	9-#434	EDU Center Sales	EDU SALE...	X	23.14	969,942.22
10/21/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	969,942.22
10/21/2025	9-#434	EDU Center Sales	EDU SALE...	X	1.86	969,944.08
10/22/2025	Bill.com	Bio-Rad Laboratories, Inc.	https://app...	X	-1,850.14	968,093.94
10/22/2025	8669	VyStar Credit Union	HSA Fundi...		-643.57	967,450.37
10/22/2025	9-#437	Wells Fargo	Bill Manag...	X	1,850.14	969,300.51
10/22/2025	9-#437	Wells Fargo	Bill Manag...	X	-1,850.14	967,450.37
10/22/2025	9-#434	EDU Center Sales	EDU SALE...	X	6.37	967,456.74
10/22/2025	9-#434	EDU Center Sales	EDU SALE...	X	1.86	967,458.60
10/23/2025	9-#435	Payroll	Taxes With...	X	-30,924.38	936,534.22
10/23/2025	9-#435	Payroll	Bank Acco...	X	-1,645.00	934,889.22
10/23/2025	9-#435	Payroll	Credit Union	X	-1,500.00	933,389.22
10/23/2025	9-#435	Payroll	Net Pay to ...	X	-96,455.22	836,934.00
10/23/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	836,934.00
10/23/2025	9-#434	EDU Center Sales	EDU SALE...	X	34.58	836,968.58
10/24/2025	Bill.com	Bob's Backflow & Plumbin...	https://app...	X	-278.75	836,689.83
10/24/2025	Bill.com	Strate Welding Supply Co.	https://app...	X	-179.95	836,509.88
10/24/2025	Bill.com	CivicPlus LLC	https://app...	X	-4,617.27	831,892.61
10/24/2025	Bill.com	United Concordia	https://app...	X	-1,962.30	829,930.31
10/24/2025	Bill.com	Strate Welding Supply Co.	https://app...	X	-854.95	829,075.36
10/24/2025	Bill.com	Verizon Wireless Cell Pho...	https://app...	X	-1,119.64	827,955.72
10/24/2025	Bill.com	Frontier Precision Inc.	https://app...	X	-16,875.00	811,080.72
10/24/2025	Bill.com	Diane Spoden	https://app...	X	-288.00	810,792.72
10/24/2025	Bill.com	Sherwin Williams	https://app...	X	-119.90	810,672.82
10/24/2025	9-#418	Ruide Xue	Int. SOVE ...	X	-3,467.21	807,205.61
10/24/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	807,205.61
10/24/2025	9-#434	EDU Center Sales	EDU SALE...	X	5.04	807,210.65
10/24/2025	9-#435	Wells Fargo	Bill Manag...	X	26,295.76	833,506.41
10/24/2025	9-#435	Wells Fargo	Bill Manag...	X	-26,295.76	807,210.65
10/25/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	807,210.65
10/25/2025	9-#434	EDU Center Sales	EDU SALE...	X	7.03	807,217.68
10/26/2025	9-#434	EDU Center Sales	EDU SALE...	X	30.95	807,248.63
10/26/2025	9-#434	EDU Center Sales	EDU SALE...	X	18.02	807,266.65
10/28/2025	8670	VyStar Credit Union	HSA Fundi...	X	-540.00	806,726.65
10/28/2025	8671	VyStar Credit Union	HSA Fundi...		-436.44	806,290.21
10/28/2025	ACH	LF Staffing Services, Inc.		X	-3,086.60	803,203.61
10/28/2025	9-#471R	Jennifer Ravan, Tax Colle...	2024/25 E...	X	87,292.53	890,496.14
10/29/2025	9-#477	State of Florida, Dept. of F...	G8800 Gra...	X	8,750.00	899,246.14
10/29/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	899,246.14
10/29/2025	9-#434	EDU Center Sales	EDU SALE...	X	1.86	899,248.00
10/30/2025	8672	Linda Abbott	Christmas ...		-35.00	899,213.00
10/30/2025	9-#434	EDU Center Sales	EDU SALE...	X	0.00	899,213.00
10/30/2025	9-#434	EDU Center Sales	EDU SALE...	X	21.37	899,234.37
10/31/2025	ACH	Austin Autry Lawn Care			-1,208.33	898,026.04
10/31/2025	Bill.com	Air Solutions Heating & C...	https://app...	X	-4,009.00	894,017.04

12:27 PM

11/25/25

Accrual Basis

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 10/01/25 through 10/31/25

Date	Num	Name	Memo	Clr	Amount	Balance
10/31/2025	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-3,075.00	890,942.04
10/31/2025	Bill.com	Florida Pest Control	https://app...	X	-94.74	890,847.30
10/31/2025	Bill.com	Feedin' Time	https://app...	X	-100.00	890,747.30
10/31/2025	Bill.com	St. Johns County Utility D...	https://app...	X	-571.77	890,175.53
10/31/2025	Bill.com	Augustine Alarm, Fire & S...	https://app...	X	-264.00	889,911.53
10/31/2025	Bill.com	Air Solutions Heating & C...	https://app...	X	-900.00	889,011.53
10/31/2025	Bill.com	Walmart Community	https://app...	X	-231.70	888,779.83
10/31/2025	WIRE	MGIS, Inc.	# 5743	X	-2,550.00	886,229.83
10/31/2025	Bill.com	Strate Welding Supply Co.	https://app...	X	-92.95	886,136.88
10/31/2025	Bill.com	Fire Sprinkler Services	https://app...	X	-936.00	885,200.88
10/31/2025	Bill.com	Burchfield Electric, Inc.	https://app...	X	-160.00	885,040.88
10/31/2025	Bill.com	Smith, Gambrell & Russell	https://app...	X	-4,500.00	880,540.88
10/31/2025	9-#434	EDU Center Sales	EDU SALE...		4.10	880,544.98
10/31/2025	9-#434	EDU Center Sales	EDU SALE...		47.74	880,592.72
10/31/2025	9-#421	Wells Fargo	Bill Manag...	X	14,935.16	895,527.88
10/31/2025	9-#421	Wells Fargo	Bill Manag...	X	-14,935.16	880,592.72
10/31/2025	SWEEP	Wells Fargo- Sweep Acco...	SWEEP P...	X	-101,101.61	779,491.11
10/31/2025	SWEEP	Wells Fargo	SWEEP, F...	X	60,179.00	839,670.11
10/31/2025	SWEEP	Wells Fargo	SWEEP A...	X	700,773.60	1,540,443.71
10/31/2025	9-#417	Florida Retirement System	FRS Octob...	X	-42,715.21	1,497,728.50
Total 110 · Wells Fargo Bank - Local					299,947.26	1,497,728.50
TOTAL					299,947.26	1,497,728.50

11:58 AM

11/25/25

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 102 items	-10,021,014.33
Deposits and Credits - 71 items	10,021,014.33
Total Cleared Transactions	
Cleared Balance	1,500,000.00
Uncleared Transactions	
Checks and Payments - 4 items	-2,323.34
Deposits and Credits - 2 items	51.84
Total Uncleared Transactions	-2,271.50
Register Balance as of 10/31/2025	1,497,728.50
New Transactions	
Checks and Payments - 58 items	-438,040.43
Deposits and Credits - 42 items	22,441.61
Total New Transactions	-415,598.82
Ending Balance	1,082,129.68

Anastasia Mosquito Control District

Reconciliation Detail

110 - Wells Fargo Bank - Local, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 102 items						
General Journal	09/30/2024	9-#431		X	-8,924,378.32	-8,924,378.32
Bill Pmt -Check	09/11/2025	8665	Happy Heart Farms	X	-500.00	-8,924,878.32
Bill Pmt -Check	09/22/2025	8667	ThompsonBaker Ag...	X	-301,725.54	-9,226,603.86
General Journal	09/26/2025	9-#429	Wells Fargo	X	-40,636.32	-9,267,240.18
General Journal	10/01/2025	Direct ...	Gayle Gardner	X	-100.00	-9,267,340.18
General Journal	10/01/2025	Direct ...	Thomas J. Mazzotta	X	-100.00	-9,267,440.18
General Journal	10/01/2025	Direct ...	Anthony Timis	X	-100.00	-9,267,540.18
General Journal	10/01/2025	Direct ...	Gina LeBlanc	X	-100.00	-9,267,640.18
General Journal	10/01/2025	Direct ...	Timothy J. Burton	X	-100.00	-9,267,740.18
General Journal	10/03/2025	9-#433	Wells Fargo	X	-21,820.85	-9,289,561.03
Bill Pmt -Check	10/03/2025	Bill.com	L.V. Hiers, Inc.	X	-8,133.85	-9,297,694.88
Bill Pmt -Check	10/03/2025	Bill.com	Smith, Gambrell & R...	X	-4,987.50	-9,302,682.38
Bill Pmt -Check	10/03/2025	Bill.com	Air Solutions Heatin...	X	-2,907.80	-9,305,590.18
Bill Pmt -Check	10/03/2025	Bill.com	Dell Marketing	X	-1,711.00	-9,307,301.18
Bill Pmt -Check	10/03/2025	Bill.com	Advanced IT Support	X	-1,036.00	-9,308,337.18
Bill Pmt -Check	10/03/2025	Bill.com	Reliant Atlantic Grou...	X	-990.00	-9,309,327.18
Bill Pmt -Check	10/03/2025	Bill.com	St. Johns County Uti...	X	-597.57	-9,309,924.75
Bill Pmt -Check	10/03/2025	Bill.com	Advanced IT Support	X	-420.00	-9,310,344.75
Bill Pmt -Check	10/03/2025	Bill.com	n8 Creative Studios	X	-332.00	-9,310,676.75
Bill Pmt -Check	10/03/2025	Bill.com	Air Solutions Heatin...	X	-295.00	-9,310,971.75
Bill Pmt -Check	10/03/2025	Bill.com	Augustine Alarm, Fir...	X	-234.94	-9,311,206.69
Bill Pmt -Check	10/03/2025	Bill.com	St. Johns County So...	X	-159.24	-9,311,365.93
Bill Pmt -Check	10/03/2025	Bill.com	Legal Shield	X	-15.95	-9,311,381.88
Bill Pmt -Check	10/07/2025	8668	Linda Abbott	X	-35.00	-9,311,416.88
General Journal	10/09/2025	9-#436	Payroll	X	-90,249.45	-9,401,666.33
General Journal	10/09/2025	9-#436	Payroll	X	-28,337.52	-9,430,003.85
General Journal	10/09/2025	9-#432	Kai Blore	X	-1,668.24	-9,431,672.09
General Journal	10/09/2025	9-#436	Payroll	X	-1,045.00	-9,432,717.09
General Journal	10/09/2025	9-#436	Payroll	X	-1,000.00	-9,433,717.09
General Journal	10/10/2025	9-#417	Florida Retirement S...	X	-40,298.34	-9,474,015.43
General Journal	10/10/2025	9-#427	Wells Fargo	X	-14,820.38	-9,488,835.81
Bill Pmt -Check	10/10/2025	Bill.com	The Home Depot	X	-6,261.00	-9,495,096.81
Bill Pmt -Check	10/10/2025	Bill.com	FPL - EOC DR - Re...	X	-2,099.87	-9,497,196.68
Bill Pmt -Check	10/10/2025	Bill.com	FPL - EOC DR-Main...	X	-1,675.06	-9,498,871.74
Bill Pmt -Check	10/10/2025	Bill.com	Advanced IT Support	X	-1,176.00	-9,500,047.74
Bill Pmt -Check	10/10/2025	Bill.com	FPL - EDU CENTER	X	-658.08	-9,500,705.82
Bill Pmt -Check	10/10/2025	Bill.com	COMCAST TV-Inter...	X	-528.54	-9,501,234.36
Bill Pmt -Check	10/10/2025	Bill.com	Comcast Business-p...	X	-410.84	-9,501,645.20
Bill Pmt -Check	10/10/2025	Bill.com	Advanced IT Support	X	-375.00	-9,502,020.20
Bill Pmt -Check	10/10/2025	Bill.com	WM Waste Manage...	X	-366.07	-9,502,386.27
Bill Pmt -Check	10/10/2025	Bill.com	Florida Janitor & Pa...	X	-362.26	-9,502,748.53
Bill Pmt -Check	10/10/2025	Bill.com	Advanced IT Support	X	-263.00	-9,503,011.53
Bill Pmt -Check	10/10/2025	Bill.com	COPYFAX	X	-208.56	-9,503,220.09
Bill Pmt -Check	10/10/2025	Bill.com	Florida Commerce	X	-175.00	-9,503,395.09
Bill Pmt -Check	10/10/2025	Bill.com	Evans Automotive	X	-134.95	-9,503,530.04
Bill Pmt -Check	10/10/2025	Bill.com	Feedin' Time	X	-100.00	-9,503,630.04
General Journal	10/10/2025	9-#427	Wells Fargo CC Pro...	X	-83.93	-9,503,713.97
Bill Pmt -Check	10/10/2025	Bill.com	QUEST DIAGNOSTI...	X	-26.15	-9,503,740.12
General Journal	10/13/2025	9-#426	State of FL, Depart. ...	X	-294.67	-9,504,034.79
Check	10/14/2025		Wells Fargo	X	-34.26	-9,504,069.05
Bill Pmt -Check	10/14/2025	ACH ...	Paypal	X	-1.99	-9,504,071.04
Bill Pmt -Check	10/15/2025	WIRE	Mobisoft Infotech	X	-4,000.00	-9,508,071.04
Bill Pmt -Check	10/15/2025	ACH	LF Staffing Services,...	X	-2,890.18	-9,510,961.22
Bill Pmt -Check	10/16/2025	Phone...	Bank of America	X	-18,652.54	-9,529,613.76
General Journal	10/17/2025	9-#436	Wells Fargo	X	-16,853.24	-9,546,467.00
Bill Pmt -Check	10/17/2025	Bill.com	Ring Power Corpora...	X	-5,258.16	-9,551,725.16
Bill Pmt -Check	10/17/2025	Bill.com	Advanced IT Support	X	-4,950.00	-9,556,675.16
Bill Pmt -Check	10/17/2025	Bill.com	Adapco, Inc.	X	-4,626.50	-9,561,301.66
Bill Pmt -Check	10/17/2025	Bill.com	LOCALIQ Florida	X	-650.44	-9,561,952.10
Bill Pmt -Check	10/17/2025	Bill.com	Dedge's Lock & Key ...	X	-498.48	-9,562,450.58
Bill Pmt -Check	10/17/2025	Bill.com	Diane Spoden	X	-288.00	-9,562,738.58
Bill Pmt -Check	10/17/2025	Bill.com	CINTAS- 120 EOC- ...	X	-235.72	-9,562,974.30
Bill Pmt -Check	10/17/2025	Bill.com	Advance Auto Parts	X	-219.53	-9,563,193.83
Bill Pmt -Check	10/17/2025	Bill.com	Diane Spoden	X	-112.50	-9,563,306.33
Bill Pmt -Check	10/17/2025	Bill.com	Florida Janitor & Pa...	X	-13.91	-9,563,320.24
General Journal	10/22/2025	9-#437	Wells Fargo	X	-1,850.14	-9,565,170.38
Bill Pmt -Check	10/22/2025	Bill.com	Bio-Rad Laboratorie...	X	-1,850.14	-9,567,020.52
General Journal	10/23/2025	9-#435	Payroll	X	-96,455.22	-9,663,475.74
General Journal	10/23/2025	9-#435	Payroll	X	-30,924.38	-9,694,400.12
General Journal	10/23/2025	9-#435	Payroll	X	-1,645.00	-9,696,045.12

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/23/2025	9-#435	Payroll	X	-1,500.00	-9,697,545.12
General Journal	10/24/2025	9-#435	Wells Fargo	X	-26,295.76	-9,723,840.88
Bill Pmt -Check	10/24/2025	Bill.com	Frontier Precision Inc.	X	-16,875.00	-9,740,715.88
Bill Pmt -Check	10/24/2025	Bill.com	CivicPlus LLC	X	-4,617.27	-9,745,333.15
General Journal	10/24/2025	9-#418	Ruide Xue	X	-3,467.21	-9,748,800.36
Bill Pmt -Check	10/24/2025	Bill.com	United Concordia	X	-1,962.30	-9,750,762.66
Bill Pmt -Check	10/24/2025	Bill.com	Verizon Wireless Ce...	X	-1,119.64	-9,751,882.30
Bill Pmt -Check	10/24/2025	Bill.com	Strate Welding Supp...	X	-854.95	-9,752,737.25
Bill Pmt -Check	10/24/2025	Bill.com	Diane Spoden	X	-288.00	-9,753,025.25
Bill Pmt -Check	10/24/2025	Bill.com	Bob's Backflow & Pl...	X	-278.75	-9,753,304.00
Bill Pmt -Check	10/24/2025	Bill.com	Strate Welding Supp...	X	-179.95	-9,753,483.95
Bill Pmt -Check	10/24/2025	Bill.com	Sherwin Williams	X	-119.90	-9,753,603.85
Bill Pmt -Check	10/28/2025	ACH	LF Staffing Services,...	X	-3,086.60	-9,756,690.45
Bill Pmt -Check	10/28/2025	8670	VyStar Credit Union	X	-540.00	-9,757,230.45
Deposit	10/31/2025	SWEEP	Wells Fargo- Sweep...	X	-101,101.61	-9,858,332.06
General Journal	10/31/2025	9-#417	Florida Retirement S...	X	-42,715.21	-9,901,047.27
General Journal	10/31/2025	9-#421	Wells Fargo	X	-14,935.16	-9,915,982.43
Bill Pmt -Check	10/31/2025	Bill.com	Smith, Gambrell & R...	X	-4,500.00	-9,920,482.43
Bill Pmt -Check	10/31/2025	Bill.com	Air Solutions Heatin...	X	-4,009.00	-9,924,491.43
Bill Pmt -Check	10/31/2025	Bill.com	Reliant Atlantic Grou...	X	-3,075.00	-9,927,566.43
Bill Pmt -Check	10/31/2025	WIRE	MGIS, Inc.	X	-2,550.00	-9,930,116.43
Bill Pmt -Check	10/31/2025	Bill.com	Fire Sprinkler Services	X	-936.00	-9,931,052.43
Bill Pmt -Check	10/31/2025	Bill.com	Air Solutions Heatin...	X	-900.00	-9,931,952.43
Bill Pmt -Check	10/31/2025	Bill.com	St. Johns County Uti...	X	-571.77	-9,932,524.20
Bill Pmt -Check	10/31/2025	Bill.com	Augustine Alarm, Fir...	X	-264.00	-9,932,788.20
Bill Pmt -Check	10/31/2025	Bill.com	Walmart Community	X	-231.70	-9,933,019.90
Bill Pmt -Check	10/31/2025	Bill.com	Burchfield Electric, I...	X	-160.00	-9,933,179.90
Bill Pmt -Check	10/31/2025	Bill.com	Feedin' Time	X	-100.00	-9,933,279.90
Bill Pmt -Check	10/31/2025	Bill.com	Florida Pest Control	X	-94.74	-9,933,374.64
Bill Pmt -Check	10/31/2025	Bill.com	Strate Welding Supp...	X	-92.95	-9,933,467.59
General Journal	11/07/2025	9-#435	Wells Fargo	X	-37,997.69	-9,971,465.28
General Journal	11/14/2025	9-#419		X	-49,549.05	-10,021,014.33

Total Checks and Payments

-10,021,014.33

-10,021,014.33

Deposits and Credits - 71 items

General Journal	09/30/2024	9-#431		X	8,924,378.32	8,924,378.32
General Journal	09/24/2025	9-#434	EDU Center Sales	X		8,924,378.32
General Journal	09/25/2025	9-#434	EDU Center Sales	X	6.78	8,924,385.10
General Journal	09/26/2025	9-#434	EDU Center Sales	X		8,924,385.10
General Journal	09/26/2025	9-#429	Wells Fargo	X	40,636.32	8,965,021.42
General Journal	09/27/2025	9-#434	EDU Center Sales	X		8,965,021.42
General Journal	10/01/2025	9-#434	EDU Center Sales	X	28.19	8,965,049.61
General Journal	10/01/2025	9-#434	EDU Center Sales	X	48.21	8,965,097.82
Deposit	10/01/2025		Wells Fargo- Sweep...	X	7,839.72	8,972,937.54
General Journal	10/02/2025	9-#434	EDU Center Sales	X		8,972,937.54
General Journal	10/02/2025	9-#434	EDU Center Sales	X	7.44	8,972,944.98
General Journal	10/03/2025	9-#434	EDU Center Sales	X		8,972,944.98
General Journal	10/03/2025	9-#434	EDU Center Sales	X	26.63	8,972,971.61
General Journal	10/03/2025	9-#433	Wells Fargo	X	21,820.85	8,994,792.46
General Journal	10/04/2025	9-#434	EDU Center Sales	X	30.00	8,994,822.46
General Journal	10/04/2025	9-#434	EDU Center Sales	X	89.15	8,994,911.61
General Journal	10/05/2025	9-#434	EDU Center Sales	X		8,994,911.61
General Journal	10/05/2025	9-#434	EDU Center Sales	X	49.03	8,994,960.64
General Journal	10/06/2025	9-#435	EDU Center Sales	X	60.00	8,995,020.64
General Journal	10/08/2025	9-#434	EDU Center Sales	X	27.34	8,995,047.98
General Journal	10/08/2025	9-#434	EDU Center Sales	X	54.88	8,995,102.86
General Journal	10/09/2025	9-#434	EDU Center Sales	X		8,995,102.86
General Journal	10/09/2025	9-#434	EDU Center Sales	X	33.89	8,995,136.75
General Journal	10/10/2025	9-#434	EDU Center Sales	X		8,995,136.75
General Journal	10/10/2025	9-#434	EDU Center Sales	X	54.90	8,995,191.65
General Journal	10/10/2025	9-#479	Jennifer Ravan, Tax ...	X	699.26	8,995,890.91
General Journal	10/10/2025	9-#472	Jennifer Ravan, Tax ...	X	5,321.36	9,001,212.27
General Journal	10/10/2025	9-#427	Wells Fargo	X	14,820.38	9,016,032.65
General Journal	10/11/2025	9-#434	EDU Center Sales	X	54.80	9,016,087.45
General Journal	10/11/2025	9-#434	EDU Center Sales	X	84.45	9,016,171.90
General Journal	10/12/2025	9-#434	EDU Center Sales	X		9,016,171.90
General Journal	10/12/2025	9-#434	EDU Center Sales	X	17.01	9,016,188.91
General Journal	10/13/2025	9-#434	EDU Center Sales	X		9,016,188.91
General Journal	10/13/2025	9-#434	EDU Center Sales	X	42.82	9,016,231.73
General Journal	10/14/2025	9-#434	EDU Center Sales	X		9,016,231.73
General Journal	10/14/2025	9-#434	EDU Center Sales	X	4.26	9,016,235.99
General Journal	10/15/2025	9-#434	EDU Center Sales	X		9,016,235.99

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/15/2025	9-#434	EDU Center Sales	X	2.76	9,016,238.75
General Journal	10/16/2025	9-#434	EDU Center Sales	X		9,016,238.75
General Journal	10/16/2025	9-#434	EDU Center Sales	X	66.01	9,016,304.76
General Journal	10/17/2025	9-#434	EDU Center Sales	X	2.40	9,016,307.16
General Journal	10/17/2025	9-#480	Linda Abbott	X	35.00	9,016,342.16
General Journal	10/17/2025	9-#434	EDU Center Sales	X	43.92	9,016,386.08
General Journal	10/17/2025	9-#436	Wells Fargo	X	16,853.24	9,033,239.32
General Journal	10/18/2025	9-#434	EDU Center Sales	X		9,033,239.32
General Journal	10/18/2025	9-#434	EDU Center Sales	X	23.14	9,033,262.46
General Journal	10/21/2025	9-#434	EDU Center Sales	X		9,033,262.46
General Journal	10/21/2025	9-#434	EDU Center Sales	X	1.86	9,033,264.32
General Journal	10/22/2025	9-#434	EDU Center Sales	X	1.86	9,033,266.18
General Journal	10/22/2025	9-#434	EDU Center Sales	X	6.37	9,033,272.55
General Journal	10/22/2025	9-#437	Wells Fargo	X	1,850.14	9,035,122.69
General Journal	10/23/2025	9-#434	EDU Center Sales	X		9,035,122.69
General Journal	10/23/2025	9-#434	EDU Center Sales	X	34.58	9,035,157.27
General Journal	10/24/2025	9-#434	EDU Center Sales	X		9,035,157.27
General Journal	10/24/2025	9-#434	EDU Center Sales	X	5.04	9,035,162.31
General Journal	10/24/2025	9-#435	Wells Fargo	X	26,295.76	9,061,458.07
General Journal	10/25/2025	9-#434	EDU Center Sales	X		9,061,458.07
General Journal	10/25/2025	9-#434	EDU Center Sales	X	7.03	9,061,465.10
General Journal	10/26/2025	9-#434	EDU Center Sales	X	18.02	9,061,483.12
General Journal	10/26/2025	9-#434	EDU Center Sales	X	30.95	9,061,514.07
General Journal	10/28/2025	9-#471R	Jennifer Ravan, Tax ...	X	87,292.53	9,148,806.60
General Journal	10/29/2025	9-#434	EDU Center Sales	X		9,148,806.60
General Journal	10/29/2025	9-#434	EDU Center Sales	X	1.86	9,148,808.46
General Journal	10/29/2025	9-#477	State of Florida, Dep...	X	8,750.00	9,157,558.46
General Journal	10/30/2025	9-#434	EDU Center Sales	X		9,157,558.46
General Journal	10/30/2025	9-#434	EDU Center Sales	X	21.37	9,157,579.83
General Journal	10/31/2025	9-#421	Wells Fargo	X	14,935.16	9,172,514.99
Check	10/31/2025	SWEEP	Wells Fargo	X	* 60,179.00	9,232,693.99
Check	10/31/2025	SWEEP	Wells Fargo	X	700,773.60	9,933,467.59
General Journal	11/07/2025	9-#435	Wells Fargo	X	37,997.69	9,971,465.28
General Journal	11/14/2025	9-#419	Wells Fargo	X	49,549.05	10,021,014.33
Total Deposits and Credits					10,021,014.33	10,021,014.33
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/22/2025	8669	VyStar Credit Union		-643.57	-643.57
Bill Pmt -Check	10/28/2025	8671	VyStar Credit Union		-436.44	-1,080.01
Bill Pmt -Check	10/30/2025	8672	Linda Abbott		-35.00	-1,115.01
Bill Pmt -Check	10/31/2025	ACH	Austin Autry Lawn C...		-1,208.33	-2,323.34
Total Checks and Payments					-2,323.34	-2,323.34
Deposits and Credits - 2 items						
General Journal	10/31/2025	9-#434	EDU Center Sales		4.10	4.10
General Journal	10/31/2025	9-#434	EDU Center Sales		47.74	51.84
Total Deposits and Credits					51.84	51.84
Total Uncleared Transactions					-2,271.50	-2,271.50
Register Balance as of 10/31/2025					-2,271.50	1,497,728.50

* Funds pending Redemption
"sweep Account"

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 58 items						
Bill Pmt -Check	11/05/2025	ACH	Floridian Partners		-8,000.00	-8,000.00
General Journal	11/06/2025	9-#484R	Payroll		-101,867.05	-109,867.05
General Journal	11/06/2025	9-#484R	Payroll		-32,342.68	-142,209.73
Bill Pmt -Check	11/06/2025	Phone...	Bank of America		-19,833.58	-162,043.31
General Journal	11/06/2025	9-#484R	Payroll		-1,400.00	-163,443.31
General Journal	11/06/2025	9-#484R	Payroll		-1,045.00	-164,488.31
Bill Pmt -Check	11/07/2025	Bill.com	Veseris (Formerly U...		-28,668.00	-193,156.31
General Journal	11/07/2025	9-#420	Mohamed Traore		-2,000.00	-195,156.31
Bill Pmt -Check	11/07/2025	Bill.com	Guardian Fueling Te...		-1,939.85	-197,096.16
Bill Pmt -Check	11/07/2025	Bill.com	Florida Dept of Reve...		-1,375.00	-198,471.16
Bill Pmt -Check	11/07/2025	Bill.com	The Home Depot		-995.98	-199,467.14
Bill Pmt -Check	11/07/2025	Bill.com	Bragg Avionics, Inc.		-952.50	-200,419.64
Bill Pmt -Check	11/07/2025	Bill.com	Turner Ace Hardwar...		-887.61	-201,307.25
Bill Pmt -Check	11/07/2025	Bill.com	FPL - EDU CENTER		-690.54	-201,997.79
Bill Pmt -Check	11/07/2025	Bill.com	Advanced IT Support		-468.00	-202,465.79
Bill Pmt -Check	11/07/2025	Bill.com	Air Solutions Heatin...		-430.00	-202,895.79
Bill Pmt -Check	11/07/2025	Bill.com	Advanced IT Support		-375.00	-203,270.79
Bill Pmt -Check	11/07/2025	Bill.com	Florida Janitor & Pa...		-305.50	-203,576.29
Bill Pmt -Check	11/07/2025	Bill.com	Advanced IT Support		-263.00	-203,839.29
Bill Pmt -Check	11/07/2025	Bill.com	Augustine Alarm, Fir...		-234.94	-204,074.23
Bill Pmt -Check	11/07/2025	Bill.com	St. Johns County So...		-185.00	-204,259.23
Bill Pmt -Check	11/07/2025	Bill.com	Turner Ace Hardwar...		-114.90	-204,374.13
Bill Pmt -Check	11/07/2025	Bill.com	AFLAC		-78.12	-204,452.25
Bill Pmt -Check	11/07/2025	Bill.com	Hagan Ace Mgmt. C...		-32.95	-204,485.20
Bill Pmt -Check	11/07/2025	8673	Rotary Club of Hasti...		-15.00	-204,500.20
Bill Pmt -Check	11/07/2025	Bill.com	QUEST DIAGNOSTI...		-0.80	-204,501.00
Bill Pmt -Check	11/12/2025	ACH	LF Staffing Services,...		-3,367.20	-207,868.20
General Journal	11/12/2025	9-#429	Edward Zeszutko		-15.18	-207,883.38
General Journal	11/13/2025	9-#430	Dena Autry		-222.00	-208,105.38
Bill Pmt -Check	11/14/2025	Bill.com	Mosquito Mate		-34,000.00	-242,105.38
Bill Pmt -Check	11/14/2025	Bill.com	Advanced IT Support		-4,999.00	-247,104.38
Bill Pmt -Check	11/14/2025	Bill.com	Mosquito Mate		-4,000.00	-251,104.38
Bill Pmt -Check	11/14/2025	Bill.com	FPL - EOC DR - Re...		-2,157.50	-253,261.88
Bill Pmt -Check	11/14/2025	Bill.com	FPL - EOC DR-Main...		-1,522.20	-254,784.08
Bill Pmt -Check	11/14/2025	Bill.com	COMCAST TV-Inter...		-513.82	-255,297.90
Bill Pmt -Check	11/14/2025	Bill.com	FedEx #711147748		-468.61	-255,766.51
Bill Pmt -Check	11/14/2025	Bill.com	Comcast Business-p...		-410.85	-256,177.36
Bill Pmt -Check	11/14/2025	Bill.com	WM Waste Manage...		-365.87	-256,543.23
Bill Pmt -Check	11/14/2025	Bill.com	Advance Auto Parts		-303.44	-256,846.67
Bill Pmt -Check	11/14/2025	Bill.com	CINTAS- 120 EOC- ...		-294.65	-257,141.32
Bill Pmt -Check	11/14/2025	Bill.com	Strate Welding Supp...		-266.95	-257,408.27
Bill Pmt -Check	11/14/2025	Bill.com	COPYFAX		-130.21	-257,538.48
Bill Pmt -Check	11/14/2025	Bill.com	Feedin' Time		-100.00	-257,638.48
Bill Pmt -Check	11/14/2025	Bill.com	Legal Shield		-15.95	-257,654.43
Bill Pmt -Check	11/19/2025	ACH	Summit Helicopters, ...		-8,079.75	-265,734.18
General Journal	11/19/2025	9-#418	Ruide Xue		-321.05	-266,055.23
General Journal	11/20/2025	9-#419	Payroll		-92,063.97	-358,119.20
General Journal	11/20/2025	9-#419	Payroll		-29,125.17	-387,244.37
Bill Pmt -Check	11/20/2025	Phone...	Bank of America		-6,408.51	-393,652.88
General Journal	11/20/2025	9-#418	Per Diems, FMCA F...		-2,295.20	-395,948.08
General Journal	11/20/2025	9-#419	Payroll		-1,700.00	-397,648.08
General Journal	11/20/2025	9-#419	Payroll		-1,645.00	-399,293.08
Bill Pmt -Check	11/21/2025	WIRE	ID.Vet		-4,853.75	-404,146.83
Bill Pmt -Check	11/21/2025	Bill.com	Verizon Wireless Ce...		-2,257.67	-406,404.50
Bill Pmt -Check	11/21/2025	Bill.com	Midsummer Apiary L...		-600.00	-407,004.50
Bill Pmt -Check	11/24/2025	WIRE	Cadorath Aerospace...		-27,760.12	-434,764.62
Bill Pmt -Check	11/24/2025	ACH	LF Staffing Services,...		-3,254.96	-438,019.58
Bill Pmt -Check	12/05/2025	Bill.com	TPH The Parts House		-20.85	-438,040.43
Total Checks and Payments					-438,040.43	-438,040.43

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 42 items						
General Journal	11/01/2025	9-#434	EDU Center Sales		46.81	46.81
General Journal	11/01/2025	9-#434	EDU Center Sales		76.93	123.74
General Journal	11/02/2025	9-#434	EDU Center Sales			123.74
General Journal	11/02/2025	9-#434	EDU Center Sales		69.57	193.31
General Journal	11/04/2025	9-#434	EDU Center Sales			193.31
General Journal	11/04/2025	9-#434	EDU Center Sales		6.39	199.70
General Journal	11/04/2025	9-#471R	St. Johns County Pr...		16,768.32	16,968.02
General Journal	11/05/2025	9-#434	EDU Center Sales		26.84	16,994.86
General Journal	11/05/2025	9-#434	EDU Center Sales		32.68	17,027.54
General Journal	11/05/2025	9-#425	MosquitoMate		66.67	17,094.21
General Journal	11/06/2025	9-#434	EDU Center Sales		14.95	17,109.16
General Journal	11/06/2025	9-#434	EDU Center Sales		24.31	17,133.47
General Journal	11/07/2025	9-#434	EDU Center Sales			17,133.47
General Journal	11/07/2025	9-#434	EDU Center Sales		33.70	17,167.17
General Journal	11/08/2025	9-#434	EDU Center Sales			17,167.17
General Journal	11/08/2025	9-#434	EDU Center Sales		28.46	17,195.63
General Journal	11/09/2025	9-#434	EDU Center Sales		22.19	17,217.82
General Journal	11/09/2025	9-#434	EDU Center Sales		30.96	17,248.78
General Journal	11/12/2025	9-#434	EDU Center Sales			17,248.78
General Journal	11/12/2025	9-#434	EDU Center Sales		52.17	17,300.95
General Journal	11/13/2025	9-#434	EDU Center Sales		3.72	17,304.67
General Journal	11/13/2025	9-#434	EDU Center Sales		4.80	17,309.47
General Journal	11/14/2025	9-#434	EDU Center Sales			17,309.47
General Journal	11/14/2025	9-#434	EDU Center Sales		9.05	17,318.52
General Journal	11/14/2025	9-#434	EDU Center Sales		100.00	17,418.52
General Journal	11/15/2025	9-#434	EDU Center Sales		2.76	17,421.28
General Journal	11/15/2025	9-#434	EDU Center Sales		32.93	17,454.21
General Journal	11/16/2025	9-#434	EDU Center Sales		35.68	17,489.89
General Journal	11/16/2025	9-#434	EDU Center Sales		67.47	17,557.36
General Journal	11/18/2025	9-#434	EDU Center Sales			17,557.36
General Journal	11/18/2025	9-#434	EDU Center Sales		1.86	17,559.22
General Journal	11/19/2025	9-#434	EDU Center Sales			17,559.22
General Journal	11/19/2025	9-#434	EDU Center Sales		29.22	17,588.44
General Journal	11/20/2025	9-#434	EDU Center Sales			17,588.44
General Journal	11/20/2025	9-#434	EDU Center Sales		71.54	17,659.98
General Journal	11/21/2025	9-#434	EDU Center Sales			17,659.98
General Journal	11/21/2025	9-#434	EDU Center Sales		25.28	17,685.26
General Journal	11/22/2025	9-#434	EDU Center Sales		11.28	17,696.54
General Journal	11/22/2025	9-#434	EDU Center Sales		20.23	17,716.77
General Journal	11/23/2025	9-#434	EDU Center Sales		13.93	17,730.70
General Journal	11/23/2025	9-#434	EDU Center Sales		40.79	17,771.49
General Journal	11/24/2025	9-#477	FDACS		4,670.12	22,441.61
Total Deposits and Credits					22,441.61	22,441.61
Total New Transactions					-415,598.82	-415,598.82
Ending Balance					-417,870.32	1,082,129.68

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ October 1, 2025 - October 31, 2025 ■ Page 1 of 7



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	\$871,877.42	-\$871,877.42	\$1,500,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/06	124.97	Deposit
10/16	10/17	35.00	Reversal of Check Posted 10-16-25 Refer to Maker Our Ref: 10-16-25 00000000
	10/22	126.06	Deposit
	10/29	8,787.32	Deposit
		\$9,073.35	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	7,839.72	Sweep Dividend Deposit ACH Dividend Tra
	10/01	294,385.82	Sweep Transfer From Investment
	10/02	48.21	10/02Bankcard Deposit -0328148597
	10/03	7.44	10/03Bankcard Deposit -0328148597
	10/03	21,813.41	Sweep Transfer From Investment
	10/06	26.63	10/06Bankcard Deposit -0328148597
	10/06	49.03	10/06Bankcard Deposit -0328148597
	10/06	89.15	10/06Bankcard Deposit -0328148597
	10/06	210.22	Sweep Transfer From Investment
	10/09	54.88	10/09Bankcard Deposit -0328148597
	10/09	120,577.09	Sweep Transfer From Investment
	10/10	33.89	10/10Bankcard Deposit -0328148597
	10/10	699.26	St. Johns CO. Ta Int Dist3 Mosq Control Mosquito Control
	10/10	56,137.74	Sweep Transfer From Investment
	10/14	17.01	10/14Bankcard Deposit -0328148597
	10/14	42.82	10/14Bankcard Deposit -0328148597

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/14	54.90	10/14Bankcard Deposit -0328148597
	10/14	84.45	10/14Bankcard Deposit -0328148597
	10/14	5,321.36	St. Johns CO. Ta Delq Dist4 Mosq Control Mosquito Control
	10/15	4.26	10/15Bankcard Deposit -0328148597
	10/15	4,290.41	Sweep Transfer From Investment
	10/16	2.76	10/16Bankcard Deposit -0328148597
	10/16	2,922.42	Sweep Transfer From Investment
	10/17	66.01	10/17Bankcard Deposit -0328148597
	10/17	35,404.77	Sweep Transfer From Investment
	10/20	2.40	10/20Bankcard Deposit -0328148597
	10/20	23.14	10/20Bankcard Deposit -0328148597
	10/21	1.86	10/21Bankcard Deposit -0328148597
	10/22	1,724.08	Sweep Transfer From Investment
	10/23	1.86	10/23Bankcard Deposit -0328148597
	10/23	130,522.74	Sweep Transfer From Investment
	10/24	34.58	10/24Bankcard Deposit -0328148597
	10/24	26,261.18	Sweep Transfer From Investment
	10/27	5.04	10/27Bankcard Deposit -0328148597
	10/27	7.03	10/27Bankcard Deposit -0328148597
	10/27	18.02	10/27Bankcard Deposit -0328148597
	10/27	3,437.12	Sweep Transfer From Investment
	10/28	3,086.60	Sweep Transfer From Investment
	10/29	87,292.53	St. Johns CO. Ta Excess Fee Mosq Control Mosquito Control
	10/30	1.86	10/30Bankcard Deposit -0328148597
	10/31	21.37	10/31Bankcard Deposit -0328148597
	10/31	60,179.00	Sweep Transfer From Investment
		\$862,804.07	Total electronic deposits/bank credits
		\$871,877.42	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	10/01	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	10/01	100.00	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
	10/01	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	10/01	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	10/02	48.21	Sweep Transfer to Investment
	10/03	21,820.85	< Business to Business ACH Debit - Bill Manager Payables 016Pwzzrz3Vmzm0 Multiple Payments Billmgr Payables 016Pwzzrz3Vmzm
	10/09	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	10/09	183.70	ACH Origination - Dussia - File 7878782339 Coid 1596002334 Dussia, Jon
	10/09	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/09	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/09		250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
10/09		300.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
10/09		357.40	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
10/09		357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
10/09		357.40	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
10/09		357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
10/09		357.40	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
10/09		450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
10/09		500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
10/09		547.25	ACH Origination - Brown - File 7878782339 Coid 1596002334 Brown, Breanna
10/09		585.50	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
10/09		811.00	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
10/09		1,057.01	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
10/09		1,108.00	ACH Origination - Johnson - File 7878782339 Coid 1596002334 Johnson, Bryce
10/09		1,163.61	ACH Origination - Fuller - File 7878782339 Coid 1596002334 Fuller, Markell
10/09		1,268.57	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
10/09		1,272.84	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
10/09		1,363.60	ACH Origination - Barnes - File 7878782339 Coid 1596002334 Barnes, Wesley
10/09		1,363.60	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
10/09		1,382.39	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
10/09		1,405.13	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
10/09		1,412.60	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
10/09		1,419.28	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
10/09		1,450.35	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
10/09		1,450.36	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
10/09		1,458.31	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
10/09		1,475.66	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
10/09		1,477.60	ACH Origination - Crews - File 7878782339 Coid 1596002334 Crews, Sharon
10/09		1,480.30	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
10/09		1,486.62	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
10/09		1,487.86	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
10/09		1,531.71	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
10/09		1,605.13	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
10/09		1,616.11	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
10/09		1,621.22	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
10/09		1,730.81	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
10/09		1,770.20	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
10/09		1,777.43	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
10/09		1,779.91	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/09	1,829.37	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	10/09	1,832.10	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	10/09	2,027.46	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	10/09	2,037.46	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	10/09	2,133.95	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	10/09	2,167.93	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	10/09	2,244.56	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	10/09	2,257.51	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Shella
	10/09	2,297.38	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	10/09	2,334.78	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/09	2,507.84	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	10/09	2,514.87	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	10/09	2,619.17	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/09	2,643.30	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	10/09	2,810.94	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	10/09	2,832.54	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	10/09	2,897.48	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	10/09	2,932.49	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	10/09	3,997.66	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	10/09	28,337.52 <	Business to Business ACH Debit - IRS Usatxpymt 100925 220568230031213 Anastasia Mosquito Con
	10/10	7.30	Bankcard Discount Fee - 0328148597
	10/10	22.00	Bankcard Interchange Fee - 0328148597
	10/10	54.63	Bankcard Fee - 0328148597
	10/10	1,668.24	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	10/10	14,820.38 <	Business to Business ACH Debit - Bill Manager Payables 016Ckghih3Vwmwy Multiple Payments Billmgr Payables 016Ckghih3Vwmwy
	10/10	40,298.34 <	Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx4924 Scott Hanna
	10/14	34.26	Client Analysis Svc Chrg 251010 Svc Chge 0925 002330018000016
	10/14	1.99	Paypal Inst Xfer 251011 Google Google O Anastasia Mosquito Con
	10/14	5,484.29	Sweep Transfer to Investment
	10/15	4,000.00	WT Fed#01R00 Choice Financial G /Ftr/Bnf=Mobisoft Digital Inc. Srf# Gw00000079743833 Trn#251015067864 Rfb# 177
	10/15	294.67 <	Business to Business ACH Debit - Fla Dept Revenue C01 xxxxx9052 Disease Vector
	10/16	2,890.18	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	10/17	16,853.24 <	Business to Business ACH Debit - Bill Manager Payables 016Crjygu3W5Cae Multiple Payments Billmgr Payables 016Crjygu3W5CA
	10/17	18,652.54 <	Business to Business ACH Debit - Bank of America Qrmt Pymt 251016 Anastasia 4356220002074579 00
	10/20	25.54	Sweep Transfer to Investment
	10/21	1.86	Sweep Transfer to Investment
	10/22	1,850.14 <	Business to Business ACH Debit - Bill Manager Payables 016Llwlido3Wao9C Bio-Rad Laboratories, Inc. Billmgr P25100301 - 93
	10/23	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/23	83.12	ACH Origination - Cawthon - File 7878782339 Coid 1596002334 Cawthon, Shannon
	10/23	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/23	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/23	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	10/23	338.00	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	10/23	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	10/23	500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	10/23	507.00	ACH Origination - Brown - File 7878782339 Coid 1596002334 Brown, Breanna
	10/23	585.50	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
	10/23	600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	10/23	800.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/23	1,175.12	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	10/23	1,255.00	ACH Origination - Johnson - File 7878782339 Coid 1596002334 Johnson, Bryce
	10/23	1,255.01	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
	10/23	1,342.77	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	10/23	1,389.93	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	10/23	1,412.60	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	10/23	1,436.72	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	10/23	1,451.46	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	10/23	1,506.70	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	10/23	1,526.08	ACH Origination - Crews - File 7878782339 Coid 1596002334 Crews, Sharon
	10/23	1,551.04	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	10/23	1,551.04	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	10/23	1,557.24	ACH Origination - Barnes - File 7878782339 Coid 1596002334 Barnes, Wesley
	10/23	1,581.50	ACH Origination - Fuller - File 7878782339 Coid 1596002334 Fuller, Markell
	10/23	1,591.95	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	10/23	1,607.09	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	10/23	1,635.71	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	10/23	1,636.33	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	10/23	1,643.04	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	10/23	1,662.10	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	10/23	1,707.87	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	10/23	1,719.32	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	10/23	1,852.99	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	10/23	1,869.71	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	10/23	1,876.14	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/23	1,929.15	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	10/23	1,990.98	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	10/23	1,992.45	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	10/23	2,015.55	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	10/23	2,031.44	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/23	2,073.27	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	10/23	2,164.18	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	10/23	2,182.39	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	10/23	2,202.42	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	10/23	2,267.85	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	10/23	2,338.51	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	10/23	2,413.05	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	10/23	2,668.83	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	10/23	2,729.10	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	10/23	2,779.99	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	10/23	2,831.07	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	10/23	2,855.58	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/23	3,001.77	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	10/23	3,044.09	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	10/23	3,123.61	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	10/23	3,133.69	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	10/23	4,378.17	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	10/23	30,924.38 <	Business to Business ACH Debit - IRS Usat taxpymt 102325 220569601779217 Anastasia Mosquito Con
	10/24	26,295.76 <	Business to Business ACH Debit - Bill Manager Payables 016Rreniu3We8Ta Multiple Payments Billmgr Payables 016Rreniu3We8T
	10/27	3,467.21	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	10/28	3,086.60	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	10/29	86,790.85	Sweep Transfer to Investment
	10/30	8,750.86	Sweep Transfer to Investment
	10/31	2,550.00	WT 251031-217156 Banque Nationale Du /Bnf=Mgis Inc. Srf# Gw00000080120396 Trn#251031217156 Rfb# 178
	10/31	14,935.16 <	Business to Business ACH Debit - Bill Manager Payables 016Nbnnya3Wnmbm Multiple Payments Billmgr Payables 016Nbnnya3Wnmb
	10/31	42,715.21 <	Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx8522 Scott Hanna
		\$569,076.88	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>
8665	500.00	10/06	8668	35.00	10/16	8670*	540.00	10/29
8667*	301,725.54	10/01						
			\$302,800.54		Total checks paid			

* Gap in check sequence.

 \$871,877.42 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	1,500,000.00	10/14	1,500,000.00	10/23	1,500,000.00
10/01	1,500,000.00	10/15	1,500,000.00	10/24	1,500,000.00
10/02	1,500,000.00	10/16	1,500,000.00	10/27	1,500,000.00
10/03	1,500,000.00	10/17	1,500,000.00	10/28	1,500,000.00
10/06	1,500,000.00	10/20	1,500,000.00	10/29	1,508,749.00
10/09	1,500,000.00	10/21	1,500,000.00	10/30	1,500,000.00
10/10	1,500,000.00	10/22	1,500,000.00	10/31	1,500,000.00
Average daily ledger balance		\$1,500,283.35			

OCTOBER 2025 Wells Fargo SWEEP Investment Acct. Pre-Reconcile

	DEBIT Account		CREDIT Account
	Return to DDA		Sweep Purchase
	SELL		PURCHASE
Externally Accrued ROI, Not transferred from Sweep Account, to <u>Wells Acct. #110</u>	\$ 7,839.72		48.21
	294,385.82		5,484.29
	21,813.41		25.54
	210.22		1.86
	120,577.09		86,790.85
	56,137.74		8,750.86
	4,290.41		
	2,922.42		
	35,404.77		
	1,724.08		
	130,522.74		
	26,261.18		
	3,437.12		
	3,086.60		
	\$ 700,773.60	J/E	\$ 101,101.61
	\$ 4,856.13	J/E	
	\$ 705,629.73		
	Funds Pending Redemption		Funds Pending Investment

2:56 PM
11/24/25

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	1,914,378.45
Cleared Transactions	
Checks and Payments - 2 items	-760,952.60
Deposits and Credits - 1 item	101,101.61
Total Cleared Transactions	-659,850.99
Cleared Balance	1,254,527.46
Register Balance as of 10/31/2025	1,254,527.46
Ending Balance	1,254,527.46

Anastasia Mosquito Control District

Reconciliation Detail

111 · Wells Fargo- Sweep Account, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,914,378.45
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2025	SWEEP	Wells Fargo	X	-700,773.60	-700,773.60
Check	10/31/2025	SWEEP	Wells Fargo	X	* -60,179.00	-760,952.60
Total Checks and Payments					-760,952.60	-760,952.60
Deposits and Credits - 1 item						
Deposit	10/31/2025	SWEEP	Wells Fargo	X	101,101.61	101,101.61
Total Deposits and Credits					101,101.61	101,101.61
Total Cleared Transactions					-659,850.99	-659,850.99
Cleared Balance					-659,850.99	1,254,527.46
Register Balance as of 10/31/2025					-659,850.99	1,254,527.46
Ending Balance					-659,850.99	1,254,527.46

* "Funds pending Redemption"
Back to Regular Wells
Fargo Account

STAGECOACH SWEEP

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

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

Account Number - DDA
2330018000016

THIS STATEMENT COVERS 10/01/2025 THROUGH 10/31/2025

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

Dividends Earned YTD	148,794.41
Federal Withholding YTD	.00
7-Day Simple Yield	4.00328 %
Federal Withholding	.00

Beginning Balance	1,919,234.58
Shares Purchased	101,101.61 +
Shares Redeemed	705,629.73 -
Ending Balance	1,314,706.46
Prior Month Dividends Paid to Checking	7,839.72
Dividends Earned in Current Month	4,878.01
Funds Pending Redemption	60,179.00

*Back to Regular
Wells Fargo Acct.*

Transaction Detail

Date	Description	Amount
10-01-2025	Beginning Balance	1,919,234.58
10-01-2025	Sweep Funds Return To DDA	4,856.13
10-02-2025	Sweep Funds Return To DDA	294,385.82
10-03-2025	Next Day Sweep Purchase	48.21
10-06-2025	Sweep Funds Return To DDA	21,813.41
10-07-2025	Sweep Funds Return To DDA	210.22
10-10-2025	Sweep Funds Return To DDA	120,577.09
10-14-2025	Sweep Funds Return To DDA	56,137.74
10-15-2025	Next Day Sweep Purchase	5,484.29
10-16-2025	Sweep Funds Return To DDA	4,290.41
10-17-2025	Sweep Funds Return To DDA	2,922.42
10-20-2025	Sweep Funds Return To DDA	35,404.77
10-21-2025	Next Day Sweep Purchase	25.54
10-22-2025	Next Day Sweep Purchase	1.86
10-23-2025	Sweep Funds Return To DDA	1,724.08
10-24-2025	Sweep Funds Return To DDA	130,522.74
10-27-2025	Sweep Funds Return To DDA	26,261.18
10-28-2025	Sweep Funds Return To DDA	3,437.12
10-29-2025	Sweep Funds Return To DDA	3,086.60
10-30-2025	Next Day Sweep Purchase	86,790.85
10-31-2025	Next Day Sweep Purchase	8,750.86
10-31-2025	Ending Balance	1,314,706.46

~~* \$ (60,179.00)~~

Daily Balance Information

Ending Bal. \$1,254,527.46

3:11 PM

11/24/25

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	6,238,133.58
Cleared Transactions	
Deposits and Credits - 1 item	22,715.06
Total Cleared Transactions	22,715.06
Cleared Balance	<u>6,260,848.64</u>
Register Balance as of 10/31/2025	6,260,848.64
Ending Balance	6,260,848.64

Anastasia Mosquito Control District
Reconciliation Detail
115 · SBA, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,238,133.58
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2025			X	22,715.06	22,715.06
Total Deposits and Credits					22,715.06	22,715.06
Total Cleared Transactions					22,715.06	22,715.06
Cleared Balance					22,715.06	6,260,848.64
Register Balance as of 10/31/2025					22,715.06	6,260,848.64
Ending Balance					22,715.06	6,260,848.64



State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement
AGENCY ACCOUNT 101071

Page 1 of 1

10/01/2025 - 10/31/2025

Participant Return: 4.29

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

Date	Transaction Type	Description	Amount	Balance
10/01/2025	BEGINNING BALANCE			6,238,133.58
10/31/2025	EARNED INCOME	INTEREST	22,715.06	6,260,848.64
Totals:			22,715.06	6,260,848.64

RECEIVED
NOV 17 2025
By: Brawley

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	268,237.23
Cleared Transactions	
Checks and Payments - 6 items	-57,962.33
Deposits and Credits - 1 item	<u>117.90</u>
Total Cleared Transactions	<u>-57,844.43</u>
Cleared Balance	<u>210,392.80</u>
Register Balance as of 10/31/2025	210,392.80
New Transactions	
Checks and Payments - 4 items	-60,501.17
Deposits and Credits - 2 items	<u>26,226.34</u>
Total New Transactions	<u>-34,274.83</u>
Ending Balance	<u>176,117.97</u>

Anastasia Mosquito Control District
Reconciliation Detail
112 - Bank of America, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						268,237.23
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/09/2025	E-Pay	Nationwide Retirem...	X	-3,475.00	-3,475.00
Check	10/15/2025		Bank of America	X	-247.99	-3,722.99
Bill Pmt -Check	10/20/2025	Phone...	Blue Cross Blue Shi...	X	-49,868.60	-53,591.59
Bill Pmt -Check	10/20/2025	ACH ...	Guardian	X	-499.71	-54,091.30
Bill Pmt -Check	10/20/2025	ACH ...	UHS Premium Billing	X	-296.03	-54,387.33
Bill Pmt -Check	10/23/2025	E-Pay	Nationwide Retirem...	X	-3,575.00	-57,962.33
Total Checks and Payments					-57,962.33	-57,962.33
Deposits and Credits - 1 item						
Deposit	10/20/2025	DVEC...	Puerto Rico Vector ...	X	117.90	117.90
Total Deposits and Credits					117.90	117.90
Total Cleared Transactions					-57,844.43	-57,844.43
Cleared Balance					-57,844.43	210,392.80
Register Balance as of 10/31/2025					-57,844.43	210,392.80
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/06/2025	E-Pay	Nationwide Retirem...		-3,675.00	-3,675.00
Bill Pmt -Check	11/19/2025	Phone...	Blue Cross Blue Shi...		-52,605.05	-56,280.05
Bill Pmt -Check	11/19/2025	ACH ...	Guardian		-546.12	-56,826.17
Bill Pmt -Check	11/20/2025	E-Pay	Nationwide Retirem...		-3,675.00	-60,501.17
Total Checks and Payments					-60,501.17	-60,501.17
Deposits and Credits - 2 items						
General Journal	11/07/2025	9-#428	BOA VISA		14,226.34	14,226.34
General Journal	11/12/2025	9-#428	Syngenta		12,000.00	26,226.34
Total Deposits and Credits					26,226.34	26,226.34
Total New Transactions					-34,274.83	-34,274.83
Ending Balance					-92,119.26	176,117.97



P.O. Box 15284
Wilmington, DE 19850

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

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

Your Full Analysis Business Checking

for October 1, 2025 to October 31, 2025

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on October 1, 2025	\$268,237.23
Deposits and other credits	117.90
Withdrawals and other debits	-57,714.34
Checks	-0.00
Service fees	-247.99
Ending balance on October 31, 2025	\$210,392.80

of deposits/credits: 1

of withdrawals/debits: 7

of days in cycle: 31

Average ledger balance: \$249,892.29

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY



TREASURER'S REPORT

November 2025 Reconcile

Report for December 2025 Meeting

Cash Balances Ending: 11/30/25

Wells Fargo (Local Fund)	\$	1,499,439.37	
Wells Fargo, Stagecoach Sweep (Investment)	\$	1,777,761.15	
Florida Prime Investment Fund	\$	6,282,188.98	
Bank of America	\$	175,834.70	(E-Pay Account)
Total Available Funds as of 11/30/25	\$	9,735,224.20	

Sources of Income Local/ SBA Fund: 11/30/25

Local Fund- Taxes	\$	1,002,720.77	(Gross before Commission),
Wells Fargo, Sweep- Ret. On Invest.	\$	4,878.01	3.84%
Florida Prime- Ret. On Invest.	\$	21,340.34	4.15%
Grant Money	\$	16,670.12	\$12,000 Syngenta, \$4,670.12 FDACS for chemical reimbursement
EDU Cntr. Concessions	\$	981.19	
EDU Donations Box	\$	100.00	
Dorm Rent (Visitor)	\$	66.67	
BOA VISA Rewards	\$	14,226.34	
Total Deposits by 11/30/25	\$	1,060,983.44	

DVEC Center	November '25	Oct. to Nov. '25	Budget	Over/ (Under) Budget
Income:				
Concession Sales	981.19	1,972.15	\$ 15,000.00	(13,027.85)
Donations	100.00	210.00	\$ 2,400.00	(2,190.00)
Total Income	\$ 1,081.19	\$ 2,182.15	\$ 17,400.00	\$ (15,217.85)
Expenditures:				
701.1 · Supplies	357.40	744.38	\$ 10,000.00	(9,255.62)
701.2 · Inventory	-	594.71	\$ 20,000.00	(19,405.29)
701.3 · Utilities	690.54	690.54	\$ 20,000.00	(19,309.46)
701.4 · Maintenance, Misc.	1,208.33	2,416.66	\$ 33,000.00	(30,583.34)
701.5 · Display's Maintenance *	1,624.46	2,009.99	\$ 12,000.00	(9,990.01)
701.6 · Advertising	59.88	59.88	\$ 14,000.00	(13,940.12)
701.7 · Building & Grounds Mai	-	-	\$ 11,000.00	(11,000.00)
701.8 · Wages	7,856.39	15,491.66	\$ 95,000.00	(79,508.34)
701.9 · Benefits	1,498.06	2,953.95	18,000.00	(15,046.05)
Total Supply, Utilities, Maint.	\$ 13,295.06	\$ 24,961.77	\$ 233,000.00	\$ (208,038.23)
Capital Outlay:				
945.010 · Construct. EDU Cntr (-	-	\$ -	-
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 13,295.06	\$ 24,961.77	\$ 233,000.00	\$ (208,038.23)
Surplus/ (Deficit)	\$ (12,213.87)	\$ (22,779.62)	\$ (215,600.00)	\$ 192,820.38

5:12 PM

12/01/25

Accrual Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 11/01/25 through 11/30/25

Date	Num	Name	Memo	Clr	Amount	Balance
110 - Wells Fargo Bank - Local						1,497,728.50
11/01/2025	9-#434	EDU Center Sales	EDU SALES,...	X	46.81	1,497,775.31
11/01/2025	9-#434	EDU Center Sales	EDU SALES,...	X	76.93	1,497,852.24
11/02/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,497,852.24
11/02/2025	9-#434	EDU Center Sales	EDU SALES,...	X	69.57	1,497,921.81
11/03/2025	9-#421	Jennifer Ravan, Tax Colle...	Distrib. #1 YE...	X	77,881.40	1,575,803.21
11/03/2025		Wells Fargo	Deposit	X	4,878.01	1,580,681.22
11/03/2025	Direct Dep	Gina LeBlanc	November 20...	X	-100.00	1,580,581.22
11/03/2025	Direct Dep	Anthony Timis	November 20...	X	-100.00	1,580,481.22
11/03/2025	Direct Dep	Timothy J. Burton	November 20...	X	-100.00	1,580,381.22
11/03/2025	Direct Dep	Gayle Gardner	November 20...	X	-100.00	1,580,281.22
11/03/2025	Direct Dep	Thomas J. Mazzotta	November 20...	X	-100.00	1,580,181.22
11/04/2025	9-#471R	St. Johns County Propert...	24/25 Budget...	X	16,768.32	1,596,949.54
11/04/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,596,949.54
11/04/2025	9-#434	EDU Center Sales	EDU SALES,...	X	6.39	1,596,955.93
11/05/2025	9-#425	MosquitoMate	Dorm Rent M...	X	66.67	1,597,022.60
11/05/2025	ACH	Floridian Partners	Lobbyist Serv...	X	-8,000.00	1,589,022.60
11/05/2025	9-#434	EDU Center Sales	EDU SALES,...	X	26.84	1,589,049.44
11/05/2025	9-#434	EDU Center Sales	EDU SALES,...	X	32.68	1,589,082.12
11/06/2025	9-#484R	Payroll	Taxes Withheld	X	-32,342.68	1,556,739.44
11/06/2025	9-#484R	Payroll	Bank Accoun...	X	-1,045.00	1,555,694.44
11/06/2025	9-#484R	Payroll	Credit Union	X	-1,400.00	1,554,294.44
11/06/2025	9-#484R	Payroll	Net Pay to B...	X	-101,867.05	1,452,427.39
11/06/2025	Phone Pay	Bank of America	4356 2200 02...	X	-19,833.58	1,432,593.81
11/06/2025	9-#434	EDU Center Sales	EDU SALES,...	X	24.31	1,432,618.12
11/06/2025	9-#434	EDU Center Sales	EDU SALES,...	X	14.95	1,432,633.07
11/07/2025	8673	Rotary Club of Hastings	Christmas Pa...		-15.00	1,432,618.07
11/07/2025	9-#420	Mohamed Traore	Pmt. Reimbur...	X	-2,000.00	1,430,618.07
11/07/2025	Bill.com	Augustine Alarm, Fire & S...	https://app01....	X	-234.94	1,430,383.13
11/07/2025	Bill.com	Florida Dept of Revenue	https://app01....	X	-1,375.00	1,429,008.13
11/07/2025	Bill.com	Turner Ace Hardware 3016	https://app01....	X	-887.61	1,428,120.52
11/07/2025	Bill.com	Advanced IT Support	https://app01....	X	-375.00	1,427,745.52
11/07/2025	Bill.com	QUEST DIAGNOSTICS	https://app01....	X	-0.80	1,427,744.72
11/07/2025	Bill.com	Bragg Avionics, Inc.	https://app01....	X	-952.50	1,426,792.22
11/07/2025	Bill.com	FPL - EDU CENTER	https://app01....	X	-690.54	1,426,101.68
11/07/2025	Bill.com	Advanced IT Support	https://app01....	X	-468.00	1,425,633.68
11/07/2025	Bill.com	Florida Janitor & Paper S...	https://app01....	X	-305.50	1,425,328.18
11/07/2025	Bill.com	Guardian Fueling Technol...	https://app01....	X	-1,939.85	1,423,388.33
11/07/2025	Bill.com	Veseris (Formerly Univar)	https://app01....	X	-28,668.00	1,394,720.33
11/07/2025	Bill.com	Air Solutions Heating & C...	https://app01....	X	-430.00	1,394,290.33
11/07/2025	Bill.com	St. Johns County Solid W...	https://app01....	X	-185.00	1,394,105.33
11/07/2025	Bill.com	Advanced IT Support	https://app01....	X	-263.00	1,393,842.33
11/07/2025	Bill.com	Hagan Ace Mgmt. Corp- 7...	https://app01....	X	-32.95	1,393,809.38
11/07/2025	Bill.com	Turner Ace Hardware 4022	https://app01....	X	-114.90	1,393,694.48
11/07/2025	Bill.com	AFLAC	https://app01....	X	-78.12	1,393,616.36
11/07/2025	Bill.com	The Home Depot	https://app01....	X	-995.98	1,392,620.38
11/07/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,392,620.38
11/07/2025	9-#434	EDU Center Sales	EDU SALES,...	X	33.70	1,392,654.08
11/07/2025	9-#435	Wells Fargo	Bill Manager ...	X	37,997.69	1,430,651.77
11/07/2025	9-#435	Wells Fargo	Bill Manager ...	X	-37,997.69	1,392,654.08
11/08/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,392,654.08
11/08/2025	9-#434	EDU Center Sales	EDU SALES,...	X	28.46	1,392,682.54
11/09/2025	9-#434	EDU Center Sales	EDU SALES,...	X	30.96	1,392,713.50
11/09/2025	9-#434	EDU Center Sales	EDU SALES,...	X	22.19	1,392,735.69
11/12/2025	ACH	LF Staffing Services, Inc.		X	-3,367.20	1,389,368.49
11/12/2025	9-#429	Edward Zeszutko	Tractor Suppl...	X	-15.18	1,389,353.31
11/12/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,389,353.31
11/12/2025	9-#434	EDU Center Sales	EDU SALES,...	X	52.17	1,389,405.48
11/12/2025	ACH Debit	Paypal	Gmail, CFO, ...	X	-1.99	1,389,403.49
11/12/2025	Service Fee	Wells Fargo	Service Char...	X	-43.38	1,389,360.11
11/13/2025	9-#430	Dena Autry	Travel Per Di...	X	-222.00	1,389,138.11
11/13/2025	9-#434	EDU Center Sales	EDU SALES,...	X	4.80	1,389,142.91
11/13/2025	9-#434	EDU Center Sales	EDU SALES,...	X	3.72	1,389,146.63
11/13/2025	9-#427	Wells Fargo CC Processing	EDU Center, ...	X	-75.42	1,389,071.21
11/13/2025	9-#428	Olivia Sypes	Gas Reimbur...	X	-29.95	1,389,041.26
11/14/2025	9-#434	EDU Center Sales	DVEC DONA...	X	100.00	1,389,141.26
11/14/2025	Bill.com	FPL - EOC DR - Researc...	https://app01....	X	-2,157.50	1,386,983.76
11/14/2025	Bill.com	COMCAST TV-Internet - ...	https://app01....	X	-513.82	1,386,469.94
11/14/2025	Bill.com	WM Waste Management	https://app01....	X	-365.87	1,386,104.07
11/14/2025	Bill.com	Feedin' Time	https://app01....	X	-100.00	1,386,004.07
11/14/2025	Bill.com	Mosquito Mate	https://app01....	X	-34,000.00	1,352,004.07
11/14/2025	Bill.com	CINTAS- 120 EOC- MAIN	https://app01....	X	-294.65	1,351,709.42

5:12 PM

12/01/25

Accrual Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 11/01/25 through 11/30/25

Date	Num	Name	Memo	Clr	Amount	Balance
11/14/2025	Bill.com	Legal Shield	https://app01....	X	-15.95	1,351,693.47
11/14/2025	Bill.com	Strate Welding Supply Co.	https://app01....	X	-266.95	1,351,426.52
11/14/2025	Bill.com	FPL - EOC DR-Main33191	https://app01....	X	-1,522.20	1,349,904.32
11/14/2025	Bill.com	Mosquito Mate	https://app01....	X	-4,000.00	1,345,904.32
11/14/2025	Bill.com	Comcast Business-phone	https://app01....	X	-410.85	1,345,493.47
11/14/2025	Bill.com	Advance Auto Parts	https://app01....	X	-303.44	1,345,190.03
11/14/2025	Bill.com	FedEx #711147748	https://app01....	X	-468.61	1,344,721.42
11/14/2025	Bill.com	Advanced IT Support	https://app01....	X	-4,999.00	1,339,722.42
11/14/2025	Bill.com	COPYFAX	https://app01....	X	-130.21	1,339,592.21
11/14/2025	9-#419	Wells Fargo	Bill Manager ...	X	49,549.05	1,389,141.26
11/14/2025	9-#419	Wells Fargo	Bill Manager ...	X	-49,549.05	1,339,592.21
11/14/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,339,592.21
11/14/2025	9-#434	EDU Center Sales	EDU SALES,...	X	9.05	1,339,601.26
11/15/2025	9-#434	EDU Center Sales	EDU SALES,...	X	2.76	1,339,604.02
11/15/2025	9-#434	EDU Center Sales	EDU SALES,...	X	32.93	1,339,636.95
11/16/2025	9-#434	EDU Center Sales	EDU SALES,...	X	35.68	1,339,672.63
11/16/2025	9-#434	EDU Center Sales	EDU SALES,...	X	67.47	1,339,740.10
11/18/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,339,740.10
11/18/2025	9-#434	EDU Center Sales	EDU SALES,...	X	1.86	1,339,741.96
11/18/2025	9-#422	Jennifer Ravan, Tax Colle...	Distrib. #2 YE...	X	321,827.61	1,661,569.57
11/19/2025	9-#418	Ruide Xue	AMCA Board ...	X	-321.05	1,661,248.52
11/19/2025	ACH	Summit Helicopters, Inc.		X	-8,079.75	1,653,168.77
11/19/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,653,168.77
11/19/2025	9-#434	EDU Center Sales	EDU SALES,...	X	29.22	1,653,197.99
11/20/2025	9-#419	Payroll	Taxes Withheld	X	-29,125.17	1,624,072.82
11/20/2025	9-#419	Payroll	Bank Accoun...	X	-1,645.00	1,622,427.82
11/20/2025	9-#419	Payroll	Credit Union	X	-1,700.00	1,620,727.82
11/20/2025	9-#419	Payroll	Net Pay to B...	X	-92,063.97	1,528,663.85
11/20/2025	9-#418	Per Diems, FMCA Fall Me...	FMCA meetin...	X	-2,295.20	1,526,368.65
11/20/2025	Phone Pay	Bank of America	4356 2200 02...	X	-6,398.98	1,519,969.67
11/20/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,519,969.67
11/20/2025	9-#434	EDU Center Sales	EDU SALES,...	X	71.54	1,520,041.21
11/20/2025	ACH	Austin Autry Lawn Care		X	-1,208.33	1,518,832.88
11/21/2025	WIRE	ID.Vet	Entomology L...	X	-4,853.75	1,513,979.13
11/21/2025	Bill.com	Verizon Wireless Cell Pho...	https://app01....	X	-2,257.67	1,511,721.46
11/21/2025	Bill.com	Midsummer Apiary LLC	https://app01....	X	-600.00	1,511,121.46
11/21/2025	9-#434	EDU Center Sales	EDU SALES,...	X	0.00	1,511,121.46
11/21/2025	9-#434	EDU Center Sales	EDU SALES,...	X	25.28	1,511,146.74
11/21/2025	9-#419	Wells Fargo	Bill Manager ...	X	2,857.67	1,514,004.41
11/21/2025	9-#419	Wells Fargo	Bill Manager ...	X	-2,857.67	1,511,146.74
11/21/2025	9-#423	Jennifer Ravan, Tax Colle...	Distrib. #3 YE...	X	582,877.34	2,094,024.08
11/22/2025	9-#434	EDU Center Sales	EDU SALES,...	X	11.28	2,094,035.36
11/22/2025	9-#434	EDU Center Sales	EDU SALES,...	X	20.23	2,094,055.59
11/23/2025	9-#434	EDU Center Sales	EDU SALES,...	X	13.93	2,094,069.52
11/23/2025	9-#434	EDU Center Sales	EDU SALES,...	X	40.79	2,094,110.31
11/24/2025	9-#477	FDACS	FDACS grant...	X	4,670.12	2,098,780.43
11/24/2025	WIRE	Cadorath Aerospace Lafa...	Aviation	X	-27,760.12	2,071,020.31
11/24/2025	ACH	LF Staffing Services, Inc.	Contract Labor	X	-3,254.96	2,067,765.35
11/26/2025	Bill.com	Frontier Precision Inc.	https://app01....	X	-31,950.00	2,035,815.35
11/26/2025	Bill.com	UHS Premium Billing	https://app01....	X	-319.45	2,035,495.90
11/26/2025	Bill.com	Napa Auto Parts	https://app01....	X	-63.01	2,035,432.89
11/26/2025	Bill.com	Legal Shield	https://app01....	X	-15.95	2,035,416.94
11/26/2025	Bill.com	Dell Marketing	https://app01....	X	-11,619.00	2,023,797.94
11/26/2025	Bill.com	Dennis Hollingsworth, C.F...	https://app01....	X	-770.84	2,023,027.10
11/26/2025	Bill.com	St. Johns County Utility D...	https://app01....	X	-550.78	2,022,476.32
11/26/2025	9-#434	EDU Center Sales	EDU SALES,...		15.00	2,022,491.32
11/26/2025	9-#434	EDU Center Sales	EDU SALES,...	X	63.80	2,022,555.12
11/29/2025	9-#434	EDU Center Sales	EDU SALES,...		27.08	2,022,582.20
11/29/2025	9-#434	EDU Center Sales	EDU SALES,...		36.70	2,022,618.90
11/30/2025	SWEEP	Wells Fargo	SWEEP PUR...	X	-931,382.46	1,091,236.44
11/30/2025	SWEEP	Wells Fargo	SWEEP, Fun...	X	-4,733.80	1,086,502.64
11/30/2025	SWEEP	Wells Fargo	SWEEP SELL	X	412,882.57	1,499,385.21
11/30/2025	9-#434	EDU Center Sales	EDU SALES,...		0.00	1,499,385.21
11/30/2025	9-#434	EDU Center Sales	EDU SALES,...		54.16	1,499,439.37

Total 110 · Wells Fargo Bank - Local

TOTAL

1,710.87

1,710.87

1,499,439.37

1,499,439.37

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 78 items	-1,425,761.85
Deposits and Credits - 52 items	1,425,761.85
Total Cleared Transactions	
Cleared Balance	1,500,000.00
Uncleared Transactions	
Checks and Payments - 3 items	-693.57
Deposits and Credits - 5 items	132.94
Total Uncleared Transactions	-560.63
Register Balance as of 11/30/2025	1,499,439.37
New Transactions	
Checks and Payments - 6 items	-66,519.19
Total New Transactions	-66,519.19
Ending Balance	1,432,920.18

Anastasia Mosquito Control District

Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 78 items						
Bill Pmt -Check	10/28/2025	8671	VyStar Credit Union	X	-436.44	-436.44
Bill Pmt -Check	10/31/2025	ACH	Austin Autry Lawn C...	X	-1,208.33	-1,644.77
General Journal	11/03/2025	Direct ...	Timothy J. Burton	X	-100.00	-1,744.77
General Journal	11/03/2025	Direct ...	Gayle Gardner	X	-100.00	-1,844.77
General Journal	11/03/2025	Direct ...	Thomas J. Mazzotta	X	-100.00	-1,944.77
General Journal	11/03/2025	Direct ...	Anthony Timis	X	-100.00	-2,044.77
General Journal	11/03/2025	Direct ...	Gina LeBlanc	X	-100.00	-2,144.77
Bill Pmt -Check	11/05/2025	ACH	Floridian Partners	X	-8,000.00	-10,144.77
General Journal	11/06/2025	9-#484R	Payroll	X	-101,867.05	-112,011.82
General Journal	11/06/2025	9-#484R	Payroll	X	-32,342.68	-144,354.50
Bill Pmt -Check	11/06/2025	Phone...	Bank of America	X	-19,833.58	-164,188.08
General Journal	11/06/2025	9-#484R	Payroll	X	-1,400.00	-165,588.08
General Journal	11/06/2025	9-#484R	Payroll	X	-1,045.00	-166,633.08
Bill Pmt -Check	11/07/2025	Bill.com	Veseris (Formerly U...	X	-28,668.00	-195,301.08
General Journal	11/07/2025	9-#420	Mohamed Traore	X	-2,000.00	-197,301.08
Bill Pmt -Check	11/07/2025	Bill.com	Guardian Fueling Te...	X	-1,939.85	-199,240.93
Bill Pmt -Check	11/07/2025	Bill.com	Florida Dept of Reve...	X	-1,375.00	-200,615.93
Bill Pmt -Check	11/07/2025	Bill.com	The Home Depot	X	-995.98	-201,611.91
Bill Pmt -Check	11/07/2025	Bill.com	Bragg Avionics, Inc.	X	-952.50	-202,564.41
Bill Pmt -Check	11/07/2025	Bill.com	Turner Ace Hardwar...	X	-887.61	-203,452.02
Bill Pmt -Check	11/07/2025	Bill.com	FPL - EDU CENTER	X	-690.54	-204,142.56
Bill Pmt -Check	11/07/2025	Bill.com	Advanced IT Support	X	-468.00	-204,610.56
Bill Pmt -Check	11/07/2025	Bill.com	Air Solutions Heatin...	X	-430.00	-205,040.56
Bill Pmt -Check	11/07/2025	Bill.com	Advanced IT Support	X	-375.00	-205,415.56
Bill Pmt -Check	11/07/2025	Bill.com	Florida Janitor & Pa...	X	-305.50	-205,721.06
Bill Pmt -Check	11/07/2025	Bill.com	Advanced IT Support	X	-263.00	-205,984.06
Bill Pmt -Check	11/07/2025	Bill.com	Augustine Alarm, Fir...	X	-234.94	-206,219.00
Bill Pmt -Check	11/07/2025	Bill.com	St. Johns County So...	X	-185.00	-206,404.00
Bill Pmt -Check	11/07/2025	Bill.com	Turner Ace Hardwar...	X	-114.90	-206,518.90
Bill Pmt -Check	11/07/2025	Bill.com	AFLAC	X	-78.12	-206,597.02
Bill Pmt -Check	11/07/2025	Bill.com	Hagan Ace Mgmt. C...	X	-32.95	-206,629.97
Bill Pmt -Check	11/07/2025	Bill.com	QUEST DIAGNOST...	X	-0.80	-206,630.77
Bill Pmt -Check	11/12/2025	ACH	LF Staffing Services...	X	-3,367.20	-209,997.97
Check	11/12/2025		Wells Fargo	X	-43.38	-210,041.35
General Journal	11/12/2025	9-#429	Edward Zeszutko	X	-15.18	-210,056.53
Bill Pmt -Check	11/12/2025	ACH ...	Paypal	X	-1.99	-210,058.52
General Journal	11/13/2025	9-#430	Dena Autry	X	-222.00	-210,280.52
General Journal	11/13/2025	9-#427	Wells Fargo CC Pro...	X	-75.42	-210,355.94
General Journal	11/13/2025	9-#428	Olivia Sypes	X	-29.95	-210,385.89
Bill Pmt -Check	11/14/2025	Bill.com	Mosquito Mate	X	-34,000.00	-244,385.89
Bill Pmt -Check	11/14/2025	Bill.com	Advanced IT Support	X	-4,999.00	-249,384.89
Bill Pmt -Check	11/14/2025	Bill.com	Mosquito Mate	X	-4,000.00	-253,384.89
Bill Pmt -Check	11/14/2025	Bill.com	FPL - EOC DR - Re...	X	-2,157.50	-255,542.39
Bill Pmt -Check	11/14/2025	Bill.com	FPL - EOC DR-Main...	X	-1,522.20	-257,064.59
Bill Pmt -Check	11/14/2025	Bill.com	COMCAST TV-Inter...	X	-513.82	-257,578.41
Bill Pmt -Check	11/14/2025	Bill.com	FedEx #711147748	X	-468.61	-258,047.02
Bill Pmt -Check	11/14/2025	Bill.com	Comcast Business-...	X	-410.85	-258,457.87
Bill Pmt -Check	11/14/2025	Bill.com	WM Waste Manage...	X	-365.87	-258,823.74
Bill Pmt -Check	11/14/2025	Bill.com	Advance Auto Parts	X	-303.44	-259,127.18
Bill Pmt -Check	11/14/2025	Bill.com	CINTAS- 120 EOC- ...	X	-294.65	-259,421.83
Bill Pmt -Check	11/14/2025	Bill.com	Strate Welding Sup...	X	-266.95	-259,688.78
Bill Pmt -Check	11/14/2025	Bill.com	COPYFAX	X	-130.21	-259,818.99
Bill Pmt -Check	11/14/2025	Bill.com	Feedin' Time	X	-100.00	-259,918.99
Bill Pmt -Check	11/14/2025	Bill.com	Legal Shield	X	-15.95	-259,934.94
Bill Pmt -Check	11/19/2025	ACH	Summit Helicopters,...	X	-8,079.75	-268,014.69
General Journal	11/19/2025	9-#418	Ruide Xue	X	-321.05	-268,335.74
General Journal	11/20/2025	9-#419	Payroll	X	-92,063.97	-360,399.71
General Journal	11/20/2025	9-#419	Payroll	X	-29,125.17	-389,524.88
Bill Pmt -Check	11/20/2025	Phone...	Bank of America	X	-6,398.98	-395,923.86
General Journal	11/20/2025	9-#418	Per Diems, FMCA F...	X	-2,295.20	-398,219.06
General Journal	11/20/2025	9-#419	Payroll	X	-1,700.00	-399,919.06
General Journal	11/20/2025	9-#419	Payroll	X	-1,645.00	-401,564.06
Bill Pmt -Check	11/20/2025	ACH	Austin Autry Lawn C...	X	-1,208.33	-402,772.39
Bill Pmt -Check	11/21/2025	WIRE	ID.Vet	X	-4,853.75	-407,626.14
General Journal	11/21/2025	9-#419	Wells Fargo	X	-2,857.67	-410,483.81
Bill Pmt -Check	11/21/2025	Bill.com	Verizon Wireless Ce...	X	-2,257.67	-412,741.48
Bill Pmt -Check	11/21/2025	Bill.com	Midsummer Apiary L...	X	-600.00	-413,341.48
Bill Pmt -Check	11/24/2025	WIRE	Cadorath Aerospace...	X	-27,760.12	-441,101.60
Bill Pmt -Check	11/24/2025	ACH	LF Staffing Services...	X	-3,254.96	-444,356.56

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/26/2025	Bill.com	Frontier Precision Inc.	X	-31,950.00	-476,306.56
Bill Pmt -Check	11/26/2025	Bill.com	Dell Marketing	X	-11,619.00	-487,925.56
Bill Pmt -Check	11/26/2025	Bill.com	Dennis Hollingswort...	X	-770.84	-488,696.40
Bill Pmt -Check	11/26/2025	Bill.com	St. Johns County Uti...	X	-550.78	-489,247.18
Bill Pmt -Check	11/26/2025	Bill.com	UHS Premium Billing	X	-319.45	-489,566.63
Bill Pmt -Check	11/26/2025	Bill.com	Napa Auto Parts	X	-63.01	-489,629.64
Bill Pmt -Check	11/26/2025	Bill.com	Legal Shield	X	-15.95	-489,645.59
Deposit	11/30/2025	SWEEP	Wells Fargo	X	-931,382.46	-1,421,028.05
Deposit	11/30/2025	SWEEP	Wells Fargo	X	-4,733.80	-1,425,761.85
Total Checks and Payments					-1,425,761.85	-1,425,761.85
Deposits and Credits - 52 items						
General Journal	10/31/2025	9-#434	EDU Center Sales	X	4.10	4.10
General Journal	10/31/2025	9-#434	EDU Center Sales	X	47.74	51.84
General Journal	11/01/2025	9-#434	EDU Center Sales	X	46.81	98.65
General Journal	11/01/2025	9-#434	EDU Center Sales	X	76.93	175.58
General Journal	11/02/2025	9-#434	EDU Center Sales	X		175.58
General Journal	11/02/2025	9-#434	EDU Center Sales	X	69.57	245.15
Deposit	11/03/2025		Wells Fargo	X	4,878.01	5,123.16
General Journal	11/03/2025	9-#421	Jennifer Ravan, Tax...	X	77,881.40	83,004.56
General Journal	11/04/2025	9-#434	EDU Center Sales	X		83,004.56
General Journal	11/04/2025	9-#434	EDU Center Sales	X	6.39	83,010.95
General Journal	11/04/2025	9-#471R	St. Johns County Pr...	X	16,768.32	99,779.27
General Journal	11/05/2025	9-#434	EDU Center Sales	X	26.84	99,806.11
General Journal	11/05/2025	9-#434	EDU Center Sales	X	32.68	99,838.79
General Journal	11/05/2025	9-#425	MosquitoMate	X	66.67	99,905.46
General Journal	11/06/2025	9-#434	EDU Center Sales	X	14.95	99,920.41
General Journal	11/06/2025	9-#434	EDU Center Sales	X	24.31	99,944.72
General Journal	11/07/2025	9-#434	EDU Center Sales	X		99,944.72
General Journal	11/07/2025	9-#434	EDU Center Sales	X	33.70	99,978.42
General Journal	11/08/2025	9-#434	EDU Center Sales	X		99,978.42
General Journal	11/08/2025	9-#434	EDU Center Sales	X	28.46	100,006.88
General Journal	11/09/2025	9-#434	EDU Center Sales	X	22.19	100,029.07
General Journal	11/09/2025	9-#434	EDU Center Sales	X	30.96	100,060.03
General Journal	11/12/2025	9-#434	EDU Center Sales	X		100,060.03
General Journal	11/12/2025	9-#434	EDU Center Sales	X	52.17	100,112.20
General Journal	11/13/2025	9-#434	EDU Center Sales	X	3.72	100,115.92
General Journal	11/13/2025	9-#434	EDU Center Sales	X	4.80	100,120.72
General Journal	11/14/2025	9-#434	EDU Center Sales	X		100,120.72
General Journal	11/14/2025	9-#434	EDU Center Sales	X	9.05	100,129.77
General Journal	11/14/2025	9-#434	EDU Center Sales	X	100.00	100,229.77
General Journal	11/15/2025	9-#434	EDU Center Sales	X	2.76	100,232.53
General Journal	11/15/2025	9-#434	EDU Center Sales	X	32.93	100,265.46
General Journal	11/16/2025	9-#434	EDU Center Sales	X	35.68	100,301.14
General Journal	11/16/2025	9-#434	EDU Center Sales	X	67.47	100,368.61
General Journal	11/18/2025	9-#434	EDU Center Sales	X		100,368.61
General Journal	11/18/2025	9-#434	EDU Center Sales	X	1.86	100,370.47
General Journal	11/18/2025	9-#422	Jennifer Ravan, Tax...	X	321,827.61	422,198.08
General Journal	11/19/2025	9-#434	EDU Center Sales	X		422,198.08
General Journal	11/19/2025	9-#434	EDU Center Sales	X	29.22	422,227.30
General Journal	11/20/2025	9-#434	EDU Center Sales	X		422,227.30
General Journal	11/20/2025	9-#434	EDU Center Sales	X	71.54	422,298.84
General Journal	11/21/2025	9-#434	EDU Center Sales	X		422,298.84
General Journal	11/21/2025	9-#434	EDU Center Sales	X	25.28	422,324.12
General Journal	11/21/2025	9-#419	Wells Fargo	X	2,857.67	425,181.79
General Journal	11/21/2025	9-#423	Jennifer Ravan, Tax...	X	582,877.34	1,008,059.13
General Journal	11/22/2025	9-#434	EDU Center Sales	X	11.28	1,008,070.41
General Journal	11/22/2025	9-#434	EDU Center Sales	X	20.23	1,008,090.64
General Journal	11/23/2025	9-#434	EDU Center Sales	X	13.93	1,008,104.57
General Journal	11/23/2025	9-#434	EDU Center Sales	X	40.79	1,008,145.36
General Journal	11/24/2025	9-#477	FDACS	X	4,670.12	1,012,815.48
General Journal	11/26/2025	9-#434	EDU Center Sales	X	63.80	1,012,879.28
Check	11/30/2025	SWEEP	Wells Fargo	X	412,882.57	1,425,761.85
General Journal	12/03/2025	9-#418	Payroll	X		1,425,761.85
Total Deposits and Credits					1,425,761.85	1,425,761.85
Total Cleared Transactions						
Cleared Balance						1,500,000.00

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/22/2025	8669	VyStar Credit Union		-643.57	-643.57
Bill Pmt -Check	10/30/2025	8672	Linda Abbott		-35.00	-678.57
Bill Pmt -Check	11/07/2025	8673	Rotary Club of Hasti...		-15.00	-693.57
Total Checks and Payments					-693.57	-693.57
Deposits and Credits - 5 items						
General Journal	11/26/2025	9-#434	EDU Center Sales		15.00	15.00
General Journal	11/29/2025	9-#434	EDU Center Sales		27.08	42.08
General Journal	11/29/2025	9-#434	EDU Center Sales		36.70	78.78
General Journal	11/30/2025	9-#434	EDU Center Sales			78.78
General Journal	11/30/2025	9-#434	EDU Center Sales		54.16	132.94
Total Deposits and Credits					132.94	132.94
Total Uncleared Transactions					-560.63	-560.63
Register Balance as of 11/30/2025					-560.63	1,499,439.37
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/01/2025	ACH	Summit Helicopters,...		-11,245.95	-11,245.95
General Journal	12/01/2025	9-#420	Mohamed Traore		-2,000.00	-13,245.95
General Journal	12/03/2025	9-#418	Payroll		-36,295.63	-49,541.58
General Journal	12/03/2025	9-#418	Payroll		-13,388.86	-62,930.44
Bill Pmt -Check	12/03/2025	8674	John Allen, Jr.		-3,567.90	-66,498.34
Bill Pmt -Check	12/05/2025	Bill.com	TPH The Parts House		-20.85	-66,519.19
Total Checks and Payments					-66,519.19	-66,519.19
Total New Transactions					-66,519.19	-66,519.19
Ending Balance					-67,079.82	1,432,920.18

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ November 1, 2025 - November 30, 2025 ■ Page 1 of 7



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	\$1,422,904.18	-\$1,422,904.18	\$1,500,000.00

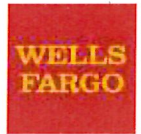
Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/04	16,885.90	Deposit
	11/14	182.11	Deposit
	11/26	4,738.57	Deposit
		\$21,806.58	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/03	47.74	11/03Bankcard Deposit -0328148597
	11/03	69.57	11/03Bankcard Deposit -0328148597
	11/03	76.93	11/03Bankcard Deposit -0328148597
	11/03	4,878.01	Sweep Dividend Deposit ACH Dividend Tra
	11/04	77,881.40	St. Johns CO. Ta Dist#1 Mosq Control Mosquito Control
	11/05	6.39	11/05Bankcard Deposit -0328148597
	11/06	32.68	11/06Bankcard Deposit -0328148597
	11/06	144,622.05	Sweep Transfer From Investment
	11/07	14.95	11/07Bankcard Deposit -0328148597
	11/07	57,816.32	Sweep Transfer From Investment
	11/10	22.19	11/10Bankcard Deposit -0328148597
	11/10	28.46	11/10Bankcard Deposit -0328148597
	11/10	33.70	11/10Bankcard Deposit -0328148597
	11/10	1,915.65	Sweep Transfer From Investment
	11/12	496.99	Sweep Transfer From Investment
	11/13	52.17	11/13Bankcard Deposit -0328148597
	11/13	3,612.45	Sweep Transfer From Investment

*Electronic deposits/bank credits (continued)*

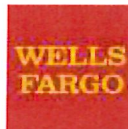
<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/14	3.72	11/14Bankcard Deposit -0328148597
	11/14	49,363.22	Sweep Transfer From Investment
	11/17	9.05	11/17Bankcard Deposit -0328148597
	11/17	32.93	11/17Bankcard Deposit -0328148597
	11/17	67.47	11/17Bankcard Deposit -0328148597
	11/19	1.86	11/19Bankcard Deposit -0328148597
	11/19	95,407.11	Sweep Transfer From Investment
	11/20	29.22	11/20Bankcard Deposit -0328148597
	11/20	321,827.61	St. Johns CO. Ta Dist#2 Mosq Control Mosquito Control
	11/21	71.54	11/21Bankcard Deposit -0328148597
	11/21	9,935.08	Sweep Transfer From Investment
	11/24	20.23	11/24Bankcard Deposit -0328148597
	11/24	25.28	11/24Bankcard Deposit -0328148597
	11/24	40.79	11/24Bankcard Deposit -0328148597
	11/24	582,877.34	St. Johns CO. Ta Dist #3 Mosq Control Mosquito Control
	11/25	3,254.96	Sweep Transfer From Investment
	11/26	46,458.74	Sweep Transfer From Investment
	11/28	63.80	11/28Bankcard Deposit -0328148597
		\$1,401,097.60	Total electronic deposits/bank credits
		\$1,422,904.18	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/03	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	11/03	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	11/03	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	11/03	100.00	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
	11/03	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	11/03	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	11/03	3,363.92	Sweep Transfer to Investment
	11/04	77,933.30	Sweep Transfer to Investment
	11/05	16,840.39	Sweep Transfer to Investment
	11/06	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	11/06	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/06	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/06	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	11/06	357.40	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	11/06	357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	11/06	357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	11/06	357.40	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
	11/06	357.40	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony

Electronic debits/bank debits (continued)

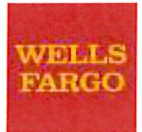
<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/06	369.40	ACH Origination - Cawthon - File 7878782339 Coid 1596002334 Cawthon, Shannon
	11/06	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	11/06	500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	11/06	660.00	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	11/06	660.00	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
	11/06	660.01	ACH Origination - Brown - File 7878782339 Coid 1596002334 Brown, Breanna
	11/06	700.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/06	1,088.88	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
	11/06	1,155.59	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	11/06	1,339.78	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	11/06	1,410.64	ACH Origination - Fuller - File 7878782339 Coid 1596002334 Fuller, Markell
	11/06	1,430.80	ACH Origination - Johnson - File 7878782339 Coid 1596002334 Johnson, Bryce
	11/06	1,477.60	ACH Origination - Crews - File 7878782339 Coid 1596002334 Crews, Sharon
	11/06	1,534.21	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	11/06	1,536.78	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	11/06	1,536.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	11/06	1,550.24	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	11/06	1,561.33	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	11/06	1,575.16	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	11/06	1,592.80	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	11/06	1,612.01	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	11/06	1,616.93	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	11/06	1,639.04	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	11/06	1,730.09	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	11/06	1,731.10	ACH Origination - Barnes - File 7878782339 Coid 1596002334 Barnes, Wesley
	11/06	1,835.32	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	11/06	1,924.53	ACH Origination - Smolerooff - File 7878782339 Coid 1596002334 Smolerooff, Steven
	11/06	1,936.29	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	11/06	2,010.54	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	11/06	2,012.23	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	11/06	2,024.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/06	2,025.71	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	11/06	2,043.92	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	11/06	2,099.55	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	11/06	2,100.26	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	11/06	2,142.14	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	11/06	2,157.24	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	11/06	2,167.88	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/06	2,245.63	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	11/06	2,259.18	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	11/06	2,267.80	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	11/06	2,268.74	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	11/06	2,379.04	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	11/06	2,387.85	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	11/06	2,643.23	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	11/06	2,720.19	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	11/06	2,748.70	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	11/06	2,802.42	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	11/06	2,822.51	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/06	2,971.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	11/06	3,000.97	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	11/06	3,097.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	11/06	3,200.23	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/06	4,315.53	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/06	8,000.00	ACH Origination - Floridian_Partn - File 7878782339 Coid 1596002334 Floridian Partners
	11/06	32,342.68	< Business to Business ACH Debit - IRS Usatxpymt 110625 220571001604114 Anastasia Mosquito Con
	11/07	19,833.58	< Business to Business ACH Debit - Bank of America Qrmt Pymt 251106 Anastasia 4356220002074579 00
	11/07	37,997.69	< Business to Business ACH Debit - Bill Manager Payables 016Obhwqn3Wxif9 Multiple Payments Billmgr Payables 016Obhwqn3Wxif
	11/10	2,000.00	ACH Origination - Traore - File 7878782339 Coid 1596002334 Traore, Mohamed
	11/12	43.38	Client Analysis Svc Chrg 251110 Svc Chge 1025 002330018000016
	11/12	15.18	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	11/12	1.99	Paypal Inst Xfer 251111 Google Google O Anastasia Mosquito Con
	11/13	5.70	Bankcard Discount Fee - 0328148597
	11/13	16.75	Bankcard Interchange Fee - 0328148597
	11/13	52.97	Bankcard Fee - 0328148597
	11/13	222.00	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	11/13	3,367.20	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	11/14	49,549.05	< Business to Business ACH Debit - Bill Manager Payables 016Ayqizj3x6A4I Multiple Payments Billmgr Payables 016Ayqizj3x6A4
	11/17	109.45	Sweep Transfer to Investment
	11/19	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	11/19	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/19	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/19	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	11/19	422.51	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
	11/19	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John

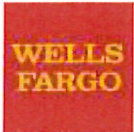
Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/19	500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	11/19	539.81	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	11/19	600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	11/19	630.19	ACH Origination - Brown - File 7878782339 Coid 1596002334 Brown, Breanna
	11/19	688.01	ACH Origination - Cawthon - File 7878782339 Coid 1596002334 Cawthon, Shannon
	11/19	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/19	1,155.59	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	11/19	1,324.54	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	11/19	1,329.84	ACH Origination - Crews - File 7878782339 Coid 1596002334 Crews, Sharon
	11/19	1,347.16	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	11/19	1,416.91	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
	11/19	1,465.58	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	11/19	1,483.98	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	11/19	1,522.98	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	11/19	1,536.78	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	11/19	1,536.79	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	11/19	1,540.42	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	11/19	1,547.77	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	11/19	1,612.02	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	11/19	1,624.72	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	11/19	1,631.72	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	11/19	1,639.05	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	11/19	1,662.78	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	11/19	1,682.27	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	11/19	1,694.09	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	11/19	1,704.66	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	11/19	1,724.98	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/19	1,753.07	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	11/19	1,835.34	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	11/19	1,839.29	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	11/19	1,857.05	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	11/19	1,952.36	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	11/19	2,017.04	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	11/19	2,043.92	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	11/19	2,153.93	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	11/19	2,155.04	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	11/19	2,244.74	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/19	2,245.64	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	11/19	2,311.78	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	11/19	2,387.85	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	11/19	2,643.24	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	11/19	2,748.68	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	11/19	2,802.41	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	11/19	2,821.54	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	11/19	2,822.51	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/19	2,971.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	11/19	3,000.97	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	11/19	3,097.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	11/19	3,312.57	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/19	4,581.59	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/20	321.05	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/20	8,079.75	ACH Origination - Summit Helicopt - File 7878782339 Coid 1596002334 Summit Helicopters, Inc
	11/20	29,125.17	< Business to Business ACH Debit - IRS Usatxpymt 112025 220572414031852 Anastasia Mosquito Con
	11/20	284,330.86	Sweep Transfer to Investment
	11/21	246.00	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	11/21	246.00	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	11/21	246.00	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/21	246.00	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	11/21	246.00	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	11/21	262.00	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	11/21	296.00	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/21	507.20	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	11/21	4,853.75	WT 251121-177119 HSBC Continental Eu /Bnf=ID.Vet Srf# Gw00000080557242 Trn#251121177119 Rfb# 179
	11/21	2,857.67	< Business to Business ACH Debit - Bill Manager Payables 016Glquyc3Xfm90 Multiple Payments Billmgr Payables 016Glquyc3Xfm9
	11/24	27,760.12	WT Fed#01R01 Capital One, NA /Ftr/Bnf=Cadorath Aerospace Lafayette, LLC Srf# Gw00000080591641 Trn#251124159524 Rfb# 180
	11/24	6,398.98	< Business to Business ACH Debit - Bank of America Qrmt Pymt 251121 Anastasia 4356220002074579 00
	11/24	548,804.54	Sweep Transfer to Investment
	11/25	3,254.96	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	11/26	29.95	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	11/26	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	11/26	45,289.03	< Business to Business ACH Debit - Bill Manager Payables 016Oyfkwh3Xlilt Multiple Payments Billmgr Payables 016Oyfkwh3Xlil
	11/28	4,733.80	Sweep Transfer to Investment
		\$1,422,467.74	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>	
8671	436.44	11/12	
		\$436.44	Total checks paid
		\$1,422,904.18	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	1,500,000.00	11/10	1,500,000.00	11/20	1,500,000.00
11/03	1,500,000.00	11/12	1,500,000.00	11/21	1,500,000.00
11/04	1,516,834.00	11/13	1,500,000.00	11/24	1,500,000.00
11/05	1,500,000.00	11/14	1,500,000.00	11/25	1,500,000.00
11/06	1,500,000.00	11/17	1,500,000.00	11/26	1,504,670.00
11/07	1,500,000.00	11/19	1,500,000.00	11/28	1,500,000.00
Average daily ledger balance		\$1,500,872.46			

NOVEMBER 2025 Wells Fargo SWEEP Investment Acct. Pre-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	\$ 4,878.01		
	144,622.05	3,363.92	
	57,816.32	77,933.30	
	1,915.65	16840.39	
	496.99	109.45	
	3,612.45	284,330.86	
	49,363.22	548,804.54	
	95,407.11	\$ 4,733.80	Funds Pending Investment
	9,935.08		
	3,254.96		
	46,458.74		
</			

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12/01/25

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	1,254,527.46
Cleared Transactions	
Checks and Payments - 1 item	-412,882.57
Deposits and Credits - 2 items	936,116.26
Total Cleared Transactions	523,233.69
Cleared Balance	1,777,761.15
Register Balance as of 11/30/2025	1,777,761.15
Ending Balance	1,777,761.15

Anastasia Mosquito Control District Reconciliation Detail

111 · Wells Fargo- Sweep Account, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,254,527.46
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2025	SWEEP	Wells Fargo	X	-412,882.57	-412,882.57
Total Checks and Payments					-412,882.57	-412,882.57
Deposits and Credits - 2 items						
Deposit	11/30/2025	SWEEP	Wells Fargo	X	4,733.80	4,733.80
Deposit	11/30/2025	SWEEP	Wells Fargo	X	931,382.46	936,116.26
Total Deposits and Credits					936,116.26	936,116.26
Total Cleared Transactions					523,233.69	523,233.69
Cleared Balance					523,233.69	1,777,761.15
Register Balance as of 11/30/2025					523,233.69	1,777,761.15
Ending Balance					523,233.69	1,777,761.15



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 11/01/2025 THROUGH 11/28/2025

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	1,314,706.46
	Shares Purchased	931,382.46 +
	Shares Redeemed	473,061.57 -
	Ending Balance	1,773,027.35
	Prior Month Dividends Paid to Checking	4,878.01
Dividends Earned YTD	152,555.15	
Federal Withholding YTD	.00	
7-Day Simple Yield	3.84009 %	
Federal Withholding	.00	
	Dividends Earned in Current Month	3,760.74
	Funds Pending Investment	4,733.80

Transaction Detail

Date	Description	Amount
11-01-2025	Beginning Balance	1,314,706.46
11-03-2025	Sweep Funds Return To DDA	60,179.00
11-04-2025	Next Day Sweep Purchase	3,363.92
11-05-2025	Next Day Sweep Purchase	77,933.30
11-06-2025	Next Day Sweep Purchase	16,840.39
11-07-2025	Sweep Funds Return To DDA	144,622.05
11-10-2025	Sweep Funds Return To DDA	57,816.32
11-12-2025	Sweep Funds Return To DDA	1,915.65
11-13-2025	Sweep Funds Return To DDA	496.99
11-14-2025	Sweep Funds Return To DDA	3,612.45
11-17-2025	Sweep Funds Return To DDA	49,363.22
11-18-2025	Next Day Sweep Purchase	109.45
11-20-2025	Sweep Funds Return To DDA	95,407.11
11-21-2025	Next Day Sweep Purchase	284,330.86
11-24-2025	Sweep Funds Return To DDA	9,935.08
11-25-2025	Next Day Sweep Purchase	548,804.54
11-26-2025	Sweep Funds Return To DDA	3,254.96
11-28-2025	Sweep Funds Return To DDA	46,458.74
11-28-2025	Ending Balance	1,773,027.35

Ending Balance $\$1,777,761.15$ $\#4,733.80 +$ Funds pending Investment

prior month, Pending Redemption

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	6,260,848.64
Cleared Transactions	
Deposits and Credits - 1 item	21,340.34
Total Cleared Transactions	21,340.34
Cleared Balance	6,282,188.98
Register Balance as of 11/30/2025	6,282,188.98
Ending Balance	6,282,188.98

5:06 PM

12/01/25

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,260,848.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2025			X	21,340.34	21,340.34
Total Deposits and Credits					21,340.34	21,340.34
Total Cleared Transactions					21,340.34	21,340.34
Cleared Balance					21,340.34	6,282,188.98
Register Balance as of 11/30/2025					21,340.34	6,282,188.98
Ending Balance					21,340.34	6,282,188.98



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

AGENCY ACCOUNT 101071
11/01/2025 - 11/30/2025

Page 1 of 1

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

Participant Return 11/30/2025 : 4.15 %

Date	Transaction Type	Description	Amount	Balance
11/01/2025	BEGINNING BALANCE			6,260,848.64
11/30/2025	EARNED INCOME	INTEREST	21,340.34	6,282,188.98
	Totals:		21,340.34	6,282,188.98

4:29 PM

12/01/25

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	210,392.80
Cleared Transactions	
Checks and Payments - 5 items	-60,784.44
Deposits and Credits - 2 items	26,226.34
	<u> </u>
Total Cleared Transactions	-34,558.10
	<u> </u>
Cleared Balance	175,834.70
	<u> </u>
Register Balance as of 11/30/2025	175,834.70
Ending Balance	175,834.70

4:29 PM

12/01/25

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						210,392.80
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/06/2025	E-Pay	Nationwide Retirem...	X	-3,675.00	-3,675.00
Check	11/17/2025	Servic...	Bank of America	X	-283.27	-3,958.27
Bill Pmt -Check	11/19/2025	Phone...	Blue Cross Blue Shi...	X	-52,605.05	-56,563.32
Bill Pmt -Check	11/19/2025	ACH ...	Guardian	X	-546.12	-57,109.44
Bill Pmt -Check	11/20/2025	E-Pay	Nationwide Retirem...	X	-3,675.00	-60,784.44
Total Checks and Payments					-60,784.44	-60,784.44
Deposits and Credits - 2 items						
General Journal	11/07/2025	9-#428	BOA VISA	X	14,226.34	14,226.34
General Journal	11/12/2025	9-#428	Syngenta	X	12,000.00	26,226.34
Total Deposits and Credits					26,226.34	26,226.34
Total Cleared Transactions					-34,558.10	-34,558.10
Cleared Balance					-34,558.10	175,834.70
Register Balance as of 11/30/2025					-34,558.10	175,834.70
Ending Balance					-34,558.10	175,834.70



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 November 1, 2025 to November 30, 2025 Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on November 1, 2025	\$210,392.80	# of deposits/credits: 2
Deposits and other credits	26,226.34	# of withdrawals/debits: 6
Withdrawals and other debits	-60,501.17	# of days in cycle: 30
Checks	-0.00	Average ledger balance: \$205,483.62
Service fees	-283.27	
Ending balance on November 30, 2025	\$175,834.70	

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

CHEMICAL & FUEL INVENTORY

MONTH OF SEPTEMBER 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	OVER / (UNDER)
ALTOSID WSP	EA.	25,799.00			25,799.00	8951.00	16,848.00	16,848.00	0.00
ALTOSID XR	LBS.	1,955.00			1,955.00	115.00	1,840.00	1,840.00	0.00
ALTOSID XRG	LBS.	33,440.00			33,440.00	860.00	32,580.00	32,580.00	0.00
AQUAKONTROL 30-30	GALS.	401.80			401.80	77.20	324.60	325.55	0.95
AQUALUER 20-20	GALS.	0.00			0.00	0.00	0.00	0.00	0.00
B. t. i. BRIQUETS (Dunks)	EA.	5,489.00			5,489.00	869.00	4,620.00	4,620.00	0.00
COCO BEAR	GALS.	99.82			99.82	0.14	99.68	99.68	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00			1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS.	293.13			293.13	17.13	276.01	275.50	-0.50
MOSQUITOMIST TWO	GALS.	692.50			692.50	88.25	604.25	605.00	0.75
NATULAR DT	EA.	8,344.00			8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS.	37.83			37.83	7.77	30.06	30.00	-0.06
VECTOBAC 12AS	GALS.	324.16			324.16	76.78	247.38	247.38	0.00
VECTOBAC G	LBS.	11,355.00			11,355.00	1735.00	9,620.00	9,620.00	0.00
GASOLINE	GALS.	3,182.00			6,178.00	2413.44	3,764.56	3,743.00	-21.56
JET A	GALS.	2,841.00			2,841.00	287.19	2,553.81	2,553.00	-0.81
TOTALS		95,454.24	0.00	0.00	98,450.24	15,497.89	82,952.35	82,931.11	-21.24

Prepared by Richard Weaver:

Reviewed by Aye McKinney:

Reviewed & Approved by Dr. Rui-De Xue:

Date:

Date:

Date:

10/1/2025
10/2/25
10/3/2025

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

MONTH OF SEPTEMBER 2025

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOSED WSP	EA. 16,848.00	\$1.0000	\$16,848.00	8/22/25	VESERIS
ALTOSED WSP	EA. 0.00	\$1.0000	\$0.00		VESERIS
ALTOSED XR	LBS. 1,840.00	\$3.83	\$7,047.20	11/12/24	VESERIS
ALTOSED XR	LBS. 0.00	\$0.00	\$0.00		VESERIS
ALTOSED XRG	LBS. 5,380.00	\$10.0500	\$54,069.00	6/28/24	VESERIS
ALTOSED XRG	LBS. 16,000.00	\$10.0500	\$160,800.00	10/12/24	VESERIS
ALTOSED XRG	LBS. 11,200.00	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALTOSED XRG	LBS. 0.00	\$0.0000	\$0.00		VESERIS
AQUAKONTROL 30-30	GALS. 25.55	\$110.1000	\$2,813.06	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
AQUAKONTROL 30-30	GALS. 0.00	\$0.0000	\$0.00		VESERIS
B. t. i. DUNKS (Doughnuts)	EA. 4,620.00	\$0.8500	\$3,927.00	4/15/25	TARGET
B. t. i. DUNKS (Doughnuts)	EA. 0.00	\$0.8500	\$0.00		TARGET
B. t. i. DUNKS (Doughnuts)	EA. 0.00	\$0.0000	\$0.00		TARGET
COCO BEAR	GALS. 99.68	\$28.4100	\$2,831.91	6/13/22	CLARKE
COCO BEAR	GALS. 0.00	\$0.0000	\$0.00		CLARKE
DUET	GALS. 0.50	\$245.0100	\$122.51	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. 110.00	\$126.0100	\$13,861.10	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. 0.00	\$0.0000	\$0.00		CLARKE
NALED	GALS. 330.00	\$277.5940	\$91,606.02	9/18/24	AZELIS
NALED	GALS. 360.00	\$277.5100	\$99,903.60	11/15/24	AZELIS
NALED	GALS. 510.00	\$285.7000	\$145,707.00	5/23/25	AZELIS
NATURAL DT	EA. 8,344.00	\$0.4168	\$3,477.78	9/9/16	CLARKE
TALSTAR P	GALS. 30.00	\$63.0000	\$1,890.00	5/11/23	VESERIS
TALSTAR P	GALS. 0.00	\$0.0000	\$0.00		VESERIS
VECTOBAC 12AS	GALS. 147.38	\$39.9000	\$5,880.46	5/6/24	AZELIS
VECTOBAC 12AS	GALS. 100.00	\$40.2800	\$4,028.00	8/5/25	AZELIS
VECTOBAC G	LBS. 9,620.00	\$1.7519	\$16,853.28	11/17/23	AZELIS
VECTOBAC G	LBS. 0.00	\$0.0000	\$0.00		AZELIS
GASOLINE	GALS. 747.00	\$2.7397	\$2,046.56	8/20/25	L. V. HIERS
GASOLINE	GALS. 2,996.00	\$2.7149	\$8,133.84	9/25/25	L. V. HIERS
JET A	GALS. 2,553.00	\$2.8055	\$7,164.99	9/26/24	Avfuel
JET A	GALS. 0.00	\$0.0000	\$0.00		Avfuel
TOTAL	82,931.11	\$2,522.99	\$930,019.17		

Subtract Green first

Prepared by Richard Weaver:

Reviewed by Aye McKinney:

Reviewed & Approved by Dr. Rui-De Xue:

Date: 10/1/2025

Date: 10/2/25

Date: 10/2/25



Invoice

LV Hiers Inc Stone Transport Svc LLC
PO Box 1229
Macclenny, FL 32063
9042592314

Invoice Number: **0489497-IN**

Invoice Date: 9/25/2025

Due Date: 9/25/2025

Order Number:

Order Date

Salesperson: AS

Customer Number: ANAMOS

Sold To:

Anastasia Mosquito Control
District of St. John's County
120 EOC Drive
SAINT AUGUSTINE, FL 32092
904.471.3107

Ship To:

Anastasia Mos. Ctrl - EOC Dr.
District of St. John's County
120 EOC Drive
ST. AUGUSTINE, FL 32080

Confirm To:

* Due to the ongoing rise in cost of basic goods and services, beginning May 1, 2024 we will implement a \$20.00 service fee on every delivery (except state/government entities). We appreciate your understanding. Please call our office with any questions.

Customer P.O.	Ship VIA	BOL #		Terms		
	STS			Due Immediately		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
E10UNL	GAL	2,996.00	2,996.00	0.00	2.3145	6,934.24
E10 Regular Unl. Gas 87 Octane			Whse: 000			
FL STATE EXCISE TAX					0.21500	644.14
FL POLLUTION TAX					0.02070	62.02
FET - L.U.S.T. Fee					0.00100	3.00
FL INSP FEE					0.00120	3.60
Federal Oil Spill Tax					0.00190	5.69
Federal Superfund Fee					0.00360	10.79
ST JOHNS LOCAL OPT TAX					0.15700	470.37
					2.71490	8,133.85

2.7149

* A CONVENIENCE FEE OF 3% MAY BE ADDED TO CREDIT CARD PAYMENTS.

* A LATE FEE OF 1% OR \$30.00, THE GREATER OF WHICH, WILL BE CHARGED ON ALL PAST DUE INVOICES.

The undersigned Buyer grants to the Seller, L. V. Hiers, Inc. a Security Interest under the Uniform Commercial Code for the goods sold under this Invoice. If payment is not made as agreed then the Seller may peacefully repossess same and/or take legal action to recover such goods as well as to collect the amount due under this invoice together with reasonable attorney's fees, costs and out-of-pocket expenses.

Net Invoice:	8,133.85
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	8,133.85

Signature: _____ Print Name: _____



P.O. Box 1229
Macclenny, FL 32063-1229
904-259-2314
orders@lvhiers.com

489497

SOLD TO:

SHIP TO:

DATE

9/25/25

CASH ☐
CREDIT ☐

DEP Facility #

Bill of Lading #

Cust. Order No.

Please identify your payment of this invoice by Number and Date and send to address shown above. Make check payable to: L.V. Hiers, Inc.

☐ Multiple Tanks at Site ☐ Temporary Construction Tank ☐ Mobile Tank ☐ Agricultural Use

PACKAGES		PRODUCT DELIVERED	QTY	Tax Included In Price			Posted Price	Net Price	TOTAL AMOUNT
No.	Style			Fed.	State	Local			
87	Octane Regular Unleaded Gasoline, 10% Ethanol		2996						
93	Octane Premium Unleaded Gasoline, 10% Ethanol								
89	Octane Marine Gasoline, Non-Ethanol								
Ultra Low Sulfur Diesel #2 - "UNDYED DIESEL FUEL. DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE."									
Dyed Ultra Low Sulfur Diesel #2 - "DYED DIESEL FUEL. NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE. DOES NOT MEET FEDERAL REQUIREMENTS FOR USE AS ON HIGHWAY DIESEL FUEL."									
1		Delivery Fee	1				20.00		20.00

Flammable Liquid UN1203 Gasoline _____
Combustible Liquid UN1993 _____
In Case of Leak, Fire or Spill Call 904-259-2314 904-237-0062
D.O.T. Emergency Response Guide Handbook

The undersigned Buyer grants to the Seller, L.V. Hiers, Inc. a Security Interest under the Uniform Commercial Code for the goods sold under this Invoice. If payment is not made as agreed then the Seller may peacefully repossess same and/or take legal action to recover such goods as well as to collect the amount due under this Invoice together with reasonable attorney's fees, costs and out-of-pocket expenses.

DELIVERED BY:

RECEIVED BY:

SUB TOTAL

Sales Tax

TOTAL

Unless otherwise noted a 1% fee will be charged on all past due invoices.
A 3% fee will be added to all credit card payments
ERRORS IN PRICE, EXTENSION AND ADDITION SUBJECT TO CORRECTION

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

CHEMICAL & FUEL INVENTORY

MONTH OF SEPTEMBER 2025

120 EOC DRIVE
TAKEN BY: DENA OLIVA

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	OVER / (UNDER)
ALTOSID WSP	EA. 25,799.00				25,799.00	8951.00	16,848.00	16,848.00	0.00
ALTOSID XR	LBS. 1,955.00				1,955.00	115.00	1,840.00	1,840.00	0.00
ALTOSID XRG	LBS. 33,440.00				33,440.00	860.00	32,580.00	32,580.00	0.00
AQUAKONTROL 30-30	GALS. 401.80				401.80	77.20	324.60	325.55	0.95
AQUALUER 20-20	GALS. 0.00				0.00	0.00	0.00	0.00	0.00
B. t. i. BRIQUETS (Dunks)	EA. 5,489.00				5,489.00	869.00	4,620.00	4,620.00	0.00
COCO BEAR	GALS. 99.82				99.82	0.14	99.68	99.68	0.00
DIBROM CONCENTRATE (Naled)	GALS. 1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS. 293.13				293.13	17.13	276.01	275.50	-0.50
MOSQUITOMIST TWO	GALS. 692.50				692.50	88.25	604.25	605.00	0.75
NATULAR DT	EA. 8,344.00				8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS. 37.83				37.83	7.77	30.06	30.00	-0.06
VECTOBAC 12AS	GALS. 324.16				324.16	76.78	247.38	247.38	0.00
VECTOBAC G	LBS. 11,355.00				11,355.00	1735.00	9,620.00	9,620.00	0.00
GASOLINE	GALS. 3,182.00	2,996.00			6,178.00	2413.44	3,764.56	3,743.00	-21.56
JET A	GALS. 2,841.00				2,841.00	287.19	2,553.81	2,553.00	-0.81
TOTALS	95,454.24	2996.00	0.00	0.00	98,450.24	15,497.89	82,952.35	82,931.11	-21.24

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

TAKEN BY: Dena Oliva

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	OVER / (UNDER)	Actual
ALTOSID WSP EA.	25,799.00				25,799.00	8,951.00	16,848.00	16,848.00	0.00	0.0000
ALTOSID XR EA.	1,955.00				1,955.00	115.00	1,840.00	1,840.00	0.00	0.0000
ALTOSID XRG LBS.	33,440.00				33,440.00	860.00	32,580.00	32,580.00	0.00	0.0000
AQUAKONTROL 30-30 GALS.	401.80				401.80	77.20	324.60	325.55	0.95	77.1966
AQUALUER 20-20 GALS.					0.00	0.00	0.00		0.00	0.0000
B. t. i. BRIQUETS EA.	5,489.00				5,489.00	869.00	4,620.00	4,620.00	0.00	0.0000
COCO BEAR GALS.	99.82				99.82	0.14	99.68	99.68	0.00	0.1406
DUET GALS.	293.13				293.13	17.13	276.01	275.50	-0.50	17.1250
MOSQUITOMIST TWO GALS.	692.50				692.50	88.25	604.25	605.00	0.75	88.2500
NALED GALS.	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00	0.0000
NATULAR DT EA.	8,344.00				8,344.00	0.00	8,344.00	8,344.00	0.00	0.0000
TALSTAR P GALS.	37.83				37.83	7.77	30.06	30.00	-0.06	0.0000
VECTOBAC 12AS GALS.	324.16				324.16	76.78	247.38	247.38	0.00	76.7813
VECTOBAC G LBS.	11,355.00				11,355.00	1,735.00	9,620.00	9,620.00	0.00	0.0000
GASOLINE (120 EOC DR.) GALS.	3,182.00	2,996.00			6,178.00	2,413.44	3,764.56	3,743.00	-21.56	0.0000
JET A FUEL GALS.	2,841.00				2,841.00	287.19	2,553.81	2,553.00	-0.81	0.0000
TOTALS	95,454.24	2,996.00	0.00	0.00	98,450.24	15,497.89	82,952.35	82,931.11	-21.24	259.49

***** Azelis is holding 510 gallons of Naled for storage purposes.

Treatment Summary

From Date : 09-01-2025

To Date : 09-30-2025

Zone : All

Material : All

Task : All

Printed on 2025-10-01 09:12:24 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	8951 ea	27.74 acre	322.68 ea / acre	59 times
Altosid XR	115 ea	0.25 acre	465.83 ea / acre	7 times
Altosid XRG	600 lb	100 acre	6 lb / acre	7 times
Altosid XRG Drone	260 lb	26 acre	10 lb / acre	4 times
Aqua-Kontrol 30-30	9881.17 fl oz	55729.78 acre	0.18 fl oz / acre	48 times
B.t.i. Briquets	869 ea	2 acre	435.54 ea / acre	11 times
Cocobear	18 fl oz	0.05 acre	384.02 fl oz / acre	4 times
Duet 50%	2192 fl oz	1396.18 acre	1.57 fl oz / acre	10 times
Mosquitomist Two	11296 fl oz	17115.02 acre	0.66 fl oz / acre	16 times
Talstar P	7.77 gal	23.03 acre	0.34 gal / acre	17 times
VectoBac 12AS	9828 fl oz	614.22 acre	16 fl oz / acre	80 times
VectoBac G	675 lb	103.94 acre	6.49 lb / acre	6 times
VectoBac G Drone Air	1060 lb	106 acre	10 lb / acre	12 times

AMCD

Product Totals For Sites

Date Range From : 09/01/2025 12:00:00AM

To : 09/30/2025 11:59:59PM

Pump - Hose		Transactions	Total Quantity
Product : 01 Unleaded			
Site Id : 003 Anasatisia Moquito Control			
01-1		243	2413.439
Totals For Site :		243	2413.439
Totals For Product :		243	2413.439
Product : 02 Jet-A			
Site Id : 003 Anasatisia Moquito Control			
02-1		13	287.190
Totals For Site :		13	287.190
Totals For Product :		13	287.190

Sept. 2025 Mileage

Backhoe	1018	883
Fog MM2 (26)	1195	98,827
Surveillance (26)	1197	85,853
Service (26)	1198	87,013
Fog MM2 (26)	1199	65,743
Fog MM2 (26)	1200	85,754
TF Truck (26)	1201	84,085
Service (26)	1203	83,893
F150 (26)	1342	118,872
Buffalo T (26)	1343	32,739
Air Boat	1422	227
Service Truck	1426	109,398
Seasonal	1462	82,373
Ford Explorer	1479	76,738
Seasonal	1484	87,521
Seasonal	1485	79,141
Seasonal	1493	80,556
Kody Fisher	1494	83,512
Fork Lift	1536	361
Holly Usina	1544	94,138
Wesley	1546	94,100
James S	1548	74,157
Seasonal	1550	103,479
Kyle Graham	1611	39,361
Cameron Clark	1613	48,683
Ruide Xue	1615	31,526
Service Expedition	1630	28,848
Jerry Iser	1633	45,070
Gator	1666	499
Jeremy Wohlforth	1692	12,064
Maverick Science	1708	38,223
ATV	1718	156
ATV	1719	243
ATV	1734	425
ATV	1735	459
Science Truck	1755	15,458
Science Truck	1756	18,048
UTV	1766	825
Science Truck	1789	21,758
Science Truck	1788	19,125
Gator	1223	801
Aviation Truck	1790	5,685
Science Van	1859	4,931
Cathy Hendricks	1860	7,242
Dazmond Hackney	1861	8,251
Nicole Blacwelder	1862	4,979
Mechanics	1863	1,192
Red Honda	1866	201
F150 Science	1894	3,250
F150 Science	1895	3,622
F350	1940	87
F350	1945	158
F350	1946	156

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

CHEMICAL & FUEL INVENTORY

MONTH OF OCTOBER 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	OVER / (UNDER)
ALTOSID WSP	EA.	16,848.00			36,848.00	10445.00	26,403.00	26,403.00	0.00
ALTOSID XR	LBS.	1,840.00			4,040.00	115.00	3,925.00	3,925.00	0.00
ALTOSID XRG	LBS.	32,580.00			32,580.00	940.00	31,640.00	31,640.00	0.00
AQUAKONTROL 30-30	GALS.	325.55			325.55	87.47	238.08	237.05	-1.03
AQUALUER 20-20	GALS.	0.00			0.00	0.00	0.00	0.00	0.00
B. t. i. BRIQUETS (Dunks)	EA.	4,620.00			4,620.00	100.00	4,520.00	4,520.00	0.00
COCO BEAR	GALS.	99.68			99.68	1.41	98.27	98.27	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00			1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS.	275.50			275.50	23.25	252.25	249.50	-2.75
MOSQUITOMIST TWO	GALS.	605.00			605.00	86.75	518.25	513.00	-5.25
NATULAR DT	EA.	8,344.00			8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS.	30.00			30.00	9.67	20.33	20.25	-0.08
VECTOBAC 12AS	GALS.	247.38			362.38	147.27	215.11	215.12	0.01
VECTOBAC G	LBS.	9,620.00			9,620.00	1838.00	7,782.00	7,782.00	0.00
GASOLINE	GALS.	3,743.00			3,743.00	2685.03	1,057.98	1,015.00	-42.97
JET A	GALS.	2,553.00	175.00		2,728.00	218.40	2,509.60	2,513.00	3.40
TOTALS		82,931.11	0.00	0.00	105,421.11	16,697.23	88,723.88	88,675.19	-48.69

Prepared by Richard Weaver:

Reviewed by Aye McKinney:

Reviewed & Approved by Dr. Rui-De Xue:

Date: 11/6/2025

Date: 12/21/25

Date: 12/31/25

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

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOSED WSP	EA. 6,403.00	\$1.0000	\$6,403.00	8/22/25	VESERIS
ALTOSED WSP	EA. 20,000.00	\$1.0000	\$20,000.00	10/29/25	VESERIS
ALTOSED XR	LBS. 1,725.00	\$3.83	\$6,606.75	11/12/24	VESERIS
ALTOSED XR	LBS. 2,200.00	\$3.94	\$8,668.00	10/29/25	VESERIS
ALTOSED XRG	LBS. 4,400.00	\$10.0500	\$44,622.00	6/28/24	VESERIS
ALTOSED XRG	LBS. 16,000.00	\$10.0500	\$160,800.00	10/12/24	VESERIS
ALTOSED XRG	LBS. 11,200.00	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALTOSED XRG	LBS. 0.00	\$0.0000	\$0.00		VESERIS
AQUAKONTROL 30-30	GALS. 147.05	\$110.1000	\$16,190.21	11/13/24	VESERIS
AQUAKONTROL 30-30	GALS. 90.00	\$110.1000	\$9,909.00	11/19/24	VESERIS
AQUAKONTROL 30-30	GALS. 0.00	\$0.0000	\$0.00		VESERIS
AQUAKONTROL 30-30	GALS. 0.00	\$0.0000	\$0.00		VESERIS
B. t. i. DUNKS (Doughnuts)	EA. 4,520.00	\$0.8500	\$3,842.00	4/15/25	TARGET
B. t. i. DUNKS (Doughnuts)	EA. 0.00	\$0.8500	\$0.00		TARGET
B. t. i. DUNKS (Doughnuts)	EA. 0.00	\$0.0000	\$0.00		TARGET
COCO BEAR	GALS. 98.27	\$28.4100	\$2,791.85	6/13/22	CLARKE
COCO BEAR	GALS. 0.00	\$0.0000	\$0.00		CLARKE
DUET	GALS. 29.50	\$245.0100	\$7,227.80	9/20/24	CLARKE
DUET	GALS. 220.00	\$255.5500	\$56,221.00	11/14/24	CLARKE
DUET	GALS. 0.00	\$255.5500	\$0.00		CLARKE
MOSQUITOMIST TWO	GALS. 18.00	\$126.0100	\$2,268.18	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. 0.00	\$0.0000	\$0.00		CLARKE
NALED	GALS. 330.00	\$277.5940	\$91,606.02	9/18/24	AZELIS
NALED	GALS. 360.00	\$277.5100	\$99,903.60	11/15/24	AZELIS
NALED	GALS. 510.00	\$285.7000	\$145,707.00	5/23/25	AZELIS
NATULAR DT	EA. 8,344.00	\$0.4168	\$3,477.78	9/9/16	CLARKE
NATULAR P	GALS. 20.25	\$63.0000	\$1,275.75	5/11/23	VESERIS
TALSTAR P	GALS. 0.00	\$0.0000	\$0.00		VESERIS
VECTOBAC 12AS	GALS. 0.12	\$39.9000	\$4.79	5/6/24	AZELIS
VECTOBAC 12AS	GALS. 100.00	\$40.2800	\$4,028.00	8/5/25	AZELIS
VECTOBAC 12AS	GALS. 115.00	\$39.9000	\$4,588.50	10/14/25	AZELIS
VECTOBAC G	LBS. 7,782.00	\$17.7519	\$13,633.29	11/7/23	AZELIS
VECTOBAC G	LBS. 0.00	\$0.0000	\$0.00		AZELIS
GASOLINE	GALS. 1,015.00	\$2.7397	\$2,780.80	9/25/25	L. V. HERS
GASOLINE	GALS. 0.00	\$2.7149	\$0.00		L. V. HERS
JET A	GALS. 2,513.00	\$2.8065	\$7,052.73	9/26/24	Avfuel
JET A	GALS. 0.00	\$0.0000	\$0.00		Avfuel
TOTAL	88,675.19	\$2,456.73	\$897,309.65		

Subtract Green first

Prepared by Richard Weaver:

Reviewed by Aye McKinney:

Reviewed & Approved by Dr. Rui-De Xue:

Date: 11/6/2025

Date: 12/2/25

Date: 12/3/25

VESERIS™

State Office
Pecan Park Blvd., Suite 300
Jl, TX 78750

RETURN SERVICE REQUESTED

7832000031 PRESORT PBPS001 <>



ANASTASIA MOSQUITO DIST
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

REMITTANCE	
ACH/EFT	CHECK
Account Name: ES OPCO USA LLC	ES OPCO USA LLC
Account #: 334037180288	PO Box 7410137
ACH ABA Routing #: 061000052	Chicago, IL 60674-0137

Please send ACH/EFT payment remittances to: payments@veseris.com

CUSTOMER NO. 100400947 TERMS Net30
INVOICE NO. CINV105359813 DUE DATE 11/28/2025
INVOICE DATE 10/29/25 INVOICE AMOUNT \$28,668.00 (USD)

SHIP TO TAX EXEMPT NUMBER

ANASTASIA MOSQUITO DIS
120 Eoc Dr
Saint Augustine, FL 32092

VESERIS
PO BOX 7410137
CHICAGO, IL 60674-0137

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

INVOICE NO. CINV105359813	INVOICE DATE 10/29/25	ORDER NO. SO12019717	CUSTOMER PO Dena	FREIGHT TERMS PPA
SHIP DATE	SALES REP Scott Artman	ENTERED BY Scott Artman	WAREHOUSE LOC FL32819-D-Orlando - Hub -	SHIP METHOD BEST -LTL

Buyer agrees that all orders or purchases are subject to Vesperis' Standard Terms and Conditions of Sale as of the date of shipment available at <https://veseris.com/sales-terms/>. All sales and orders are expressly limited to such terms, which may be updated from time to time. No other terms and conditions apply to any sales order unless agreed to in writing by both parties.

Vesperis' Policy Notice is posted on <https://veseris.com/privacy-policy/>
To access invoice copies, access your account on <https://veseris.osqview.com/>

Enrollment Token: PK7XD814
Billor Code: 100

PRODUCT DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY SHIPPED/ B.O.	PRICE PER UNIT	EXTENDED AMOUNT
744528 ALTOSID PELLETS WSP 50/PACK 16PACKS/CASE 38540		25.00	25.00	\$800.00	\$20,000.00
CS AGCY NA 2724-448			0.00		
794290 ALTOSID XR BRIQUET SLIM INGOT 220/CASE AGCY		10.00	10.00	\$866.80	\$8,668.00
CS NA 2724-421			0.00		

MERCHANDISE TOTAL \$28,668.00

SUBTOTAL \$28,668.00
OTHER CHARGES \$0.00
INVOICE TOTAL \$28,668.00

Other Charges may include state mandated mill tax.

Total Due \$28,668.00 (USD)

RECEIVED
NOV 04 2025

By: Brandy

Returns must be initiated within 30 days from date of purchase/invoice/delivery
- Product must be unused, in their original packaging, and in resalable condition
- Private label or customized items are not eligible for return unless they arrive damaged or defective

Please call 1-800-888-4897 to speak to our customer service team with any questions.

Vesperis is the agent for the sale of any agency product. The seller name is identified on the product line of an agency invoice.

www.Vesperis.com | 800.888.4897



Invoice Address: (3011000104)
Anastasia Mosq Ctrl Dist
Accounts Payable
120 Eoc Dr
St Augustine, FL 32092
United States of America

INVOICE : SI301002758

Document Date : 10/14/2025
Order No. : SO301002888
Sales Rep : Chris Pederson
Customer Ref : VERBAL DENA 101325

Details

30 days from invoice date
Due : 11/13/2025
Payment terms
30 days from invoice date

Delivery Address (3011000105)
Anastasia Mosq Ctrl Dist
120 Eoc Dr
Saint Augustine, FL 32092
United States of America

Delivery Terms
Road Freig
Prepaid Saint Augustine
Warehouse shipped from
CASCIO WAREHOUSE (601AE1)
1795 N Theobald St
Greenville, MS 38703
United States of America

Item no	Text	Quantity/Packs	Price	Amount
452084- BXCBO00005GU0	Vectobac 12 AS Vectobac 12 AS GEN 5 gal Card/Fibreboard Box (20) VEC12AS Gross weight : 107.69 SDN301003249 Collection Date 10/14/2025 Quantity: 100.00gal Batch no : 369769N930 Country of origin: USA EPA registration number: 73049-38	100.00 gal 884.6131 Lb	39.9000/1 gal 4.5104 /1.00 Lb	3,990.00

\$39.90

All purchases shall be subject to the Azelis General Terms and Conditions of Sale (the ADAPCO Terms). Purchaser agrees that placing any order or accepting any goods or services from ADAPCO constitutes acceptance of the ADAPCO Terms. No modification of the ADAPCO Terms shall be effective unless in writing and signed by an authorized representative of ADAPCO. Return Policy: Unless otherwise set forth below, returns will only be accepted within 30 days of delivery and must be accompanied by a Return Goods Authorization (RGA) issued by ADAPCO in its sole discretion. Contact ADAPCO Customer Service to inquire as to whether ADAPCO will accept a return of the products (and to obtain an RGA). Returns will only be accepted for undamaged, unopened products in their original packaging, with original labels and markings, and may be subject to a restocking fee. The Purchaser is responsible for all return shipping charges. Refunds will only be processed if ADAPCO accepts the products after a thorough examination after receipt. In the event of a quality concern that relates to product performance and specifications, contact your local ADAPCO Account Manager. Items that are ineligible for return under any circumstances include the following: opened or partially consumed products; products that are no longer in their original packaging or that do not have their original labels and markings; products that are leaking or in compromised/damaged packaging; products that are exclusive to the Purchaser; products that ADAPCO did not sell to Purchaser; and products that are past their shelf life.

Credit questions: aes.vectorar@azelis.com
Customer Service questions: aes.vectororders@azelis.com

Net amount
3,990.00

USD

Total
3,990.00

Adapco LLC
100 Colonial Center Parkway, Suite
170
Lake Mary, FL 32746
United States of America

Phone : 800-367-0659
Remittance address:
P.O. Box 736662 Dallas, TX 75373-6662

Bank
IBAN
SWIFT

JP MORGAN DEP ACCOUNT
821872196
CHASUS33



Invoice Address:
Anastasia Mosq Ctrl Dist
Accounts Payable
120 Eoc Dr
St Augustine, FL 32092
United States of America

(3011000104)

INVOICE : SI301002774

Document Date : 10/17/2025
Order No. : SO301002909
Sales Rep : Chris Pederson
Customer Ref : verbal - extra cases shipped

Details

30 days from invoice date
Due : 11/16/2025
Payment terms
30 days from invoice date

Delivery Address (3011000105)
Anastasia Mosq Ctrl Dist
120 Eoc Dr
Saint Augustine, FL 32092
United States of America

Delivery Terms
Road Freig
Prepaid Saint Augustine
Warehouse shipped from
CASCIO WAREHOUSE (601AE1)
1795 N Theobald St
Greenville, MS 38703
United States of America

Item no	Text	Quantity/Packs	Price	Amount
452084- BXCBO00005GU0	Vectobac 12 AS Vectobac 12 AS GEN 5 gal Card/Fibreboard Box (3) VEC12AS Gross weight :16.15 SDN301003272 Collection Date 10/17/2025 Quantity: 15.00gal Batch no : 369769N930 Country of origin: USA EPA registration number: 73049-38	15.00 gal 132.6920 Lb	39.9000/1 gal 4.5104 /1.00 Lb	598.50

\$ 39.90

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Credit questions: aes.vectorar@azelis.com
Customer Service questions: aes.vectororders@azelis.com

Net amount
598.50

USD

Total
598.50

Adapco LLC
100 Colonial Center Parkway, Suite
170
Lake Mary, FL 32746
United States of America

Phone : 800-367-0659
Remittance address:
P.O. Box 736662 Dallas, TX 75373-6662

Bank
IBAN
SWIFT

JP MORGAN DEP ACCOUNT
821872196
CHASUS33

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

CHEMICAL & FUEL INVENTORY

MONTH OF OCTOBER 2025

120 EOC DRIVE
TAKEN BY: DENA OLIVA

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	OVER / (UNDER)
ALTOSID WSP	EA.	16,848.00			36,848.00	10445.00	26,403.00	26,403.00	0.00
ALTOSID XR	LBS.	1,840.00			4,040.00	115.00	3,925.00	3,925.00	0.00
ALTOSID XRG	LBS.	32,580.00			32,580.00	940.00	31,640.00	31,640.00	0.00
AQUAKONTROL 30-30	GALS.	325.55			325.55	87.47	238.08	237.05	-1.03
AQUALUER 20-20	GALS.	0.00			0.00	0.00	0.00	0.00	0.00
B. t. i. BRIQUETS (Dunks)	EA.	4,620.00			4,620.00	100.00	4,520.00	4,520.00	0.00
COCO BEAR	GALS.	99.68			99.68	1.41	98.27	98.27	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00			1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS.	275.50			275.50	23.25	252.25	249.50	-2.75
MOSQUITOMIST TWO	GALS.	605.00			605.00	86.75	518.25	513.00	-5.25
NATULAR DT	EA.	8,344.00			8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS.	30.00			30.00	9.67	20.33	20.25	-0.08
VECTOBAC 12AS	GALS.	247.38			362.38	147.27	215.11	215.12	0.01
VECTOBAC G	LBS.	9,620.00			9,620.00	1838.00	7,782.00	7,782.00	0.00
GASOLINE	GALS.	3,743.00			3,743.00	2685.03	1,057.98	1,015.00	-42.97
JET A	GALS.	2,553.00	175.00		2,728.00	218.40	2,509.60	2,513.00	3.40
TOTALS		82,931.11	0.00	0.00	105,421.11	16,697.23	88,723.88	88,675.19	-48.69

TAKEN BY: Dena Oliva

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	OVER / (UNDER)	Actual
ALTOSID WSP	EA. 16,848.00	20,000.00			36,848.00	10,445.00	26,403.00	26,403.00	0.00	0.0000
ALTOSID XR	EA. 1,840.00	2,200.00			4,040.00	115.00	3,925.00	3,925.00	0.00	0.0000
ALTOSID XRG	LBS. 32,580.00				32,580.00	940.00	31,640.00	31,640.00	0.00	0.0000
AQUAKONTROL 30-30	GALS. 325.55				325.55	87.47	238.08	237.05	-1.03	87.4662
AQUALUER 20-20	GALS.				0.00	0.00	0.00		0.00	0.0000
B. t. i. BRIQUETS	EA. 4,620.00				4,620.00	100.00	4,520.00	4,520.00	0.00	0.0000
COCO BEAR	GALS. 99.68				99.68	1.41	98.27	98.27	0.00	0.0000
DUET	GALS. 275.50				275.50	23.25	252.25	249.50	-2.75	1.4063
MOSQUITOMIST TWO	GALS. 605.00				605.00	86.75	518.25	513.00	-5.25	86.7500
NALED	GALS. 1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00	0.0000
NATLAR DT	EA. 8,344.00				8,344.00	0.00	8,344.00	8,344.00	0.00	0.0000
TALSTAR P	GALS. 30.00				30.00	9.67	20.33	20.25	-0.08	0.0000
VECTOBAC 12AS	GALS. 247.38	115.00			362.38	147.27	215.11	215.12	0.01	147.2656
VECTOBAC G	LBS. 9,620.00				9,620.00	1,838.00	7,782.00	7,782.00	0.00	0.0000
GASOLINE (120 EOC DR.)	GALS. 3,743.00				3,743.00	2,685.03	1,057.98	1,015.00	-42.97	0.0000
JET A FUEL	GALS. 2,553.00		175.00		2,728.00	218.40	2,509.60	2,513.00	3.40	0.0000
TOTALS	82,931.11	22,315.00	175.00	0.00	105,421.11	16,697.23	88,723.88	88,675.19	-48.69	346.14

***** Azelis is holding 510 gallons of Naled for storage purposes.

* Dipped new drum at 53.5 instead of 55

* Dipped new drum at 52 instead of 55

**We defuled 2 aircrafts back in the fuel system

N67569 (Adulticide) 82.5 Gal.

N874M (Larvicide) 92.5 Gal.

AMOUNT USED From
Treatment Summary Report

10445	ALTOSID WSP	each
115	ALTOSID XR	each
940	ALTOSID XRG	lbs
11195.67	AQUALUER 20-20	oz
	AQUAKONTROL 30-30	oz
100	B. t. i. BRIQUETS	each
180	COCO BEAR	oz
2376	DUET	oz
11104	MOSQUITOMIST TWO	oz
	NALED	oz
	NATLAR DT	each
9.67	TALSTAR P	gal
18850	VECTOBAC	oz
1838	Vectobac G	lbs
2685.03	GASOLINE (120 EOC DR.)	gal
218.4	JET A FUEL	gal

Treatment Summary

From Date : 10-01-2025

To Date : 10-31-2025

Zone : All

Material : All

Task : All

Printed on 2025-11-03 11:20:41 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	10445 ea	32.37 acre	322.68 ea / acre	62 times
Altosid XR	115 ea	0.26 acre	435.54 ea / acre	8 times
Altosid XRG	640 lb	106.67 acre	6 lb / acre	3 times
Altosid XRG Drone	300 lb	30 acre	10 lb / acre	2 times
Aqua-Kontrol 30-30	11195.67 fl oz	63143.56 acre	0.18 fl oz / acre	53 times
B.t.i. Briquets	100 ea	0.23 acre	435.54 ea / acre	3 times
Cocobear	180 fl oz	0.47 acre	384.02 fl oz / acre	3 times
Duet 50%	2976 fl oz	1895.54 acre	1.57 fl oz / acre	10 times
Mosquitomist Two	11104 fl oz	16824.24 acre	0.66 fl oz / acre	16 times
Talstar P	9.67 gal	28.69 acre	0.34 gal / acre	21 times
VectoBac 12AS	18850 fl oz	1178.12 acre	16 fl oz / acre	154 times
VectoBac G	1058 lb	162.91 acre	6.49 lb / acre	12 times
VectoBac G Drone Air	780 lb	78 acre	10 lb / acre	10 times

AMCD

Product Totals For Sites

Date Range From : 10/01/2025 12:00:00AM To : 10/31/2025 11:59:59PM

Pump - Hose		Transactions	Total Quantity
Product : 01 Unleaded			
Site Id : 003 Anasatisia Moquito Control			
01-1		255	2685.025
Totals For Site :		255	2685.025
Totals For Product :		255	2685.025
Product : 02 Jet-A			
Site Id : 003 Anasatisia Moquito Control			
02-1		8	218.400
Totals For Site :		8	218.400
Totals For Product :		8	218.400

October 2025 Mileage (2)

Backhoe	1018	883
Fog MM2 (26)	1195	98,919
Surveillance (26)	1197	85,853
Service (26)	1198	87,018
Fog MM2 (26)	1199	66,492
Fog MM2 (26)	1200	86,323
TF Truck (26)	1201	84,629
Service (26)	1203	83,893
F150 (26)	1342	118,999
Buffalo T (26)	1343	93,452
Air Boat	1422	288
Service Truck	1426	109,447
Seasonal	1462	83,271
Ford Explorer	1479	77,020
Seasonal	1484	89,265
Seasonal	1485	74,287
Seasonal	1493	81,805
Kody Fisher	1494	83,261
Fork Lift	1536	363
Holly Usina	1544	94,925
Wesley	1546	95,790
James S	1548	75,563
Seasonal	1550	105,502
Kyle Graham	1611	40,051
Cameron Clark	1613	50,585
Ruide Xue	1615	31,712
Service Expedition	1630	29,039
Jerry Iser	1633	46,631
Gator	1666	520
Jeremy Wohlforth	1692	12,523
Maverick Science	1708	38,781
ATV	1718	169
ATV	1719	287
ATV	1734	489
ATV	1735	553
Science Truck	1755	16,166
Science Truck	1756	19,520
UTV	1766	895
Science Truck	1789	22,793
Science Truck	1788	20,027
Gator	1223	803
Aviation Truck	1790	5,794
Science Van	1859	5,494
Cathy Hendricks	1860	8,582
Dazmond Hackney	1861	9,994
Nicole Blacwelder	1862	6,262
Mechanics	1863	1,435
Red Honda	1866	225
F150 Science	1894	3,752
F150 Science	1895	4,160
F250	1940	125
F250	1945	158
F250	1946	156

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

Gayle Gardner, Chair Person
T.J. Mazzotta, Vice-Chairperson
Tim Burton, Secretary/Treasurer
Anthony Timis, Commissioner
Gina LeBlanc, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue



Thursday, October 9, 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, October 9th, 2025, at 5:00 P.M.

Board members in attendance:

Mr. Anthony Timis, Commissioner (arrived late due to accident on highway)
Ms. Gayle Gardner, Chair
Mrs. Gina LeBlanc, Commissioner
Mr. Tim Burton, Secretary/Treasurer

Also in attendance:

Dr. Rui-De Xue, Director
Mr. Daniel K. Bean, Attorney

Chairperson Gardner called the meeting to order.

Commissioner LeBlanc led the invocation followed by the Pledge of Allegiance.

ROLL CALL: Chairperson Gardner noted all were present with the exception Commissioner T.J. Mazzotta due to illness.

PARTICIPATION FOR ITEMS NOT ON THE AGENDA:

➤ No public participation

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

A motion was made to approve the Consent Agenda apart from Item #9, which was moved to New Business #3

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

Consent Items ~ APPROVAL OF:

1. Chemical Purchase and Inventory

2. Minutes: September 11th (regular meeting), September 12 (1st public hearing), September 25th (final public hearing)
3. Updated vehicle insurance policy regarding collision coverage from 7 years to 10 years
4. Holiday work schedule
5. Annual physical inventory
6. Updated job description of Field Biologist
7. MGIS service extension for mapping portion of database
8. No Board meeting in November due to 3 meetings in September & FMCA meeting
9. ~~Name correction of the legislation lobby firm from Leath Consulting to Floridian Partners~~
10. Treasure's Report and Cancelled Checks

UNFINISHED BUSINESS:

1. Item 1: Discussion and Approval of the HR consulting contract amendment for compensation study ... Director, Dr. Xue (15min)

Dr. Xue presented an amendment to the HR consulting contract related to a district-wide compensation study.

- The study had originally been delayed during peak mosquito season so employees would be available for interviews and surveys.
- The contract cost remains unchanged at approximately \$18,700
- The scope of work is unchanged:
 - Conducting interviews with AMCD employees (in-person and via Zoom).
 - Reviewing comparable positions and pay rates at other special districts.
 - Developing a new pay plan and compensation structure.
- The amendment primarily formalizes scheduling changes, with work beginning in late October 2025.
- Estimated timeline: 2–3 months, with results and report expected by February–March 2026
- The consultant's report will include recommendations for salary adjustments and long-term pay plan strategies, with data comparisons to similar agencies.

A. A motion was made to approve the HR consulting contract amendment for the compensation study

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

2. Item 2: Discussion and approval of Attorney contract renewal ... Chairperson Ms. Gardner (15min)

The Board discussed extending District Attorney's contract for one year.

➤ Workload & Cost Trends:

- Current attorney billed \$63,082 over 8 months in 2025.
- Prior attorney was paid \$44,230 for the full year (2024).
- Increase reflects heavy involvement in policy reviews, contracts, and compliance.

➤ Revised Contract Terms:

- Base hours reduced from 10 → 8 hours per month
- Hourly rate lowered from \$400 → \$375/hour for extra time.
- Annual budgeted cost is estimated at ~\$60,000.

➤ Comparisons & Value:

- Other mosquito districts vary widely (some as low as \$300/month retainers for minimal service).
- AMCD requires more legal involvement due to complex contracts, records compliance, and policy updates.
- Commissioners noted legal workload is now tapering off after initial heavy demand.

A. A motion was made to approve updated public comments policy

- Motioned by: Commissioner Timis
- Seconded by: Commissioner Burton
- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

3. Item 3: Discussion and approval of Lobbying contract name change

The Board revisited its previously approved lobbying contract due to a technical issue involving the firm's corporate name.

➤ **Background:**

- In September 2025, the Board approved a contract extension with its legislative lobbying firm under the entity named Leath Consulting.
- Since then, the firm underwent a name change to Floridian Partners.

➤ **Issue:**

- For legal and procurement purposes, the September motion was tied to the old name.
- To ensure accuracy and compliance, the September motion had to be rescinded, and a new motion passed with the updated name.

➤ **Scope & Value:**

- The contract terms, scope of work, personnel, and cost remain unchanged.
- Only the legal entity's name differs.

➤ **Board Comments:**

- Commissioners clarified for the record that this was an administrative correction and did not involve substantive changes to services.
- Chair Gardner noted the Board had "dropped the ball" by not addressing the name change immediately, but that the correction was straightforward.

A. A motion to rescind September 11, 2025, motion approving the contract under the old name *Leath Consulting*.

- Motioned by: Commissioner Burton
- Seconded by: Commissioner Timis
- VOTE: Accepted unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

B. A motion to approve the contract with the lobbying firm under its new name *Floridian Partners*.

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

REPORTS:

Director ~ Dr. Xue

- Reported one human case of West Nile Virus in June; county is no longer under advisory
- Seven positive West Nile and three positive Eastern Equine Encephalitis cases in sentinel chickens
- Heavy rainfall led to increased mosquito populations
- Research collaborations ongoing with CDC, Department of Defense, University of Nevada, and California
- Staff updates: promotion of a seasonal Mosquito Control Technician to full-time, ongoing recruitment for full-time Janitor and Mosquito Control Technician, Molecular Biologist Entomologist accepted position and will start January 5, 2026.
- Disease Vector Education Center hosted ~1,100 visitors last month, 70% first-time visitors

Attorney ~ Mr. Bean

➤ **Concerns & Comments:**

- Some concern over long-term sustainability of costs.
- Director Xue emphasized that stronger internal policies could reduce future attorney reliance.
- Commissioners agreed the attorney's contributions had been valuable for the District.

A. A motion was made to approve the contract

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

APPROVAL OF AGENDA:

Mr. Bean noted that the committee had not yet voted on Agenda was not voted on and recommended voting on the Agenda as per procedure even though it is halfway through the Agenda

A motion was made to approve the Agenda as presented.

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

NEW BUSINESS:

1. Item 1: Discussion and approval of COL & budget amendments ... C.F.O., Mr. Scott Hanna (15min)

CFO Scott Hanna presented a two-part budget amendment. The discussion focused on staff retention, cost-of-living challenges, and ensuring compliance with state reporting requirements.

➤ **Part 1: Cost of Living Adjustment (COLA)**

- Proposed 7% COLA increase for all employees, replacing the original 3% in the FY25/26 budget.
- The 7% included the original 3% plus an additional 4% (\$148,332 total with benefits).
- Funded by the contingency account.
- Rationale:
 - **Retention concerns:** Many employees commute long distances due to high cost of living in St. Johns County (62.5% of staff live outside the county).
 - **Comparisons:** St. Johns County government granted a 7% COLA; school district implemented tiered raises that equated to higher average hourly increases.
 - **Specialized workforce:** AMCD manages \$39 million in assets (up from \$22 million five years ago) and requires trained, specialized personnel.
- Discussion included whether a later HR compensation study might conflict with COLA adjustments. CFO clarified studies typically prevent decreases, so raises would not be reversed.

➤ **Part 2: Beginning Fund Balance Adjustment**

- Original FY25/26 budget estimated \$9.08 million beginning fund balance.
- Actual reconciled fund balance was \$9.6 million.
- Required by FDACS/DACS rules for transparency and compliance.
- Adjustment increased beginning fund balance by \$537,896.50.

➤ **Board Comments:**

- Commissioners agreed COLA was necessary given inflation pressures and rising housing costs.
- Concern was raised over approving raises while awaiting HR study, but consensus was that retention needs outweighed the risk.
- Director Xue emphasized that employees face hazardous conditions (chemical exposure, disease risk) and deserve competitive pay.

A. A motion was made to approve 7% COLA increase

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

B. A motion was made to approve budget amendment (COLA & Fund Balance adjustment):

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

2. Item 2: Discussion and approval of updated public comments policy ... HR Generate, Mrs. Sheila Rivera (15min)

HR Generalist Ms. Sheila Rivera presented a revised public comment policy, developed in collaboration with District Attorney Ms. Hodges. The goal was to bring the policy into compliance with Florida statutes and case law while maintaining transparency and order in public participation.

➤ **Structure of Public Comment:**

- Maintains three designated public comment periods:
 - Before approval of the Consent Agenda
 - Before consideration of Unfinished Business
 - After the Attorney's Report (for items not on the agenda but related to District business)
- Ensures the public has multiple opportunities to address the Board at appropriate times.

➤ **Time Limits:**

- Increased from 3 minutes to 5 minutes per speaker.
- Designated representatives for organizations/groups may receive up to 10 minutes, depending on group size.
- No time donation is allowed (speakers cannot give their time to another).

➤ **Speaker Cards:**

- All speakers must fill out a speaker card prior to addressing the Board.
- Cards now include additional details for record-keeping and clarity.

➤ **Rules of Decorum:**

- Old policy included restrictions on language/content that posed First Amendment concerns.
- Revised policy simplifies language to require that speakers:
 - Maintain proper decorum
 - Remain on-topic and within the subject matter at hand
- Chairperson retains authority to call a speaker out of order or remove disruptive individuals.
- Executive Director also authorized to act if necessary.

➤ **Legal Compliance:**

- Policy explicitly defers to Florida Statutes Chapter 286 (Sunshine Law) and Chapter 119 (Public Records Law) in case of conflict.
- Ensures protections of free speech under the U.S. and Florida Constitutions are respected.
- Commissioners discussed nuances: while speakers must be reminded to stay on-topic, they generally cannot be removed solely for straying off-topic unless disorderly conduct occurs.

➤ **Board Comments:**

- Commissioners appreciated revisions that balanced transparency with legal compliance.
- Commissioner noted the importance of allowing citizens full expression while maintaining meeting order.

- No Comments

COMMISSIONER COMMENTS:

Commissioner LeBlanc ~ Thanked staff for their continued hard work.

Commissioner Gardner ~ Commissioner Gardner: Announced that in December the Board will review chemical purchases/inventory and treasurer's report, currently on the consent agenda, to consider shifting them to information items.

Commissioner Timis ~ No comments

Commissioner Burton ~ No comments

ANNOUNCEMENTS:

- Dr. Qualls noted that the St. Johns County Legislative Delegation will meet on October 27, 2025, at 9:00 A.M. at the St. Johns County Courthouse. Commissioners interested in speaking on behalf of the District should notify staff.

ADJOURNMENT: Chairperson Gardner adjourned the meeting at 5:35 PM

ATTEST

Chairperson, Commissioner Gayle Gardner, Secretary/Treasurer, Commissioner Tim Burton

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

120 EOC Drive, St. Augustine, Florida 32092

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

BOARD OF COMMISSIONERS:

Gayle Gardner, Chair Person

T.J. Mazzotta, Vice-Chairperson

Tim Burton, Secretary/Treasurer

Anthony Timis, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

rxue@amcdfl.org

December 4, 2025

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Policy Amendment to Consent Agenda

Based on Board direction on October 9's Board meeting, the Treasurer's report, vouchers/cancelled checks, and chemical inventory/purchase will be removed from consent items to report/information/attachments and effect from January 2026 after the Board approves.

Attached version about the deletion in red color in the handbook is based on District Attorney's amendment. Staff have a master book for update after the Board approves.

Thanks for your support.

The Chairperson and the Director shall meet and review the items for the projected agenda. This joint meeting gives the Chairperson the opportunity to become familiar with agenda items prior to the meeting of the Board of Commissioners. Any Commissioner has the right to place an item on the projected agenda; the request to place an item on the projected agenda must be in the office 10 days prior to the meeting date.

²²The Projected Agenda and any supporting documents pertaining to the subjects shall be delivered to the board members and lawyer prior to the monthly meetings. The office shall make every reasonable effort to deliver the projected agenda and all pertinent back-up material and reports to each Commissioner no less than ²³7 days before the meeting.

Staff should make every effort to maximize the mailing and minimize the papers given to Commissioners on meeting day. Last-minute additions to the agenda are discouraged, as it does not give Commissioners time to study these items before the meeting. However, emergency items may be added at the discretion of the Chair as those situations arise.

Commissioners shall receive copies of all notices and budgets that appear in The St. Augustine Record, as well as monthly and annual reports prepared by the Director for the DACS Bureau of Entomology. The office shall make every reasonable effort to include these copies with the projected agenda. Any annual "DACS formatted" budget reports that were prepared from "GASB No. 34 model formatted" budgets approved by the Commission, need not be presented.

BACK to "TOC"

²⁴AGENDA POLICY

1. AGENDA ITEMS: It is the AMCD Board of Commissioners' policy for management to provide the Board with facts and advice through an agenda item process on matters of policy as a basis for making decisions, setting goals, and upholding and implementing previously adopted District policies. It is the policy of AMCD that matters which are legislative in nature, i.e., the setting of policies, shall be ~~agendas~~ placed on the agenda for determination and action by the Board of Commissioners. Matters which are executive in nature, i.e., the routine operations of AMCD which have been budgeted for, are to appear on Agendas only in reports or as informational items.
2. BACKUP MATERIAL: All backup material for Agenda items shall be provided to AMCD staff in time for distribution with the Board meeting books (2 days prior to the board book going out for delivery), in order that the Board and Staff may have adequate opportunity to prepare and educate themselves. If material is not timely provided, the Board may choose to continue the item until a later meeting.
3. POLICY FORMATION AND DIRECTION ITEMS: Agenda items related to those issues which have been identified as priority items of issues by the Board and/or represent issues af

²² As approved by the Board of Commissioners on 3-12-98

²³ April 14, 2016 Board Mtg. Attorney Wayne Flowers stated law (Fl. Statute 189.069, goes into Effect Oct. 1, 2016 - #16 states the Agenda and supporting materials need to be on our website 7 days prior to a meeting, therefore we need to have them to commissioners at the same time.

²⁴ Policy 2009-06, As approved by the Board of Commissioners on 5-14-09

affected by major policy.

4. **CONSENT ITEMS:** Consent Agenda items are those items which are **ministerial or** routine in nature. **Informational items, reports, or emergency actions to be considered** and ~~not expected to require~~ **voted on by the Board discussion shall not be included in the Consent Agenda.** Examples ~~purchases, contracts, budget transfers and supplemental appropriations with no major policy implications,~~ **of Consent Agenda items include approval of minutes and other ministerial or routine matters.**

²⁵ **CONSENT AGENDA**

The Consent Agenda shall be added to the regular Agenda. Items on the Consent Agenda are defined as routine in nature, not warranting detailed discussion or individual action by the Board; therefore, all items on the Consent Agenda shall be approved and adopted by a single motion, second and vote by the Board. Items on the Consent Agenda are not subject to discussion. Any member of the Board may remove any item from the Consent Agenda simply by verbal request at the Board meeting. Removing an item from the Consent Agenda does not require a motion, second or vote; it would simply be a unilateral request of an individual Board member and this item would then be added as the last item under New Business. **Examples of Consent Agenda items include, but are not limited to, the following:**

- ~~Treasurer's Report~~
- ~~Vouchers (Cancelled Checks)~~
- ~~Chemical Inventory~~
- **Approval of Minutes:** Regular Board Meeting (prior Board meeting date) (5 PM)
- **Ministerial or routine matters**
- **Other** additional **Consent Agenda Items**

BOARD BOOKS

²⁶ A Board book is constructed for the public at the same time as the Commissioners' and Attorney's Board books. The public Board book is to be placed in the Board room at the beginning of the Board meeting to be viewed by the public.

At no time is the public Board book to be removed from the room. This will ensure that everyone is equally able to view the book.

²⁷ Before and during the Board meeting, the Board book can be viewed by the Public, and speaker cards completed and delivered to the Chairperson by a staff member.

The Board book is on our website to be viewed by the public during the week prior to the meeting. Please NOTE: Since these are LARGE files, it will take several minutes to load.

MINUTES

²⁸ All meetings of the Board of Commissioners shall be recorded, and minutes of the meetings shall be prepared from those recordings and notes taken by the staff. ²⁹ The Board Meeting Minutes are to be prepared with the necessary legal requirements, with the date and time of the meeting, members present, every motion and what it states, who makes the motion, who seconds the motion, the vote of the motion (who accepts and who opposes), any direction to Staff, the adjournment time of the meeting and a note at the bottom with information that if anyone would like to see the

²⁵ As approved by the Board of Commissioners on 9-11-03

²⁶ As approved by the Board of Commissioners on 8-4-11

²⁷ As approved by the Board of Commissioners on 5-13-10 (*from 3-11-10 Minutes*)

²⁸ As approved by the Board of Commissioners on May 11, 2000

²⁹ As approved by the Board of Commissioner on 1-5-09

complete transcript, to request a digital copy of the meeting. ³⁰All motions shall be highlighted in bold type, indented and numbered. ³¹If there was no second to the motion, the minutes should note that the motion died for lack of a second. The minutes shall record the vote of each Commissioner; however, if the motion is unanimous, there is no need to repeat the name of each Commissioner present. ³²The Minutes will also include a short paragraph of two or three sentences to describe the main idea of each item.

CONDUCTING BUSINESS AT THE MEETINGS

The Chairperson shall call the meeting to order at the announced time and the meeting shall proceed under the control and guidance of the Chairperson. It is the responsibility of the Chairperson to insure the orderly disposition of the items on the agenda and to maintain order and enforce the rules of decorum and discipline. Guests should fill out a speaker's card with their name and address

(optional) if they wish to address the Board. As guests are introduced, they should state their name and address (optional), so that it may be recorded in the minutes of the meeting.

The exact method of conducting business in any organization depends on that organization's specific needs, legal requirements and established rules and precedence. "Robert's Rules of Order" shall be the authority in any matter not specifically covered by county, state or federal laws. Furthermore, it has been agreed by the Commissioners that they should refrain from unnecessary discussion and focus on the issues at hand. Each Commissioner should come thoroughly prepared for meetings and should meet with the director or appropriate staff beforehand to ask questions.

ORDER OF BUSINESS

1. Meeting Called to Order
2. Invocation
3. Pledge of Allegiance to the Flag
4. Roll Call of Commissioners
5. Citizen Participation (*For items not on the agenda*)
6. Approval of Agenda: Additions, Corrections or Deletions
7. Consent Agenda (*Including Minutes of Prior Meeting*)

Items on the Consent Agenda are defined as routine in nature, not warranting detailed discussion or individual action by the Board; therefore, all items on the Consent Agenda shall be approved and adopted by a single motion, second and vote by the Board. Items on the Consent Agenda are not subject to discussion. Any member of the Board may remove any item from the Consent Agenda simply by verbal request at the Board meeting. Removing an item from the Consent Agenda does not require a motion, second or vote; it would simply be a unilateral request of an individual Board member and this item would then be added as the last item under New Business. Examples of Consent Agenda items include, but are not limited to, the following:

³⁰ As approved by the Board of Commissioners on March 13, 2003

³¹ As approved by the Board of Commissioners on July 10, 2003

³² As approved by the Board of Commissioners on December 8, 2011

1. ~~Treasurer's Report~~
2. ~~Vouchers (Cancelled Checks)~~
3. ~~Chemical Inventory~~
4. 1. Approval of Minutes: Regular Board Meeting (prior Board meeting date at 5 PM)
5. 2. Ministerial or routine matters
6. 3. Other additional Consent Agenda Items
8. Unfinished Business
 - a. The Chairperson shall introduce each item of business, then call upon District personnel or visitors to further explain each item, as needed. Visitors making presentations to the Board will be scheduled first on the agenda.
 - b. The Chairperson shall give each Commissioner the right to speak on each item of business
 - c. The public shall have the right to speak on each item of business, and time limits shall be at the discretion of the Chairperson
 - d. The Chairperson shall restate each motion, note that the motion has been seconded and by whom, then ask for a vote by Commissioners. Following the vote, the Chairperson shall note who accepts the motion or opposes the motion.
 - e. When there is no motion, the minutes of the meeting shall clearly show a consensus by the Commissioners.
9. New Business – *(Same order as Unfinished Business)*
10. Reports – *(For informational only, requires no action by the Board)*
11. Commissioner Comments
12. Attachments *(For information only, requires no action by the Board)*
13. Adjournment

CONDUCT OF MEETINGS

Each Commissioner is subject to the Florida Government in the Sunshine Law and the standards of conduct set out in Part III, Chapter 112 of the Florida Statutes as well as the “Conduct of Workshops & Meetings Policy” of the District. Meetings shall be conducted in accordance with the approved “Conduct of Meetings Policy”.

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Anthony Timis, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

rxue@amcdfl.org

December 1, 2025

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Switch January 8's Board meeting to January 15 due to holidays

Due to Christmas and New Year holidays, the district will be closed for 2 weeks, and the staff will be back to work on January 5, 2026, and do not have enough time to prepare all documents and make the Board books. We request to switch January 8's Board meeting to January 15 at 5:30 pm.

Thank you very much for your support.

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DISTRICT DIRECTOR:

Dr. Rui-De Xue
rxue@amcdfi.org

December 1, 2025

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: 2026 Board meeting dates with major items and changing meeting time from 5:00pm to 5:30pm

Followings are the dates of 2026 Board meetings with major items. Also, the Board meeting time will be postponed from 5:00 pm to 5:30 pm to give more times for all Board members to attend the meeting after their regular work hours. Thank you very much for your support.

2026 Board Meeting Dates (meeting time at 5:30 pm) & Major Items

January 15/Thursday: Office elections, FMCA/Commissioner Caucus (Jan. 29), and major work plan for 2026.

February 12/Thursday: Tallahassee legislation meeting (Feb 2-3) and compensation study analysis.

March 12/Thursday: Auditor report, FMCA aerial class (Mar 2-3) and 21st workshop (March 4-6), and AMCA meeting (March 23-27).

April 9/Thursday: COLA raise for new budget development & compensation study report.

May 14/Thursday: AMCA Washington DC legislation meeting (May 11-13), Budget discussion, personnel, supply/equipment, capital outlay.

June 11/Thursday: New budget draft and inputs.

July 9/Thursday: Tentative millage rate.

August 13/Thursday: Helicopter/drone insurances.

September 10/Thursday: Commercial package insurance (building, fleet, and workmen comp).

September 10/Thursday at 5:30pm. 1st public hearing.

September 24/Thursday at 5:30 pm. Final public hearing.

October 8/Thursday: Contract renewals (Legal, auditor, DACS, and others).

November 12/Thursday: No Board meeting. FMCA meeting, Ponte Vedra (10-12).

December 11/Thursday: Health, Dental, and life insurances.

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DISTRICT DIRECTOR:

Dr. Rui-De Xue
rxue@amcdfl.org

December 1, 2025

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: One year extension of the exploratory collaboration agreement with MosquitoMate on the new biopesticide (Wolbachia-infected male mosquitoes)

The exploratory collaboration agreement between AMCD and MosquitoMate, Inc. will be expired on Feb 13, 2026. Based on both agency's Administrators discussion and work progress in 2025, both organizations would like to extend the same agreement to the same condition for one more year which will end by Feb 13, 2027.

Attached is the amendment, an outline collaborative accomplishment in 2025 and the original exploration agreement.

AMENDMENT TO EXPLORATION COLLABORATIVE AGREEMENT

THIS AMENDMENT TO AGREEMENT (this “Amendment”) made and entered into this day of _____, 2026 (the “Effective Date”), by and between **MOSQUITOMATE, INC**, a Kentucky corporation, with an address of 210 Malabu Road, Lexington, Kentucky 40502 (MMT) and **ANASTASIA MOSQUITO CONTROL DISTRICT of St. Johns County**, a special district and body politic and corporate existing under the laws of the State of Florida with an address of 120 EOC Drive, St. Augustine, FL 32092 (AMCD), together the “Parties”.

RECITALS

WHEREAS, the District and Contractor executed the Exploration Collaborative Agreement dated February 14, 2025, for Contractor to collaborate for Wolbachia-infected male mosquitoes as described therein (“Agreement”); and

WHEREAS, the District and Contractor desire to amend the Agreement as provided herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties intending to be mutually bound do hereby agree as follows:

1. **Defined Terms**. Capitalized terms used herein and not otherwise defined shall have the meaning as set forth in the Agreement.

2. **Amendment to the term**: Extension the date from February 14, 2026, to February 13, 2027.

3. **All other items in the collaborative agreement**: All other items in the collaborative agreement will be the same as original collaborative agreement signed by both parties (attached).

4. **Authority**. Each party represents and warrants to the other party that such party has full right and authority to execute and perform its obligations under the Agreement as amended by this Amendment, and each party and the person signing this Amendment on behalf of each party represent and warrant to the other party that such person is duly authorized to execute this Amendment on behalf of such party without further consent or approval by anyone. Each party shall promptly deliver to the other party upon request all documents reasonably requested by the other party to evidence such authority.

5. **Effectiveness: Ratification**. This Amendment shall become effective as of the Effective Date (February 14, 2026) extended. Except as expressly amended by this Amendment, the provisions, terms and conditions in the Agreement shall remain unchanged and shall continue in full force and effect. The District and Contractor hereby ratify and affirm the Agreement as modified by this Amendment.

6. **Execution**. This Amendment may be executed electronically and, in several counterparts, each of which when so executed and delivered shall be original, but such counterparts shall together constitute one and the same Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands and affixed their seals as of the day and year set forth above.

DISTRICT:

ANASTASIA MOSQUITO CONTROL DISTRICT, a special district and body politic and corporate existing under the laws of the State of Florida

Gayle Gardner, Chairperson

Date:

CONTRACTOR:

MOSQUITOMATE, INC, a Kentucky corporation

Stephen Dobson, Owner

Date:

MosquitoMate – AMCD Collaborative Accomplishments (2025)

1. Reliable Biological Supply & Logistics

Throughout 2025, MosquitoMate provided a consistent, auditable supply of Wolbachia-infected materials—including egg and food capsules, pill sets for sorting and MRR work, and adult mosquito shipments—coordinated with AMCD’s operational calendar. Each shipment was supported with clear tracking information and responsive follow-up, ensuring continuity of field and laboratory activities.

2. Technical Methods, SOPs & Irradiation Support

MosquitoMate engaged directly with AMCD to refine key technical procedures, including rearing/handling conditions in support of preliminary irradiation planning. Regular Wolbachia status updates and responses to specific material requests helped align AMCD’s internal operations with best practices for IIT/SIT-style programs.

3. Support for MRR, Field Trials & Colony Establishment

Targeted shipments and schedule coordination enabled planned mark–release–recapture activities and related evaluations. MosquitoMate further assisted with using field-derived material for colony establishment, providing quantitative feedback on outputs and performance to inform AMCD’s program decisions.

4. On-Site Engagement & Operational Protocols

MosquitoMate coordinated on-site work orders, visits, and detailed protocols for AMCD facilities and SIT sites. These protocols covered hatch timing, environmental parameters, and handling of Wolbachia lines, reducing uncertainty for AMCD staff and facilitating smooth integration of MosquitoMate materials into their workflow.

5. Quality Assurance & Issue Response

When potential issues arose (e.g., water leak impacts on AMCD rearing), MosquitoMate responded quickly, evaluated risks to product integrity, and advised on appropriate use or replacement. This proactive stance underscored a commitment to reliability, not just shipment volume.

6. Strategic Partnership & Program Alignment

Beyond routine supply, MosquitoMate provided data (e.g., diet study materials), participated in higher-level planning discussions, and initiated conference calls to align next steps. Collectively, these activities demonstrate an ongoing, structured partnership focused on enabling AMCD’s long-term operational success, i.e., beyond a purely transactional vendor relationship.

ANASTASIA MOSQUITO CONTROL DISTRICT Exploratory Collaboration Agreement

This **EXPLORATORY COLLABORATION AGREEMENT** ("*Agreement*") entered into and made effective as of the date last signed by the parties below (the "*Effective Date*"), by and between **MOSQUITOMATE, INC.**, a Kentucky corporation, with an address of 210 Malabu Road, Lexington, Kentucky 40502 ("*MMI*") and the **ANASTASIA MOSQUITO CONTROL DISTRICT**, a body politic and corporate existing under the laws of the State of Florida, with an address of 120 EOC Drive, St. Augustine, FL 32092 ("*AMCD*" or "*Contractor*"), together the "*Parties*."

RECITALS

A. MMI and AMCD represent and warrant that they have the authority to enter into this Agreement.

B. MMI produces non-genetically modified biopesticide technologies which use non-biting male mosquitoes to suppress and eliminate mosquito populations.

C. MMI and AMCD desire to conduct work examining the effectiveness of the *Wolbachia*-infected and wild type male mosquitoes reared partially at AMCD facilities in order to reduce and eliminate mosquito populations.

D. AMCD desires to work with MMI and to obtain from MMI, and MMI desires to provide to the AMCD, *Wolbachia*-infected and wild type male mosquitoes to be used for purposes of the work described in the attached Exhibit A attached hereto and incorporated by reference hereto, subject to the terms and conditions set forth in this Agreement and in applicable regulatory approvals.

In consideration of the mutual covenants and benefits hereinafter set forth, the Parties herein covenant and agree as follows:

1. **TERM**

The initial term of this Agreement shall be for a one-year (365-day) period beginning on the Effective Date, unless terminated or extended sooner by mutual agreement of the Parties (the "*Term*"). The parties may extend this Agreement by one (1) year upon the mutual agreement of the parties at least ninety (90) days prior to the termination date of the initial Term.

2. **SERVICES**

The Parties shall have the following responsibilities during the Term:

- A. MMI shall provide the work to AMCD in accordance with the requirements as set forth in Exhibit A, which is incorporated herein by reference and attached hereto (the

“Work”). MMI shall furnish all labor, materials, and equipment necessary to perform the Work. MMI shall comply with any and all federal, state, and local laws and regulations now in effect, or hereinafter enacted during the term of this Agreement, which are applicable to the Work or to MMI.

B. AMCD will provide building space (the “License Area”) and resources for MMI use as described in Exhibit A. MMI, its employees, agents, representatives, and invitees are responsible for the proper use and care of the License Area and any AMCD property on the License Area. MMI will be liable for the replacement cost of any AMCD property in or on the License Area that is damaged, destroyed or lost by MMI, its employees, agents, representatives, and invitees. MMI will be liable for the replacement cost of any AMCD property in or on the License Area that is damaged, destroyed or lost by MMI, its employees, agents, representatives, and invitees, excluding standard wear attributable to age or extent of use. As part of the proposed work, some MMI equipment and reagents will be housed within AMCD facilities; however, all MMI equipment, reagents and other personal property (the “*MMI Personal Property*”) that may be on AMCD facilities, including in the License Area, during the Term shall be at MMI’s sole risk. The MMI Personal Property will be clearly labeled as MMI property.

C. The parties acknowledge that no funds shall be paid and/or received by either party in the provision of services described in this Agreement.

In the event of a conflict between the terms of this Agreement and any exhibit, the terms of this Agreement shall control, unless otherwise agreed in writing as an amendment pursuant to the terms for such as provided herein.

Upon the completion or earlier termination of this Agreement, MMI will be responsible for removing MMI equipment and reagents from the AMCD facilities unless mutually agreed by both MMI and AMCD.

3. COMPLIANCE WITH LAWS AND POLICIES

MMI and AMCD agree to comply with all current AMCD policies and all applicable local, state and federal laws and the terms of any regulatory approvals or permits.

4. INDEPENDENT MMI STATUS

MMI is, for all purposes arising under this Agreement, an independent agency. MMI and its officers, agents or employees shall not, under any circumstances, hold themselves out to anyone as being officers, agents or employees of AMCD. No officer, agent or employee of MMI or AMCD shall be deemed an officer, agent or employee of the other Party. Neither MMI nor AMCD, nor any officer, agent or employee thereof, shall be entitled to any benefits to which employees of the other Party are entitled, including, but not limited to, overtime, retirement benefits, workers compensation benefits, injury leave, or other leave benefits.

5. **TERMINATION**

A. Without Cause

This Agreement may be terminated for any reason by either Party upon thirty (30) days written notice to the other Party at the addresses set forth below. If the Agreement should be terminated as provided in this paragraph of the Agreement, MMI and AMCD will be relieved of all obligations under said Agreement, except as otherwise expressly provided herein.

B. Termination For Breach

Either Party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching Party of written notice of such breach from the non-breaching Party.

C. Remedies

Each party shall have the right to prosecute any proceedings at law or in equity against any defaulting party hereto, or any other person, violating or attempting to violate or defaulting upon any of the provisions contained in this Agreement, and to recover damages for any such violation or default. Such rights shall include the right to restrain by injunction any violation or threatened violation by another of any of the terms, covenants or conditions of this Agreement, or to obtain a decree to compel performance of any such terms, covenants, or conditions, it being agreed that the remedy at law for a breach of any such term, covenant, or condition is not adequate. All of the remedies permitted or available to a party under this Agreement or at law or in equity shall be cumulative and not alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right or remedy.

6. **ASSIGNMENT**

Neither MMI nor AMCD may assign or transfer any interest in this Agreement without the prior written consent of both Parties. Should an assignment occur upon mutual written consent, this Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, representatives, successors and assigns.

7. **AMENDMENT**

This Agreement may be amended only with the mutual consent of the Parties. All amendments must be in writing.

8. INDEMNIFICATION, GOVERNING LAW & VENUE

MMI shall indemnify and hold harmless AMCD in accordance with the indemnification requirements set forth on Exhibit B attached hereto.

Subject to Section 768.28, Florida Statutes, which is not altered, amended, or waived, AMCD shall indemnify and hold harmless MMI from and against any and all claims, liabilities, damages, and expenses, including, without limitation, reasonable attorneys' fees, incurred by MMI in defending or compromising actions brought against it arising out of or related to the acts or omissions of AMCD, its agents, employees or officers in the provision of services or performance of duties by AMCD pursuant to this Agreement.

This Agreement shall be construed in accordance with the laws of the State of Florida. Any dispute arising hereunder is subject to the laws of Florida, venue in St. Johns County, Florida. Notwithstanding any indemnification provisions provided herein, nothing shall be interpreted as a waiver of AMCD's sovereign immunity or limits of liability beyond the limited waiver of immunity pursuant to Section 768.28, Florida Statutes, or any successor statute. The indemnification obligations set forth in this Section 8 are: (a) for events that occur during the Term of this Agreement and shall survive the expiration or termination of this Agreement for whatever reason; and (b) separate and apart from, and are in no way limited by, any insurance provided pursuant to the Agreement or otherwise.

9. REPRESENTATIONS & WARRANTIES

MMI represents and warrants to AMCD, upon execution and throughout the term of this Agreement that:

- A) MMI has or will have all necessary state and federal regulatory approvals including all necessary permits from the EPA and Florida Department of Agriculture required in order to conduct the activities subject to the Agreement.
- B) MMI is not bound by any Agreement or arrangement which would preclude it from entering into, or from fully performing the services required under the Agreement;
- C) None of MMI's agents, employees or officers has ever had his or her professional license or certification in the State of Florida, or of any other jurisdiction, denied, suspended, revoked, terminated and/or voluntarily relinquished under threat of disciplinary action, or restricted in any way;
- D) MMI has not been convicted of a public entity crime as provided in F.S. §287.133, to wit: A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not submit a bid, proposal, or rely on a contract to provide any goods or services to a public entity, may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to public entity, may not be awarded or perform work as a MMI, supplier, subcontractor, or

consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list; and

- E) MMI and MMI's agents, employees and officers have, and shall maintain throughout the term of this Agreement, all appropriate federal and state licenses, regulatory approvals and permits, which are required in order for MMI to perform the activities as described in this Agreement.
- F) MMI warrants that it shall perform the agreed work in accordance with the terms and subject to the conditions set out in this Agreement and Exhibit A. MMI will perform the agreed work a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services. MMI makes no warranties except for that provided in this Agreement. All other warranties, express and implied, are expressly disclaimed.
- G) MMI hereby agrees, warrants and represents to AMCD, as of the date of execution of this Agreement, that MMI is a Kentucky corporation duly organized, validly existing and in good standing under the laws of the State of Kentucky and is authorized to conduct business in the State of Florida. The execution, delivery and performance by MMI of this Agreement are within the corporate powers of MMI, have been duly authorized by all necessary corporate action, and do not violate any law, rule or regulation, or the terms of the articles of incorporation or bylaws of MMI, and MMI represents and warrants that the person signing this Agreement has full authority to execute this Agreement on behalf of MMI.

10. INSURANCE

MMI agrees to secure and maintain at all times during the term of this Agreement, at MMI's expense, the insurance and coverages described on Exhibit B attached hereto.

11. CONFIDENTIALITY AND TRADE SECRETS

- A. MMI has business confidential rearing practices and methods that will necessarily be practiced and housed within AMCD facilities as part of the Work performed under this Agreement. To minimize the opportunity for public disclosure of business confidential information, the areas housing the confidential materials will be clearly marked, and viewing or access to these areas will be limited to MMI personnel, the AMCD Director, assistant director and/or designated facilities manager. AMCD personnel with access to MMI confidential information will be subject to Florida's public records laws and the procedures set forth in subsection (B) below regarding any marked confidential records. If AMCD personnel are required by applicable law or legal process to disclose any MMI confidential information, AMCD shall, prior to making such disclosure, notify MMI in accordance with subsection (B) below of such requirements in an effort to afford MMI the opportunity to seek, at MMI's sole cost and expense, a protective order or other remedy.

Additionally, MMI shall not disclose to any third-party any proprietary or confidential information or materials owned or possessed by AMCD without AMCD's prior written approval.

- B. All documents received by AMCD in connection with this Agreement are subject to Chapter 119, Florida Statutes (the "Florida Public Records Law"). Any specific information that MMI claims to be a trade secret or otherwise exempt or confidential from the Florida Public Records Law must be clearly identified as such by MMI on all copies furnished to AMCD. AMCD agrees to notify MMI of any third-party request to view such information, but it is MMI's obligation, at its sole cost and expense, to obtain a court order enjoining disclosure. If MMI fails to obtain a court order enjoining disclosure within ten (10) business days of MMI's receiving notice of the request, AMCD may release the requested information. Such release shall be deemed for purposes of the Agreement to be made with MMI's consent and will not be deemed to be a violation of law, including but not limited to laws concerning trade secrets, copy right or other intellectual property.

12. OWNERSHIP OF WB1 IMMATURE AND FEMALE MOSQUITOES

As part of the work to be performed by MMI, WB1 eggs will be shipped to AMCD, stored in AMCD facilities and then reared to adult male WB1 mosquitoes following a protocol that has been approved by the US Environmental Protection Agency (EPA). The resulting adult male WB1 mosquitoes ("*WB1 Males*") are an EPA registered pesticide and will be provided to AMCD for use in pesticidal applications as defined in Exhibit A.

All WB1 immature mosquito life stages (i.e., eggs, larvae, pupae), all adult WB1 females, and any resulting progeny or other derivatives ("*Non-Pesticidal WB1 Materials*") shall at all times remain the property of MMI and shall not be retained, reproduced or otherwise used by the AMCD or any other person without an appropriate license or other permission from MMI. MMI retains all right and title in and to the Non-Pesticidal WB1 Materials, subject to the rights of the United States government, if any. Nothing contained within this Agreement shall restrict MMI's rights to use or distribute the Non-Pesticidal WB1 materials to other commercial or noncommercial entities.

Upon the completion or earlier termination of this Agreement, AMCD shall, at the instruction of MMI, return any residual Non-Pesticidal WB1 materials to MMI or otherwise destroy or dispose of the Non-Pesticidal WB1 materials in the manner designated by MMI.

13. AGREEMENT RECORDS RETENTION

MMI agrees to comply with all state and federal regulations governing contracts with public entities, including but not limited to cooperation with public records requests as provided by law, cooperation with comptrollers and auditors as provided by law, and adherence to Title 34, section 80.36, which requires the retention of all records concerning a public entity contract for three (3) years after pending matters concerning the Agreement are closed.

14. SEVERABILITY

The Parties recognize and agree that should any clause(s) herein be held invalid by a Court of competent jurisdiction, the remaining clauses shall not be affected and shall remain of full force and effect.

15. COUNTERPARTS

This Agreement may be executed electronically and in one or more counterparts, all of which together shall constitute only one Agreement.

16. WAIVER

A waiver by either Party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure to perform. Any waiver of insurance requirements as provided by this Agreement and/or the policies of AMCD does not relieve MMI of the indemnification provisions contained within this Agreement.

17. CAPTIONS

The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

18. ENTIRE AGREEMENT

The Parties hereto agree that this is the final Agreement between the Parties and supersedes any and all prior Agreements and/or assurances, be it oral or in writing.

19. NOTICES

All notices required by this Agreement, unless otherwise provided herein, by either Party to the other shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by Federal Express or Express Mail, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, addressed as follows:

Dr. Rui-De Xue, Director
Anastasia Mosquito Control AMCD of St. Johns County
120 EOC Drive
St. Augustine, FL 32092
Tel: 904-471-3107
Email: rxue@amcdfl.org

Stephen Dobson, Ph.D., President
MosquitoMate, Inc.
210 Malabu Dr., Suite 110
Lexington, Kentucky 40503

Tel: 859-488-1125

Email: admin@mosquitomate.com

20. MISCELLANEOUS

- a. Non-Discrimination. During performance of this Agreement, MMI shall not discriminate against any employee or applicant for employment because of race, color, sex, religion, age, national origin, marital status, political affiliation, familial status, sexual orientation, or disability, if qualified. MMI will take affirmative action to ensure employees are treated during employment, without regard to their race, color, sex, religion, age, national origin, marital status, political affiliation, familial status, sexual orientation, or disability. Such actions must include, but not be limited to the following: employment, upgrading; demotion or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- b. Unauthorized Aliens. The employment of unauthorized aliens by MMI is considered a violation of Section 274AI of the Immigration and Nationality Act. If MMI knowingly employs unauthorized aliens, such violation shall cause unilateral cancellation of the Agreement. MMI acknowledges and agrees that any Agreement awarded requires the MMI to register with and use the E-Verify System as provided in Section 448.095, FS. Further, MMI acknowledges and agrees that if MMI enters an agreement with any sub-contractor(s), sub-consultant(s), vendor(s), and/or material supplier(s), that the sub-contractor(s), sub-consultant(s), vendor(s), and/or material supplier(s) must provide MMI with an affidavit stating that the sub-contractor(s), sub-consultant(s), vendor(s), and/or material supplier(s) does not employ, contract with, or subcontract with any unauthorized aliens
- c. Human Trafficking Affidavit. Contemporaneously with the execution of this Agreement, and as a condition precedent to the enforceability of this Agreement including AMCD's obligations hereunder, MMI shall deliver to AMCD an executed Human Trafficking Affidavit substantially in the form as is attached hereto as Exhibit C.
- d. Compliance with Applicable Laws. The Contractor (and any subcontractors as to any services that the Contractor provides to the Town under this Agreement) must comply with all applicable federal, state and local laws, rules and regulations as the same exist and as may be amended from time to time, including, but not limited to:
 - Chapter 119, Florida Statutes (the Florida Public Records Law);
 - Section 286.011, Florida Statutes (the Florida Sunshine Law); and
 - All federal, state, and local licensing, pesticidal, and certification requirements applicable to performing the Services.
- e. Scrutinized Vendors. Pursuant to Section 287.135(2), Florida Statutes, a company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a contract

with an agency or local government entity for goods or services of:

- (1) Any amount if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the Contractor is on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, or is engaged in a boycott of Israel; or
- ii. One million dollars or more if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the Contractor:
 - (1) Is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created pursuant to Section 215.473, Florida Statutes; or
 - (2) Is engaged in business operations in Cuba or Syria.
- iii. Pursuant to Section 287.135(3)(a)4, Florida Statutes, the Town may terminate this Agreement at the Town's option if the Agreement is for goods or services in an amount of one million dollars or more and the Contractor:
 - (3) Is found to have submitted a false certification under Section 287.135(5), Florida Statutes;
 - (4) Has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created pursuant to Section 215.473, Florida Statutes; and
 - (5) Is engaged in business operations in Cuba or Syria.
- iv. Pursuant to Section 287.135(3)(b), Florida Statutes, the Town may terminate this Agreement at the Town's option if the Agreement is for goods and services of any amount and the Contractor:
 - (1) Is found to have been placed on the Scrutinized Companies that Boycott Israel List;
or
 - (2) Is engaged in a boycott of Israel.

[The remainder of this page was intentionally left blank intentionally by the parties.]

IN WITNESS WHEREOF, the Parties have executed this Agreement on this 10 day of

Feb., 2025.

ANASTASIA MOSQUITO CONTROL DISTRICT

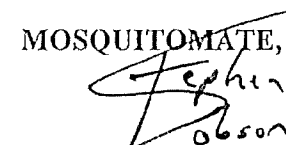


Trish Becker, Chairperson

2/10/25

Date

MOSQUITOMATE, INC.



Stephen Dobson, Ph.D., President

2/14/25

Date

Exhibit A

Work

The following work plan and responsibilities will govern the parties during the Term of this Agreement.

Mosquitomale, Inc. (MMI) responsibilities:

- MMI will produce and provide Work Product (as defined herein). Work Product will consist of converting eggs and reagents (supplied to AMCD as part of the Service Agreement) into adult WB1 Male mosquitoes for a pilot project at the rate of: WB1 *Ae. Aegypti* IIT; 16 weeks; 24,000 males per week.
- MMI will provide and convert the eggs and reagents that are remotely supplied to AMCD into adult male mosquitoes that AMCD will use for experiments, pesticidal use, and other projects. Specifically, eggs/reagents will be produced remotely at separate MMI facilities and then shipped to AMCD to accomplish the Work Product (i.e., local rearing and sex separation).
- MMI will provide adult WB1 males resulting from the Work Product to AMCD, who will be responsible for any subsequent experiments, pesticidal deployment, disposal or other use.
- Beyond the wild type and WB1 mosquitoes derived from the Work Product under this Agreement, MMI will have the option to sell excess male mosquitoes (wild type, ZAP or WB1) that are produced within the License Area (defined below to customers, which can be private homeowners, businesses, municipalities, international agencies or other types.
- MMI will be responsible for EPA and FDACS regulatory permitting that is required for WB1 mosquitoes.
- When not required for other needs, MMI personnel will have the option upon written notice to temporarily reside at the AMCD lodging facilities at \$400/month/room. Shorter periods can be prorated at the same rate.

Anastasia Mosquito Control District (AMCD) responsibilities:

- AMCD will permit MMI to use a portion of the AMCD SIT building working space and one office located in the building, under AMCD supervision ("License Area"). The License Area shall be approved and designated by AMCD.
- AMCD will provide AMCD-associated mailing addresses for MMI staff to receive mail during this Agreement term.
- AMCD will permit one or more MMI employees to work in the Licensed Area. AMCD will classify and/or categorize MMI employees as AMCD volunteers or visiting scientists with the ability to access the Licensed Areas.
- AMCD will issue key cards to MMI employees to access the License Area during regular business hours including nights and holidays.
- In addition to MMI accessing the License Area, MMI will also have access to SIT Building equipment (e.g., rearing and sorting equipment, PCR, microscopes, etc.), break room, bathrooms and parking; provided, however, that MMI will be obligated to fix and repair

equipment that is demonstrated to be damaged by the misuse of MMI personnel during operation, except for ordinary wear and tear. MMI personnel will have access to AMCD provided internet in the facility ('guest' access is adequate).

- AMCD will be responsible for all building- and property-related permits, licensing, etc. AMCD will be responsible for utilities, building-related insurance and general maintenance of space. AMCD and MMI will share responsibility for routine cleaning of MMI-utilized rearing equipment and space.

AMCD and MMI agree to implement protocols and safeguards to avoid cross-contamination of each other's reagents and strains. MMI personnel will be independent contractors operating in AMCD space with AMCD authority and designed supervision.

Additional Background

MMI cost for the supply of their WB1 males for AMCD operational program if targeting one release site (40 ac) would be approximately \$29,000. To treat the entire downtown St. Augustine historic area (200 ac) is estimated to cost \$145,000 per year. This Agreement would provide AMCD with work to convert eggs and reagents to adult male mosquitoes adequate to treat one site of 40 acres at no cost to the District to establish the ability of MMI to utilize AMCD SIT space as a future production site for their WB1 male pesticide.

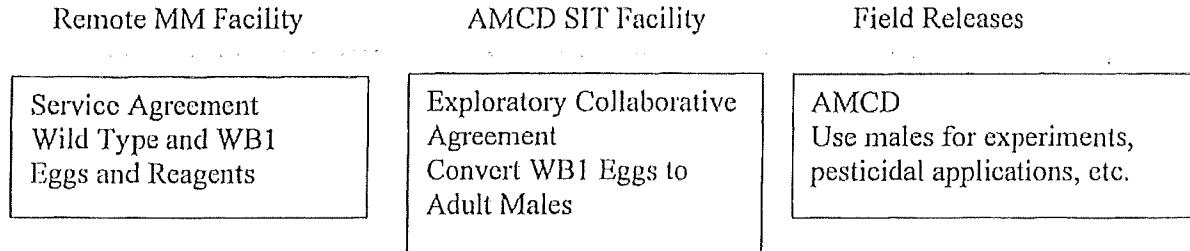


Exhibit B

Contractor Insurance and Indemnification Requirements

Insurance

Without limiting its liability under this Agreement, Contractor shall at all times during the term of this Agreement procure prior to commencement of work and maintain at its sole expense during the life of this Agreement (and Contractor shall require its, subcontractors, laborers, materialmen and suppliers to provide, as applicable), insurance of the types and limits not less than amounts stated below:

Insurance Coverages

Schedule	Limits	
Worker's Compensation	Florida Statutory Coverage	
This insurance shall cover the Contractor (and, to the extent they are not otherwise insured, its subcontractors) for those sources of liability which would be covered by the latest edition of the standard Workers' Compensation policy, as filed for use in the State of Florida by the National Council on Compensation Insurance (NCCI), without any restrictive endorsements other than the Florida Employers Liability Coverage Endorsement (NCCI Form WC 09 03), those which are required by the State of Florida, or any restrictive NCCI endorsements which, under an NCCI filing, must be attached to the policy (i.e., mandatory endorsements). In addition to coverage for the Florida Workers' Compensation Act, where appropriate, coverage is to be included for the Federal Employers' Liability Act, USL&H and Jones, and any other applicable federal or state law.		
Commercial General Liability	\$1,000,000	General Aggregate
	\$1,000,000	Products & Comp. Ops.
	\$1,000,000	Personal/Advertising Injury
	\$1,000,000	Each Occurrence
	\$ 50,000	Fire Damage
	\$ 5,000	Medical Expenses

Such insurance shall be no more restrictive than that provided by the most recent version of the standard Commercial General Liability Form (ISO Form CG 00 01) as filed for use in the State of Florida without any restrictive endorsements other than those reasonably required by AMCD's risk manager. An Excess Liability policy or Umbrella policy can be used to satisfy the above limits.

Automobile Liability	\$1,000,000	Combined Single
Limit (Coverage for all automobiles, owned, hired or non-owned used in performance of the Services)		

Such insurance shall be no more restrictive than that provided by the most recent version of the

standard Business Auto Coverage Form (ISO Form CA0001) as filed for use in the State of Florida without any restrictive endorsements other than those which are required by the State of Florida, or equivalent manuscript form, must be attached to the policy equivalent endorsement as filed with ISO (i.e., mandatory endorsement).

Additional Insurance Provisions

- A. Additional Insured: All insurance except Worker's Compensation shall be endorsed to name the Anastasia Mosquito Control District ("District" or "AMCD") and the District's members, officials, officers, employees and agents as Additional Insured. Additional Insured for General Liability shall be in a form no more restrictive than CG2010 and CG2037, Automobile Liability CA2048.
- B. Waiver of Subrogation. All required insurance policies shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the AMCD and its members, officials, officers employees and agents.
- C. Contractor's Insurance Primary. The insurance provided by the Contractor shall apply on a primary basis to, and shall not require contribution from, any other insurance or self-insurance maintained by AMCD or any AMCD members, officials, officers, employees and agents.
- D. Deductible or Self-Insured Retention Provisions. All deductibles and self-insured retentions associated with coverages required for compliance with this Agreement shall remain the sole and exclusive responsibility of the named insured Contractor. Under no circumstances will AMCD and its members, officers, directors, employees, representatives, and agents be responsible for paying any deductible or self-insured retentions related to this Agreement.
- E. Contractor's Insurance Additional Remedy. Compliance with the insurance requirements of this Agreement shall not limit the liability of the Contractor or its Subcontractors, employees or agents to AMCD or others. Any remedy provided to AMCD or AMCD's members, officials, officers, employees, or agents shall be in addition to and not in lieu of any other remedy available under this Agreement or otherwise.
- F. Waiver/Estoppel. Neither approval by AMCD nor failure to disapprove the insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide insurance as required under this Agreement.
- G. Certificates of Insurance. Contractor shall provide AMCD Certificates of Insurance at contract execution, that shows the corresponding contract number in the Description, if known, Additional Insureds as provided above and waivers of subrogation. The certificates of insurance shall be mailed to the District (Attention: _____), _____.
- H. Carrier Qualifications. The above insurance shall be written by an insurer holding a current

certificate of authority pursuant to chapter 624, Florida State or a company that is declared as an approved Surplus Lines carrier under Chapter 626 Florida Statutes. Such Insurance shall be written by an insurer with an A.M. Best Rating of A- VII or better.

- I. Notice. The Contractor shall provide an endorsement issued by the insurer to provide AMCD thirty (30) days prior written notice of any change in the above insurance coverage limits or cancellation, including expiration or non-renewal. If such endorsement is not available then the Tenant, as applicable, shall provide said thirty (30) days written notice of any change in the above coverages or limits, coverage being suspended, voided, cancelled, including expiration or non-renewal.
- J. Survival. Anything to the contrary notwithstanding, the liabilities of the Contractor under this Agreement shall survive and not be terminated, reduced or otherwise limited by any expiration or termination of insurance coverage.
- K. Additional Insurance. Depending upon the nature of any aspect of any project and its accompanying exposures and liabilities, AMCD may reasonably require additional insurance coverages in amounts responsive to those liabilities, which may or may not require that AMCD also be named as an additional insured.
- L. Special Provisions: Prior to executing this Agreement, Contractor shall present this Agreement to its Insurance Agent ("Agent") affirming: 1) That the Agent has personally reviewed the insurance requirements of the Agreement, and (2) That the Agent is capable (has proper market access) to provide the coverages and limits of liability required on behalf of Contractor.

Indemnification

Contractor and its subcontractors (the "Indemnifying Party") shall hold harmless, indemnify, and defend the District and their respective members, officers, officials, employees and agents (collectively the "Indemnified Parties") from and against, without limitation, any and all claims, suits, actions, losses, damages, injuries, liabilities, fines, penalties, costs and expenses of whatsoever kind or nature, including reasonable attorneys' fees, which may be incurred by, charged to or recovered from any of the foregoing Indemnified Parties for:

1. General Tort Liability, for any negligent act, error or omission, recklessness or intentionally wrongful conduct on the part of the Indemnifying Party that causes injury (whether mental or corporeal) to persons (including death) or damage to property, whether arising out of or incidental to the Indemnifying Party's performance of the Agreement, operations, services or work performed hereunder; and

2. Environmental Liability, to the extent this Agreement contemplates environmental exposures, arising from or in connection with any environmental, health and safety liabilities, claims, citations, clean-up or damages whether arising out of or relating to the

operation or other activities performed in connection with the Agreement; and

3. Intellectual Property Liability, to the extent this Agreement contemplates intellectual property exposures, arising directly or indirectly out of any allegation that the Work provided under this Agreement (the "Work"), any product generated by the Services, or any part of the Work as contemplated in this Agreement, constitutes an infringement of any copyright, patent, trade secret or any other intellectual property right. If in any suit or proceeding, the Work, or any product generated by the Work, is held to constitute an infringement and its use is permanently enjoined, the Indemnifying Party shall, immediately, make every reasonable effort to secure within sixty (60) days, for the Indemnified Parties, a license, authorizing the continued use of the Service or product. If the Indemnifying Party fails to secure such a license for the Indemnified Parties, then the Indemnifying Party shall replace the Work or product with a non-infringing Service or product or modify such Work or product in a way satisfactory to AMCD, so that the Work or product is non-infringing.

If an Indemnified Party exercises its right under this Agreement, the Indemnified Party will (1) provide reasonable notice to the Indemnifying Party of the applicable claim or liability, and (2) allow Indemnifying Party, at its own expense, to participate in the litigation of such claim or liability to protect its interests. The scope and terms of the indemnity obligations herein described are separate and apart from, and shall not be limited by, any insurance provided pursuant to the Agreement or otherwise. Such terms of indemnity shall survive the expiration or termination of the Agreement.

In the event that any portion of the scope or terms of this indemnity is in derogation of Section 725.06 or 725.08 of the Florida Statutes, all other terms of this indemnity shall remain in full force and effect. Further, any term which offends Section 725.06 or 725.08 of the Florida Statutes will be modified to comply with said statutes.

Exhibit C

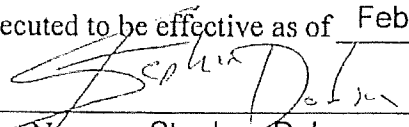
Human Trafficking Affidavit

AFFIDAVIT OF COMPLIANCE WITH FLORIDA STATUTE
SECTION 787.06, HUMAN TRAFFICKING

1. I am over the age of 18 and I have personal knowledge of the matters set forth except as otherwise set forth herein.
2. I currently serve as President of Mosquitomate, Inc., a Kentucky corporation (the "Company").
3. The Company does not use coercion for labor or services, as those terms are defined in Florida Statute 787.06.
4. This declaration is made pursuant to Florida Statute 92.525. I understand that making a false statement in this declaration may subject me to criminal penalties. Therefore, under penalties of perjury, I declare that I have read the foregoing Human Trafficking Affidavit and that the facts stated herein are true.

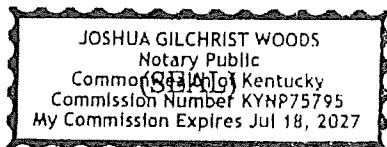
Further Affiant sayeth naught.

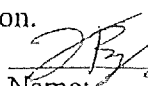
Executed to be effective as of February 14, 2025.


Print Name: Stephen Dobson

STATE OF Kentucky
COUNTY OF Fayette

The foregoing instrument was SWORN TO AND SUBSCRIBED before me by means of ☒ physical presence or ☐ online notarization, this 14 day of February, 2025, by Stephen Dobson as President of Mosquitomate, Inc., a Kentucky corporation, on behalf of said corporation. Said individual ☒ is personally known to me or ☐ has produced _____ as identification.




Name: Joshua G. Woods
NOTARY PUBLIC
Serial Number (if any) KYNP75795
My Commission Expires: July 18, 2027

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

BOARD OF COMMISSIONERS:

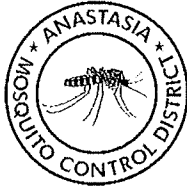
Gayle Gardner, Chair Person

T.J. Mazzotta, Vice-Chairperson

Tim Burton, Secretary/Treasurer

Anthony Timis, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

rxue@amcdfll.org

December 1, 2025

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Speech about St. Johns County property values and tax perspective

We are honorable to have Mr. Eddie Creamer, Property Appraiser/Elected Officer, St. Johns County to give a speech about the property value assessments and prospective tax for future.

Thank you very much for your support.

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:

Gayle Gardner, Chairperson

T.J. Mazzotta, Vice-Chairperson

Tim Burton, Secretary/Treasurer

Gina LeBlanc, Commissioner

Anthony Timis, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

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

DATE: December 11, 2025

RE: Approval of Committee Recommendation for Health, Dental and Life Insurance (2026)

The Insurance Committee received and reviewed the health insurance rates and plans from Florida Blue (16 plans) and United Health Care (3 plans). AMCD's current plan had a 6.11% increase in rates. Review of the Florida Blue plans presented showed five plans were somewhat comparable and only one had an overall decrease in cost but was an 80/20 plan, the other four comparable plans had an increase in cost. The remaining ten plans would alter the employee coverage by increasing the deductible and/or cost and reducing the coverage. Review of the United Health Care plans showed one plan that was competitive but was a new type of plan for the District called a Level Funding plan, after an extensive examination of the new plan the committee unanimously decided the plan was risky and might not yield the desired cost savings, the remaining two United Health Care plans were less coverage. For these reasons and the overall low average increase in the current plan cost the committee did not consider these options as viable and recommends staying with the current plan.

The committee also reviewed plans for Dental insurance from United Concordia (current plan), this plan had a slight rate decrease. Because of the decreased rate, the committee recommends staying with the current plan.

The committee also reviewed plans for Life insurance from Guardian (current plan). The current plan had no rate increase for 2026, the Committee decided to recommend staying with the current plan.

Note: The insurance totals have increased from last year even on the plans with no change or a decrease because we have added two employees to the health insurance, four employees to the dental insurance and five employees to the life insurance census from the last year.

Health Insurance:

The recommended plan is the Florida Blue Plan 5070/5071 (current)

Insurance Cost (less employee contribution)	\$ 620,322.90
HSA Contribution	\$ 179,600.00
Total Health Insurance Cost	\$ 799,922.90

Dental insurance:

The recommended plan is the United Concordia plan (current)

Insurance Cost (less employee contribution)	\$ 18,267.00
---	--------------

Life Insurance:

The recommended plan is the Guardian life insurance plan (current)

Insurance Cost	\$ 6,785.40
----------------	-------------

Total Yearly Insurance Cost	\$ 824,975.30
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Less Budgeted Amount	\$ 962,063.00
----------------------	---------------

Over/Under Budget	\$ (137,087.70)
-------------------	-----------------

Attachment 1: Spreadsheet: For 2025 & 2026: Current plan 5070/5071 (Recommended)

Top of sheet - Health Insurance Breakdown: health care deductibles, maximum out-of-pocket amounts, HSA contribution amounts, employee costs, HSA totals, and employee contribution totals.

Bottom of sheet – Yearly Totals ALL Insurance: totals for health, dental, and life insurance plans, budget amount for insurance, and over/under budget amounts.

Attachment 2A & 2B: Spreadsheets:

For 2025 & 2026: Current plan 5070/5071 (Recommended)

Attachment 2A: deductibles, out-of-pocket maximums, plan benefits, employee rates, totals for the plans, employee contributions, HSA amounts and totals, plan totals, budget amounts, and over/under budget amounts.

Attachment 2B: employee contribution formula and amounts, maximum out-of-pocket expenses (based on highest family rate) and changes to employee contribution rates from last year.

RECOMMENDATION:

The Insurance Committee requests that the Board accepts their recommendation: To approve keeping our current health insurance plan (5070/5071) with Florida Blue (with a 6.11% increase), keeping the HSA contribution amounts the same (\$2,700 for employee only & \$6,200 family); keeping our current United Concordia Dental Insurance Plan 8W (with a slight cost decrease); and our current Guardian Life Insurance (at no cost increase for 2026).

ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2026 Insurance Proposal

Attachment 1

Health Insurance Breakdown

Committee Recommendation		Last Years Costs	Recommendation: Current Plan
Coverage Year		2025	2026
DEDUCTIBLE	SINGLE	\$3,500.00	\$3,500.00
	FAMILY	\$7,000.00	\$7,000.00
MAX OUT OF POCKET	SINGLE	\$3,500.00	\$3,500.00
	FAMILY	\$7,000.00	\$7,000.00
HSA CONTRIBUTION	SINGLE	\$2,700.00	\$2,700.00
	FAMILY	\$6,200.00	\$6,200.00
EMPLOYEE COST (Deductible less HSA)	SINGLE	\$800.00	\$800.00
EMPLOYEE COST (Deductible less HSA not including employee contributions)	FAMILY	\$800.00	\$800.00
HSA TOTAL		\$174,200.00	\$179,600.00
LESS EMPLOYEE PORTION		\$76,657.74	\$79,457.58

Yearly Totals All Insurance

HEALTH		\$745,176.74	\$799,922.90
DENTAL		\$17,051.88	\$18,267.00
LIFE		\$6,035.76	\$6,785.40
TOTAL		\$768,264.38	\$824,975.30
BUDGET AMOUNT		\$795,925.00	\$962,063.00
UNDER/OVER BUDGET		-\$27,660.62	-\$137,087.70

ANASTASIA MOSQUITO CONTROL DISTRICT
January 1, 2026 Health Insurance: Health Savings Account Options
Attachment 2



COMMITTEE RECOMMENDATION		Last Years Rate Calculations			Recommendation Current Plan	
COVERAGE	2025 Employee count	2025 Rates		2026 Employee count	2026 Rates	
		5070/5071			5070/5071	
Deductible	Single	\$3,500		Single	\$3,500	
	Family	\$7,000		Family	\$7,000	
Deductible Included in OOP Max		Yes			Yes	
Coinsurance: Carrier% / Member %		100% / 0%			100% / 0%	
Out of Pocket Max	Single	\$3,500		Single	\$3,500	
	Family	\$7,000		Family	\$7,000	
Preventive Servicer (Wellness)		\$0			\$0	
Physician Services (PCP/Spec)		Deductible then 0%			Deductible then 0%	
Urgent Care Service		Deductible then 0%			Deductible then 0%	
Prescription Drugs (T1/T2/T3)		Deductible then 0%			Deductible then 0%	
Specialty Meds (T1/T2/T3)		Deductible then 0%			Deductible then 0%	
Inpatient Hospital Services		Deductible then 0%			Deductible then 0%	
Outpatient Diagnostic Lab & X-Ray		Deductible then 0%			Deductible then 0%	
Outpatient Advanced Imaging (MRI, Ct, Pet)		Deductible then 0%			Deductible then 0%	
Outpatient Surgery		Deductible then 0%			Deductible then 0%	
Emergency Health Services		Deductible then 0%			Deductible then 0%	
RATE COMPARISON	Count	Monthly Premium Cost		Count	Monthly Premium Cost	
Employee Only	14	\$789.36		16	\$837.61	
Employee & Spouse	9	\$1,775.99		10	\$1,884.58	
Employee & Child(ren)	4	\$1,402.88		4	\$1,488.67	
Family	9	\$2,369.23		8	\$2,514.10	
TOTAL	36	\$53,969.54		38	\$58,315.04	
Total Current		\$53,969.54			\$58,315.04	
a) Total Annual Premium: # of Employees X rate X 12 months:		\$647,634.48			\$699,780.48	
b) Total Employee Portion: (25% difference between EE Only and applicable dep rate)		\$76,657.74			\$79,457.58	
c) Total Annual Premium LESS Total Employee Portion:		\$570,976.74			\$620,322.90	
Add: H.S.A.Annual Cost	Count	H.S.A. Annual Cost		Count	H.S.A. Annual Cost	
d) Employee Only	14	\$37,800.00	\$2700 Per Employee	16	\$43,200.00	\$2700 Per Employee
e) All Other	22	\$136,400.00	\$6200 Per Employee	22	\$136,400.00	\$6200 Per Employee
Total Annual District Cost -- Total of c + d + e	36	\$745,176.74		38	\$799,922.90	
Budgeted Amount		\$763,076.78			\$927,724.60	
Over/ (Under) Budget		-\$17,900.04			-\$127,801.70	

EMPLOYEE COSTS and RATES	2025 Employee count	Current Plan	Increase/ (Decrease) from 2024	2026 Employee count	Current Plan	Increase/ (Decrease) from 2025
Employee Only rate		\$789.36	\$0.00		\$837.61	\$0.00
= Employee portion	14			16		
Employee & Spouse rate		\$1,775.99			\$1,884.58	
Less: Employee Only rate		\$789.36			\$837.61	
x 25% of difference per month	\$986.63	\$246.66	\$2.08	\$1,046.97	\$261.74	\$15.08
x # of employees	9	\$2,219.92		10	\$2,617.43	
x 12 months						
= Employee portion		\$26,639.01			\$31,409.10	
Employee/ Children rate		\$1,402.88			\$1,488.67	
Less: Employee Only rate		\$789.36			\$837.61	
x 25% of difference per month	\$613.52	\$153.38	\$1.29	\$651.06	\$162.77	\$9.39
x # of employees	4	\$613.52		4	\$651.06	
x 12 months						
= Employee portion		\$7,362.24			\$7,812.72	
Family rate		\$2,369.23			\$2,514.10	
Less: Employee Only rate		\$789.36			\$837.61	
x 25% of difference per month	\$1,579.87	\$394.97	\$3.33	\$1,676.49	\$419.12	\$24.15
x # of employees	9	\$3,554.71		8	\$3,352.98	
x 12 months						
= Employee portion		\$42,656.49			\$40,235.76	
Total Employee portion		\$76,657.74			\$79,457.58	
Maximum Possible \$ Expenditure for an Employee (using family employee rate)	Maximum possible cost to an employee	\$5,539.64	\$39.96	Maximum possible cost to an employee	\$5,829.44	\$289.80

Red font denotes a higher cost than 2025 Green Font denotes a lower cost than 2025

ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2026 Health Insurance: Health Savings Account Options

Attachment 2A



COMMITTEE RECOMMENDATION		Last Years Rate Calculations			Recommendation Current Plan	
COVERAGE	2025 Employee count	2025 Rates		2026 Employee count	2026 Rates	
		5070/5071			5070/5071	
Deductible	Single	\$3,500		Single	\$3,500	
	Family	\$7,000		Family	\$7,000	
Deductible Included in OOP Max		Yes			Yes	
Coinsurance: Carrier% / Member %		100% / 0%			100% / 0%	
Out of Pocket Max	Single	\$3,500		Single	\$3,500	
	Family	\$7,000		Family	\$7,000	
Preventive Servicer (Wellness)		\$0			\$0	
Physician Services (PCP/Spec)		Deductible then 0%			Deductible then 0%	
Urgent Care Service		Deductible then 0%			Deductible then 0%	
Prescription Drugs (T1/T2/T3)		Deductible then 0%			Deductible then 0%	
Specialty Meds (T1/T2/T3)		Deductible then 0%			Deductible then 0%	
Inpatient Hospital Services		Deductible then 0%			Deductible then 0%	
Outpatient Diagnostic Lab & X-Ray		Deductible then 0%			Deductible then 0%	
Outpatient Advanced Imaging (MRI, Ct, Pet)		Deductible then 0%			Deductible then 0%	
Outpatient Surgery		Deductible then 0%			Deductible then 0%	
Emergency Health Services		Deductible then 0%			Deductible then 0%	
RATE COMPARISON	Count	Monthly Premium Cost		Count	Monthly Premium Cost	
Employee Only	14	\$789.36		16	\$837.61	
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TOTAL	36	\$53,969.54		38	\$58,315.04	
Total Current		\$53,969.54			\$58,315.04	
a) Total Annual Premium: # of Employees X rate X 12 months:		\$647,634.48			\$699,780.48	
b) Total Employee Portion: (25% difference between EE Only and applicable dep rate)		\$76,657.74			\$79,457.58	
c) Total Annual Premium LESS Total Employee Portion:		\$570,976.74			\$620,322.90	
Add: H.S.A.Annual Cost	Count	H.S.A. Annual Cost		Count	H.S.A. Annual Cost	
d) Employee Only	14	\$37,800.00	\$2700 Per Employee	16	\$43,200.00	\$2700 Per Employee
e) All Other	22	\$136,400.00	\$6200 Per Employee	22	\$136,400.00	\$6200 Per Employee
Total Annual District Cost -- Total of c + d + e	36	\$745,176.74		38	\$799,922.90	
Budgeted Amount		\$763,076.78			\$927,724.60	
Over/ (Under) Budget		-\$17,900.04			-\$127,801.70	

Red font denotes a higher cost than 2025 Green Font denotes a lower cost than 2025

ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2026 Health Insurance: Health Savings Account Options

Attachment 2B



COMMITTEE RECOMMENDATION		Last Years Choice			Recommendation Current Plan	
		2025 Rates			2026 Rates	
		5070/5071			5070/5071	
EMPLOYEE COSTS and RATES	2025 Employee count	Current Plan	Increase/ (Decrease) from 2024	2026 Employee count	Current Plan	Increase/ (Decrease) from 2025
Employee Only rate		\$789.36	\$0.00		\$837.61	\$0.00
= Employee portion	14			16		
Employee & Spouse rate		\$1,775.99			\$1,884.58	
Less: Employee Only rate		\$789.36			\$837.61	
x 25% of difference per month	\$986.63	\$246.66	\$2.08	\$1,046.97	\$261.74	\$15.08
x # of employees	9	\$2,219.92		10	\$2,617.43	
x 12 months						
= Employee portion		\$26,639.01			\$31,409.10	
Employee/ Children rate		\$1,402.88			\$1,488.67	
Less: Employee Only rate		\$789.36			\$837.61	
x 25% of difference per month	\$613.52	\$153.38	\$1.29	\$651.06	\$162.77	\$9.39
x # of employees	4	\$613.52		4	\$651.06	
x 12 months						
= Employee portion		\$7,362.24			\$7,812.72	
Family rate		\$2,369.23			\$2,514.10	
Less: Employee Only rate		\$789.36			\$837.61	
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x # of employees	9	\$3,554.71		8	\$3,352.98	
x 12 months						
= Employee portion		\$42,656.49			\$40,235.76	
Total Employee portion		\$76,657.74			\$79,457.58	
Maximum Possible \$ Expenditure for an Employee (using family employee rate)	Maximum possible cost to an employee	\$5,539.64	\$39.96	Maximum possible cost to an employee	\$5,829.44	\$289.80

Red font denotes a higher cost than 2025 Green Font denotes a lower cost than 2025

Unfinished Business #3

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:

Gayle Gardner, Chairperson
T.J. Mazzotta, Vice-Chairperson
Tim Burton, Secretary/Treasurer
Anthony Timis, Commissioner
Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: The Board of Commissioners

FROM: Scott Hanna, CPA

CC: Dr. Rui-de Xue

DATE: December 11, 2025

RE: 4th Quarter Budget Analysis

The **Scope of the 4th Quarter Budget analysis** is to provide an **Un-Audited** Summary of the District's Financial Activities for the year end September 30, 2025.

The Financial Summary Report is intended for **Internal Budgeting Purposes, only**, and no external reliance is meant to be placed on it. This is merely useful for internal illustration, discussion, planning.

Significant Highlights of the District's Consolidated Financial Statements Budget Variance for, **Y/E 2025** Statements are narrated, following the **Actual to Budgeted Statements** below.

The Budget is presented "as Amended" because some **but not all** categories required Budget Amendments. The Amendments are done on a case by case basis. The nature of these include: 1) Having to offset additional unanticipated Revenues (i.e. Interest Earned, Grant Revenues) with matching, balancing expenditures as required by FDACS (Florida Dept. of Agriculture). 2) Large specific increases of subcategories, amended to achieve greater transparency 3) The specific FDACS Grant in the 24/25 Fiscal Year, that was classified as excess Grant Revenue, where specific Expenditure purchases of Chemicals and Equipment were granted, not necessarily to be utilized in the current Fiscal Year. The differences between the **Original passed Budget vs. As Amended Budget** is presented at the end of this manuscript.

The individual Budget Amendments that make up the aggregate can be found on the District Website in past Board Books or as an inquiry from the District Accounting Department.

Anastasia Mosquito Control District of St. Johns County, Fiscal Year Oct. 2024 - Sept. 2025
<Un-Audited Financial Statements>

		Final 09/30/25 as Amended		
	Oct '24 - Sep 25 Actual	Oct '24 - Sep 25 Budget	\$ Over/ (Under) Budget	% of Budget
Revenues:				
Taxes	\$ 8,346,765	\$ 8,211,881	\$ 134,884	101.6%
Interest Earned	\$ 450,110	\$ 378,152	\$ 71,959	119.0%
Grants	\$ 848	\$ -	\$ 848	0.0%
Miscellaneous	\$ 436,607	\$ 421,650	\$ 14,958	103.5%
EDU Center Sales	\$ 25,090	\$ 60,000	\$ (34,910)	41.8%
EDU Center Sales	\$ 12,994	\$ 15,000	\$ (2,006)	86.6%
Total Revenue	\$ 9,272,415	\$ 9,086,682	\$ 185,733	102.0%
Expenditures:				
Personal Services	\$ 3,206,031	\$ 3,123,312	\$ 82,719	102.6%
Personal Service Benefits	\$ 1,443,898	\$ 1,564,083	\$ (120,185)	92.3%
Operating Expenses	\$ 661,441	\$ 1,098,596	\$ (437,155)	60.2%
Travel & Per Diem	\$ 62,319	\$ 62,293	\$ 26	100.0%
Telephone/Commun	\$ 22,873	\$ 25,904	\$ (3,031)	88.3%
Freight Service	\$ 5,359	\$ 4,500	\$ 859	119.1%
Utility Service	\$ 67,332	\$ 60,000	\$ 7,332	112.2%
Rentals\Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
Fleet/Prop/Liab Insurance	\$ 388,736	\$ 383,051	\$ 5,685	101.5%
Repairs & Maintenance	\$ 258,810	\$ 236,150	\$ 22,660	109.6%
Printing/ Reproduction	\$ 914	\$ 500	\$ 414	182.8%
Public Promotional Expense	\$ 10,241	\$ 20,000	\$ (9,759)	51.2%
Other Current Charges	\$ 13,733	\$ 14,815	\$ (1,082)	92.7%
Office Supplies	\$ 37,132	\$ 33,000	\$ 4,132	112.5%
Protective Clothing	\$ 808	\$ 2,500	\$ (1,692)	32.3%
Misc. Supplies	\$ 283,106	\$ 379,900	\$ (96,794)	74.5%
Tools/Implements	\$ 4,614	\$ 5,000	\$ (386)	92.3%
Publications & Dues	\$ 27,538	\$ 35,440	\$ (7,902)	77.7%
Training	\$ 71,102	\$ 66,000	\$ 5,102	107.7%
Gas, Oil & Lube	\$ 58,819	\$ 143,280	\$ (84,461)	41.1%
Chemicals/Solvents	\$ 248,969	\$ 1,190,476	\$ (941,507)	20.9%
Capital Outlay	\$ 1,981,208	\$ 2,062,386	\$ (81,178)	96.1%
Total Expenditures	\$ 8,854,982	\$ 10,512,185	\$ (1,657,203)	84.2%
Surplus/ (Deficit)	\$ 417,433	\$ (1,425,503)	\$ 1,842,936	

This narration references highlighted variances from the above **Year End, Un-Audited Financial Statements of the District** (over 100% in Revenue, and below 95% in Expenditure) comparing **Actual to Budget Fiscal Year 24/25 Report**:

- 1) **Taxes – \$8,346,765** (101.6%) was collected, relative to the **Originally Budgeted, \$8,211,881** (95% of Levy max allowed per conservatism as mandated in **Trim Budgeting** process), yielding an **over \$134,884** of the original budget. This means the District actually collected **96.5%** (101.6% x 95%) of the **Taxes Levied**.
- 2) **Interest Earned** (119.0% over Amended budget) - Collected due to continually increasing returns on the District's SBA Investment, where long-term operating funds are housed. The moving average of 4.16% (416 basis Points) annualized, totals **\$450,110** to date.
- 3) **Personal Service Benefits** (92.3% of Amended Budget) – Decreased by lower than anticipated Health, and Retirement benefits paid out for Full-time employees, which was supplemented by Seasonal employees and utilization of contract labor staffing, *LF Staffing Services*.
- 4) **Operating Expenses** (60.2% of Amended Budget) – Tax Collector Commission Fees were offset majorly in the District's favor by an \$87,293 rebate of unnecessitated funds from their own Budget, Emergency Aerial Operations Spraying by 3rd party in the amount of \$200,000 was not needed/ employed this Fiscal Year.
- 5) **Miscellaneous Supplies** (74.5% of Un-Amended Budget) – Over Budgeted Funds in Entomology in the amount of \$65,663 were superseded by various Grant funding, i.e. FDACS Grant, and Sponsors. DVEC was overfunded by approximately \$27,425 area due to their learning curve in the amount of operations, relative to their Budget.
- 6) **Gas, Oil & Lube** (41.1% of Un-Amended Budget) – Regular vehicle Gasoline was over-budgeted in the amount of \$57,367 due to the unpredictability of pricing. Aviation Fuel was over Budgeted in the amount of \$26,692 due to unforeseen circumstances.
- 7) **Chemicals/ Solvents** (20.9% of Amended Budget) – Actual purchasing of \$652,716 was influenced by conversion to actual usage, *Costs of Goods Used*, \$248,969. Additional factors include the FDACS Chemical Grant funding for additional Chemicals, purchased against their Grant Revenues, not necessitating current year usage. Also, the District keeps approximately \$900,000 of Chemicals on hand for emergencies with the September 30, 2025 ending inventory coming in at \$930,019.

Budget Amendments Throughout Year 24/25

	Beginning 10/01/2024	Final 09/30/25	Revenues, Over Budget	
	Budget as Passed	Budget as Amended		
Revenues:				
Taxes	\$ 8,211,881	\$ 8,346,765	\$ 134,884	
Interest Earned	\$ 325,000	\$ 378,152	\$ 53,152	
Grants	\$ 300,000	\$ 421,650	\$ 121,650	
Miscellaneous	\$ 60,000	\$ 60,000	\$ -	
EDU Center Sales	\$ 15,000	\$ 15,000	\$ -	
Total Revenue	\$ 8,911,881	\$ 9,221,567	\$ 309,686	(Revenue Over Budget)
Expenditures:			Cummulative Expenditures Over Budget (Amendments)	
Personal Services	\$ 2,836,827	\$ 3,123,312	\$ 286,485	
Personal Service Benefits	\$ 1,467,684	\$ 1,564,083	\$ 96,399	
Operating Expenses	\$ 1,032,596	\$ 1,098,596	\$ 66,000	
Travel & Per Diem	\$ 56,293	\$ 62,293	\$ 6,000	
Telephone/Commun	\$ 25,904	\$ 25,904	\$ -	
Freight Service	\$ 2,500	\$ 4,500	\$ 2,000	
Utility Service	\$ 60,000	\$ 60,000	\$ -	
Rentals\Leases	\$ 1,000	\$ 1,000	\$ -	
Fleet/Prop/Liab Insuranc	\$ 383,051	\$ 383,051	\$ -	
Repairs & Maintenance	\$ 206,150	\$ 236,150	\$ 30,000	
Printing/ Reproduction	\$ 500	\$ 500	\$ -	
Public Promotional Expe	\$ 20,000	\$ 20,000	\$ -	
Other Current Charges	\$ 10,825	\$ 14,815	\$ 3,990	
Office Supplies	\$ 33,000	\$ 33,000	\$ -	
Protective Clothing	\$ 2,500	\$ 2,500	\$ -	
Misc. Supplies	\$ 379,900	\$ 379,900	\$ -	
Tools/Implements	\$ 5,000	\$ 5,000	\$ -	
Publications & Dues	\$ 35,440	\$ 35,440	\$ -	
Training	\$ 45,000	\$ 66,000	\$ 21,000	
Gas, Oil & Lube	\$ 143,280	\$ 143,280	\$ -	
Chemicals/Solvents	\$ 977,950	\$ 1,190,476	\$ 212,526	
Capital Outlay	\$ 1,477,050	\$ 2,062,386	\$ 585,336	
Total Expenditures	\$ 9,202,450	\$ 10,512,185	\$ 1,309,735	Amendments Breakdown:
Surplus/ (Deficit)	\$ (290,569)	\$ (1,290,618)	\$ 309,686	(Revenue Over Budget)
			\$ 1,000,049	(Balance from Contingency)
			\$ 1,309,735	

Thank You

New Business

#1



To: Anastasia Mosquito Control District Employees
From: Katy Yee, MGT Project Manger
Subject: Upcoming Classification and Compensation Study

The AMCD is beginning a review of its Classification and Compensation Plan. The District is conducting this Study for the following reasons:

- 1) To develop uniform salary ranges that are based on responsibilities and requirements of each job.
- 2) To ensure that equivalent pay is provided for equal work based on a position classification methodology.
- 3) To develop a Compensation Plan that is both internally equitable and externally competitive.

There are several things that this Study is **not** concerned with:

- 1) It does **not** represent an attempt to tell managers how they should organize the work of their departments.
- 2) It does **not** represent an attempt to evaluate whether the District is staffed adequately.
- 3) It does **not** represent an attempt to determine whether individual employees are performing their job function to expectations or are qualified for their jobs.

At the end of the Study, MGT will provide recommendations for creating a Compensation and Classification Plan with uniform salary ranges, into which each position in AMCD can be assigned. There are several steps in the development of the Classification Plan. A Classification Plan groups similar positions together based on various factors including decision making, independent judgement, policy involvement, planning, supervisory responsibilities, etc. In order to document these factors for each position, employees will complete a Job Analysis Questionnaire (JAQ). The completion of the JAQ is an important step in the development of the Classification Plan.

MGT will host a Virtual Teams Meeting on **Wednesday November 12, 2025, 9:30 a.m.** to go over the process described above. Please attend the meeting by clicking this link:

[AMCD Employee Meeting](#)

If you are unable to attend the meeting, you may view this 30-minute overview of the JAQ process: [Employee Kick Off Meeting Recording 2025.mp4](#)



Below is the timeline for the completion of the Job Analysis Questionnaire:

November 12 to December 1:

Employees complete and submit the JAQs to their Supervisors. Please save file as follows: JobTitle.LastName.FirstName.

December 1 to December 8:

Supervisors and Department Heads review and then submit the JAQs to Human Resources.

December 8 to December 15:

Human Resources/Administration collects and then submits the JAQs to MGT.

Week of January 4 and January 11:

MGT conducts virtual interviews with at least one employee in each position to expand upon the information shared in the JAQ.

The virtual interviews will be used to verify that MGT understands each position and any unique or specialized responsibilities. The interviews will assist MGT in evaluating the functions of the job and establishing the Classification Plan.

During this process, MGT will also be working on preparing the Compensation Plan. MGT will collect market data from comparable entities established through our broad-based cohort group methodology. Using this system, MGT will prepare a Classification and Compensation Plan that is internally equitable and externally competitive.

If you have any questions on the JAQ or regarding the study, please feel free to contact Katy Yee, Project Manager, at 630-291-2206 or at kyee@mgt.us.

We appreciate your assistance and look forward to working with you on this project.

Anastasia Mosquito Control District, FL Classification and Compensation Study

MGT Initial Project Meeting Agenda and Timeline

- Timeline
- Comparable Agency Analysis
- Market Survey
- Job Evaluation
- Data Request/Study Documents – [2. Shared Client Folder - AMCD](#)
- Study Expectations

Proposed Timeline by Task:	Proposed Due Date:
Study Documents Submitted to MGT	November 14, 2025
AMCD and MGT identify and agree upon Comparable Agencies to Survey	November 14, 2025
Market Survey, Peer Contact Information & Email Template Sent to the AMCD	Week of November 17, 2025
Market Survey Results (clients will receive weekly email status updates on the survey)	December 19, 2025
Employee Kick Off Meeting	November 12, 2025
Employees complete and submit the JAQs to their Supervisors	December 1, 2025
Supervisors and Department Heads review and then submit the JAQs to Administration	December 8, 2025
Administration collects and then submits the JAQs to MGT	December 15, 2025
MGT Conducts Virtual Employee Interviews	Week of January 4 and 11, 2026
Market Survey Analysis completed by MGT	Week of January 11, 2026
1 st Meeting to Review Preliminary Analysis	Early February 2026
2 nd Meeting to Review Preliminary Analysis	Mid-February 2026
Draft Report	March 2026
Revise & Finalize Report	March 2026
Present Final Report	April 2026

****discuss based on holiday availability***

Task Overview:

- MGT will send the market survey and draft email to the AMCD for dissemination to the comparable peers. The market survey will include all the District's positions to be surveyed against the comparable agencies. The AMCD will have the opportunity to review the survey and make revisions. Once approved, MGT will provide the AMCD with the contact information of the entities as well as a best practices email for distribution.
- The comparable agencies will be given a little over three (3) weeks to respond to the survey. MGT will coordinate a follow-up with any non-respondents after the deadline.
- MGT will host a virtual meeting with employees to explain the Job Analysis Questionnaire (JAQ). Employees will have two (2) weeks to complete the JAQs and submit them to their supervisors. Supervisors and Department Heads review the JAQs, and the AMCD submits all completed JAQs to MGT.
- MGT meets virtually one-on-one with employees to expand upon the information entered on their JAQ. Virtual interviews are scheduled over a two-to-three-week period to ensure every position is available for an interview.
- MGT analyzes the data from the market survey and the JAQ process, and begins to prepare the proposed Classification and new Compensation Plan.
- MGT sends the preliminary analysis to the AMCD and meets via Teams meeting to review the analysis.
- MGT submits the Draft Final Report to the AMCD. MGT receives comments from the District on the Draft report, finalizes the report, and prepares the Final Presentation documents.
- MGT presents the Final Report to the Anastasia Mosquito Control District.

Agency:

Amelia Island MCD (Nassau County)
Beach MCD (Panama City Beach)
Brevard County Mosquito Control District
Citrus County Mosquito Control District
Collier Mosquito Control District
East Flagler County Mosquito Control
Florida Keys Mosquito Control
Indian River Mosquito Control District
Jacksonville Mosquito Control (Duval County)
Lee County Mosquito Control District
Manatee County Mosquito Control District
Miami-Dade County Mosquito Control
Pasco County Mosquito Control District
South Walton County Mosquito Control
Volusia County Mosquito Control
City of St. Augustine
City of St. Augustine Beach
St. Johns County Board of County Commissioners
St. Johns County Airport Authority

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

BOARD OF COMMISSIONERS:

Gayle Gardner, Chair Person

T.J. Mazzotta, Vice-Chairperson

Tim Burton, Secretary/Treasurer

Anthony Timis, Commissioner

Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

rxue@amcdfi.org

December 1, 2025

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Discussion and Approval of Board Members to Attend FMCA and AMCA Related Meetings in 2026

For each meeting registration, hotel reservation, and travel arrangement, I would like to get the Board to approve the following members to attend the following meetings:

1. January 29. The FMCA Dodd Short Course's Commissioner Caucus (5 Commissioners?), Hilton/UF Conference, Gainesville (1-night hotel), FL. Travel in the afternoon of January 28 and stay at hotel for one night. Please let me know if you cannot make it this time.
2. February 2-3. The FMCA Legislation meeting, Tallahassee (1-night hotel). Ms. Gardner, Mr. Burton, and ?
3. March 23-27. The AMCA meeting, Portland (4-night hotel). Commissioner Ms. Gayle Gardner and ? Staff: Dr. Xue, Dr. Qualls, and Mr. Kuppe
4. May 11-13. The AMCA Legislation meeting, Washington DC (3-night hotel). Mr. Tim Burton and ? Staff: Dr. Qualls and Dr. Xue.

Reports

Director Report (October 2025)

Program Management:

Customer and professional service, as well as the service request process: A total of 341 service requests have been received and provided. Scientists reviewed five manuscripts in response to the editors' invitations. Dr. Xue, AMCA past president with nomination and award committee members made the recommendations for 2026 AMCA awards and office elections. Staff met several Entomologists from Military, CDC/DVBD, and University of Nevada (LV) about collaboration projects.

Surveillance: One asymptomatic blood donor has tested positive with WNV in St. Johns County in late June, and St. Johns County left the mosquito-borne illness advisory from September. Six chickens have tested positive for arbovirus (2 EEE and 7 WNV). The CDC traps collected 760 adult mosquitoes. BG traps with dry ice collected > 760 adult mosquitoes. *Aedes taeniorhynchus*, *Culex nigripalpus* mosquitoes are the majority. The inspectors continued to survey and treat larvae when they were found, with 930 positive dips of larvae.

Ground and aerial operations: The MC Technician conducted a ULV spray operation 79 times for 81,863 acres. Conducted hand fogger 55 times, 21 times for barrier treatment to cover about 29 acres, and ground larvicide 245 times for 1,481 acres. Drone larvicide 12 times for 108 acres. The surveillance helicopter has flown several times. The maintenance and inspection for the other two helicopters are in progress.

Applied research: A collaboration NIH grant R21 subaward project using AMCD mosquitoes and semi-field enclosures has been continued. Egg counting machines, NOAA project, GLP-semi-field testing, FDACS & UCF grant project, resistance testing, SIT and several other projects are under processed. AMCD staff published 2 articles.

Education: AMCD's DVEC has hosted 1,110 visitors (68% were first-time visitors) and conducted tours. DVEC & Education Specialist organized and hosted home school's students and adults at different events. AMCD Pilot provided training for 2 lady pilots from Tampa and Australia who received the scholarship for a week. Social media had about 10,000 views after published several contents.

Business Management & Administration:

Serve the Board of Commissioners: Staff prepared for October 9's Board meeting, board books, meeting minutes.

Budget and Auditor: The new budget has been updated and started to implement from October 1. The new auditor, Mr. D. Anderson visited AMCD and met related staff. Staff submitted all required documents to auditor.

Insurance, Inventory & Policy: Fleet, liability, and workmen comp insurance have been implemented. Public comment policy has been approved. Vehicle insurance coverage for body damage has been proposed from 7 years to 10 years due to increase of used vehicle value and repair.

Contract: The Mobisoft database and fire inspection service, legislation lobby (6 months) contract amendments have been approved for extension. HR for compensation study contract amendment and legal service contract extension have been approved.

HR: A seasonal employee has been promoted as a full time MCT and effect from October 6. Seasonal Janitor and a MCT have been promoted as full-time employees and effect from October 19. Field Biologist job description has been updated based on the district needs.

Meeting:

Oct 1. 1pm. Held operation group meeting and update mosquito and control situation.

Oct 6. 3pm. Met the company representative from California about larvicide testing.

Oct 7. 10am. Joined interview of intern students. 1:30pm. Attended intern interview. 3pm. Visited state park about salt marsh mosquito complaints. Welcome a visiting scientist from Mali for 2 months.

Oct 8. 3:15 pm. Met Commissioner Mr. T. Burton about fleet insurance and agenda.

Oct 9. 10am. Attended the FCCMC meeting by zoom. 5pm. Attended the Board meeting.

Oct 12. 3pm. Attended the SOVE Board meeting.

Oct 13. Attended the SOVE meeting and held/gave a presentation about mosquito control response to suspect cases at the symposium. Dengue & malaria vector management/international perspective.

Oct 14. Attended the meeting and gave a presentation partnership with 2 CDC centers at the CDC centers symposium.

Oct 17. Attended international collaboration meeting about SIT with WHO and European Mosquito Control Association.

Oct 22. Group meeting about update on mosquito population & customer service.

Oct 23. 7:30am. Met new employee and her promotion from a seasonal employee to a full time MCT. 9am. Attended South Gulf VECTOR about partnership and collaboration.

Oct 24. 9am. Attended South Gulf VECTOR group meeting.

Oct 25. 8am. Attended Kiwanis and Key Club fundraising at Applebee.

Oct 26. 5pm. Host and meet four pest control professionals from Taiwan.

Oct 27. 8am. Gave the Scientists tour and attended a Professor from National university of Taiwan's lecture about vector modeling. 10am. Gave a visitor from Italy, Mali, and others tour of AMCD facility. 1pm. Gave Senator Mr. Tom Leek and legislation lobby firm Mr. Hawken tour. 3pm. Gave a Pest Control CEO from China a tour.

Oct 28. 10am. Joined the high school students (22) tour. 11 am. Met Commissioner Mr. TJ Mazzotta about his situation. 2pm. Group meeting with Dr. G. Muller, and other 3 visitors from Mali and New York.

Oct 29. Am. Group meeting about HR compensation study preparation.

Oct 30. 7:30am. Attended Kiwanis meeting by Zoom about school board and school projects. 9am. Attended Vector Control Working Group meeting's webinar about novel control tools.

Oct 31. 9am. Met Dr. S. Dobson from MosquitoMate about collaboration project.

Treatment Summary

From Date : 10-01-2025

To Date : 10-31-2025

Zone : All

Material : All

Task : All

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Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	10445 ea	32.37 acre	322.68 ea / acre	62 times
Altosid XR	115 ea	0.26 acre	435.54 ea / acre	8 times
Altosid XRG	640 lb	106.67 acre	6 lb / acre	3 times
Altosid XRG Drone	300 lb	30 acre	10 lb / acre	2 times
Aqua-Kontrol 30-30	11195.67 fl oz	63143.56 acre	0.18 fl oz / acre	53 times
B.t.i. Briquets	100 ea	0.23 acre	435.54 ea / acre	3 times
Cocobear	180 fl oz	0.47 acre	384.02 fl oz / acre	3 times
Duet 50%	2976 fl oz	1895.54 acre	1.57 fl oz / acre	10 times
Mosquitomist Two	11104 fl oz	16824.24 acre	0.66 fl oz / acre	16 times
Talstar P	9.67 gal	28.69 acre	0.34 gal / acre	21 times
VectoBac 12AS	18850 fl oz	1178.12 acre	16 fl oz / acre	154 times
VectoBac G	1058 lb	162.91 acre	6.49 lb / acre	12 times
VectoBac G Drone Air	780 lb	78 acre	10 lb / acre	10 times

Task Time Summary

From Date : 10-01-2025

To Date : 10-31-2025

Zone : All

Employee Name : All

Printed on 2025-11-04 14:07:10 EST

Task Time Summary			
Task	Total Time	Total Timesheets	Total Time
Administrative	1426:15 hrs	223	9282:30 hrs
Aerial Ground Crew	01:45 hrs	1	
Aerial Larvicide Drone	16:45 hrs	12	
Aerial Maint	536:15 hrs	123	
Aerial Site Inspection	01:00 hrs	1	
Aerial Survey	01:20 hrs	2	
AM Briefing	53:10 hrs	136	
Assist	293:00 hrs	79	
Building & Grounds Work	802:19 hrs	238	
Chicken Program	54:15 hrs	8	
Computer Repair	174:30 hrs	25	
Daily Paperwork	159:05 hrs	218	
DVEC	556:15 hrs	76	
Field Experiment	105:00 hrs	18	
Fish Placement	01:00 hrs	1	
Fish Program	13:45 hrs	19	
Fog Mission Serv Req	35:43 hrs	123	
Ground Adulticide	327:05 hrs	90	
Ground Larvicide	484:56 hrs	245	
Ground Site Inspection	668:26 hrs	635	
Hand Adulticide	56:57 hrs	55	
Insectary	873:00 hrs	136	
Inventory	21:56 hrs	12	
Lab Experiment	161:30 hrs	29	
Mechanics Time	300:00 hrs	32	
Meeting	65:20 hrs	58	
Molecular Lab Work	240:00 hrs	24	
Mosquito Trap BG	50:05 hrs	7	
Mosquito Trap CDC CO2	03:15 hrs	1	
Mosquito Trap CDC Oc	78:44 hrs	12	
Mosquito Trap ID	63:45 hrs	14	
Mosquito Trap OV	02:00 hrs	1	
Mosquito Traps Misc	17:00 hrs	11	
Personal Fogger	00:30 hrs	1	
Produce Papers & Programs	267:45 hrs	50	
Project Research	109:00 hrs	20	
Public Relations	69:30 hrs	22	
Public School Program	22:30 hrs	5	
Resupplying Trucks	164:49 hrs	223	
Source Reduction (tires)	03:45 hrs	3	
Supervisory	04:15 hrs	2	
Training Classroom	23:15 hrs	8	
Training Field	131:25 hrs	18	
Travel	19:45 hrs	5	
Vehicle Maintenance	29:10 hrs	23	
Annual Leave	444:30 hrs	78	

Program Management:

Customer and professional service, as well as the service request process: A total of 394 service requests have been received and provided. Scientists reviewed three manuscripts in response to the editors' invitations. Dr. Xue, AMCA past president attended the AMCA board meeting. Several staff attended the FMCA annual meeting and gave presentations. Dr. Qualls as student scholarship chair helped the FMCA to select the scholarship awards.

Surveillance: One asymptomatic blood donor has tested positive with WNV in St. Johns County in late June, and St. Johns County left the mosquito-borne illness advisory from September. One travel related dengue case was reported. Seventeen chickens have tested positive for arbovirus (a total of 2 EEE and 15 WNV in 2025). The CDC traps collected 265 adult mosquitoes. BG traps with dry ice collected 4,953 adult mosquitoes. *Aedes atlanticus*, *Anopheles crucians*, and *Culex nigripalpus* mosquitoes are the majority. All arbovirus and adult mosquito surveillance stopped in the week of November 24. The inspectors continued to survey and treat larvae when they were found, with 122 positive dips of larvae.

Ground and aerial operations: The MC Technician conducted a ULV spray operation 27 times for 11,203 acres. Conducted hand fogger 215 times, 18 times for barrier treatment to cover about 12 acres, and ground larvicide 90 times for 265 acres. Drone larvicide 4 times for 16 acres. The surveillance helicopter has flown several times. The maintenance and inspection for the other two helicopters are in progress.

Applied research: A collaboration NIH grant R21 subaward project using AMCD mosquitoes and semi-field enclosures has been stopped in November. SIT & pollination, resistance testing, SIT and several other projects are under processed. AMCD staff gave 5 presentations at the FMCA annual meeting. Submitted a grant application about robotaxi modification for mosquito control.

Education: AMCD's DVEC hosted about 700 visitors (about 60 % were first-time visitors) and conducted tours. DVEC & Education Specialist organized and hosted students and adults at different events. Social media had about 4,000 views.

Business Management & Administration:

Serve the Board of Commissioners: Staff prepared for December 11's Board meeting, board books. Staff helped Commissioner Mr. Burton to the FMCA meeting in November.

Budget and Auditor: The auditor, Mr. D. Anderson started the auditing process and prepares a report to Board in March.

Insurance, Inventory & Policy: Health, life, and dental insurance have been worked out for Board to discuss and approve.

Contract: The exploiting MOU with MosquitoMate extension has been worked out for Board approval.

HR: Two seasonal employees ended their 6-month services. HR compensation study started in November.

Meeting:

Nov 1. 10 am. Met Dr. LW Cui from USF and Dr. G. Muller about collaboration projects and grant application.

Nov 3. 9am. Met Dr. G. Muller and others about the project update and new active ingredient for ATSB. 11am. Attended MosquitoMate and SIT/IIT meeting. 6pm. Attended local honeybee keeper meeting at DVEC. Dr. W. Qualls gave a presentation.

Nov 4. 8am. Met operation manager and aviation assistant supervisor about update on helicopters. 10am. Attended HR consulting about kickoff compensation study meeting by zoom.

Nov 5. 9am. Met health insurance agent. 11am. Meet the FES executive committee hosting the FES annual meeting in middle of July 2026.

Nov 6. 10am. Held aviation group meeting about plans and progress.

Nov 7. Review manuscript for PLoS one about repellents.

Nov 12. 9am. All employee training in HR study and response.

Nov 13. Attended AMCA strategy training in Portland

Nov 14. Attended AMCA Board meeting in Portland.

Nov 17. Tavel with Mr. R. Weaver for FMCA annual meeting, Port Charlotte. Commissioner Mr. T. Burton attended the FMCA meeting on Monday and Tuesday.

Nov 18 & 20. Attended FMCA meeting and travel back. Five staff gave presentations.

Nov 21. Worked on proposed agenda and minutes.

Nov 24. Group meeting about preparation for December Christmas lunch and Board meeting & annual report.

Nov 25. 10 am. Attended a zoom meeting with Professors Peyman from Europe COST about collaboration on databases. 10:40 am. Attended a group meeting about IT and website update.

Nov 26. Worked on workshop agenda and other HR survey items.

Treatment Summary

From Date : 11-01-2025

To Date : 11-30-2025

Zone : All

Material : All

Task : All

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Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	9672 ea	29.97 acre	322.68 ea / acre	51 times
Altosid XR	116 ea	0.27 acre	435.54 ea / acre	1 times
Altosid XRG Drone	80 lb	8 acre	10 lb / acre	3 times
Aqua-Kontrol 30-30	992.5 fl oz	5597.7 acre	0.18 fl oz / acre	5 times
Cocobear	64 fl oz	0.17 acre	384.02 fl oz / acre	1 times
Duet 50%	8800 fl oz	5605.09 acre	1.57 fl oz / acre	22 times
Talstar P	4.48 gal	11.91 acre	0.38 gal / acre	18 times
VectoBac 12AS	2775 fl oz	173.44 acre	16 fl oz / acre	26 times
VectoBac G	400 lb	61.59 acre	6.49 lb / acre	11 times
VectoBac G Drone Air	80 lb	8 acre	10 lb / acre	1 times

Task Time Summary

From Date : 11-01-2025

To Date : 11-30-2025

Zone : All

Employee Name : All

Printed on 2025-12-02 08:52:51 EST

Task Time Summary			
Task	Total Time	Total Timesheets	Total Time
Administrative	1079:32 hrs	182	7611:45 hrs
Aerial Larvicide Drone	04:30 hrs	4	
Aerial Maint	463:30 hrs	105	
Aerial Site Inspection	01:00 hrs	1	
Aerial Survey	00:45 hrs	1	
AM Briefing	36:51 hrs	107	
Assist	232:17 hrs	54	
Building & Grounds Work	550:13 hrs	174	
Chicken Program	105:00 hrs	13	
Computer Repair	116:00 hrs	17	
Daily Paperwork	75:43 hrs	105	
DVEC	533:30 hrs	75	
Field Experiment	85:30 hrs	14	
Fish Program	10:30 hrs	7	
Fog Mission Serv Req	24:22 hrs	104	
Ground Adulticide	60:00 hrs	23	
Ground Larvicide	207:15 hrs	90	
Ground Site Inspection	272:55 hrs	266	
Hand Adulticide	84:49 hrs	215	
Holiday	1064:00 hrs	133	
Insectary	495:30 hrs	86	
Inventory	19:15 hrs	5	
Lab Experiment	41:30 hrs	9	
Mechanics Time	180:30 hrs	22	
Meeting	155:28 hrs	70	
Molecular Lab Work	160:00 hrs	17	
Mosquito Trap BG	149:30 hrs	18	
Mosquito Trap CDC Oc	112:30 hrs	17	
Mosquito Trap ID	09:30 hrs	6	
Mosquito Trap OV	11:00 hrs	1	
Mosquito Traps Misc	22:50 hrs	7	
Produce Papers & Programs	275:30 hrs	55	
Project Research	73:00 hrs	11	
Public Relations	24:00 hrs	9	
Public School Program	14:00 hrs	3	
Rain Gauges	01:55 hrs	2	
Resupplying Trucks	50:25 hrs	90	
Supervisory	37:20 hrs	10	
Training Classroom	142:30 hrs	32	
Training Field	09:00 hrs	3	
Travel	56:55 hrs	10	
Vehicle Maintenance	08:40 hrs	9	
XCL Fog min pay 2 hr.	04:00 hrs	2	
Annual Leave	356:15 hrs	64	
Leave Without Pay	80:00 hrs	9	
Sick Leave	112:30 hrs	21	

2025 FMCA annual meeting report by Dr. Xue

The FMCA's 98th Annual Meeting was held in Port Charlotte, FL, November 17-20, 2025. There were more than 270 registrations with more than 80 presentations. Eight people (Commissioner, Mr. Tim Burton for one day and one night, staff: Dr. Rudy Xue, Dr. Whitney Qualls, Mr. Richard Weaver, Mr. Kai Blore, Mr. Connor Kuppe, Ms. Uvina Allen, and Ms. Olivia Sypes) from AMCD attended the meeting. Dr. Qualls, Mr. Blore, Mr. Kuppe, Ms. Allen, and Ms. Sypes gave presentations. Mr. Blore (Ph.D. Student), Mr. Kuppe (MS student), Ms. Sypes (MS student) also gave poster presentations and oral presentations for the student competition. Ms. Sypes won 1st place in the student competition for posters, Mr. Kuppe won 2nd place, and Mr. Blore for 3rd place. Mr. Kuppe won the 2nd scholarship award for student competition of oral presentation. Mr. Blore and Ms. Sypes received the Honorable mentions for the student paper competition.

The registration cost at \$3,720 (8 people), the hotel (6 rooms) cost \$3,040, and travel & per diem cost at \$2,295.20. The total cost was \$9,055.20.

2026 FMCA annual meeting will be held, Ponte Vedra, St. Johns County, November 11-14, 2026.

Attachments

Anastasia Mosquito Control District
Consolidated Financial Statement-October-YTD 2025-2026

	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
Income				
360 · Taxes	13,969	13,969	8,991,736	(8,977,767)
386 · Interest Earned	22,715	22,715	325,000	(302,285)
390 · Grants				
391.2 · Grant Money, Other	8,860	8,860	300,000	-
Total 390 · Grants	8,860	8,860	300,000	(291,140)
392 · Miscellaneous				
392.1 · Workshops	-	-	20,000	(20,000)
392.3 · Salvage	-	-	16,000	(16,000)
392.5 · Other				
392.6 · Dormitory Rent	-	-	8,000	(8,000)
392.5 · Other - Other	-	-	16,000	(16,000)
Total 392.5 · Other	-	-	24,000	(24,000)
Total 392 · Miscellaneous	-	-	60,000	(60,000)
393 · EDU Center Sales	991	991	15,000	(14,009)
Total Income	\$ 46,535	\$ 46,535	\$ 9,691,736	\$ (9,645,201)
Expenditure				
405 · Personal Services				
410 · Executive Salaries	2,000	2,000	24,000	(22,000)
412 · Full-Time Employees				
414 · Salaries & Wages	110,878	110,878	2,712,387	(2,601,509)
415 · Full-Time Administrative Leave	4,920	4,920	-	-
416 · Overtime	6,157	6,157	17,800	(11,643)
418 · Sick Leave	5,805	5,805	110,000	(104,196)
420 · Annual Leave	11,074	11,074	140,000	(128,926)
421 · Holiday Pay	1,560	1,560	130,000	(128,440)
423 · Annual Leave/ Sick Leave Payout	-	-	80,291	(80,291)
424 · Reserves for Promotions/Other	-	-	18,038	(18,038)
425 · Internal Recognition	-	-	1,500	(1,500)
Total 412 · Full-Time Employees	140,394	140,394	3,210,016	(3,069,622)
426 · Seasonal Employees				
428 · Salaries & Wages	29,790	29,790	219,630	(189,840)
428.4 · Seasonal Annual Leave	315	315	-	-
430 · Overtime	1,208	1,208	2,000	(792)
Total 426 · Seasonal Employees	31,312	31,312	221,630	(190,318)
Total 405 · Personal Services	173,707	173,707	3,455,646	(3,281,939)
445 · Personal Service Benefits				
448 · FICA	12,998	12,998	264,357	(251,359)
450 · Retirement	76,600	76,600	518,087	(441,487)
452 · Life/Health/Dental	(1,220)	(1,220)	962,063	(963,283)
454 · Workers' Comp Ins	38,750	38,750	69,003	(30,253)
455 · Employee Education	1,641	1,641	30,000	(28,359)

Anastasia Mosquito Control District
Consolidated Financial Statement-October-YTD 2025-2026

	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
456 · Unemployment Comp	-	-	10,000	(10,000)
Total 445 · Personal Service Benefits	128,769	128,769	1,853,510	(1,724,741)
461 · Operating Expenses				
462 · Property Appraiser	-	-	110,000	(110,000)
464 · Tax Collector	109	109	164,238	(164,129)
466 · Attorney	4,500	4,500	60,000	(55,500)
468 · Medical Exams	-	-	-	-
468.1 · Pre-Employment Admin.	40	40	300	(260)
468 · Medical Exams - Other	5	5	3,500	(3,495)
Total 468 · Medical Exams	45	45	3,800	(3,755)
470 · Audit	-	-	15,000	(15,000)
474 · Other Contract Svs				
482.1 · CopyFax (prev. Aztec)	209	209	6,000	(5,791)
488 · Data Hosting	6,550	6,550	2,700	3,850
489.0 · Software Subscriptions				
489.07 · Audit Compilation Software	-	-	10,000	(10,000)
489.01 · Software Subscription-Aviation	800	800	5,339	(4,539)
489.06 · Autel Software Annual Subscript	-	-	1,300	(1,300)
489.05 · Bamboo HR software Subscription	-	-	19,500	(19,500)
489.04 · MS 365 Business Basic Subscrip.	4,950	4,950	3,600	1,350
489.02 · Synvect and UF Profess. Srve Ag	-	-	80,000	(80,000)
489.03 · ARCGIS Pro Creator Subscription	-	-	700	(700)
489.0 · Software Subscriptions - Other	595	595	18,500	(17,905)
Total 489.0 · Software Subscriptions	6,345	6,345	138,939	(132,594)
489.22 · DropVision Software Maint.	-	-	9,900	(9,900)
489.24 · Fieldseeker ULV Adulti. annual	-	-	2,000	(2,000)
489.25 · MosquitoMate Supply SIT	-	-	80,000	(80,000)
489.26 · Reagent costs for DNA extract.	-	-	15,000	(15,000)
489.28 · BG Counter Sftwre. Licenc.	-	-	22,414	(22,414)
489.3 · Towing Services	-	-	1,000	(1,000)
489.4 · Pest Control	95	95	4,000	(3,905)
489.6 · Adjunct Positions, 4 @ \$5,000	-	-	30,000	(30,000)
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	-	-	11,445	(11,445)
Total 490.5 · Database Maint./ Upgrades	-	-	46,445	(46,445)
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	3,773	3,773	47,000	(43,228)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	344	344	5,000	(4,656)
571 · Other Professional Services				

Anastasia Mosquito Control District
Consolidated Financial Statement-October-YTD 2025-2026

	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
571.1 · IT Consultants	-	-	20,000	(20,000)
571 · Other Professional Services - Other	4,000	4,000	-	-
Total 571 · Other Professional Services	4,000	4,000	20,000	(16,000)
474 · Other Contract Svs - Other	6,960	6,960	20,000	(13,040)
Total 474 · Other Contract Svs	28,275	28,275	469,198	(440,923)
564 · Aerial OPS	-	-	200,000	(200,000)
461 · Operating Expenses - Other	30	30	-	-
Total 461 · Operating Expenses	32,959	32,959	1,022,236	(989,277)
572 · Travel & Per Diem				
573 · SOVE Meetings	3,467	3,467	11,168	(7,701)
574 · AMCA - Meetings	-	-	19,715	(19,715)
575 · AMCD Events	-	-	2,000	(2,000)
576 · FMCA - Meetings	-	-	16,820	(16,820)
579 · Travel Associated w/ Training	-	-	18,000	(18,000)
572 · Travel & Per Diem - Other	404	404	-	404
Total 572 · Travel & Per Diem	3,871	3,871	67,703	(63,832)
580 · Telephone/Commun	2,573	2,573	25,000	(22,427)
582 · Freight Service	1,091	1,091	5,000	(3,909)
584 · Utility Service	1,304	1,304	65,000	(63,696)
586 · Rentals\Leases	-	-	3,000	(3,000)
588 · Fleet/Prop/Liab Insurance				
592 · Above Ground Tank Ins	-	-	1,500	(1,500)
593 · Aerial Insurance	59,112	59,112	80,500	(21,388)
588 · Fleet/Prop/Liab Insurance - Other	301,726	301,726	335,000	(33,274)
Total 588 · Fleet/Prop/Liab Insurance	360,837	360,837	417,000	(56,163)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
609 · HVAC Service/Maintenance	4,909	4,909	20,000	(15,091)
608 · Buildings/Grounds	3,444	3,444	20,000	(16,556)
610 · Trucks	135	135	10,000	(9,865)
614 · Misc. Equipment	110	110	-	-
616 · Boats	-	-	500	(500)
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	126	126	10,000	(9,874)
622 · Computers	-	-	5,000	(5,000)
624 · Telephones	-	-	1,000	(1,000)
626 · Other	-	-	1,000	(1,000)
Total 606 · Outside Maintenance	8,724	8,724	72,500	(63,776)
627 · Aerial Maintenance Costs				
627.10 · Mechanical Maint. Contract Serv	-	-	5,000	(5,000)
627.2 · Avionics Repair (radios)	-	-	25,000	(25,000)
627.3 · Aircraft Supplies/ Parts	-	-	7,500	(7,500)
627.4 · Aircraft Spray System Maint.	-	-	2,500	(2,500)

Anastasia Mosquito Control District
Consolidated Financial Statement-October-YTD 2025-2026

	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
627.7 · Night Vision Goggles (semi-annu	-	-	1,000	(1,000)
627.8 · Misc. Aerial Tools & Equipment	-	-	5,000	(5,000)
627 · Aerial Maintenance Costs - Other	846	846	64,500	(63,654)
Total 627 · Aerial Maintenance Costs	846	846	110,500	(109,654)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	74	74	-	-
638 · Trucks	269	269	20,000	(19,731)
642 · Boats	-	-	500	(500)
644 · Heavy Equipment	-	-	7,500	(7,500)
646 · Misc. Equipment	2,301	2,301	10,000	(7,699)
648 · Batteries	303	303	5,000	(4,697)
650 · Tires	-	-	12,000	(12,000)
652 · Welding Supplies	126	126	2,000	(1,874)
654 · Cleaning Supplies	530	530	6,000	(5,470)
655 · Minor Structural Improv & Maint	72	72	5,000	(4,928)
657 · Materials for Const. & Maint.	514	514	5,000	(4,486)
659 · Computers	-	-	3,000	(3,000)
Total 635 · Inside Maintenance	4,188	4,188	76,000	(71,812)
605 · Repairs & Maintenance - Other	40	40	-	40
Total 605 · Repairs & Maintenance	13,798	13,798	259,000	(245,202)
663 · Printing/ Reproduction				
664 · Printing	-	-	500	(500)
Total 663 · Printing/ Reproduction	-	-	500	(500)
667 · Public Promotional Expense	-	-	-	-
668 · Avertising/ Education	4,751	4,751	22,000	(17,249)
Total 667 · Public Promotional Expense	4,751	4,751	22,000	(17,249)
673 · Other Current Charges				
676 · Advertising, Other				
676.1 · Legal Notices	-	-	1,000	(1,000)
676.2 · Public Notices	-	-	4,000	(4,000)
676.3 · Position Openings	-	-	3,000	(3,000)
Total 676 · Advertising, Other	-	-	8,000	(8,000)
677 · Bank Charges	373	373	3,000	(2,627)
678 · Registration/Tags	-	-	1,200	(1,200)
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	-	275	(275)
Total 673 · Other Current Charges	373	373	12,775	(12,402)
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	30	30	3,500	(3,470)
694 · Office Supplies & Expense - Other	5,418	5,418	35,000	(29,582)
Total 694 · Office Supplies & Expense	5,448	5,448	38,500	(33,052)

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	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
695 · Commissioner Supplies	500	500	6,000	(5,500)
Total 693 · Office Supplies	5,948	5,948	44,500	(38,552)
696 · Protective Clothing	2,699	2,699	13,500	(10,801)
698 · Misc. Supplies				
698.2 · Phones	-	-	1,500	(1,500)
698.3 · Phones, Parts & Repairs	-	-	1,000	(1,000)
698.4 · Sunshine Fund	87	87	500	(413)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	520	520	25,000	(24,480)
701 · DVEC				
701.1 · Supplies	387	387	10,000	(9,613)
701.2 · Inventory	595	595	20,000	(19,405)
701.3 · Utilities	-	-	20,000	(20,000)
701.4 · Maintenace	1,208	1,208	33,000	(31,792)
701.5 · Display's Maintenance	386	386	12,000	(11,614)
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	-	-	11,000	(11,000)
Total 701 · DVEC	2,576	2,576	120,000	(117,424)
702 · Entomology Supplies				
702.2 · Molecular Lab	12,169	12,169	25,000	(12,831)
702.3 · Insectary	775	775	-	-
702.4 · Insectary, SIT	693	693	50,000	(49,307)
702 · Entomology Supplies - Other	6,015	6,015	75,000	(68,985)
Total 702 · Entomology Supplies	19,652	19,652	150,000	(130,348)
703 · DUET Project, Use of Funds	91	91	-	-
704 · Safety Equip/Supplies/Checks				
704.2 · FDEP Annual Fuel System Check	-	-	2,500	(2,500)
704.3 · FDEP Annual Generator Tank Chck	-	-	2,500	(2,500)
704.4 · FDEP Fuel Syst. Repairs	-	-	1,500	(1,500)
704.5 · Crain Inspection, Annual	-	-	1,500	(1,500)
704 · Safety Equip/Supplies/Checks - Other	1,327	1,327	20,350	(19,023)
Total 704 · Safety Equip/Supplies/Checks	1,327	1,327	28,350	(27,023)
705 · Hazardous Waste Disposal	-	-	10,000	(10,000)
698 · Misc. Supplies - Other	139	139	2,400	(2,261)
Total 698 · Misc. Supplies	24,391	24,391	339,250	(314,859)
708 · Tools/Implements	-	-	5,000	(5,000)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	175	175	17,000	(16,825)
712 · FMCA Corp Dues	-	-	7,000	(7,000)
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	-	5,560	(5,560)
717 · FICPA Dues	-	-	500	(500)
718 · AHMP/ACHMM Dues	-	-	100	(100)

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	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
719 · SOVE Dues	-	-	1,050	(1,050)
Total 709 · Publications & Dues	175	175	32,435	(32,260)
720 · Training	682	682	63,000	(62,318)
723 · Gas, Oil & Lube				
724 · Gasoline	-	-	81,000	(81,000)
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	106	106	-	-
Total 723 · Gas, Oil & Lube	106	106	116,280	(116,174)
741 · Chemicals/Solvents				
744 · Adulicide Products				
758 · Aqualeur20-20/Aqua-Kontrol30-30	-	-	60,000	(60,000)
744 · Adulicide Products - Other	-	-	190,000	(190,000)
Total 744 · Adulicide Products	-	-	250,000	(250,000)
745 · NALED	-	-	120,000	(120,000)
746 · BTI Granules	-	-	40,000	(40,000)
748 · BTI Liquid	4,627	4,627	50,000	(45,374)
752 · Altosid Briquets	-	-	5,000	(5,000)
753 · Altosid WSP	20,000	20,000	50,000	(30,000)
754 · Altosid Xrg Granules	-	-	-	-
754.1 · Altosid XR	8,668	8,668	10,000	(1,332)
754 · Altosid Xrg Granules - Other	-	-	350,000	(350,000)
Total 754 · Altosid Xrg Granules	8,668	8,668	360,000	(351,332)
755 · Oil (Coco Bear)	-	-	6,600	(6,600)
759 · Natular DT	-	-	500	(500)
Total 741 · Chemicals/Solvents	33,295	33,295	882,100	(848,806)
900 · Capital Outlay				
945 · LAND & FACILITY				
945.007 · Capital Replacements/ Upgrades	-	-	85,000	(85,000)
945.800 · BUILDING 800	-	-	-	-
945.11 · Vehicle Equipt storage	-	-	850,000	(850,000)
Total 945.800 · BUILDING 800	-	-	850,000	(850,000)
Total 945 · LAND & FACILITY	-	-	935,000	(935,000)
950 · Machinery and Equipment				
950.024 · Power, data for Screen/Robot	-	-	30,000	(30,000)
950.023 · Computer Voice/oral Comm. DVEC	-	-	2,000	(2,000)
950.022 · Auto Sym. Check in/Survey DVEC	-	-	5,000	(5,000)
950.019 · AI-Powered Machine Surveillance	-	-	15,000	(15,000)
950.018 · AI-Powered sym for Rearing/Feed	-	-	15,000	(15,000)
950.016 · Robot Cleaner for SIT Bldg.	-	-	6,000	(6,000)

Anastasia Mosquito Control District
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	Oct 25	YTD Budget	Budget	\$ Over/(Under) Budget
950.009 · Computer Wkstn. for Molecular L	-	-	3,000	(3,000)
950.008 · Promist Dura ULV Fogger Spyr.	-	-	3,000	(3,000)
950.007 · Robo Taxi	-	-	50,000	(50,000)
950.006 · Samsung Ballie Robot	-	-	20,000	(20,000)
950.004 · Copus Machine for SIT (Lease)	-	-	132,800	(132,800)
950.001 · 20 Frontier Precision Tablets	-	-	130,000	(130,000)
949.07 · AVIATION	-	-	-	-
949.081 · TT Straps	-	-	15,000	(15,000)
Total 949.07 · AVIATION	-	-	15,000	(15,000)
950.20 · UTV Vehicle/lift	-	-	23,500	(23,500)
950.34 · Computers	-	-	45,000	(45,000)
950.38 · Lawn Mower/Auto Lawn Machine	-	-	30,000	(30,000)
950.62 · Guardian Variable Flow Sprayer	-	-	51,000	(51,000)
950.65 · Monitor Flex w/Qterm(14*\$4,400)	-	-	30,000	(30,000)
950 · Machinery and Equipment - Other	-	-	14,000	(14,000)
Total 950 · Machinery and Equipment	-	-	620,300	(620,300)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	16,875	16,875	100,000	(83,125)
Total 951 · Software/ Hardware	16,875	16,875	100,000	(83,125)
955 · Vehicles				
955.14 · Utility Trailer w/ Gate	-	-	9,000	(9,000)
955 · Vehicles - Other	-	-	120,769	(120,769)
Total 955 · Vehicles	-	-	129,769	(129,769)
Total 900 · Capital Outlay	16,875	16,875	1,785,069	(1,768,194)
Total Expenditure	\$ 808,204	\$ 808,204	\$ 10,489,504	\$ (9,681,300)
Surplus/(Deficit)	\$ (761,669)	\$ (761,669)	\$ (797,768)	\$ 36,099