

Anastasia Mosquito Control District

of St. Johns County

www.amedsjc.org



District Board Meeting

February 12, 2026

Thursday at

5:30 P.M



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

Thursday, February 12, 2026
5:30 P.M.

Invocation and Pledge: Commissioner Mrs. LeBlanc

Consent items: Approval of

1. Board Meeting Minutes of January 15, 2026
2. Budget calendar
3. Board members and staff to attend AMCA annual meeting & Washington Legislation meeting
4. Host the Florida Entomology Society's annual meeting at AMCD facility, July 13-16, 2026
5. Authority of staff to survey, update and amend District annual and sick leave payout

Unfinished Business:

1. Update report on AMCD's database, mapping, and phone app software ... Frontier Precision Representative (15 min)
2. Discussion and approval to release the RFP for soliciting the districts legislation lobby firm ... Director, Dr. Xue (10 min)

New Business:

1. FMCA Dodd course and Tallahassee Legislation reports ... Commissioners and Director (10 min)
2. Presentation about AMCD applied research program ... Science Manager, Dr. Joe DiClaro (15 min)

Reports:

Director
Attorney

Commissioner reports and comments:

Attachments:

1. Treasurer's report
2. Chemical inventory
3. 21st annual workshop program agenda

CONSENTS

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CONSENT ITEM

#1

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, Chairperson
Tim Burton, Vice Chair
Anthony Timis, Secretary / Treasurer
Johnny Counts, Commissioner
Gina LeBlanc, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

Thursday, January 15, 2026 – 5:30 PM~ Regular Meeting

MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, January 15, 2026, at 5:30 P.M.

Board members in attendance:

Ms. Gayle Gardner, Chair
Mr. Tim Burton, Vice Chair
Mr. Anthony Timis, Secretary/Treasurer
Mr. Johnny Counts, Commissioner
Mrs. Gina LeBlanc, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director
Ms. Lawsikia Hodges

Chairperson Gardner called the meeting to order.

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

ROLL CALL: All Commissioners were present and constituted a quorum.

CEREMONY: District Attorney Ms. Hodges administered the oath of office to Mr. Johnny Counts, who affirmed his commitment to uphold the Constitution of the United States, the Constitution of the State of Florida, and to faithfully perform the duties of the office.

NEW COMMISSIONER STATEMENT: Commissioner Counts addressed the Board and introduced himself. He stated that he is from the southwest corner of St. Johns County and expressed his commitment to civic engagement and local government, emphasizing the importance of community participation at the local level. He conveyed his hope to be a valuable contributor to both the Board and the District.

APPROVAL OF AGENDA:

- A. A motion was made to approve the Agenda as presented.
- o Motioned by: Commissioner Timis
 - o Seconded by: Commissioner Burton
 - o VOTE: Accepted by all Commissioners
 - o **MOTION PASSED UNANIMOUSLY**

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

A. A motion was made to approve the Consent Agenda

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

Consent Items ~ APPROVAL OF:

1. Board meeting minutes (December 11 at 5:00pm, 2025)
2. Resolution for seat election in 2026 (This is required by the Supervisor Election Office)
3. Surplus

UNFINISHED BUSINESS:

1. Item 1: Disease Vector Education Center ... DVEC Coordinator, Genhsy Monzon

Genhsy Monzon presented a Year Two operational update for the Disease Vector Education Center (DVEC)

- Visitation increased to approximately 12,422, with projections exceeding 13,000, compared to 10,000 in Year One. Educational programming served approximately 1,500 participants, with additional events planned. Peak summer visitation increased by 55 percent over the prior year, and 79 percent of visitors were first-time guests.
- Marketing and outreach efforts were expanded through public relations initiatives, printed materials, and new social media platforms, resulting in increased community engagement. Program enhancements included interactive learning tools, expanded scavenger hunts, and hands-on demonstrations. Facility and exhibit improvements were completed in-house in collaboration with academic and community partners.
- Future initiatives include autism-friendly programming, sensory kits, grant opportunities, and digital engagement tools. Ms. Monzon expressed appreciation to the Commissioners, AMCD team, and local partners for their continued support of the DVEC.
- Dr. Xue mentioned that a sheet attached to Monzon's PPT in the Board book showed the details cost about the DVEC (under the ceiling amount given by the Board) when the project was closed out last year. This item was requested by Commissioner Mr. Timis.

A. No Motion was made.

2. Item 2: Discussion and inputs about AMCD's Strategy plan ... Director, Dr. Rui-De Xue

Dr. Xue presented an update on AMCD's five-year (2026-2030) strategic plan, highlighting the company's progress and future initiatives. The plan includes five major goals:

1. **Integrated Mosquito Management:** Expansion of data-driven surveillance and precision control tools for ground and aerial applications, including helicopters and drones, with full implementation of standard operating procedures.
2. **Advanced Research and Innovation:** Continued leadership in arbovirus detection and insect resistance research, adoption of emerging technologies (AI, robotics), and investment in staff training and equipment to support future innovation.
3. **Public Education and Community Engagement:** Enhanced outreach through the Disease Vector Education Center, digital platforms, and citizen science initiatives. Mobile alerts inform the public of mosquito-borne disease

risks. The Education Center has exceeded visitation expectations and gained national and international recognition.

4. **Organizational Capacity and Workforce Development:** Completion of building improvements, upgraded vehicles and equipment, and ongoing investments in training and infrastructure to support operational excellence.
5. **Partnerships and Sustainable Funding:** Collaboration with CDC regional centers for research and outreach, pursuit of grant opportunities, and focus on transparent financial management to ensure sustainability and efficient use of resources.

Dr. Xue noted that the strategic plan is dynamic, with annual updates and adjustments based on budget, emerging technologies, and community needs. Transparency and accountability remain priorities, with public access to information and ongoing communication encouraged.

A. No Motion was made.

Item 3: Discussion regarding RFP for Lobbyist Firm ... Director, Dr. Rui-De Xue

Dr. Xue reported that the Board had previously directed staff to prepare a Request for Proposal (RFP) for lobbying services. Revisions were made to clarify the scope and authority, and the opportunity will be published to solicit applications in the future. Legal counsel noted that minor informational updates are needed prior to publication and will work with staff to ensure compliance. The item will be brought back to the Board for action at a future meeting, with sufficient time remaining before the conclusion of the legislative session in March.

A. No Motion was made.

NEW BUSINESS:

1. Item 1: 2026 Office Election (Chair, Vice Chair and Secretary/Treasurer) ... Chairperson Ms. Gayle Gardner

The Board conducted the annual election of officers. Chairperson Gardner advised that, pursuant to District policy, commissioners must serve at least one year before being eligible for Chair.

A. A Motion was made to nominate Mr. Burton as Vice Chair

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

B. A Motion was made to nominate Ms. Gardner as Chairperson

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

C. A Motion was made to nominate Mr. Timis as Secretary/Treasurer

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

2. Item 2: Appreciation of the two Chairperson services (Mrs. Becker, January-June and Ms. Gayle Gardner, July-December) in 2025 ... New Elected Chair

Chairperson Gayle Gardner thanked the Board for reelecting her as Chair.

- Newly elected Vice Chair, Mr. Burton presented a plaque to Chairperson Gardner in recognition of her hard work and dedication while serving as Chair in 2025.
- Chairperson Gardner also read a plaque presented to Trish Becker in recognition of her service as Chair in 2025. The plaque will be mailed to Mrs. Becker, as she was not present at the meeting.

A. No Motion was made.

ITEMS NOT ON AGENDA

- Commissioner Burton inquired whether the District offers public or college scholarships, including internship-related scholarships. Dr. Xue responded that the District does not offer public scholarships. He explained that the District provides paid internships and continuing education opportunities for full-time employees, funded through annual budgets, grants, and university partnerships.
- Commissioner Burton asked about a five-year plan for the Education Center to become self-sufficient. Chief Financial Officer Mr. Hanna stated that the Education Center is not intended to operate as a profit center, but rather as a community service and public education resource. He noted that limited revenue from admissions and merchandise is supplemental only and does not offset operational costs, and that the Education Center will continue to require public funding support.
- Dr. Xue emphasized the Education Center's role in preventing mosquito-borne diseases, which may result in significant healthcare cost savings and impact on tourist industries. He reported that the Center attracts more than 12,000 visitors annually, with approximately 50–60 percent coming from outside the county, contributing to local tourism. The estimated annual economic impact from visitors is approximately \$400,000. He also noted that the Center supports state, national, and international educational partnerships.
- Commissioner Timis noted that in September 2024, the Board approved a \$50,000 cap on periodic DVEC expenditures and confirmed that current expenditures remain within the approved limit. Board members emphasized the importance of maintaining ongoing fiscal responsibility.

A. No motion was made.

Item 3: Review of Sunshine Law, commissioner responsibility, and State requirements for annual ethical training and financial disclosure deadline ... Attorney, Ms. Hodges

District Attorney Ms. Hodges gave a presentation and provided the Board with an annual overview of the Florida Sunshine Law, public meeting requirements, and related legal obligations, with particular emphasis for newly seated commissioners. She reviewed her background and qualifications, including extensive experience and board certification in city, county, and local government law.

- Ms. Hodges explained the purpose and intent of the Florida Sunshine Law, noting that it was adopted in response to historical closed-door decision-making and is codified in Section 286.011, Florida Statutes, and Article I, Section 24 of the Florida Constitution. The Board was advised that elected officials must be knowledgeable in three primary legal areas—ethics, public records, and open meetings—with the Sunshine Law serving as the focus of the presentation.

- Ms. Hodges stated that any meeting involving two or more commissioners discussing matters that may foreseeably come before the Board must be open to the public, reasonably noticed, and documented with written minutes. The Sunshine Law applies broadly to formal Board meetings, committee and subcommittee meetings, casual gatherings, and chance encounters when District business is discussed. The law applies regardless of the method of communication, including email, text messages, telephone calls, social media, or the use of intermediaries, and also applies to commissioners-elect prior to taking office.
- The Board was reminded that meetings must be held in open and accessible locations and that what constitutes reasonable notice depends on the circumstances. It was noted that the district is subject to Chapter 189, Florida Statutes, as a special district. Public participation must be allowed prior to Board votes on agenda items, and District policy permits expanded public comment. One-way communications were identified as permissible; however, two-way dialogue between commissioners outside of a properly noticed meeting is prohibited. Staff were cautioned against serving as intermediaries in a manner that could facilitate indirect communication between commissioners.
- Ms. Hodges reviewed potential consequences of Sunshine Law violations, including criminal penalties, civil fines, civil litigation, personal liability for attorney's fees, and the possible invalidation of Board actions. High-profile matters, major contracts, and personnel issues were identified as areas more likely to draw scrutiny.
- Additional reminders were provided regarding the requirement for commissioners to complete four hours of annual training covering ethics, public records, and public meetings, and to file annual financial disclosure forms electronically by July 1, with penalties assessed for late filings.

A. No Motion was made.

REPORTS:

Director: Dr. Xue reported that all employees have returned following the holiday break and are preparing for upcoming surveillance activities, noting that staff morale remains positive.

- He reported that AMCD successfully passed its annual biomedical waste inspection. In addition, AMCD undergoes routine facility inspections by state and regulatory agencies, including the Department of Agriculture, Department of Health, and environmental agencies, with safety remaining a top operational priority.
- Dr. Xue provided updates on academic collaborations, including a recent visit from a Korea University professor to discuss potential partnerships involving artificial intelligence and surveillance technologies, as well as an upcoming visit from a University of Wisconsin professor to explore future collaboration in public education and employee training.
- Staffing updates included the hiring of a new full-time molecular entomologist from the University of Florida, the return of two part-time volunteers in the Education Center, and the hiring of one full-time intern from the University of North Florida to support Disease Vector Education Center operations.
- Dr. Xue presented the 2025 Annual Program Report and expressed appreciation to staff for their contributions. He noted that the report will be published on the district's website as required by law, with printed copies provided to legislative offices. Appreciation was also expressed for continued legislative support of the district and its budget.

Attorney: Mrs. Lawsikia Hodges extended New Year greetings to the Board, and a special welcome was extended to the newly seated commissioner.

COMMISSIONER COMMENTS:

Commissioner Timis ~ Suggested a deep dive review of the budget with the finance committee, particularly in light of the upcoming property tax reform. Noted that attendance by board members would require proper notice but emphasized it would be prudent to conduct this review now.

Commissioner Burton ~ looked forward to working with Commissioner Timis on the finance committee.

Commissioner Gardner ~ agreed with Commissioners Timis and Burton regarding the recommendation to conduct a thorough review of the budget through the Finance Committee.

Commissioner Counts ~ Commented on recently joining as commissioner and beginning to familiarize himself with the program. Noted the importance of public education on mosquito-borne diseases and the program's role in informing residents about historical and current impacts on Florida's lifestyle. Expressed appreciation for the welcome and enthusiasm for contributing to effective governance.

Commissioner LeBlanc ~ thanked the staff for all their hard work and welcomed new Commissioner Counts.

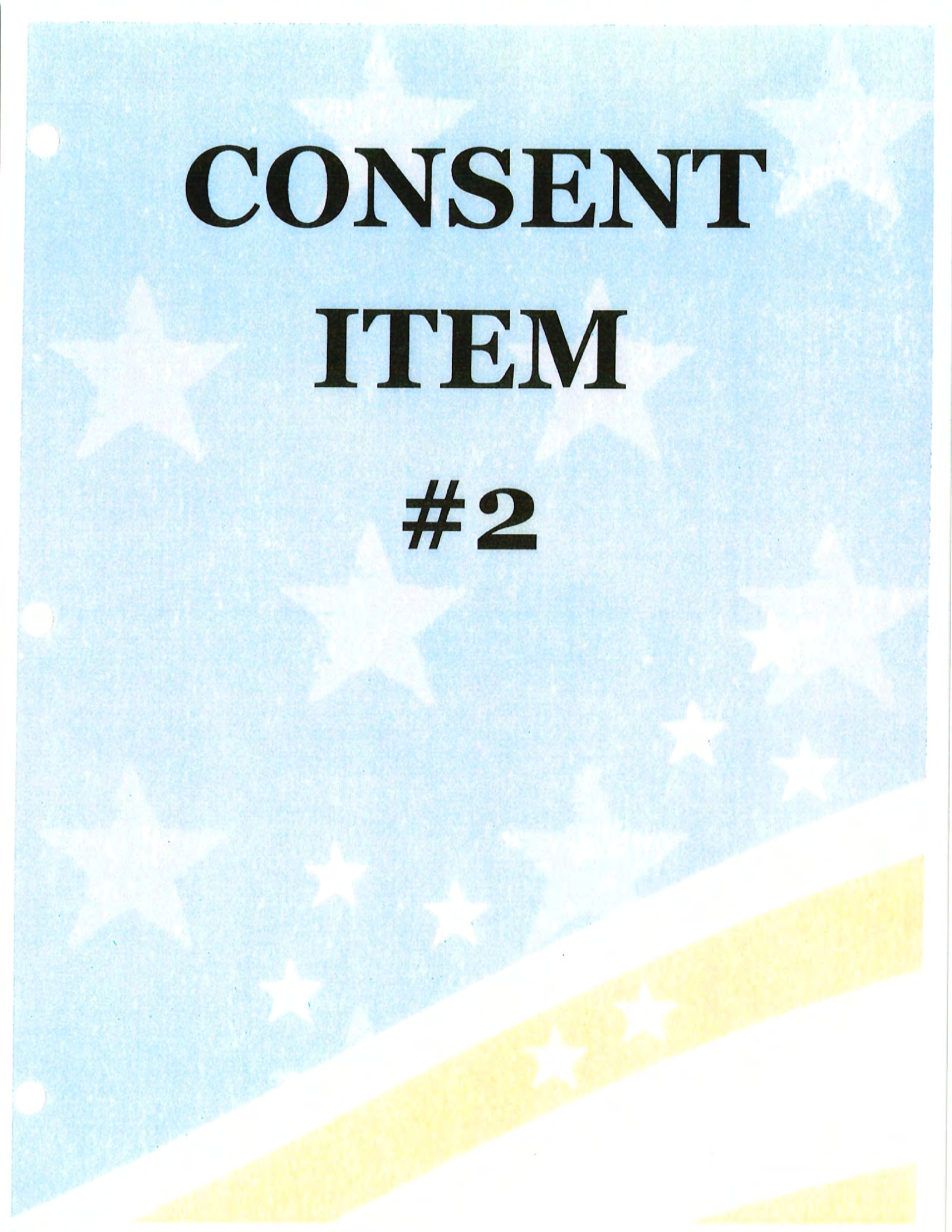
ADJOURNMENT: Chairperson Gardner adjourned the meeting at 6:44 PM

ATTEST

Chairperson, Commissioner Gayle Gardner

Secretary/Treasurer, Commissioner Anthony Timis

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.

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CONSENT ITEM

#2

AMCD Fiscal Year October 1, 2026 to September 30, 2027

For Year End 2027 BUDGET CALENDAR

By Dr. Rui-De Xue

Form DR-420 (certification of taxable value) will be provided by the St. Johns County Property Appraiser (**July 1**, at the latest). The District must complete and return the DR-420 to the Property Appraiser, including current year proposed millage rate and a rolled-back rate. A “proposed” millage rate must be presented to the Property Appraiser within the 35 days (Before **August 4**). Therefore, the District staff must have its budget completed no later than June 30th for the Board to provide final approval and determine the tentative millage rate at its regular **July 9, 2026** Board meeting.

DACS work plan budget deadline: **July 15, 2026**. Annual certified budget due: **September 30, 2026**.

FY 2026/2027 BUDGET CALENDAR

<u>DATE</u>	<u>GUIDELINES FOR COMPLETING THE BUDGET</u>
Feb/Mar	Board approves the budget calendar & major work plan. Input from committees, commissioners, management, & staff regarding items needed for the budget year/FY26/27.
April	Board provides guidelines for raise (cost for living & merit raise) Prepare draft budget for operating expenses, aerial contracts and capital outlay items. Salary schedule & benefit information presented to the Board for input and approval.
May	Budget workshop. Board discussion/input on draft Budget & staff finalizes the Budget.
June	TRIM training/Board approves draft Budget and DACS work Plan Budget (draft).
July	District staff calculates revenue from DR-420 after receiving. The Board determines the proposed millage for filling DR-420 and budget and determines the date and time for the tentative budget hearing. Board meeting is July 9, 2026 , DACS Work Plan Budget is Due July 15, 2026 .
August	Return form DR-420 including proposed millage rate and rolled-back Rate before August 4, 2026 .

September The First Public Budget Hearing Date: **September 10, 2026 (5:30 P.M.)**, as it must be after 5:05 P.M. Not the same day as the School Board. The District will (1) amend & adopt the tentative budget, re-compute it's proposed millage rate, and publicly announce the percentage; (2) adopt a tentative millage & budget; and (3) keep the proposed millage rate for final rate. If any increase, the District has to notify each taxpayer by first class mail. If the District reduces the rate, no action is needed.

The Final Public Budget Hearing within 15 days: **Sept 24, 2026, 5:30 P.M.)**, as it must be after 5:05 P.M. The District shall advertise (St. Augustine Record) its intent to adopt a final millage rate and budget, and publish it on **September 19th or 20th, 2026 preferably, but no earlier than 5 days or no later than 2 days before the Final Public Hearing.**

Final Public Hearing to adopt a final millage rate & budget shall be held between 2-5 days after the day the advertisement is first published.

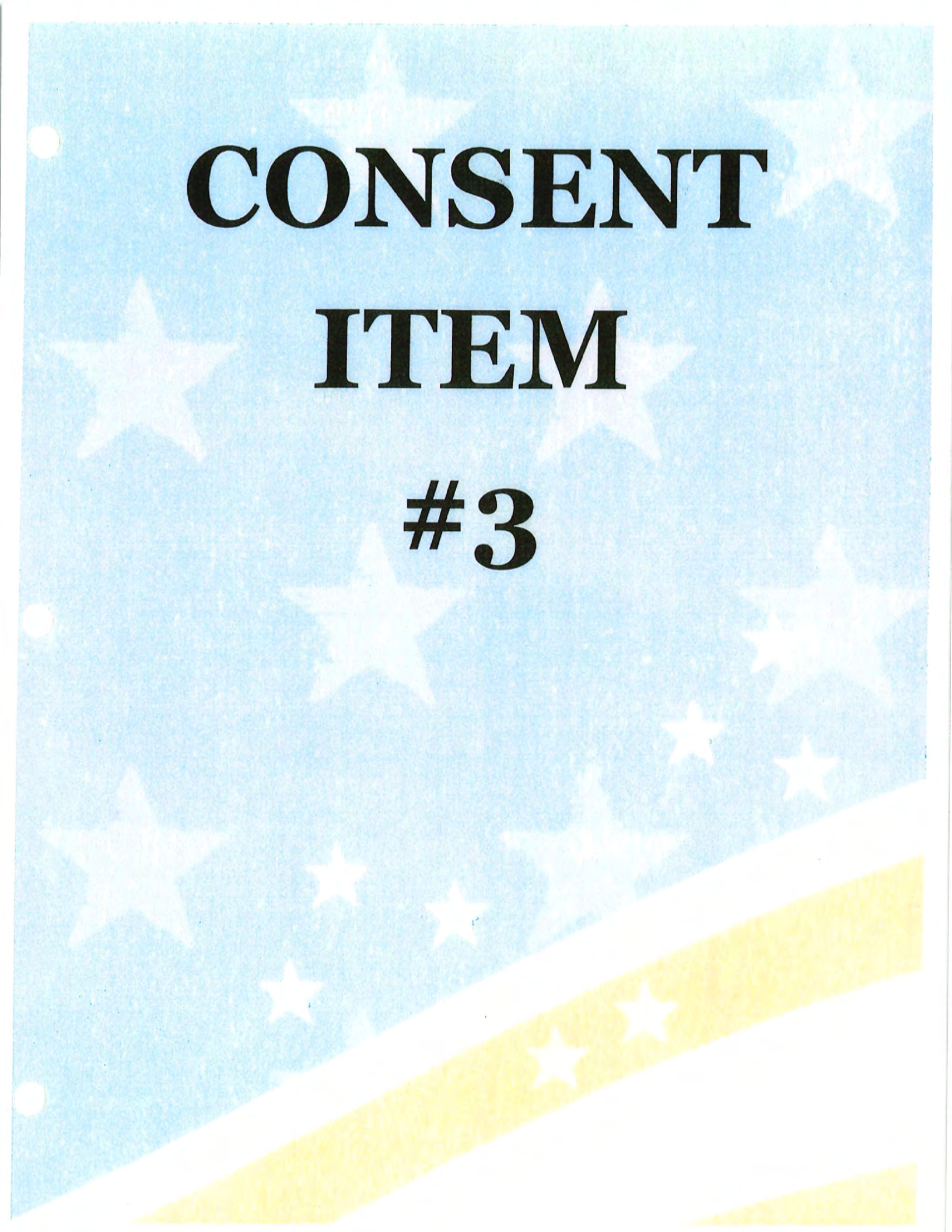
September 30 Annual certified budget for DACS is due.

September 30 Deliver the Resolution, adopting the final millage rate, to the County Property Appraiser, the Tax Collector and the Florida Department of Revenue (TRIM Division).

September 30 End of FY 2025-2026 Budget

October 1 FY 2026-2027 Budget starts.

October 10 Submit the completed TRIM package (Form DR-487) to Florida Department of Revenue, Property Tax Administration, TRIM Compliance Section, P.O. Box 3000, Tallahassee, FL 32315-3000

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CONSENT ITEM

#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

BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson
Tim Burton, Vice Chair
Anthony Timis, Secretary/Treasurer
Gina LeBlanc, Commissioner
Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue
rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director

February 2, 2026

TO: Board of Commissioner

RE: Board members and staff attend AMCA annual meeting and Washington Legislation Meetings

American Mosquito Control Association (AMCA) annual meeting will be held in Portland, March 23-27, 2026. Based on approved budget, the following people from AMCD will attend the meeting.

Commissioner & Chairperson Ms. Gayle Gardner will join the Commissioner session and other sessions.

Director Dr. Rui-De Xue, Past President of the AMCA will attend the Board & committee meeting on March 22 & 23. Organized a symposium about new traps and attractions for surveillance and control of mosquitoes and give a presentation at the symposium.

Assist Director Dr. Whitney Qualls will attend the AMCA committee meeting and will give a presentation at a symposium.

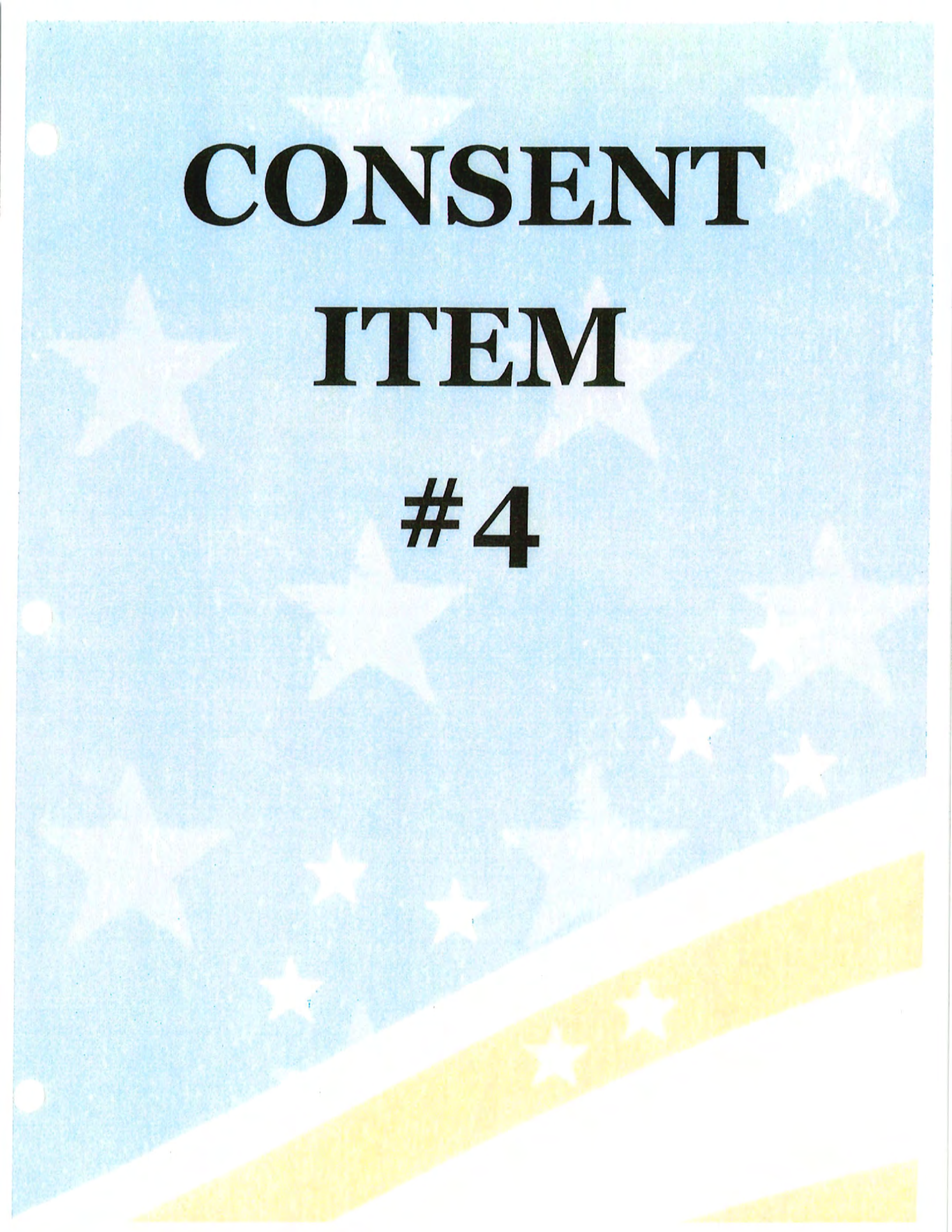
Lab Manager/Ph.D. student Mr. Kai Blore will attend the student competition. Biotech/M.Sc. student Mr. Connor Kuppe will attend the student competition.

The district uses the AMCA travel budget to cover Commissioner, Director and Assist Director, and industry grant funds to cover the 2 student travels.

AMCA Washington Legislation meeting, May 11-13, 2026.

Commissioner Chairperson Ms. Gayle Gardner & Commissioner Vice Chair Mr. Tim Burton are planning to attend the AMCA Washington legislation meeting (I will assist Mr. Burton to apply for AMCA travel fund for the 1st time attendance)

Dr. Rui-De Xue, Past President as the legislation meeting program chair will co-organize the meeting. Dr. Whitney Qualls will attend the meeting.

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CONSENT ITEM

#4

Anastasia Mosquito Control District of St. Johns County

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Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Hosting the Florida Entomology Society's Annual Conference at AMCD facility, July 13-16, 2026

Board of the Florida Entomology Society decided to organize their annual meeting in the city of St. Augustine, Florida, July 13-16, 2026. After the President-Elect of the FES visited AMCD facility and nearby hotels and would like to have AMCD to host their annual meeting at AMCD facility, July 13-16, 2026. There will be about 100 participates from University, Institute, governmental agency, and industry.

AMCD will provide the Board room and other related facilities like restrooms, breakroom, and projector for their use during the 3-day meeting without charge. AMCD will submit/give related presentations at the meeting. All related AMCD employees will have the opportunity to join the meeting without registration.

This meeting will bring scientists and graduate students statewide to AMCD to share their research innovation, technology and accomplishments. This will benefit and promote AMCD programs and reputation. Also, this will bring more business to the St. Johns County.

I would like to request Board for approval to host the FES annual meeting at AMCD facility, July 13-16, 2026.

Thanks for your support.

CONSENT ITEM

#5

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

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Anthony Timis, Secretary/Treasurer

Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director
Mrs. Sheila Rivera, HRG

February 2, 2026

TO: Board of Commissioner

RE: Authority of staff to survey, update and amend district annual and sick leave payout policy

At current situation, there are 11 employees who have accumulated their annual leave and sick leave are more than the limitation of the district policy for payout (240 hours for annual leave and 480 hours for sick leave). For budget purposes, the district needs to revisit and update this policy. I request that the Board authorizes staff to conduct survey for their policies about annual leave and sick leave payout from local governmental agency (State, St. Johns County, City of St. Augustine, and several similar size of mosquito control special districts in Florida). After the survey and analysis, staff will present the results to the Board for consideration whether the district needs to update and amend our payout policy.

Thank you very much for your support.

Unfinished Business #1

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

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BOARD OF COMMISSIONERS

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Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director
Mrs. Sheila Rivera, HRG

February 2, 2026

TO: Board of Commissioner

RE: Update report on AMCD's database, mapping, and phone app software

AMCD signed an agreement to allow Frontier Precision to develop and replace AMCD database, mapping, and phone app software last year. The company has collaborated with AMCD staff to make much progress. The company representative will give a presentation to update the progress and next/further plan to the Board and will answer any related questions.

Thanks for your support.

Unfinished Business #2

**ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY
120 EOC DRIVE, ST. AUGUSTINE, FLORIDA 32092
TELEPHONE: 904-471-3107**

**REQUEST FOR PROPOSALS (RFP): LOBBYING SERVICES/LOBBYIST
RFP #: 25/26-1**

RFP Solicitation Start Date: 7:30 A.M. _____, 2026
RFP Solicitation End Date: 4:30 P.M. _____, 2026
RFP Opening by Staff: 8:00 A.M. _____, 2026
RFP Consideration: Board of Commissioners Regular Meeting – _____, 2026, 5:00 P.M.

Proposed Contract Start Date: _____, 2026

INTRODUCTION

The Anastasia Mosquito Control District of St. Johns County (“AMCD” or “District” “Buyer”) is seeking qualified firms or individuals to provide professional state-level lobbying services. The successful proposer will represent AMCD before the Florida Legislature, the Governor’s Office, and relevant state agencies, and will advise AMCD on legislative, regulatory, and appropriations matters affecting special districts, mosquito control operations, and related public health and environmental issues.

The selected proposer (“Proposer” or “Contractor”) will be expected to begin services on _____, 2026 or as soon thereafter as a contract is approved by the AMCD Board. The contract term shall be for one (1) year with the option for AMCD, at its sole discretion, to renew annually for up to five (5) additional one (1) year periods.

QUALIFICATIONS

Proposers must demonstrate:

- Experience providing state-level lobbying services in Florida.
- Knowledge of legislative processes, state appropriations, and Florida statutes governing special districts.
- Experience representing government entities, special districts, or public health/environmental organizations.
- Ability to attend meetings, provide timely legislative updates, and interface with AMCD Board and staff.

SCOPE OF WORK

The successful proposer will perform, at minimum, the following services:

- Represent AMCD before the Florida Legislature, including bill tracking and direct advocacy, this may include District bills, amendments, applications, and proposals (when applicable).
- Monitor and report on legislation affecting special districts, mosquito control operations, environmental law, public health issues, and related regulatory matters.
- Report to the Board Director and AMCD staff any developments from the Florida Senate, Florida House of Representatives, Governor's Office, and state agencies including the Florida Department of Agriculture & Consumer Services, and how developments may affect AMCD.
- Serve as liaison between AMCD and state legislative delegations.
- Assist AMCD with arranging legislative meetings, district facility tours, and Florida Mosquito Control Association Tallahassee Days.
- Coordinate with the Florida Mosquito Control Association in support of AMCD's legislative agenda.
- Advise AMCD on legislative strategies and recommend actions as appropriate.
- Advocate for AMCD needs, budget priorities, and state-level policy interests.
- Meet with legislative leaders throughout the year as needed to advance AMCD interests.
- Any other tasks as reasonably requested by AMCD.

FEE STRUCTURE AND PAYMENT

Proposals must include:

- Monthly retainer amount, including a description of services included.
- Any hourly rates for services not covered under the retainer.
- Any additional charges related to travel, materials, or legislative monitoring tools.
- A billing schedule (monthly invoices required).

REQUIRED PROPOSAL INFORMATION

- Proposed contractual language.
- Detailed resume(s) of individuals assigned to AMCD.

- Three professional references with contact information.
- Description of experience representing government agencies, special districts, or comparable clients.
- Contact information including phone, email, and mailing address.
- Description of lobbying clients in St. Johns County or other northeast Florida jurisdictions.
- Any other information demonstrating capability to perform the required services.

FORMAT AND ORDER OF RESPONSE AND EVALUATION FACTORS

All proposals shall be prepared on 8.5 x 11-inch paper and include the following evaluation factors:

1. **Introduction/Cover Letter:** Provide no more than a 1-page letter of introduction. The letter should highlight or summarize whatever information you deem appropriate as a cover letter, but at the least, this section should include the name, address, telephone number, and e-mail address of one contact to whom any correspondence should be directed.
2. **Table of Contents**
3. **Business Organization (firm structure, staff assignments):** In this section, you should describe your business organization and who will be assigned as AMCD's lobbyist. Please provide a detailed resume or CV for the person or persons who will be primarily responsible for representation of the district.
4. **Experience and Capabilities:** In this section, please provide a list of your firm's work experience dealing with local government, special districts and, if any, mosquito control districts. Experience with the types of insurance coverage requested.
5. **References:** References (at least three) including contact, relationship, address and phone number. Note: The district reserves the right to contact any previously mentioned client about your performance.
6. **Detailed Proposal:** Provide a detailed proposal of the services you or your firm intends to provide. Outline your understanding of the scope of work requested and ability to perform work outlined in the scope of work. Include key partnerships by describing relationships with any advocacy organizations, elected officials, government agencies, members of the legislature, administrative staff, etc., that would indicate your ability to effectively position the District to achieve its goals. Also include a sample of the proposed contract for service.
7. **Fee Structure and Payment:** Proposals should include as described above: Any monthly retainer amount, including a description of services included. Any hourly rates for services not covered under the retainer. Any additional charges related to travel, materials, or legislative monitoring tools. And a billing schedule (monthly invoices required).

8. **Conflict of Interest Form:** Proposers and any corporate shareholder (if a corporation), its members (if a joint venture) and its partners (if a partnership or limited liability company) **shall** submit a completed Potential Conflict of Interest form (included in bid package) and indicate that they are unaware of any actual or potential conflicts of interest or identify and describe, in detail, actual or potential conflicts of interest. For purposes of this certification, the Commission includes, but is not limited to, its commissioners, employees and representatives. Proposers shall refrain from contracting, either directly or indirectly, staff or district Commissioners about the bid, selection process or anything related thereto. The Conflict of Interest form is attached hereto as Attachment 1.

CONTRACT AWARD

The District will make the award to the responsible and responsive Proposer whose proposal is determined in writing to be the most advantageous to the District, taking into consideration price and the evaluation factors set forth in this Request For Proposals.

CONTRACT TERM AND RENEWAL

The District's required form of contract is attached hereto as Attachment 1, and the contract award shall be subject to the Proposer executing the District's required contract form. The initial contract term shall be for a one (1) year period, with the option for the District to renew annually for up to five (5) one (1) year periods, subject to satisfactory performance, Board approval, and continued need.

INSURANCE REQUIREMENTS AND INDEMNIFICATION REQUIREMENTS

The District's award shall be subject to and contingent upon the winning proposer agreeing to the following insurance and indemnification requirements during the contract term:

Without limiting its liability under this Contract, Contractor shall at all times during the term of this Contract procure prior to commencement of work and maintain at its sole expense during the life of this Contract (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	
General Commercial Liability	\$1,000,000	General Aggregate
	\$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 the District. An Excess Liability policy or Umbrella policy can be used to satisfy the above limits.

Additional Insurance Provisions

- A. 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 the District or any District members, officials, officers, employees and agents.
- B. Deductible or Self-Insured Retention Provisions. All deductibles and self-insured retentions associated with coverages required for compliance with this Contract shall remain the sole and exclusive responsibility of the named insured Contractor. Under no circumstances will the District and its members, officers, directors, employees, representatives, and agents be responsible for paying any deductible or self-insured retentions related to this Contract.
- C. Certificates of Insurance. Contractor shall provide the District Certificates of Insurance at Contract execution. The certificates of insurance shall be mailed to the Anastasia Mosquito Control District (Attention: Chief Financial Officer), 120 EOC Drive, St. Augustine, Florida 32092.
- D. Carrier Qualifications. The above insurance shall be written by an insurer holding a current certificate of authority pursuant to Chapter 624, Florida Statutes, 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.
- E. Notice. The Contractor shall provide an endorsement issued by the insurer to provide the District 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 by the insurer, then the Contractor 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.
- F. Survival. Anything to the contrary notwithstanding, the liabilities of the Contractor under this Contract shall survive and not be terminated, reduced or otherwise limited by any expiration or termination of insurance coverage.
- G. Special Provisions. Prior to executing this Agreement, Contractor shall present this Contract, including this Exhibit D, to its insurance agent ("Agent") affirming: 1) that the Agent has personally reviewed the insurance requirements of the Contract Documents, 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, 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 Services provided under this Agreement (the "Service(s)"), any product generated by the Services, or any part of the Services 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 Services, or any product generated by the Services, 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 Service or product with a non-infringing Service or product or modify such Service or product in a way satisfactory to the District, so that the Service 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.

SUBMITTAL PROCEDURE

A particular procedure for submitting an RFP to Our District is necessary, following the District's Policies and Procedures.

Your assigned RFP number will be: "REQUEST FOR PROPOSAL FY25/26-1, (your company name)". For the REQUEST FOR PROPOSAL: LOBBYING SERVICES/LOBBYIST

Original RFP shall be submitted **with eight (8) copies for a total of 9,** in a sealed envelope or box, and are to be identified in the **lower, left-hand corner** of the envelope or box with **your assigned RFP number** (see above).

Hand delivery, US Postal service, Parcel services (UPS or Fed Express) and couriers are acceptable methods of delivering your RFP.

As per the advertisement, no REQUESTS FOR PROPOSAL will be accepted after 4:30 PM February 20, 2026. Do not be late. You must be in compliance with the above procedure. Proposers seeking clarifications shall direct all communications in writing to Dena Oliva at Anastasia Mosquito Control District, 120 EOC DRIVE, St. Augustine Florida 32092. Fax 904-471-3189 or e-mail doliva@amcdfl.org, clarifications or modifications of this RFP document will be by addendum only. Addenda and other documents will be delivered by mail, e-mail or messenger to RFP document holders of record at the mailing address, e-mail address or location provided by RFP document holders. The district may amend the RFP, as it sees fit, at any time, and may cancel the Request for Proposal at any time.

The District reserves the right to reject any submittals in whole or part with or without cause or cancel this Request for Proposal for any reason.

Dr. Rui-De Xue
Director

ATTACHMENT 1

CONFLICT OF INTREST & CLEAN HANDS DISCLOSURE FORM

I HEREBY CERTIFY that

1. I (*printed name*) _____ am the
(*title*) _____ and the duly authorized representative of the firm of
(*firm name*) _____ whose address is
_____, and that I possess the
legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,
2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,
3. Neither the business nor any authorized representative or significant stakeholder of the business has been determined by judicial or administrative board action to be in noncompliance with or in violation of any provision of the Anastasia Mosquito Control District nor has any outstanding past due debt to the Anastasia Mosquito Control District; and
4. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

Signature: _____

Printed Name: _____

Firm Name: _____

Date: _____

Sworn to and subscribed before me this _____ day of _____ 20____.

Personally known _____

OR Produced identification _____ Notary Public-State of _____

My Commission expires _____

(Type of Identification) _____

(Printed, typed or stamped commissioned name of Notary Public)

ATTACHMENT 2

DISTRICT'S CONTRACT FORM

SERVICES AGREEMENT (Florida Legislature Lobbying)

THIS SERVICES AGREEMENT ("Agreement" or "Contract"), made and entered into this day of September 11, 2025 (the "Effective Date"), by and between **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 (the "District" or "Buyer"), and _____ ("Contractor") authorized to transact business in Florida (individually, "Party" or collectively, "Parties").

WHEREAS, the District issued Request for Proposal Lobbying RFP # 25/26 – 1 (the "RFP") and awarded a contract to Contractor to perform lobbying services with the Florida Legislature on the District's behalf as described on **Exhibit A** attached hereto (the "Services"); and

WHEREAS, Contractor agrees to perform the Services, subject to the terms and conditions provided herein.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained below, the parties agree as follows:

1. **Performance of Services.** The Services will be performed by Contractor as specified in this Agreement and the Agreement documents specified in Section 5 herein. Contractor shall provide all material, equipment, tools and labor, necessary to complete the Services as defined herein. If any services, functions, or responsibilities not specifically described in this Agreement are necessary for the proper performance and provision of the Services, they shall be deemed to be implied by and included within the Services to the same extent and in the same manner as if specifically described in this Agreement. The Contractor shall be responsible for providing the equipment, supplies, personnel (including management, employees, and training), and other resources as necessary to provide the Services.
2. **Compensation.** Contractor will be paid by the District for the Services in accordance with the monthly rates attached here to as **Exhibit B**. Contractor agrees to provide the Services to the District in accordance with **Exhibit B** attached hereto, subject to the terms of this Agreement
3. **Maximum Indebtedness.** The District's maximum indebtedness for the Services under this Agreement shall be a fixed monetary amount not-to-exceed _____ 00/100 (\$_____.00). Any increase to the maximum indebtedness amount in this Section 3 shall require approval by the District Board of Commissioners.
4. **Term.** The initial term of this Agreement shall commence on the Effective Date and shall expire one year thereafter on _____, 2026, unless sooner terminated by either party in accordance with the terms of this Agreement. AMCD may, at its sole discretion, to renew annually for up to five (5) additional one (1) year periods.
5. **Agreement Documents.** This Agreement consists of the following documents which are hereby incorporated as if fully set forth herein and which, in case of conflict, shall have priority in the order listed:
 - i. This document, including exhibit attachments, as modified by any subsequent signed amendments;

- ii. Any amendments to the RFP;
- iii. The RFP; and
- iv. The Response, provided that any terms in the Response that are prohibited under the RFP shall not be included in this Agreement.

6. **Notices.** All notices under this Agreement shall be in writing and shall be delivered by certified mail, return receipt requested, or by other delivery with receipt to the following:

As to the District: Anastasia Mosquito Control District
 120 EOC Drive
 St. Augustine, FL 32092
 Attn: Business Manager

With a copy to: Anastasia Mosquito Control District
 120 EOC Drive
 St. Augustine, FL 32092
 Attn: District Attorney

As to Contractor: _____

7. **Contract Managers.** Each Party will designate a Contract Manager during the term of this Agreement whose responsibility shall be to oversee the Party's performance of its duties and obligations pursuant to the terms of this Agreement. As of the Effective Date, District's Agreement Manager is _____, and the Contractor's Contract Manager is _____. Each party shall provide prompt written notice to the other Party of any changes to the Party's Agreement Manager or his or her contact information; provided, such changes shall not be deemed Agreement amendments and may be provided via email.

8. **Required Affidavit.** Contemporaneously with the execution of this Agreement, and as a condition precedent to the enforceability of this Agreement including the District's obligations hereunder, the Contractor shall deliver to the District an executed Human Trafficking Affidavit and Entities of Foreign Countries of Concern Affidavit in the forms attached hereto as **Exhibit C-1** and **Exhibit C-2**, respectively.

9. **Insurance and Indemnification.** Contractor shall adhere to the insurance and indemnification requirements contained on **Exhibit D** attached hereto.

10. **Miscellaneous Required Contract Provisions.** Contractor shall adhere to the additional required contract provisions set forth on **Exhibit E** attached hereto.

11. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto for the Services to be performed and furnished by the Contractor. No statement, representation, writing, understanding, agreement, course of action or course of conduct, made by either party or any representative of either party, which is not expressed herein shall be binding. Contractor may not unilaterally modify the terms of this Agreement by including such terms on a purchase order or payment document. Contractor acknowledges that it is entering into this Agreement for its own purposes and not for the benefit of any third party.

12. **Amendments.** All changes to, additions to, modifications of, or amendment to this Agreement, or any of the terms, provisions and conditions hereof, shall be binding only when in writing and signed by the authorized officer, agent or representative of each of the parties hereto.

13. **Counterparts.** This Agreement, and all amendments thereto, may be executed electronically and in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.

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

Signature: _____

Print Name: _____

Title: _____

Date: _____

CONTRACTOR:

Firm: _____

Signature: _____

Title: _____

Print Name: _____

Date: _____

Exhibit A

Services

[Insert from RFP Requirements]

Exhibit B

Approved Monthly Fees

Exhibit C-1

Human Trafficking Affidavit

(Section 787.06, F.S.)

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 _____ of _____, a Florida _____
(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 _____, 2026.

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2026, by _____ as _____ of _____, a _____, on behalf of said _____. Said individual ☐ is personally known to me or ☐ has produced _____ as identification.

Name: _____

NOTARY PUBLIC, State of Florida

(SEAL)

Serial Number (if any) _____

My Commission Expires: _____

Exhibit C-2

Entities of Foreign Countries of Concern Affidavit

(Section 287.138, Florida Statutes)

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 _____ of _____, a Florida _____
(the "Entity").
3. The Entity is not owned by the government of a foreign country of concern.
4. The government of a foreign country of concern does not have a controlling interest in the Entity.
5. The Entity is not organized under the laws of or has its principal place of business in a foreign country of concern.
6. 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 _____, 2026.

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2026, by _____ as _____ of _____, a _____, on behalf of said _____. Said individual ☐ is personally known to me or ☐ has produced _____ as identification.

Name: _____

NOTARY PUBLIC, State of Florida

(SEAL)

Serial Number (if any) _____

My Commission Expires: _____

Exhibit D

Insurance and Indemnification Requirements

[Insert Insurance and Indemnification from RFP Requirements]

Exhibit E

Additional Required Contract Provisions

E.1. Provision of Services. Contractor shall provide Buyer with all of the agreed upon services and deliverables described in this Agreement (collectively, the “Services”). If any services, functions or responsibilities are not specifically described in this Agreement but are necessary for the proper performance and provision of the Services, they shall be deemed to be implied by and included within the scope of the Services to the same extent and in the same manner as if specifically described herein.

E.2. Relationship of the Parties. In performance of the Services, Contractor shall be acting in the capacity of an independent contractor and not as an agent, employee, partner, joint venture or associate of Buyer. Contractor shall be solely responsible for the labor, supplies, materials, means, methods, techniques, sequences and procedures utilized to perform the Services in accordance with the Contract.

E.3. Buyer’s Right to Make Changes. Buyer may unilaterally require, by written order, changes altering, adding to, or deducting from the Services (“Changes”), provided that such Changes are within the general scope of the Contract. Buyer will make an equitable adjustment in the Contract price or delivery date if the Change materially affects the cost or time of performance. Such equitable adjustments require the written consent of Contractor, which shall not be unreasonably withheld. The Parties will cooperate with each other in good faith in discussing the scope and nature of the Change, the availability of Contractor personnel, the expertise and resources to provide such Change, and the time period in which such Change will be implemented.

E.4. Service Warranties. Contractor warrants that the Services shall be performed and delivered in a professional, first-class manner in accordance with the Contract and the standards prevailing in the industry.

E.5. Buyer Will Assist Contractor. At Contractor’s request, Buyer will provide reasonable assistance and cooperation to Contractor, including the supply of any data and information necessary for Contractor to provide the Services. Buyer will also designate a Contract Manager who will, on behalf of Buyer, work with Contractor and administer the Contract in accordance with its terms.

E.6. Location Requirements for Services. The majority of the Services shall be performed in the State of Florida, including the City of Tallahassee and St. Johns County. No Services will be performed outside of the United States. When requested, Contractor will provide services on-site at the District offices. These restrictions may be modified in writing if Buyer determines, in its sole discretion, that the restrictions impose an undue burden on Contractor’s ability to perform the Services as contemplated in the Contract.

E.7. Use of Subcontractors; Flow-Down Provisions. Except to the extent the use of subcontractors is consented to in writing by Buyer, Contractor shall not be allowed to subcontract or assign any of its duties and obligations hereunder.

E.8. Meetings and Reports. Contractor must attend all meetings and public hearings relative to the Services where its presence is determined to be necessary and requested by Buyer and Contractor can reasonably schedule its appearance. Contractor shall provide other periodic reports respecting the Services as Buyer reasonably requests.

E.9. Ownership of Works.

(a) As used in Sections E.9 and E.10, the term "Work" shall mean each deliverable, drawing, design, specification, rendering, notebook, tracing, photograph, reference book, equipment, expendable equipment and material, negative, report, finding, recommendation, data and memorandum of every description, shared with or delivered to Buyer pursuant to the Contract.

(b) With the exception of Contractor's pre-existing intellectual capital and third-party intellectual capital as described in Section E.10 below, Buyer shall own all right, title and interest, including ownership of copyright (limited to the extent permitted by the terms of any governing licenses), in and to each Work including, but not limited to, software, source code, reports, deliverable, or work product developed by Contractor specifically for Buyer in connection with the Contract, and derivative works relating to the foregoing. The use of these Works in any manner by Buyer shall not support any claim by Contractor for additional compensation.

(c) Each Work, and any portion thereof, shall be a "work made for hire" for Buyer pursuant to federal copyright laws. Any software, report, deliverable, or work product as used in connection with the Work, but previously developed by Contractor specifically for other customers of Contractor or for the purpose of providing substantially similar services to other Contractor customers, generally shall not be considered "work made for hire", so long as the foregoing are not first conceived or reduced to practice as part of the Work. To the extent any of the Works are not deemed works made for hire by operation of law, Contractor hereby irrevocably assigns, transfers, and conveys to Buyer, or its designee, without further consideration all of its right, title and interest in such Work, including all rights of patent, copyright, trade secret, trademark or other proprietary rights in such materials. Except as provided in the foregoing sentences, Contractor acknowledges that Buyer shall have the right to obtain and hold in its own name any intellectual property right in and to the Work. Contractor agrees to execute any documents or take any other actions as may reasonably be necessary, or as Buyer may reasonably request, to perfect or evidence Buyer's ownership of the Work.

E.10. Intellectual Property.

(a) Contractor grants to Buyer an irrevocable, perpetual, royalty free and fully paid-up right to use (and such right includes, without limitation, a right to copy, modify and create derivative works from the subject matter of the grant and the right to sublicense all, or any portion of, the foregoing rights to an affiliate or a third party who provides service to Buyer) Contractor's intellectual property (including, without limitation, all trade secrets, patents, copyright and know-how) that is contained or embedded in, required for the use of, that was used in the production of or is required for the reproduction, modification, maintenance, servicing, improvement or continued operation of any applicable unit of Work.

(b) If the Work contains, has embedded in, or requires for the use of, any third-party intellectual property, or if the third party intellectual property is required for the reproduction, modification, maintenance, servicing, improvement or continued operation of the Work, Contractor shall secure for Buyer an irrevocable, perpetual, royalty free and fully paid-up right to use all third party intellectual property. Contractor shall secure such right at its expense and prior to incorporating any third party intellectual property (including, without limitation, all trade secrets, patents, copyright and know-how) into any Work, including, without limitation, all drawings or data provided under the Contract, and such right must include, without limitation, a right to copy, modify and create derivative works from the subject matter of the grant of the right and a right to sublicense all or any portion of the foregoing rights to an

affiliate or a third party service provider. This subparagraph does not apply to standard office software (e.g., Microsoft Office).

(c) Should Buyer, or any third party obtaining such Work through Buyer, use the Work or any part thereof for any purpose other than that which is specified in the Contract, it shall be at Buyer's and such third party's sole risk.

E.11. Software Development Processes and Standards. To the extent any software is developed, modified, or otherwise procured under the Contract, Contractor will use commercially accepted software development and documentation processes and standards.

E.12. Limitation of Warranty for Buyer-Furnished Software. In lieu of any other warranty expressed or implied herein Buyer warrants that any programming aids and software packages supplied for Contractor use as Buyer-furnished property shall be suitable for their intended use on the system(s) for which designed. In the case of programming aids and software packages acquired by Buyer from a commercial source, such warranty is limited to that set forth in the contractual document covering the product(s). Should Buyer furnish Contractor with any programming aids or software packages that are found not to be suitable for their intended use on the system(s) for which designed, Contractor shall notify Buyer and supply documentation regarding any defects and their effect on progress on the Contract. Buyer will consider equitably adjusting the delivery performance dates or compensation, or both, and any other contractual provision affected by the Buyer-furnished property in accordance with the procedures provided for in Section E.3 above ("Buyer's Right to Make Changes").

E.13. Loss of Data. If any Buyer data or record is lost or corrupted due to the negligence of Contractor or any of its subcontractors or agents, Contractor shall be responsible for correcting and recreating all production, test, acceptance and training files or databases affected which are used in the provision of services, at no additional cost to the Customer in the manner and on the schedule set by Buyer. This remedy shall be in addition to any other remedy Buyer may be entitled to by law or the Contract.

E.14. Invoicing and Payment.

(a) Payment to Contractor for Services shall be made on a monthly basis for the Services provided by Contractor for the preceding month. Invoices shall contain the Contract number, purchase order number if applicable, and the appropriate vendor identification number. Buyer may require any other information from Contractor that Buyer deems necessary to verify its obligation to pay under the Contract. Payments will be made to Contractor approximately forty-five (45) days after receipt and acceptance of a proper invoice. Buyer does not pay service charges, interest or late fees unless required by law.

(b) To the extent Contractor's fees include reimbursement for travel or travel-related expenses, such travel and travel-related expenses shall be subject to and governed by the District's approved travel policy and applicable Florida laws.

(c) Buyer's obligations to make payment are contingent upon availability of lawfully appropriated funds for the Services.

E.15. Taxes. Buyer is generally exempt from any taxes imposed by the State of Florida or the Federal Government. Exemption certificates will be provided upon request. Contractor shall not include any state, local and federal taxes in any prices quoted to Buyer.

E.16. Right of Setoff. Buyer may, in addition to other remedies available at law or equity and upon notice to Contractor, retain such monies from amounts due Contractor as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted in good faith by Buyer (or any other local government entity or authority located in St. Johns County, Florida) against Contractor.

E.17. Retention of Records / Audits.

(a) Contractor must establish and maintain books, records, contracts, sub-contracts, papers, financial records, supporting documents, statistical records and all other documents pertaining to the Contract (collectively, the "Records"), in whatsoever form or format (including electronic storage media) is reasonable, safe and sufficient.

(b) Contractor must retain all Records for a minimum period of three (3) years after the final payment is made under the Contract. If an audit has been initiated and audit findings have not been resolved at the end of the three (3) year period, the Records shall be retained until resolution of the audit findings or any litigation which may be based on the terms of the Contract, at no additional cost to Buyer. Records shall be retained for longer periods when the retention period exceeds the time frames required by law or ordinance.

(c) At all reasonable times for as long as the Records are maintained, Contractor must allow persons duly authorized by Buyer (including Buyer's auditor and inspector general offices), and to have full access to and the right to examine, copy or audit any of the Records, regardless of the form in which kept. Contractor will not charge Buyer for any setup, supervision or space in connection with the examination and audit. Photocopying charges will not exceed the actual and reasonable cost of the copies to Contractor, and Buyer shall be permitted to bring his photocopying equipment if Buyer so desires.

(d) Consultant must comply with and cooperate in any audits or reports requested by Buyer and must ensure that all related party transactions are disclosed to the auditor.

(e) Consultant must permit Buyer to interview any of Consultant's employees, subcontractors and subcontractor employees to assure Buyer of the satisfactory performance of the terms and conditions of the Contract. Unless the parties agree otherwise or Buyer is willing to pay for the employee's reasonable travel expenses, the interviews will be conducted at the employee's primary place of work. Contractor will not charge Buyer for any employee time unless the interview time for that employee exceeds eight (8) hours in a calendar year.

(f) Following any audit or review, if performance of Consultant's, in the opinion of Buyer, deficient, Buyer will deliver to Contractor a written report of the deficiencies and request for development by Contractor of a corrective action plan. Contractor hereby agrees to prepare and submit, to Buyer, said corrective plan within ten (10) days of receiving Buyer's written report. Thereafter, Contractor must correct all deficiencies in the corrective action plan within a reasonable time after Buyer's receipt of the corrective action plan.

(g) All reports and other information provided by Contractor pursuant to this Section shall be submitted under penalties of perjury, under Section 837.06, Florida Statutes.

(h) Contractor must include the aforementioned audit, inspection, investigation and record-keeping requirements in all subcontracts and Contract assignments.

(i) Contractor agrees to reimburse Buyer for the reasonable costs of investigation incurred by Buyer for audits, inspections and investigations that uncover a material violation of the Contract. Such costs shall include the salaries

of investigators, including overtime, travel and lodging expenses, and expert witness and documentary fees. Contractor shall not be responsible for any costs of investigations that do not uncover a material violation of the Contract.

E.18. Indemnification. See Exhibit D.

E.19. Insurance. See Exhibit D.

E.20. Buyer's Right to Suspend Work. Buyer may in its sole discretion suspend any or all activities under the Contract by providing a written notice to Contractor at least five (5) days in advance that outlines the particulars of suspension. Within ninety (90) days of providing such notice, or within any longer period agreed to by Contractor, Buyer shall either (1) authorize the resumption of work, at which time activity shall resume, or (2) terminate the Contract in accordance with the applicable termination provisions. Suspension of work shall not entitle Contractor to any additional compensation. The parties will reasonably amend any schedules relating to performance of the Services to reflect the suspension of work hereunder. Contractor shall not be entitled to receive compensation for any work it performs after being excused from providing it hereunder.

E.21. Buyer's Right to Terminate for Convenience. Buyer reserves the right to terminate the Contract at any time and for any reason by giving written notice to Contractor. If the Contract is terminated for convenience as provided herein, Buyer will be relieved of all further obligations other than payment for that amount of Services actually performed to the date of termination. Access to any and all work papers will be provided to Buyer after the termination of the Contract. The parties understand and agree that Contractor shall not have a reciprocal right to terminate the Contract for convenience; it being understood that Buyer's payment for Services forms the consideration for Contractor not having this right. In the event of Buyer's termination of the Contract, Buyer (in its sole discretion) may also require Contractor to provide the Transition Services as set forth in Section E.24 below.

E.22. Buyer's Remedies Upon Contractor Default. Any one or more of the following events, if not cured within ten (10) calendar days after Contractor's receipt of written notice thereof, shall constitute an "Event of Default" on the part of Contractor: (1) Contractor fails to perform the Services within the time specified in the Contract or any extension, (2) Contractor fails to maintain adequate progress, thus endangering performance of the Contract, (3) Contractor fails to honor any other material term of the Contract, or (4) Contractor fails to abide by any statutory, regulatory, or licensing requirement. Buyer may extend the 10-day cure period in its discretion.

In addition, the following shall constitute an immediate Event of Default with no right cure: (i) Contractor is found to have made a false representation or certification in this Agreement, or (ii) Contractor has been placed on the list maintained under Section 287.135, Florida Statutes, of companies with activities in Sudan or in Iran Petroleum Energy Sector. Upon an "Event of Default" on the part of Contractor, Buyer will be entitled to terminate the Contract and pursue such other remedies available at law or equity, including the recovery of any re-procurement costs and delay damages. The rights and remedies available to Buyer under the Contract are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by a party, shall be deemed to be in exclusion of any other. If, after termination, it is determined that Contractor was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience.

E.23. Contractor Remedies Upon Buyer Default. Buyer shall be in default if Buyer fails to honor any material term of the Contract, and such failure is not cured within forty-five (45) calendar days after receipt of written notice thereof from Contractor. In the event of Buyer's default, Contractor will be entitled to terminate the Contract and

pursue such other remedies available at law or equity as it deems appropriate. Except as expressly provided elsewhere in the Contract, Contractor will not be entitled to recover any lost profits or consequential damages. The rights and remedies available to Contractor under the Contract are distinct, separate and cumulative remedies, and no one of them shall be deemed to be in exclusion of any other.

E.24. Transition Services. At any time prior to the date the Contract expires or terminates for any reason (the "Termination Date"), Buyer may direct Contractor to provide reasonable transition assistance services ("Transition Assistance"). Contractor shall provide such Transition Assistance until such time as Buyer notifies Contractor that Buyer no longer requires such Transition Assistance, but in no event for more than 180 days following the Termination Date. Transition Assistance shall mean any services, functions or responsibilities that are ordinarily or customarily provided to a purchaser to ensure that the services provided to that purchaser by a contractor are fully transitioned in a smooth and efficient manner to a new service provider (either Buyer itself or a third-party contractor). Transition Assistance includes the development and implementation of a detailed transition plan. To the extent that Transition Assistance will involve third parties hired by Buyer, those third parties shall cooperate with Contractor in its provision of Transition Assistance and sign any reasonable non-disclosure agreements required by Contractor. Transition Assistance rendered before the Termination Date shall be provided at no additional cost to Buyer. Transition Assistance rendered after the Termination Date shall be provided at the rates negotiated by the parties prior to the rendering of such service, which rates shall not exceed the standard market rates that Contractor charges to government entities for comparable services; provided however, that if Buyer terminates the Contract because of a breach by Contractor, then (i) the Transition Assistance shall be provided at no cost to Buyer, and (ii) Buyer will be entitled to any other remedies available to it under law. Contractor may withhold Transition Assistance after the Termination Date if Buyer does not provide reasonable assurance that the charges for such Transition Assistance will be paid to Contractor in accordance with the invoicing and payment provisions of the Contract.

E.25. Force Majeure, Notice of Delay, and No Damages for Delay. Neither party shall be responsible for delays in performance if the delay was beyond that party's control (or the control of its employees, subcontractors or agents). Contractor shall notify Buyer in writing of any such delay or potential delay and describe the cause of the delay either (1) within ten (10) calendar days after the cause that creates or will create the delay first arose, if Contractor could reasonably foresee that a delay could occur as a result, or (2) if delay is not reasonably foreseeable, within five (5) calendar days after the date Contractor first had reason to believe that a delay could result. Based upon such notice, Buyer will give Contractor a reasonable extension of time to perform; provided, however, that Buyer may elect to terminate the Contract in whole or in part if Buyer determines, in its sole judgment, that such a delay will significantly impair the value of the Contract to Buyer. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. THE FOREGOING SHALL CONSTITUTE CONTRACTOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. No claim for damages, other than for an extension of time, shall be asserted against Buyer. Contractor shall not be entitled to an increase in the Contract price or payment of any kind from Buyer for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency arising because of delay, disruption, interference, or hindrance from any cause whatsoever.

E.26. No Waiver. The delay or failure by a party to exercise or enforce any of its rights under the Contract shall not constitute or be deemed a waiver of that party's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

Unless otherwise agreed in writing, Buyer's payment for the Services shall not release Contractor of its obligations under the Contract and shall not be deemed a waiver of Buyer's right to insist upon strict performance hereof.

E.27. Qualification of Contractor Employees, Subcontractors, and Agents. All Contractor employees, subcontractors and agents performing work under the Contract shall be properly trained and qualified. Upon request, Contractor shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors and agents performing work under the Contract must comply with all reasonable administrative requirements of Buyer and with all controlling laws and regulations relevant to the services they are providing under the Contract. Buyer may conduct, and Contractor shall cooperate in, a security background check or other assessment of any employee, subcontractor or agent furnished by Contractor. Buyer may refuse access to, or require replacement of, any personnel for reasonable cause. Contractor shall take all actions necessary to ensure that Contractor's employees, subcontractors and agents are not considered employees of Buyer. Such actions include, but are not limited to, ensuring that Contractor's employees, subcontractors and agents receive payment and any legally mandated insurance (e.g., workers' compensation and unemployment compensation) from an employer other than Buyer. As a condition to providing services to Buyer, Contractor (and any subcontractor) will enroll and participate in the federal E-Verify Program within thirty days of the effective date of the Contract. Proof of enrollment and participation will be made available to Buyer upon request.

E.28. Security Procedures. Contractor and its employees, subcontractors and agents shall comply fully with all generally applicable security procedures of the United States, the State of Florida and Buyer in performance of the Contract. Buyer agrees that any security procedures imposed by Buyer specifically for the Contract will be reasonable and will not impose any unreasonable costs or hardships.

E.29. Restrictions on the Use or Disclosure of Buyer's Information. Contractor shall not use, copy or disclose to third parties, except in connection with performing the Services, any information obtained by Contractor or its agents, subcontractors or employees in the course of performing the Services, including, but not limited to, security procedures, business operations information, or commercial proprietary information in the possession of Buyer. At Buyer's request, all information furnished by Buyer will be returned to Buyer upon completion of the Services. Contractor shall not be required to keep confidential any information that has already been made publicly available through no fault of Contractor or that Contractor developed independently without relying on Buyer's information. To ensure confidentiality, Contractor shall take appropriate steps as to its employees, agents, and subcontractors, including the insertion of these restrictions in any subcontract agreement. The warranties of this paragraph shall survive the Contract.

E.30. Protection of Contractor's Trade Secrets and Other Confidential Information. All documents received by Buyer in connection with this Agreement are subject to Chapter 119, Florida Statutes (the "Florida Public Records Law"). Any specific information that Contractor claims to be a trade secret or otherwise exempt from the Florida Public Records Law must be clearly identified as such by Contractor on all copies furnished to Buyer. Buyer agrees to notify Contractor of any third-party request to view such information, but it is Contractor's obligation to obtain a court order enjoining disclosure. If Contractor fails to obtain a court order enjoining disclosure within five (5) business days of Contractor's receiving notice of the request, Buyer may release the requested information. Such release shall be deemed for purposes of the Contract to be made with Contractor'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.

E.31. Assignment. Each party binds itself and its respective successors and assigns in all respects to all of the terms, conditions, covenants and provisions of the Contract. Contractor shall not sell, assign or transfer any of its rights (including rights to payment), duties or obligations under the Contract without the prior written consent of Buyer. In the event of any assignment, Contractor shall remain liable for performance of the Contract unless Buyer expressly waives such liability. Buyer may assign the Contract with prior written notice to Contractor of its intent to do so. Nothing herein shall be construed as creating any personal liability on the part of any officer, employee or agent of Buyer.

E.32. Notice and Approval of Changes in Ownership. Because the award of the Contract may have been predicated upon Contractor's ownership structure, Contractor agrees that any transfer of a substantial interest in Contractor by any of its owners shall require Buyer's prior written approval, which approval shall not be unreasonably withheld or unreasonably delayed. By execution of the Contract, Contractor represents that it has no knowledge of any intent to transfer a substantial interest in Contractor. A substantial interest shall mean at least 25% of the voting shares in Contractor. This section shall not apply to (i) transfers occurring upon the incapacitation or death of an owner; (ii) transfers associated with an initial public offering on the NYSE or NASDAQ markets; or (iii) transfers to a company whose stock is publicly traded on the NYSE or NASDAQ markets.

E.33. Assignment of Antitrust Claims. Contractor and Buyer recognize that in actual economic practice, overcharges resulting from antitrust violations are in fact usually borne by Buyer. Therefore, Contractor hereby assigns to Buyer any and all claims under the antitrust laws of Florida or the United States for overcharges of goods, materials or services purchased in connection with the Contract.

E.34. Equal Employment Opportunity. The Equal Opportunity clause in Title 41, Part 60-1.4 of the Code of Federal Regulations (Paragraphs 1 through 7 of President's Executive Order 11246), the provisions of the Equal Opportunity for Individuals with Disabilities Act in 42 U.S.C. Section 12112, the Listing of Employment Openings for Veterans Clause in Title 41, Part 50-260.2 of the Code of Federal Regulations and the Disabled Veterans and Veterans of the Vietnam era Clause in Title 41, Part 60-250.5 of the Code of Federal Regulations, are incorporated herein by reference if and to the extent applicable. If Contractor is exempt from any of the above cited terms, written evidence of such exempt status must be provided to Buyer.

E.35. Other Non-Discrimination Provisions. Contractor represents that it has adopted and will maintain throughout the term of this contract a policy of nondiscrimination or harassment against any person with regard to race, color, sex (including pregnancy), sexual orientation, gender identity or expression, religion, national origin, disability, age, marital status, or any other impermissible factor in recruitment, hiring, compensation, training, placement, promotion, discipline, demotion, transfers, layoff, recall, termination, working conditions and related terms and conditions of employment. Contractor agrees that, on written request, it will permit reasonable access to its records of employment, employment advertisement, application forms and other pertinent data and records by the District for the purpose of investigation to ascertain compliance with the non-discrimination provisions of the Contract; provided however, that Contractor shall not be required to produce, for inspection, records covering periods of time more than one (1) year prior to the effective date of the Contract. Contractor agrees that, if any of the products or Services to be provided pursuant to the Contract are to be provided by a subcontractor, the provisions of this Section shall be incorporated into and become a part of the subcontract.

E.36. Prompt Payment to Subcontractors and Suppliers. The District shall adhere to applicable Local Government Prompt Pay Act provisions in Chapter 218, Part VII, Florida Statutes, as may be amended.

E.37. Conflicts of Interest. Contractor acknowledges that pursuant to Chapter 112, Part III, Florida Statutes, a public official who has a financial interest in a bid or contract make a disclosure at the time that the bid or contract is submitted or at the time that the public official acquires a financial interest in the bid or contract, including but not limited to the public official's name, public office or position held, bid or proposal number, and the position or relationship of the public official with the bidder or contractor.

E.38. Contingent Fees Prohibited. Pursuant to Section 287.055, Florida Statutes, as applicable, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure the Contract and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona- fide employee working solely for Contractor, any fee, commission, percentage, gift or any other consideration, contingent upon or resulting from the award or making of the Contract. For the breach or violation of these provisions, Buyer shall have the right to terminate the Contract without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

E.39. Truth in Negotiation Certificate. Pursuant to Section 287.055, Florida Statutes, as applicable, the execution of the Contract by Contractor shall be deemed to be a simultaneous execution of a Truth In-Negotiation Certificate, whereby Contractor states that the wage rates and other factual unit costs supporting the compensation hereunder are accurate, complete and current at the time of contracting. Further Contractor agrees that the compensation hereunder shall be adjusted to exclude any significant sums where Buyer determines the contract price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs, provided that any and all such adjustments shall be made within one (1) year following the completion date of the Contract.

E.40. Compliance with Applicable Laws. Contractor (and any subcontractors) 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:

- a. Chapter 119, Florida Statutes (the Florida Public Records Law);
- b. Section 286.011, Florida Statutes (the Florida Sunshine Law);
- c. District Procurement Policy, as applicable; and
- d. All licensing and certification requirements applicable to performing the Services.

E.41. Cooperative Purchasing. Pursuant to their own governing laws, and subject to the agreement of Contractor, other entities may be permitted to make purchases at the terms and conditions contained herein. These purchases are independent of the agreement between Buyer and Contractor, and Buyer shall not be a party to such transactions.

E.42. Warranty of Ability to Perform. Contractor warrants that (i) it is ready, willing and able to perform its obligations under the Contract, and (ii) to the best of Contractor's knowledge, there are no pending or threatened actions, proceedings, investigations or any other legal or financial conditions that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its Contract obligations. Contractor shall immediately notify Buyer in writing if its ability to perform is compromised in any manner during the term of the Contract.

E.43. Warranty of Authority to Sign Contract. Each person signing the Contract warrants that he or she is duly authorized to do so and to bind the respective party to the Contract.

E.44. Governing State Law/Severability/Venue. The rights, obligations and remedies of the parties as specified under the Contract shall be interpreted and governed in all aspects by the laws of the State of Florida. Should any provision of the Contract be determined by the courts to be illegal, unenforceable or in conflict with any applicable law, the validity of the remaining provisions shall not be impaired. Venue for litigation of the Contract shall be exclusively in courts of competent jurisdiction located in St. Johns County, Florida.

E.45. Construction. Both parties acknowledge that they have had the opportunity to provide meaningful input into the terms and conditions contained in the Contract. Therefore, any doubtful or ambiguous provisions contained herein shall not be construed against the party who physically prepared the Contract. Article headings appearing herein are inserted for convenience or reference only and shall in no way be construed to be interpretations of text.

E.46. Inspector General. The State Auditor Inspector General's authority includes but is not limited to the power to: review past, present, and proposed District contracts, transactions, accounts, and records; require the production of records; and, audit, investigate, monitor, and inspect the activities of the District, its officials, employees, contractors, their subcontractors and lower tier subcontractors, and other parties doing business with the District and/or receiving District funds in order to ensure compliance with contract requirements and detect corruption and fraud. Failure to cooperate with the State Auditor Inspector General or interfering with or impeding any investigation shall be a violation of the Contract and applicable laws.

E.47. Ethics Provisions for Vendors/Suppliers. The bidder, by affixing its signature to the proposal form, and/or the acceptance of a purchase order, represents that it has reviewed the provisions of the District's procurement and ethics policies.

E.48. Employment Eligibility. The employment of unauthorized aliens by any respondent is considered a violation of Section 274A(e) of the Immigration and Nationality Act. In accordance with Chapter 2020-149, Laws of Florida, the Contractor confirms that it does not currently, and will not in the future, employ, contract with, or subcontract with unauthorized aliens and that it has registered accordingly with the E-Verify platform. Contractor acknowledges that any violation with the aforementioned will result in a default to the Agreement and the City shall be entitled to any and all relief available, including but not limited to, consequential damages, rebate of fees, costs and expenses, etc., resulting from the voiding of this Agreement.

E.49. Prohibition against Considering Social, Political or Ideological Interests in Government Contracting. Pursuant to Section 287.05701, Florida Statutes, as amended, Contractor is hereby notified that City in awarding contracts to vendors may not: (a) Request documentation or consider a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor; and (b) Give preference to a vendor based on the vendor's social, political, or ideological interests.

E.50. 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:

i. 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 District may terminate this Agreement at the District's option if the Agreement is for goods or services in an amount of one million dollars or more and the Contractor:

- (1) Is found to have submitted a false certification under Section 287.135(5), Florida Statutes;
- (2) 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

- (3) Is engaged in business operations in Cuba or Syria.

iv. Pursuant to Section 287.135(3)(b), Florida Statutes, the District may terminate this Agreement at the District'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.

E.51. Convicted Vendor List. A person or affiliate placed on the State of Florida convicted vendor list pursuant to Section 287.133, Florida Statutes, following a conviction for a public entity crime may not do any of the following for a period of thirty-six (36) months from the date of being placed on the convicted vendor list:

- submit a bid on a Agreement to provide any goods or services to a public entity;
- submit a bid on a Agreement with a public entity for the construction or repair of a public building or public work;
- submit bids on leases of real property to a public entity;
- be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under a Agreement with any public entity; and
- transact business with any public entity in excess of the Category Two threshold amount provided in Section 287.017, Florida Statutes.

E.52. Discriminatory Vendor List. An entity or affiliate placed on the State of Florida discriminatory vendor list pursuant to Section 287.134, Florida Statutes, may not:

- submit a bid on a Agreement to provide any goods or services to a public entity;
- submit a bid on a Agreement with a public entity for the construction or repair of a public building or public work;
- submit bids on leases of real property to a public entity;
- be awarded or perform work as a Contractor, supplier, sub-Contractor, or consultant under a Agreement with any public entity; or
- transact business with any public entity.

E.53. Public Records. The District is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records Law. Specifically, the Contractor shall:

- a) Keep and maintain public records required by the District in order to perform the service.

- b) Upon request from the District's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
- c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the District.
- d) Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor, or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records in a format that is compatible with the information technology systems of the District.
- e) It is the Firm's practice to retain files for any concluded matter in electronic format and reserve the right to destroy all documents after they have been maintained for seven years, absent a written client request for such documents to be returned. By execution of this agreement, the District is requesting that all Firm files be returned and provided to the District to circumvent destruction of the files.
- f) During the term of the Agreement, the Contractor shall maintain all books, reports and records in accordance with generally accepted accounting practices and standards for records directly related to this Agreement. The form of all records and reports shall be subject to the approval of the District's Director. The Contractor agrees to make available to the District's Director, during normal business hours and in St. Johns County, all books of account, reports and records relating to this Agreement.
- g) Public Records Custodian

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

**RECEPTIONIST
120 AOC Drive
ST. AUGUSTINE, FL 32092
(904) 471-3107
akeating@amcd.com**

THE CONTRACTOR ACKNOWLEDGES THAT THE DISTRICT CANNOT AND WILL NOT PROVIDE LEGAL ADVICE OR BUSINESS ADVICE TO CONTRACTOR WITH RESPECT TO ITS OBLIGATIONS PURSUANT TO THIS SECTION RELATED TO PUBLIC RECORDS. THE CONTRACTOR FURTHER ACKNOWLEDGES THAT IT WILL NOT RELY ON THE DISTRICT OR ITS DISTRICT ATTORNEY TO PROVIDE SUCH BUSINESS OR LEGAL ADVICE, AND THAT CONTRACTOR HAS BEEN ADVISED TO SEEK PROFESSIONAL ADVICE WITH REGARD TO PUBLIC RECORDS MATTERS ADDRESSED BY THIS AGREEMENT. THE CONTRACTOR ACKNOWLEDGES THAT FAILURE TO COMPLY WITH FLORIDA LAW AND THIS AGREEMENT WITH RESPECT TO PUBLIC RECORDS SHALL CONSTITUTE A MATERIAL BREACH OF THIS AGREEMENT AND GROUNDS FOR TERMINATION PURSUANT TO THIS AGREEMENT.

New Business

#1

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

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

BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson

Tim Burton, Vice Chair

Anthony Timis, Secretary/Treasurer

Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director

February 4, 2026

TO: Board of Commissioner

RE: FMCA Dodd Short Course and Tallahassee Legislation Report

FMCA Dodd Short Course, Gainesville, FL, January 26-29, 2026

AMCD had a total of 20 employees who attended different courses and received different Continue Education Credits (CEU's). Commissioner & Chairperson Ms. G. Gardner, Director Dr. R.D. Xue and Assist Director Dr. W. Qualls attended the Commissioner & Director course on January 29. There were DACS & DOH (state agency) reports and updates on mosquito control policy and mosquito-borne diseases. Also, the FMCA's Commissioner Representative Mr. P. Goodman gave a presentation about mosquitoes and Florida economy, and several other presentations about biting midges and salt marsh mosquitoes.

FMCA Tallahassee Legislation Meeting, February 2-3, 2026

Dr. R.D. Xue, Dr. W. Qualls, Mr. S. Hanna, and District legislation lobby firm Mr. Rob Hawken and Mrs. M. Snowden attended the FMCA legislation meeting and met our local legislators: Rep. Mrs. K. Kendall, Rep. Mr. S. Greco, Rep. Mr. D. Black, Rep. Mr. J. Sapp, and Senator Mr. C. Yarborough. Thank Mr. Hawken and Mrs. Snowden's schedule and help. They made this year much easier and accomplishments. Chairperson and Vice Chair did not make it this time.

These training and activity were under the approved budgets.



Florida Mosquito Control Association Tallahassee Days

Holiday Inn Tallahassee E Capitol

Magnolia Room

Monday, February 2nd, 2026

3:00 PM – 5:00 PM EST

Programming Agenda

- | | |
|----------------|--|
| 3:00 – 3:05 PM | Welcome and Introductions
Peter Jiang, PhD – FMCA President |
| 3:05 – 3:25 PM | Florida Department of Agriculture and Consumer Services Update
Marah Clark – Florida Department of Agriculture and Consumer Services |
| 3:25 – 3:45 PM | The Importance of FMEL and FDACS Grant Funding
Barry Alto, PhD – Associate Professor / Associate Director
Florida Medical Entomology Laboratory |
| 3:45 – 3:55 PM | Tallahassee Days – Our Day On The Hill
Keira Lucas, PhD – FMCA Legislative Committee Chair |
| 3:55 – 4:10 PM | FMCA Legislative and Public Affairs
Jon Little, MBA – FMCA Legislative and Public Affairs Subcommittee Chair |
| 4:10 – 4:35 PM | Fight the Bite Florida: Because History Shows Our Economy Depends on It!
Phil Goodman – FKMCD Commissioner, FMCA Board Member |
| 4:35 – 5:00 PM | Overview of FMCA Talking Points
M. Chris Lyon – Lewis, Longman & Walker
Sustained Funding for State Aid
Property Taxes |

Join us for a **Welcome Reception*** immediately following the conclusion of the programming.

**If you are subject to Chapter 112 FS, you can purchase a ticket to the reception at the door for \$10.*



Florida Mosquito Control Association

FMCA serves its members and the public by:

- Promoting effective and environmentally sound control of disease-transmitting mosquitoes and other arthropods of public health importance.
- Increasing public interest, awareness, and support for the control of mosquitoes.
- Scientific advancement through training and education.

Boosting Florida's Economy



Mosquito control protects Florida's development, tourism, and livestock industries by keeping communities and animals healthy. Heavy mosquito activity disrupts neighborhoods, outdoor events, and attractions, and can harm livestock through suffocation and blood loss. Effective control supports a strong, thriving economy.

Fueling Growth and Development



The first mosquito control programs were directly tied to community improvement efforts, enhancing quality of life and reducing threats from both disease-carrying and nuisance mosquitoes. Early leaders even worried that Florida's severe mosquito problem would hinder its ability to attract residents—raising concerns about its viability as a state. Mosquito control resolved these challenges, paving the way for the growth and development Florida sees today.

Protecting Public Health



Florida's history is rich with mosquito-borne disease—before modern mosquito control, epidemics of yellow fever, dengue, and malaria were common, and it took more than 75 years to reduce these threats in the state. Today, over 80 mosquito species call Florida home, many of which still pose a risk for disease. Protecting the health of Florida's residents and visitors remains one of FMCA's top priorities.

Supporting Tourism



In the 1950s, Florida launched several mosquito control programs to reduce nuisance mosquito populations. These efforts led to a 90% reduction in saltmarsh mosquitoes. As mosquito numbers dropped, Florida's tourism industry soared—proving that effective mosquito control supports a thriving tourism-driven economy.

Impact of Mosquitoes on Florida's Economy and Tourism



DID YOU KNOW?

While visiting Florida, out-of-state visitors spend more than \$130 billion in a single year. In 2024, 1.8 million jobs were directly supported by tourism; that is one out of every eight jobs. In 2024, \$135 billion was spent by the 143 million tourists who visited Florida¹.

However, Florida's tourism was not always this successful. Mosquito populations posed a serious threat to both the livelihood of Floridians and appeal to visitors. Since the 1950s, mosquito population control efforts have reduced the number of mosquitoes in Florida by more than 90 percent². Mosquito control has had positive results for the state of Florida. In 2024, 23 million people called Florida home. Also, millions of tourists enjoy its parks, cities and beaches without constant worry about nuisance mosquitoes. The control of mosquitoes leads to increased jobs, revenue, and enjoyment.



**WHILE IN FLORIDA,
TOURISTS CAN BE
EXPOSED TO ANY OF THE**

**90 SPECIES OF
MOSQUITOES**

**AS FLORIDA'S
MOSQUITO
POPULATION
DECREASED**

**FLORIDA'S
TOURISM
INDUSTRY
INCREASED**



FAILURE TO CONTROL MOSQUITOES CAN NEGATIVELY AFFECT FLORIDA'S



ECONOMY



VISITORS



HEALTH



JOBS

¹ <https://visitflorida.app.box.com/s/1n07pedhhec65xntd11eq36gr44l2pvv>

² Lloyd, A. M., C. R. Connelly, and D. B. Carlson, Eds. 2018. Florida Coordinating Council on Mosquito Control. Florida Mosquito Control: The state of the mission as defined by mosquito controllers, regulators, and environmental managers. Vero Beach, FL: University of Florida, Institute of Food and Agricultural Sciences, Florida Medical Entomology Laboratory
This publication was produced with funding provided by the Florida Department of Health.

United States Senate

January 8, 2026

Dr. Peter Jiang
President
Florida Mosquito Control Association

Dear Dr. Jiang:

On behalf of all Floridians, it is my pleasure to recognize and thank the Florida Mosquito Control Association for your work to protect our families for over a decade. Florida is fortunate to have the world's top technology and experts in our state.

The Florida Mosquito Control Association plays an important role, partnering with state and local health departments to ensure Floridians and those visiting the Sunshine State stay safe and healthy as they enjoy the warm summer months, beautiful beaches and great outdoors that Florida has to offer. I am proud to support your great efforts.

Last Congress, I was proud to co-sponsor the *Strengthening Mosquito Abatement for Safety and Health (SMASH) 2.0 Act*, which would reauthorize public health tools that support mosquito surveillance and control efforts. This Congress, I'm co-sponsoring the *Kay Hagan Tick Reauthorization Act*, which reauthorizes the Regional Centers of Excellence in Vector-Borne Diseases and offers enhanced support to assist health departments in addressing vector-borne diseases. As your U.S. Senator, I am proud to work together to make sure you have every opportunity to succeed and serve Florida's communities.

Thank you again for serving Florida families and for your dedication to keeping our great state safe. I look forward to continuing our work together to help Floridians and visitors stay safe and healthy.

Sincerely,



Rick Scott
United States Senator

Florida Mosquito Control Association 2026 Legislative Priorities



DACS Budget – Increased Funding for Mosquito Control

The Florida Department of Agriculture and Consumer Services (DACS) Mosquito Control Program plays a critical role in supporting mosquito control efforts across the state. The majority of this funding, which supplements local resources, is allocated to small and medium sized mosquito control agencies. The program is funded through the Department of Environmental Protection's Solid Waste Management Trust Fund (SWMTF), which is sustained by a \$1 fee on each new tire sold in Florida. Under Section 403.709, up to 14% of the SWMTF is to be allocated to the DACS Mosquito Control Program. The SWMTF is projected to generate \$28.3 million in FY 2026-2027, which would equate to \$3.96 million if the full 14% allocation were maintained. However, the Governor's Budget Recommendations proposes sustained funding for the DACS Mosquito Control Program at \$3.66 million for FY 2026-2027. The FMCA supports maintaining funding for the DACS Mosquito Control Program to ensure continued support for essential mosquito control operations.

The FMCA supports maintaining funding for the DACS Mosquito Control Program at 14% of the SWMTF, as prescribed in Section 403.709, or at a minimum, preserving the current \$3.66 million funding level.

Local Enforcement Actions – HB 105 (Brackett)/ SB 588 (McClain)

HB 105 / SB 588 would prohibit counties and municipalities from taking "enforcement actions" that are deemed arbitrary or unreasonable, exposing them to attorney fees, damages up to \$50,000, and injunctive relief if challenged in court. We appreciate Representative Brackett's recent amendment removing special districts from the bill, providing relief for mosquito control special districts. For county and municipal mosquito control programs the bill's broad definition of "enforcement actions" could still unintentionally include activities mandated under Chapter 388, Florida Statutes, such as aerial and ground mosquito control operations that are time-sensitive and driven by public health and quality-of-life needs. The increased risk of litigation and associated financial liability could divert already limited resources away from mosquito control operations and toward legal defense, creating an unnecessary burden on taxpayers. Without clear language preserving mosquito control initiatives, the bill could ultimately undermine effective mosquito control and public health protection.

FMCA requests a narrower definition of "enforcement action" is defined so as to not impose of mosquito control initiatives of county and municipal-level programs.

Florida Mosquito Control Association 2026 Legislative Priorities



Property Tax Reform

Florida's mosquito control programs operate under municipal, county, and dependent and independent special district forms of governance. Together, these locally driven programs form the backbone of Florida's mosquito management and are essential to protecting public health, supporting tourism and economic growth, and maintaining residents' quality of life. While state aid is invaluable and helps offset some operational costs for underfunded programs, mosquito control in Florida is a local responsibility. The vast majority of mosquito control operations are funded through local property tax revenue, which remains critical to sustaining effective mosquito control in our state.

Impact on County and Municipal Programs

For county and municipal programs, most mosquito control operations are funded at the county or municipal level. These programs rely heavily on county or city property tax revenue to maintain daily operations, employ trained and licensed personnel, and support surveillance and targeted control activities. Impacts to county and municipal funding sources could negatively impact mosquito control effectiveness.

Impact on Mosquito Control Special Districts

Mosquito control special districts generate approximately 90–99% of their revenue through ad valorem property taxes, making property tax policy especially critical to their ability to function. Unlike counties and municipalities, special districts generally do not have alternative revenue streams or substantial reserves to absorb funding reductions. In addition, these mosquito control districts have demonstrated sound financial management and efficiency in their operations, as evidenced by the FY 23-24 OPPAGA Performance Review and a general trend of reducing millage rates despite increasing operational costs.

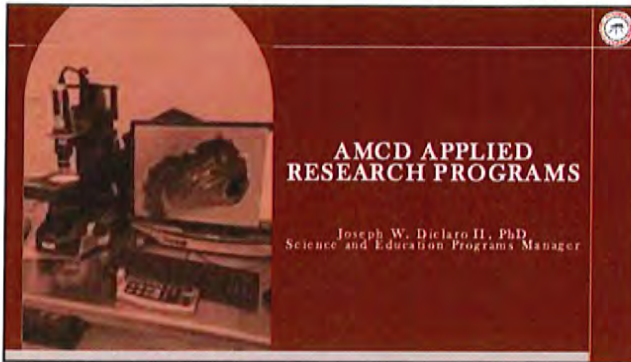
Florida's mosquito control special districts represent some of the oldest and most comprehensive mosquito control programs in the state, serving large geographic areas that include low-lying regions, wetlands, agricultural lands and highly productive salt marshes with extensive mosquito habitat. These districts must tailor their mosquito control activities to the diverse environmental conditions found throughout the state, requiring complex, region-specific strategies and strong grassroots engagement. Reduction or elimination in revenue will have adverse impacts to the level of community-driven services currently provided by special districts.

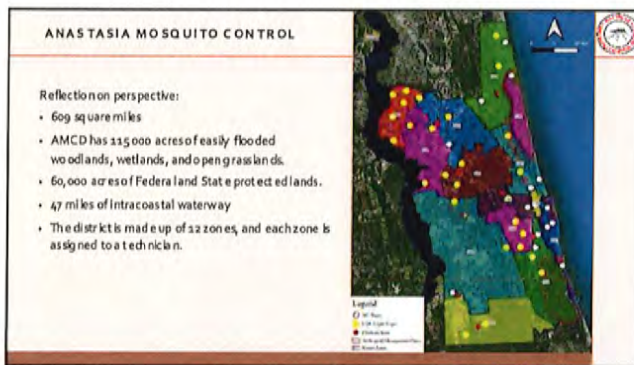
FMCA respectfully requests that any property tax reform carefully consider the essential role of mosquito control in protecting Florida's public health, economy, and quality of life, and avoid measures that could hinder programs' ability to deliver effective, locally tailored programs. FMCA supports efforts to ensure mosquito control agencies are protected from unintended consequences of property tax reforms that could negatively impact the health and comfort of Florida's residents and visitors.

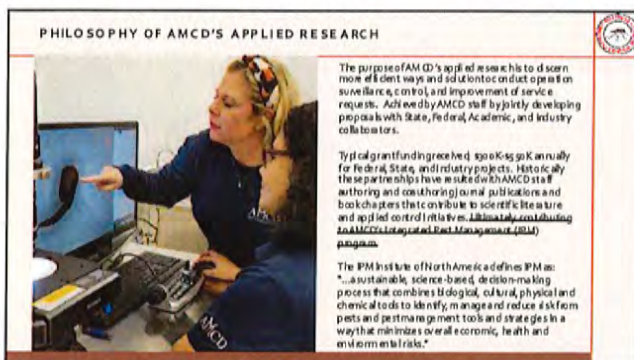
For additional information, please contact Chris Lyon or Lori Killinger at 850-222-5702

New Business

#2








AMCD'S APPLIED RESEARCH: OPERATIONALLY FOCUSED

AMCD strives to become a State, National, and Global leader in mosquito control.

- Staffed with 6 PhD Scientists, 3 Biotechnicians with master degrees, 1 PhD student, 5 MS students, and the addition of 3 Visiting Scientists, and 4 new students.
- Equipped with eight insectaries, four laboratories, two greenhouses, three screened enclosures, multiple level pools, a wind tunnel, an olfactometer, and a laser laboratory to aid in this endeavor.

Research Areas:


- Behavioral ecology and management of mosquitoes
- Evaluation of new control methods, tools, and equipment
- Evaluation of surveillance methods and tools for vector and nuisance mosquito populations
- Insecticide resistance surveillance
- Efficacy of larvicides and adulticides for mosquito control



AMCD'S APPLIED RESEARCH: OPERATIONALLY FOCUSED




2025 SNAPSHOT OF MAJOR ACCOMPLISHMENTS



- Stanford University and Elsevier database released in September 2025: Dr. Rui-De Xue was recognized as a World Top 2% Scientist, reflecting high citation impact in his field.
- Received >\$4,000K in grant funding.
- AMCD authors or coauthors on 24 publication.

A LOOK BACK OF AMCD'S APPLIED RESEARCH COLLABORATIONS



Fiscal Year 2025 AMCD secured over \$430K in grants and sponsored projects. First Quarter of Fiscal Year 2026, AMCD has received over \$300K for new and ongoing projects.

Abbreviated list of recent collaborations and partners:

- Navy Bio Medical Research Center of Excellence, long standing cooperative agreement
- University of Central Florida: FDAC funded collaboration to investigate Borna disease and its potential for zoonotic and emerging pathogen surveillance.
- Guinea-Bissau Ministry of Health and Welfare, Reserve (DTHC BR)
- NOAA funded collaboration: Mosquito Population Impacts of Tidal Wetland Changes
- University of Nevada Las Vegas: funded collaboration: Evaluation of portable experimental huts
- Valent Biochemicals: Laboratory and semi-field evaluation of flavivirus
- Atropine: the WHO lab in the field: mosquito and ST-merging facility and standard procedures for mass rearing
- SynGene: for the evaluation of the formulation of the vaccine
- Carroll County Biological Research Center: the M project: field evaluation of novel vaccines
- Bu of the Agriculture Services: (GIP) study for evaluation of a new adjuvant
- Ohio State University: (GIP) funded project, Development of novel, safe, particulate from a crude extract of plant tissue for use in cell-mediated immunity

A LOOK BACK OF AMCD'S APPLIED RESEARCH COLLABORATIONS

2025: Ongoing International Cooperation and Activities with scientific partners at AMCD:

Dr. Gunter C. Muller & Dr. Mohamed Traore from the University of Science, Techniques, and Technology of Bamako, Mali on Attractive Toxic Sugar Baits (ATSB) against vector mosquitoes.


Dr. Kokboon Neoh, visiting scientist from Taiwan National Chung Hsing University who tested ATSB's impact on predator mosquitoes.

Dr. Gurav Kumar, visiting scientist from India National Institute of Malaria who studied ATSB and attraction.




SENTINEL CHICKEN PROGRAM

- Bleed once per week and test for WNV in house with ELISA
- Samples also sent to the Florida Dept of Health in Tampa for SLE, EEEV, and HJV testing
- Positive chickens for St. Johns County:
 - 2024: 2 EEEV, 10 WNV, 15 LEV
 - 2025: 15 WNV and 2 EEEV
 - 2026: TBD
- Sample testing halted due to personnel restraints and low numbers of detected viruses
- Updating collection protocol to live aspirations around chicken coops in addition to gravid traps



ARBOVIRUS LAB 2026 PLAN



- Increase analysis of field collected mosquitoes for viruses and insecticide resistance indicators
- Chicken sites and preliminary study for horse stables
- Gravid traps, live aspiration
- Evaluate insecticide resistance of *Culex quinquefasciatus* populations around St. Johns County
- Test field collected mosquitoes before and after routine fogging missions
- Determine mutation presence and upregulation of detoxification enzymes
- Conduct preliminary study with midgut barrier strength to prevent viral escape into the hemolymph.

STERILE INSECT TECHNIQUES (SIT)

2024:


- Building permitted for use

2025:

- Radiation dose mapping
- Radiation dose optimization
- Mating competitiveness
- Multiple mark, release, recapture (MRR) field studies
- Initiate targeted weekly releases
- Community outreach/education


2026:

- MRR April
- Conduct operational releases May through November




Mark

- SIT Mosquitoes are marked with specific colors



Release

- Designated time and area
- Prior surveillance has been conducted
- Community engagement





Recapture

- Trapping continues till no marked mosquitoes are being captured


FDACS GRANT: INNOVATIVE BIOMATERIALS AND ENGINEERED TISSUE (CAPGEL) FOR DISEASE AND EMERGING PATHOGEN SURVEILLANCE

- University of Central Florida collaboration
- Evaluate CapGel[®] as a mosquito feeding and molecular detection platform to supplement abiotic surveillance in areas where sentinel chickens or traditional methods are not practical
- *Culex quinquefasciatus* successfully fed on CapGel[®] under controlled conditions, with feeding confirmed through detection of mRNAs (mIR-275 and mIR-277) from both mosquitoes and the gel
- Findings support CapGel[®] as a promising, scalable surveillance tool, with next steps focused on semi-field testing and integration into existing trap systems

NOAA FUNDED GRANT: MOSQUITO POPULATION IMPACTS OF TIDAL WETLAND CHANGES

- Guanajato Matanzas National Estuarine Research Reserve (GTME NERR) has conducted multiple projects over the past decade assessing tidal wetland vulnerability.
- Prior studies also did not evaluate how shifts in tidal wetlands may affect mosquito populations.
- In 2024, GTME NERR received NOAA Inflation Reduction Act funding to address these gaps and assess both ecological edge factors and mosquito-related impacts.
- AMCD developed and implemented a research and monitoring plan focused on ecological characteristics of tidal wetlands that influence mosquito populations.



AMCD developed and implemented a research and monitoring plan focused on ecological characteristics of tidal wetlands that influence mosquito populations.

DWFP FUNDED PROJECT: DEVELOPMENT OF NOVEL, SAFE PESTICIDES FROM A RUBBER-PRODUCING PLANT (GUAYULE) FOR CONTROLLING MEDICALLY RELEVANT MOSQUITOES


- Collaboration with the Ohio State University
- Deployed Warfighter Protection (DWFP) Program funded research initiative focused on developing novel, environmentally safe pesticides derived from guayule, a rubber-producing plant.
- This innovative approach targets medically important mosquito species, aiming to enhance vector control strategies while minimizing ecological impact.
- Exemplifying the integration of natural product chemistry and public health entomology to advance sustainable mosquito management.



NIH FUNDED: EVALUATION OF PORTABLE EXPERIMENTAL HUT TENTS (PEHT)

- Collaboration with University of Nevada Las Vegas.
- Insecticide-treated nets are still the backbone of malaria control, but rising pyrethroid resistance has reduced their effectiveness.
- Newer PBO and chlorfenapyr nets work better yet cost more, leaving programs to make tough choices with limited data and few representative field-testing sites.
- Portable experimental hut tents mimic African experimental hut design, but offer a flexible, field-ready alternative to fixed experimental huts.
- Built from lightweight tents with standardized 3D-printed entry points. Their portability allows evaluation of net, community-used nets and emerging vector control tools directly within high-burden areas.
- Can also support research as semi-field screenhouses.








AMCD EDUCATION PROGRAM


Primary goal is to educate the residents of St. Johns County on mosquito biology, ecology, control, & prevention

- Public outreach programs/ presentations
- School Programs
- On-site tour & field trips
- Community service hours
- Science fair project assistance
- Partnerships

- CDC Southeastern Centers for Vector Borne Diseases
 - This program is a valuable experience that allows students to become professionals in their field.
 - AMCD CDC VECTOR INTERNS 2012-2016 (TOTAL: 13)
- Gulf South Vector Vector Educational Center for Training, Outreach & Resources (VEC TOR)
 - Outreach and Resource VEC TOR is to forge a robust, innovative, multidisciplinary, and inter-agency regional network.







AMCD EDUCATION PROGRAM




Interns trained since 2004 to date: 340

- 46 graduate students (7 FY25)
- 57 undergraduate students (8 FY26)
- 37 high school students (6 FY25)






AMCD EDUCATION PROGRAM




Navy Entomology Center of Excellence (NECE)


- Long standing cooperative agreement and collaborations.
- Utilizes AMCD as Subject Matter Experts. Working closely with NECE Testing and Evaluation and Operational Fleet Support departments.
- Historically applies and executes joint grant funded research, such as the Deployed Warfighter Protection (DWP) Program projects

SCIENCE AND EDUCATION PROGRAM

Mosquito control is never a solo effort; it's a coordinated defense built on shared purpose. Stronger surveillance, smarter science, and safer communities all begin with a united team.





THANK
YOU

Joseph W. DiCiaro II, PhD
Science and Education Programs Manager
jdiclaro@amcdfl.org



Reports

Director Report (January 2026)

Program Management:

Customer and professional service, as well as the service request process: A total of 5 service requests have been received and provided. Scientists reviewed 3 manuscripts in response to the editors' invitations. Staff met several Scientists/Professors at UF, NECE, and USDA/CMAVE about collaboration projects & workshop in 2026. Dr. Qualls assisted the FMCA legislation as committee member. Dr. Xue is working on the JFMCA 2026 volume.

Surveillance: Sentinel chickens and all traps have been inspected and repaired for the seasonal start soon. However, the inspectors continued to survey and treat larvae when they were found.

Ground and aerial operations: The MC Technician did not conduct ULV spray due to cold temperature with low mosquito population. One time for barrier treatment to cover about 0.2 acres, and ground larvicide for 61 acres. Removed 42 used tires to prevent mosquito breeding. The maintenance and inspection of drones and other helicopters are in progress and ready for aerial larviciding.

Applied research: A collaboration NIH grant R21 subaward project has been written up a manuscript to submit to Journal for consideration of publish by the University and received a partial fund. Egg counting machine has been received. SIT and several other projects are under processed. Annual Adjunct, Consulting, and Collaborating meeting agenda has been worked out. Draft 21st annual workshop program agenda has been updated. Annual program report has been distributed and published.

Education: Twenty employees and one Commissioner took different courses at Dodd short courses from Jan 26-29. Two Biotech attended UF/FMEL, Vero Beach training about molecular tech. AMCD's DVEC hosted 727 visitors, 108 students/teachers took the field trips and 54% were first-time visitors. DVEC & Education Specialist organized and hosted 179 students and adults in January. Social media had about 1,956 views.

Business Management & Administration:

Serve the Board of Commissioners: Staff prepared for January 15's Board meeting, board books, meeting minutes. Staff prepared and provided all necessary documents to the new appointed Commissioner Mr. Johnny Counts who sworn in on January 15, 2026. Next 5-year plan has been discussed and published in website.

Budget and Auditor: The quarterly budget has been reported to the Board. The auditor, Mr. D. Anderson contacted staff about their auditor's progress and schedule to report to the Board.

Insurance, Inventory & Policy: Health, life, and dental insurance have been renewed from January 1, 2026.

Contract: The RFP for soliciting lobbying firm has been tabled and updated by Attorney for Board approval.

HR: MGT interviewed several employees about their job classifications and compensations. Business Manager Mr. Weaver decided to retire. Molecular Entomologist, Dr. Sarah McComic, one intern student from UNF, two part time employees started on January 5. IT application and candidates have been selected for interview in Feb.

Meeting:

Jan 5. AM. Group meeting about work plan.

Jan 6. 10 am. IT training. 2pm. Met Navy Center of Entomology for Excellence office-in-charge about collaboration.

Jan 7. 9am. Held management meeting.

Jan 8. 7;30am. Attended Kiwanis meeting. 10am. Attended the FCCMC meeting by zoom. 2:40pm. Met new Commissioner Mr. Counts.

Jan 9. Reviewed manuscripts. PM. Met Chairperson Ms. Gardner about agenda.

Jan 12. 8:30am. Administration group meeting about AL/SL item. 10:30am. Met CFO & Operation Manager about purchase items.

Jan 13. 8am. Met Business Manager Mr. Weaver about his retirement. 9:30am. Group meeting about IT and database software progress. 3pm. Met Commissioner Mr. Burton about agenda.

Jan 14. 10am. Met an industry representative about collaboration by zoom. 11am. Met Dr. Hanh from UF and Dr. Kwun from Korea about AI traps and attended his seminar.

Jan 15. 5pm. Met Commissioner Mr. Timis about agenda. 5:30pm. Attended Board meeting.

Jan 16. 10am. Met past president of SOVE and showed her and her family around.

Jan 20-21. Sick off.

Jan 22. 9:30am. Met IT specialist and Receptionist about conflicting issues and training. 12:30pm. Attended AMCA Board meeting by zoom.

Jan 23. 8:30am. Held monthly management meeting. 10am. Met Dr. Daniel Sawle from UF/EPI for collaboration.

Jan 26. Worked on proposed agenda.

Jan 27. Prepared documents for Board books.

Jan 28. PM. Travel to Gainesville to attend the FMCA Dodd short course.

Jan 29. Attended Dodd short course Commissioner and Director session. Chairperson Ms. Gardner attended the course.

Jan 30. AM. Attended UF/resource meeting.

January 2026, Monthly Activity Report, Sheila Rivera, HR Generalist

In the month of January I onboarded two new personnel, Dr. McComic as Molecular Biologist and Ms. Fuhrman as DVEC intern.

I worked with our risk manager consultant to enroll AMCD employees into two free digital training platforms, Vector Solutions and Zywave. Employees now have access to hundreds of topics in online training ranging from basic OSHA safety requirements, to safe driving, and many compliance trainings. Managers have been given access to assign online training to employees and track their completion. I also provided 3D printing training online to DVEC personnel.

I updated the IT Technician and IT specialist job descriptions. I reviewed the applications for the IT Technician position and schedule interviews. I also arranged and conducted interviews with to summer interns for the science department.

I started working in the transition to move timekeeping from the old Mobisoft database to our new HRIS system BambooHR to ensure employees will have access to record their hours for payroll when Mobisoft goes away.

I checked the Mobisoft leave logs for discrepancies, found several errors in leave tracking and worked with the necessary personnel to resolve them.

I continue working closely with MGT to keep the compensation study on track and we have the first preliminary analysis in February.

Task Time Summary

From Date : 01-01-2026

To Date : 01-31-2026

Zone : All

Employee Name : All

Printed on 2026-02-05 08:38:27 EST

Task Time Summary			
Task	Total Time	Total Timesheets	Total Time
Administrative	1349:30 hrs	210	7587:15 hrs
Aerial Maint	457:35 hrs	79	
Aerial Site Inspection	01:00 hrs	1	
Aerial Survey	00:40 hrs	1	
AM Briefing	28:35 hrs	69	
Assist	36:45 hrs	10	
Building & Grounds Work	1383:10 hrs	217	
Computer Repair	113:25 hrs	17	
Daily Paperwork	20:25 hrs	31	
DVEC	576:30 hrs	79	
Fish Placement	03:30 hrs	4	
Fish Program	01:30 hrs	3	
Ground Adulticide	01:30 hrs	1	
Ground Larvicide	03:45 hrs	1	
Ground Site Inspection	62:55 hrs	39	
Holiday	688:00 hrs	86	
Insectary	314:00 hrs	51	
Inventory	01:30 hrs	1	
Lab Experiment	42:00 hrs	10	
Mechanics Time	217:00 hrs	24	
Meeting	43:35 hrs	43	
Molecular Lab Work	177:30 hrs	18	
Mosquito Trap ID	30:45 hrs	12	
Mosquito Traps Misc	09:30 hrs	3	
Produce Papers & Programs	400:45 hrs	82	
Project Research	153:00 hrs	17	
Public Relations	34:30 hrs	14	
Public School Program	31:00 hrs	7	
Resupplying Trucks	01:30 hrs	6	
Source Reduction (tires)	10:25 hrs	3	
Supervisory	14:30 hrs	5	
Training Classroom	489:15 hrs	69	
Training Field	03:15 hrs	2	
Travel	11:45 hrs	8	
Vehicle Maintenance	01:00 hrs	1	
Annual Leave	582:30 hrs	92	
Leave Without Pay	18:00 hrs	2	
Sick Leave	271:15 hrs	34	

Dr. Rui-De Xue

From: Dr. Rui-De Xue
Sent: Thursday, January 22, 2026 8:17 AM
To: Management-Team
Cc: Commissioner Gayle Gardner; Dr. Rui-De Xue
Subject: Management meeting, January 23 (Friday) at 8:30 am

Management meeting has been scheduled at Board room on Friday (January 23) at 8:30 am-9:30am. Following items will be discussed and arranged. If you have any items and suggestion, please let me know. Thanks, Rudy

Proposed agenda

- 1. Surveillance preparation (sentinel chickens, trapping sites & traps...)**
- 2. ULV truck and aerial equipment maintenance and update**
- 3. Facility maintenance, safety (surveillance camera /video, gates, door cards/security code) and others item update**
- 4. Business manager duty transition update & report (Yesterday was Mr. Weaver's last working day at AMCD)**
- 5. Applied research project update, DACS collaboration grant application preparation, and presentation to Board on Feb 12 at 5:30pm**
- 6. Education, Dodd course next week, and DVEC update, social medias (all social media release & response, submission, presentations, and publications about AMCD need to be approved by related authority)**
- 7. Fly in class & 21 workshop preparation (facility, rent, program, and lunch and others).**
- 8. Budget: Auditor progress (plan to have auditor report to Board on March12 Board meeting), timecards, W-2 & 1099, budget calendar development.**
- 9. Database, IT, and computer upgrade report (Frontier Representative will give a presentation to Board for update on Feb 12)**
- 10. HR (employee annual performance, Composition study update, IT recruiting update, travel authority, policy amendment/update about annual leave and sick leave policy)**

Anastasia Mosquito Control District of St. Johns County

Minutes for District Safety Committee meeting January 21st, 2026

Date: 1/21/2026

Meeting called to order: 1/21/2026 at 8 am

Members in Attendance

- Present: Dr. Whitney Qualls, Dena Oliva, Steven Smoleroff, Dr. Joe Diclaro, Rick Stockley, Kai Blore

Non-members in attendance: Dr. Sara McComi, Kyle Graham

Safety Committee MEMBERS as of start of meeting

Whitney Qualls	Safety Coordinator	Management
Dena Oliva	Operations Manager	Management
Steven Smoleroff	Field Biologist	Committee member
Joe Diclaro	Science Manager	Management
Rick Stockley	I.T.	Committee member
Kai Blore	Laboratory Manager	Committee member

Meeting Overview:

The meeting was called to order with approving the agenda and April 2025 meeting minutes.

Old Business:

1. Develop 2026 Safety Training Schedule

Discussion of the 2026 Safety Training Schedule, including:

- Chemical spill training scheduled for April.
- All-staff safety training to coincide with seasonal employee onboarding.
- Defensive driving training through the District's insurance provider.
- Crane/lift and equipment-specific training (Train-the-Trainer model).
- Exploration of recording in-house trainings for onboarding purposes.

2. Biomedical Waste Plan & Chemical Hygiene Plan:

- Appointed Dr. Sarah McCombie as the Subcommittee Chair
- Appointed Kai Blore, Steven Smoleroff, Eddie Z., and Dr. Diclaro to this committee
- A meeting will be planned for April after Dr. McCombie has time to review the plans.
- Requested that SOPs and Laboratory Chemical Inventory be added to the Chemical Hygiene Plan
- Biomedical Plan will be updated for the 2026 season and a SOP on the Biomedical Waste Inspection to be developed and added to this plan

New Business:

1. Update Safety Committee Members

Updates to Safety Committee membership were approved, including the addition of representatives from laboratory, aviation, and operations:

- Kyle G. from Operations
- Dr. McCombie from Science
- Genhsy Monzon from DVEC
- Kyle Arbor from Aviation

2. Irradiator Safety Section for Manual:

- Review and approval of updates to the radiation safety section with a few minor updates pending before submission to Board for final approval.

3. Drone Safety Section for Manual:

- Review and approval of updates to the UAS safety section with a few follow ups before submission to Board for final approval.

4. Action items assigned

The Safety Committee identified several follow-up items requiring coordination across departments to support updates to the Safety Manual, training programs, and compliance documentation.

- Aviation-related questions associated with the Unmanned Aircraft Systems (UAS) safety section will be followed up by **Dena Oliva**, with clarifications incorporated into the Safety Manual as appropriate.
- The **State of Florida Certification of Financial Responsibility** will be added to the District's **Critical Events Schedule** to ensure timely annual completion and documentation.
- **Dena Oliva** and **Dr. Joe Diclaro** will follow up with **Sheila** regarding safety and compliance training opportunities available through the District's insurance provider.
- **Kyle Graham** will develop a standard operating procedure (SOP) addressing the updating and maintenance of Safety Data Sheets (SDS), labeling, and related documentation.
- **Steven Smoleroff** will conduct a review of the Safety Manual to determine whether additional updates are needed related to battery handling, lithium batteries, dry ice handling and storage, and CO₂ cylinder storage and transportation.
- **Dr. Joe Diclaro** will develop safety guidance for 3-D printer operation for inclusion in the Safety Manual.
- **Dr. Sarah McComie** will convene a subcommittee to review and update the Laboratory Chemical Hygiene Plan **and** Biomedical Waste Plan, including development of inspection-related SOPs (with input from Eddie). Relevant documents are housed in the Operations General Share; **Rick Stockley** will provide access as needed.
- **Kai Blore** will update the Irradiator section of the Safety Manual to reflect current procedures and requirements.
- **Steven Smoleroff** will develop a dedicated Lithium Battery section for inclusion in the Safety Manual.
- **Genhsy** will review the current Incident Report form and develop a DVEC-specific Incident Report form as appropriate.

Review Accident/Incident reports:**1. Reviewed two accident/incident reports:**

Multiple accident and incident reports since the prior meeting were reviewed.

Key corrective actions included:

- Reinforcement of PPE requirements (gloves, eye protection).
- Additional training for equipment use (e.g., 3D printers, trailers).
- Continued implementation of vehicle camera systems.
- Emphasis on situational awareness and proper securing of equipment.
- Clarification of restrictions for minors and interns regarding equipment use.

The meeting was adjourned following a motion and unanimous approval.

Attachments

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORTJanuary 2026 Reconcile

Report for February 2026 Meeting

Cash Balances Ending:

1/31/26

Wells Fargo (Local Fund) \$ 1,499,415.12
Wells Fargo, Stagecoach Sweep (Investment) \$ 6,435,331.41
 Florida Prime Investment Fund \$ 6,324,245.76
 Bank of America \$ 293,552.52 (E-Pay Account)
Total Available Funds as of 01/31/26 \$ 14,552,544.81

Sources of Income Local/ SBA Fund:

1/31/26

Local Fund- Taxes \$ 4,346,106.13 (Gross before Commission),
Wells Fargo, Sweep- Ret. On Invest. \$ 5,667.96 3.56%
 Florida Prime- Ret. On Invest. \$ 20,791.82 3.88%
 Grant Money \$ 84,187.50 Eurofins \$45,100, Syngenta
 \$30,000, Univ. of Las Vegas
 \$8,937.50, Misc. \$150 (Dr. Qualls)
 EDU Cntr. Concessions \$ 1,082.09
 EDU Donations Box \$ 25.00
 Salvage \$ 49,253.20 State Contract Vehicle Trade Credit
 \$45,000, and phone Surplus
 \$4,250.
Total Deposits by 01/31/26 \$ 4,507,113.70

DVEC Center	January '26	Oct. to Jan. '26	Budget	Over/ (Under) Budget
Income:				
Concession Sales	1,082.09	3,679.05	\$ 15,000.00	(11,320.95)
Donations	25.00	271.40	\$ 2,400.00	(2,128.60)
Total Income	\$ 1,107.09	\$ 3,950.45	\$ 17,400.00	\$ (13,449.55)
Expenditures:				
701.1 · Supplies	1,042.01	2,849.49	\$ 10,000.00	(7,150.51)
701.2 · Inventory	1,909.33	2,504.04	\$ 20,000.00	(17,495.96)
701.3 · Utilities	679.35	1,969.64	\$ 20,000.00	(18,030.36)
701.4 · Maintenance, Misc.	-	3,624.99	\$ 33,000.00	(29,375.01)
701.5 · Display's Maintenance *	2,338.29	13,389.43	\$ 12,000.00	1,389.43
701.6 · Edu/ Teaching	19.97	198.85	\$ 14,000.00	(13,801.15)
701.7 · Building & Grounds Mai	1,872.00	1,872.00	\$ 11,000.00	(9,128.00)
701.8 · Wages	9,537.48	27,755.87	\$ 95,000.00	(67,244.13)
701.9 · Benefits	1,818.61	7,111.10	18,000.00	(10,888.90)
Total Supply, Utilities, Maint.	\$ 19,217.04	\$ 61,275.41	\$ 233,000.00	\$ (171,724.59)
Capital Outlay:				
945.010 · Construct. EDU Cntr (-	-	\$ -	-
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 19,217.04	\$ 61,275.41	\$ 233,000.00	\$ (171,724.59)
Surplus/ (Deficit)	\$ (18,109.95)	\$ (57,324.96)	\$ (215,600.00)	\$ 158,275.04

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 01/01/26 through 01/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
110 - Wells Fargo Bank - Local						1,499,461.69
01/01/2026	9-#429	Napa Auto Parts	J/E, Balan...	X	-63.01	1,499,398.68
01/02/2026	9-#434	EDU Center Sales	EDU SALE...	X	20.80	1,499,419.48
01/02/2026	9-#434	EDU Center Sales	EDU SALE...	X	33.36	1,499,452.84
01/02/2026	SWEEP	Wells Fargo	Deposit	X	5,667.96	1,505,120.80
01/02/2026	Direct...	Gayle Gardner	January 20...	X	-100.00	1,505,020.80
01/02/2026	Direct...	Thomas J. Mazzotta	January 20...	X	-100.00	1,504,920.80
01/02/2026	Direct...	Gina LeBlanc	January 20...	X	-100.00	1,504,820.80
01/02/2026	Direct...	Anthony Timis	January 20...	X	-100.00	1,504,720.80
01/02/2026	Direct...	Timothy J. Burton	January 20...	X	-100.00	1,504,620.80
01/03/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,504,620.80
01/03/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.01	1,504,635.81
01/04/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,504,635.81
01/04/2026	9-#434	EDU Center Sales	EDU SALE...	X	6.48	1,504,642.29
01/05/2026	8676	VyStar Credit Union	Health Sav...	X	-2,700.00	1,501,942.29
01/05/2026	9-#435	Cody Fisher	Returned ...	X	2,700.00	1,504,642.29
01/05/2026	Direct...	VyStar Credit Union	HSA Fundi...	X	-167,200.00	1,337,442.29
01/06/2026	ACH	Floridian Partners	Lobbyist S...	X	-4,000.00	1,333,442.29
01/06/2026	ACH	LF Staffing Services, Inc.	Contracted...	X	-7,969.04	1,325,473.25
01/06/2026	9-#428	Teresa Hairston	HSA, 1st T...	X	-2,700.00	1,322,773.25
01/06/2026	9-#428	John Allen	HSA, 2nd ...	X	-6,200.00	1,316,573.25
01/07/2026	9-#434	EDU Center Sales	DVEC DO...	X	25.00	1,316,598.25
01/07/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,316,598.25
01/07/2026	9-#434	EDU Center Sales	EDU SALE...	X	1.86	1,316,600.11
01/07/2026	9-#435	Teresa Hairston	Returned ...	X	8,900.00	1,325,500.11
01/08/2026	9-#428	Aye McKinney	Masters D...	X	-1,061.34	1,324,438.77
01/08/2026	ACH	Climate Innovations Heati...	HVAC Rep...	X	-7,500.00	1,316,938.77
01/08/2026	ACH	Rick Croft Enterprises, Inc.	Vehicle Uti...	X	-10,706.00	1,306,232.77
01/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	1.86	1,306,234.63
01/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	151.86	1,306,386.49
01/09/2026	9-#430	Dena Autry	Reimb. for ...	X	-33.26	1,306,353.23
01/09/2026	WIRE	ID.Vet	Entomolog...	X	-4,853.75	1,301,499.48
01/09/2026	Bill.com	St. Johns County Solid W...	https://app...	X	-295.66	1,301,203.82
01/09/2026	Bill.com	Diane Spoden	https://app...	X	-325.00	1,300,878.82
01/09/2026	Bill.com	Adapco, Inc.	https://app...	X	-23,962.00	1,276,916.82
01/09/2026	Bill.com	L.V. Hiers, Inc.	https://app...	X	-7,469.70	1,269,447.12
01/09/2026	Bill.com	Hagan Ace Mgmt. Corp- 7...	https://app...	X	-183.01	1,269,264.11
01/09/2026	Bill.com	FPL - EDU CENTER	https://app...	X	-679.35	1,268,584.76
01/09/2026	Bill.com	Burchfield Electric, Inc.	https://app...	X	-1,872.00	1,266,712.76
01/09/2026	9-#436	Wells Fargo	Bill Manag...	X	34,786.72	1,301,499.48
01/09/2026	9-#436	Wells Fargo	Bill Manag...	X	-34,786.72	1,266,712.76
01/09/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.00	1,266,727.76
01/09/2026	9-#434	EDU Center Sales	EDU SALE...	X	52.02	1,266,779.78
01/09/2026	9-#428	Teresa Hairston	HSA, 2nd ...	X	-2,700.00	1,264,079.78
01/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	5.58	1,264,085.36
01/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	79.26	1,264,164.62
01/12/2026	9-#428	GRANTS, Misc.	Forward a...	X	46,436.15	1,310,600.77
01/12/2026	Direct...	James Wynn	Reimburse...	X	-248.46	1,310,352.31
01/12/2026	ACH	Arber Arts LLC	Aviation U...	X	-1,500.00	1,308,852.31
01/12/2026	WIRE	Florida Precision Tool/FPT...	Aviation T...	X	-2,202.22	1,306,650.09
01/12/2026		Wells Fargo	Bank Servi...	X	-519.53	1,306,130.56
01/13/2026	Phone...	Bank of America	4356 2200...	X	-28,075.28	1,278,055.28
01/13/2026	Bill.com	COMCAST TV-Internet - 1...	https://app...	X	-553.64	1,277,501.64
01/13/2026	Bill.com	Legal Shield	https://app...	X	-15.95	1,277,485.69
01/13/2026	Bill.com	TPH The Parts House	https://app...	X	-170.76	1,277,314.93
01/13/2026	Bill.com	Bozard Ford	https://app...	X	-113.99	1,277,200.94
01/13/2026	Bill.com	Comcast Business-phone	https://app...	X	-417.08	1,276,783.86
01/13/2026	Bill.com	Verizon Wireless Cell Pho...	https://app...	X	-1,148.91	1,275,634.95
01/13/2026	Bill.com	The Home Depot	https://app...	X	-1,520.83	1,274,114.12
01/13/2026	Bill.com	Augustine Alarm, Fire & S...	https://app...	X	-234.94	1,273,879.18
01/13/2026	Bill.com	Advanced IT Support	https://app...	X	-4,999.00	1,268,880.18
01/13/2026	Bill.com	St. Johns County Utility D...	https://app...	X	-451.42	1,268,428.76
01/13/2026	Bill.com	AFLAC	https://app...	X	-52.08	1,268,376.68
01/13/2026	Bill.com	Turner Ace Hardware 3016	https://app...	X	-153.11	1,268,223.57
01/13/2026	Bill.com	WM Waste Management	https://app...	X	-375.02	1,267,848.55
01/13/2026	Bill.com	Turner Ace Hardware 4022	https://app...	X	-69.46	1,267,779.09
01/13/2026	9-#445	Wells Fargo	Bill Manag...	X	10,276.19	1,278,055.28
01/13/2026	9-#445	Wells Fargo	Bill Manag...	X	-10,276.19	1,267,779.09
01/13/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,267,779.09
01/13/2026	9-#434	EDU Center Sales	EDU SALE...	X	16.50	1,267,795.59
01/13/2026	9-#434	EDU Center Sales	EDU SALE...	X	103.53	1,267,899.12
01/13/2026	9-#427	Wells Fargo CC Processing	EDU Cent...	X	-69.00	1,267,830.12

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 01/01/26 through 01/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
01/14/2026	9-#426	State of FL, Depart. of Re...	Oct-Dec, 2...	X	-124.80	1,267,705.32
01/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,267,705.32
01/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	7.02	1,267,712.34
01/14/2026	9-#436	Jennifer Ravan, Tax Colle...	Distrib. #6 ...	X	4,240,156.33	5,507,868.67
01/15/2026	9-#435	Payroll	Taxes Wit...	X	-28,106.64	5,479,762.03
01/15/2026	9-#435	Payroll	Bank Acco...	X	-1,645.00	5,478,117.03
01/15/2026	9-#435	Payroll	Credit Union	X	-1,700.00	5,476,417.03
01/15/2026	9-#435	Payroll	Net Pay to ...	X	-88,366.38	5,388,050.65
01/15/2026	8677	Florida Dept of Revenue	9975699 1	X	-1,209.13	5,386,841.52
01/15/2026	ACH	Summit Helicopters, Inc.	Aviation	X	-4,060.87	5,382,780.65
01/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	5,382,780.65
01/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	69.50	5,382,850.15
01/16/2026	Bill.com	LOCALiQ Florida	https://app...	X	-72.72	5,382,777.43
01/16/2026	Bill.com	Advanced IT Support	https://app...	X	-1,106.00	5,381,671.43
01/16/2026	Bill.com	United Concordia	https://app...	X	-2,148.90	5,379,522.53
01/16/2026	Bill.com	Mosquito Mate	https://app...	X	-4,000.00	5,375,522.53
01/16/2026	Bill.com	Lovely Loo Portable Restr...	https://app...	X	-1,215.00	5,374,307.53
01/16/2026	Bill.com	Diane Spoden	https://app...	X	-144.00	5,374,163.53
01/16/2026	Bill.com	Frontier Precision Inc.	https://app...	X	-25,875.00	5,348,288.53
01/16/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-1,275.00	5,347,013.53
01/16/2026	Bill.com	CINTAS- 120 EOC- MAIN	https://app...	X	-176.79	5,346,836.74
01/16/2026	Bill.com	Fire Sprinkler Services	https://app...	X	-531.00	5,346,305.74
01/16/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	5,346,305.74
01/16/2026	9-#434	EDU Center Sales	EDU SALE...	X	72.45	5,346,378.19
01/16/2026	9-#437	Wells Fargo	Bill Manag...	X	36,544.41	5,382,922.60
01/16/2026	9-#437	Wells Fargo	Bill Manag...	X	-36,544.41	5,346,378.19
01/17/2026	9-#434	EDU Center Sales	EDU SALE...	X	1.86	5,346,380.05
01/17/2026	9-#434	EDU Center Sales	EDU SALE...	X	40.02	5,346,420.07
01/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	5,346,420.07
01/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	63.17	5,346,483.24
01/20/2026	ACH	LF Staffing Services, Inc.	Contract S...	X	-4,433.48	5,342,049.76
01/20/2026	9-#438	Wells Fargo	Bill Manag...	X	63.01	5,342,112.77
01/20/2026	9-#438	Wells Fargo	Bill Manag...	X	-63.01	5,342,049.76
01/20/2026	9-#438	Napa Auto Parts	VOIDED, ...	X	63.01	5,342,112.77
01/21/2026	Phone...	Bank of America	4356 2200...	X	-573.74	5,341,539.03
01/21/2026	9-#435	Surplus Sales	District's u...	X	4,250.00	5,345,789.03
01/21/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	5,345,789.03
01/21/2026	9-#434	EDU Center Sales	EDU SALE...	X	51.71	5,345,840.74
01/22/2026	9-#436	Olivia Sypes	Olivia Syp...	X	-1,622.43	5,344,218.31
01/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	5,344,218.31
01/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	23.26	5,344,241.57
01/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	1.86	5,344,243.43
01/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	33.79	5,344,277.22
01/23/2026	Bill.com	Feedin' Time	https://app...	X	-114.95	5,344,162.27
01/23/2026	Bill.com	Verizon Wireless Cell Pho...	https://app...	X	-1,081.91	5,343,080.36
01/23/2026	Bill.com	Diane Spoden	https://app...	X	-288.00	5,342,792.36
01/23/2026	Bill.com	Bragg Avionics, Inc.	https://app...	X	-4,400.81	5,338,391.55
01/23/2026	Bill.com	Napa Auto Parts	https://app...	X	-63.01	5,338,328.54
01/23/2026	Bill.com	FPL - EOC DR-Main33191	https://app...	X	-1,863.62	5,336,464.92
01/23/2026	Bill.com	University of Florida Board...	https://app...	X	-27,353.00	5,309,111.92
01/23/2026	Bill.com	Sight & Sound Production	https://app...	X	-3,025.00	5,306,086.92
01/23/2026	Bill.com	Pathway Technologies, Inc.	https://app...	X	-365.00	5,305,721.92
01/23/2026	Bill.com	Bragg Avionics, Inc.	https://app...	X	-614.10	5,305,107.82
01/23/2026	Bill.com	Diane Spoden	https://app...	X	-200.00	5,304,907.82
01/23/2026	Bill.com	FPL - EOC DR - Research...	https://app...	X	-2,853.99	5,302,053.83
01/23/2026	9-#435	Wells Fargo	Bill Manag...	X	42,223.39	5,344,277.22
01/23/2026	9-#435	Wells Fargo	Bill Manag...	X	-42,223.39	5,302,053.83
01/24/2026	9-#434	EDU Center Sales	EDU SALE...	X	11.44	5,302,065.27
01/24/2026	9-#434	EDU Center Sales	EDU SALE...	X	117.05	5,302,182.32
01/25/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	5,302,182.32
01/25/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.00	5,302,197.32
01/26/2026	9-#437	Jennifer Ravan, Tax Colle...	Distrib. #1 ...	X	19,416.00	5,321,613.32
01/27/2026	Bill.com	Freedom Building Service...	https://app...	X	-7,300.00	5,314,313.32
01/27/2026	Bill.com	Artistic Contractors, Inc.	https://app...	X	-1,800.00	5,312,513.32
01/27/2026	9-#477	Central Life Sciences	2025 (cale...	X	34,306.24	5,346,819.56
01/27/2026	9-#478	Wells Fargo	Bill Manag...	X	9,100.00	5,355,919.56
01/27/2026	9-#478	Wells Fargo	Bill Manag...	X	-9,100.00	5,346,819.56
01/28/2026	WIRE	MGIS, Inc.	Mobile Sol...	X	-850.00	5,345,969.56
01/28/2026	WIRE	Mobisoft Infotech	VCMS Dev...	X	-1,400.00	5,344,569.56
01/28/2026	9-#434	EDU Center Sales	EDU SALE...	X	36.56	5,344,606.12
01/28/2026	9-#434	EDU Center Sales	EDU SALE...	X	20.22	5,344,626.34
01/29/2026	9-#436	Payroll	Taxes Wit...	X	-28,993.04	5,315,633.30

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02/04/26

Accrual Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 01/01/26 through 01/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
01/29/2026	9-#436	Payroll	Bank Acco...	X	-1,645.00	5,313,988.30
01/29/2026	9-#436	Payroll	Credit Union	X	-1,700.00	5,312,288.30
01/29/2026	9-#436	Payroll	Net Pay to ...	X	-91,394.44	5,220,893.86
01/29/2026	9-#434	EDU Center Sales	EDU SALE...		0.00	5,220,893.86
01/29/2026	9-#434	EDU Center Sales	EDU SALE...	X	4.26	5,220,898.12
01/30/2026	Bill.com	AFLAC	https://app...	X	-52.08	5,220,846.04
01/30/2026	Bill.com	Dell Marketing	https://app...	X	-5,028.00	5,215,818.04
01/30/2026	Bill.com	Altman Scientific, Inc.	https://app...	X	-3,127.00	5,212,691.04
01/30/2026	Bill.com	UHS Premium Billing	https://app...	X	-328.68	5,212,362.36
01/30/2026	Bill.com	Augustine Alarm, Fire & S...	https://app...	X	-234.94	5,212,127.42
01/30/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-615.00	5,211,512.42
01/30/2026	Bill.com	Florida Pest Control	https://app...	X	-106.27	5,211,406.15
01/30/2026	Bill.com	ARS Power Sports-Okeec...	https://app...	X	-16,045.99	5,195,360.16
01/30/2026	9-#434	EDU Center Sales	EDU SALE...		1.86	5,195,362.02
01/30/2026	9-#434	EDU Center Sales	EDU SALE...		26.33	5,195,388.35
01/31/2026	SWEEP	Wells Fargo	SWEEP P...	X	-4,190,044.06	1,005,344.29
01/31/2026	SWEEP	Wells Fargo	SWEEP S...	X	468,493.19	1,473,837.48
01/31/2026	SWEEP	Wells Fargo	SWEEP, F...	X	25,533.70	1,499,371.18
01/31/2026	9-#434	EDU Center Sales	EDU SALE...		15.00	1,499,386.18
01/31/2026	9-#434	EDU Center Sales	EDU SALE...		28.94	1,499,415.12
Total 110 · Wells Fargo Bank - Local					-46.57	1,499,415.12
TOTAL					-46.57	1,499,415.12

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	1,500,063.01
Cleared Transactions	
Checks and Payments - 101 items	-5,125,056.00
Deposits and Credits - 63 items	5,124,992.99
Total Cleared Transactions	-63.01
Cleared Balance	1,500,000.00
Uncleared Transactions	
Checks and Payments - 3 items	-693.57
Deposits and Credits - 6 items	108.69
Total Uncleared Transactions	-584.88
Register Balance as of 01/31/2026	1,499,415.12
New Transactions	
Checks and Payments - 4 items	-11,538.88
Deposits and Credits - 3 items	403.40
Total New Transactions	-11,135.48
Ending Balance	1,488,279.64

Anastasia Mosquito Control District

Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,063.01
Cleared Transactions						
Checks and Payments - 101 items						
General Journal	12/19/2025	9-#431	Wells Fargo	X	-134,923.71	-134,923.71
General Journal	01/01/2026	9-#429	Napa Auto Parts	X	-63.01	-134,986.72
General Journal	01/02/2026	Direct ...	Anthony Timis	X	-100.00	-135,086.72
General Journal	01/02/2026	Direct ...	Gina LeBlanc	X	-100.00	-135,186.72
General Journal	01/02/2026	Direct ...	Thomas J. Mazzotta	X	-100.00	-135,286.72
General Journal	01/02/2026	Direct ...	Gayle Gardner	X	-100.00	-135,386.72
General Journal	01/02/2026	Direct ...	Timothy J. Burton	X	-100.00	-135,486.72
Bill Pmt -Check	01/05/2026	Direct ...	VyStar Credit Union	X	-167,200.00	-302,686.72
Bill Pmt -Check	01/05/2026	8676	VyStar Credit Union	X	-2,700.00	-305,386.72
Bill Pmt -Check	01/06/2026	ACH	LF Staffing Services...	X	-7,969.04	-313,355.76
General Journal	01/06/2026	9-#428	John Allen	X	-6,200.00	-319,555.76
Bill Pmt -Check	01/06/2026	ACH	Floridian Partners	X	-4,000.00	-323,555.76
General Journal	01/06/2026	9-#428	Teresa Hairston	X	-2,700.00	-326,255.76
Bill Pmt -Check	01/08/2026	ACH	Rick Croft Enterpris...	X	-10,706.00	-336,961.76
Bill Pmt -Check	01/08/2026	ACH	Climate Innovations ...	X	-7,500.00	-344,461.76
General Journal	01/08/2026	9-#428	Aye McKinney	X	-1,061.34	-345,523.10
General Journal	01/09/2026	9-#436	Wells Fargo	X	-34,786.72	-380,309.82
Bill Pmt -Check	01/09/2026	Bill.com	Adapco, Inc.	X	-23,962.00	-404,271.82
Bill Pmt -Check	01/09/2026	Bill.com	L.V. Hiers, Inc.	X	-7,469.70	-411,741.52
Bill Pmt -Check	01/09/2026	WIRE	ID.Vet	X	-4,853.75	-416,595.27
General Journal	01/09/2026	9-#428	Teresa Hairston	X	-2,700.00	-419,295.27
Bill Pmt -Check	01/09/2026	Bill.com	Burchfield Electric, I...	X	-1,872.00	-421,167.27
Bill Pmt -Check	01/09/2026	Bill.com	FPL - EDU CENTER	X	-679.35	-421,846.62
Bill Pmt -Check	01/09/2026	Bill.com	Diane Spoden	X	-325.00	-422,171.62
Bill Pmt -Check	01/09/2026	Bill.com	St. Johns County So...	X	-295.66	-422,467.28
Bill Pmt -Check	01/09/2026	Bill.com	Hagan Ace Mgmt. C...	X	-183.01	-422,650.29
General Journal	01/09/2026	9-#430	Dena Autry	X	-33.26	-422,683.55
Bill Pmt -Check	01/12/2026	ACH	Florida Precision To...	X	-2,202.22	-424,885.77
Bill Pmt -Check	01/12/2026	ACH	Arber Arts LLC	X	-1,500.00	-426,385.77
Check	01/12/2026		Wells Fargo	X	-519.53	-426,905.30
General Journal	01/12/2026	Direct ...	James Wynn	X	-248.46	-427,153.76
Bill Pmt -Check	01/13/2026	Phone...	Bank of America	X	-28,075.28	-455,229.04
General Journal	01/13/2026	9-#445	Wells Fargo	X	-10,276.19	-465,505.23
Bill Pmt -Check	01/13/2026	Bill.com	Advanced IT Support	X	-4,999.00	-470,504.23
Bill Pmt -Check	01/13/2026	Bill.com	The Home Depot	X	-1,520.83	-472,025.06
Bill Pmt -Check	01/13/2026	Bill.com	Verizon Wireless Ce...	X	-1,148.91	-473,173.97
Bill Pmt -Check	01/13/2026	Bill.com	COMCAST TV-Inter...	X	-553.64	-473,727.61
Bill Pmt -Check	01/13/2026	Bill.com	St. Johns County Uti...	X	-451.42	-474,179.03
Bill Pmt -Check	01/13/2026	Bill.com	Comcast Business...	X	-417.08	-474,596.11
Bill Pmt -Check	01/13/2026	Bill.com	WM Waste Manage...	X	-375.02	-474,971.13
Bill Pmt -Check	01/13/2026	Bill.com	Augustine Alarm, Fir...	X	-234.94	-475,206.07
Bill Pmt -Check	01/13/2026	Bill.com	TPH The Parts House	X	-170.76	-475,376.83
Bill Pmt -Check	01/13/2026	Bill.com	Turner Ace Hardwar...	X	-153.11	-475,529.94
Bill Pmt -Check	01/13/2026	Bill.com	Bozard Ford	X	-113.99	-475,643.93
Bill Pmt -Check	01/13/2026	Bill.com	Turner Ace Hardwar...	X	-69.46	-475,713.39
General Journal	01/13/2026	9-#427	Wells Fargo CC Pro...	X	-69.00	-475,782.39
Bill Pmt -Check	01/13/2026	Bill.com	AFLAC	X	-52.08	-475,834.47
Bill Pmt -Check	01/13/2026	Bill.com	Legal Shield	X	-15.95	-475,850.42
General Journal	01/14/2026	9-#426	State of FL, Depart. ...	X	-124.80	-475,975.22
General Journal	01/15/2026	9-#435	Payroll	X	-88,366.38	-564,341.60
General Journal	01/15/2026	9-#435	Payroll	X	-28,106.64	-592,448.24
Bill Pmt -Check	01/15/2026	ACH	Summit Helicopters,...	X	-4,060.87	-596,509.11
General Journal	01/15/2026	9-#435	Payroll	X	-1,700.00	-598,209.11
General Journal	01/15/2026	9-#435	Payroll	X	-1,645.00	-599,854.11
Bill Pmt -Check	01/15/2026	8677	Florida Dept of Reve...	X	-1,209.13	-601,063.24
General Journal	01/16/2026	9-#437	Wells Fargo	X	-36,544.41	-637,607.65
Bill Pmt -Check	01/16/2026	Bill.com	Frontier Precision Inc.	X	-25,875.00	-663,482.65
Bill Pmt -Check	01/16/2026	Bill.com	Mosquito Mate	X	-4,000.00	-667,482.65
Bill Pmt -Check	01/16/2026	Bill.com	United Concordia	X	-2,148.90	-669,631.55
Bill Pmt -Check	01/16/2026	Bill.com	Reliant Atlantic Grou...	X	-1,275.00	-670,906.55
Bill Pmt -Check	01/16/2026	Bill.com	Lovely Loo Portable ...	X	-1,215.00	-672,121.55
Bill Pmt -Check	01/16/2026	Bill.com	Advanced IT Support	X	-1,106.00	-673,227.55
Bill Pmt -Check	01/16/2026	Bill.com	Fire Sprinkler Servic...	X	-531.00	-673,758.55
Bill Pmt -Check	01/16/2026	Bill.com	CINTAS- 120 EOC- ...	X	-176.79	-673,935.34
Bill Pmt -Check	01/16/2026	Bill.com	Diane Spoden	X	-144.00	-674,079.34
Bill Pmt -Check	01/16/2026	Bill.com	LOCALiQ Florida	X	-72.72	-674,152.06
Bill Pmt -Check	01/20/2026	ACH	LF Staffing Services...	X	-4,433.48	-678,585.54
General Journal	01/20/2026	9-#438	Wells Fargo	X	-63.01	-678,648.55
Bill Pmt -Check	01/21/2026	Phone...	Bank of America	X	-573.74	-679,222.29

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/22/2026	9-#436	Olivia Sypes	X	-1,622.43	-680,844.72
General Journal	01/23/2026	9-#435	Wells Fargo	X	-42,223.39	-723,068.11
Bill Pmt -Check	01/23/2026	Bill.com	University of Florida ...	X	-27,353.00	-750,421.11
Bill Pmt -Check	01/23/2026	Bill.com	Bragg Avionics, Inc.	X	-4,400.81	-754,821.92
Bill Pmt -Check	01/23/2026	Bill.com	Sight & Sound Prod...	X	-3,025.00	-757,846.92
Bill Pmt -Check	01/23/2026	Bill.com	FPL - EOC DR - Re...	X	-2,853.99	-760,700.91
Bill Pmt -Check	01/23/2026	Bill.com	FPL - EOC DR-Main...	X	-1,863.62	-762,564.53
Bill Pmt -Check	01/23/2026	Bill.com	Verizon Wireless Ce...	X	-1,081.91	-763,646.44
Bill Pmt -Check	01/23/2026	Bill.com	Bragg Avionics, Inc.	X	-614.10	-764,260.54
Bill Pmt -Check	01/23/2026	Bill.com	Pathway Technologi...	X	-365.00	-764,625.54
Bill Pmt -Check	01/23/2026	Bill.com	Diane Spoden	X	-288.00	-764,913.54
Bill Pmt -Check	01/23/2026	Bill.com	Diane Spoden	X	-200.00	-765,113.54
Bill Pmt -Check	01/23/2026	Bill.com	Feedin' Time	X	-114.95	-765,228.49
Bill Pmt -Check	01/23/2026	Bill.com	Napa Auto Parts	X	-63.01	-765,291.50
General Journal	01/27/2026	9-#478	Wells Fargo	X	-9,100.00	-774,391.50
Bill Pmt -Check	01/27/2026	Bill.com	Freedom Building S...	X	-7,300.00	-781,691.50
Bill Pmt -Check	01/27/2026	Bill.com	Artistic Contractors, ...	X	-1,800.00	-783,491.50
Bill Pmt -Check	01/28/2026	WIRE	Mobisoft Infotech	X	-1,400.00	-784,891.50
Bill Pmt -Check	01/28/2026	WIRE	MGIS, Inc.	X	-850.00	-785,741.50
General Journal	01/29/2026	9-#436	Payroll	X	-91,394.44	-877,135.94
General Journal	01/29/2026	9-#436	Payroll	X	-28,993.04	-906,128.98
General Journal	01/29/2026	9-#436	Payroll	X	-1,700.00	-907,828.98
General Journal	01/29/2026	9-#436	Payroll	X	-1,645.00	-909,473.98
Bill Pmt -Check	01/30/2026	Bill.com	ARS Power Sports-...	X	-16,045.99	-925,519.97
Bill Pmt -Check	01/30/2026	Bill.com	Dell Marketing	X	-5,028.00	-930,547.97
Bill Pmt -Check	01/30/2026	Bill.com	Altman Scientific, Inc.	X	-3,127.00	-933,674.97
Bill Pmt -Check	01/30/2026	Bill.com	Reliant Atlantic Grou...	X	-615.00	-934,289.97
Bill Pmt -Check	01/30/2026	Bill.com	UHS Premium Billing	X	-328.68	-934,618.65
Bill Pmt -Check	01/30/2026	Bill.com	Augustine Alarm, Fir...	X	-234.94	-934,853.59
Bill Pmt -Check	01/30/2026	Bill.com	Florida Pest Control	X	-106.27	-934,959.86
Bill Pmt -Check	01/30/2026	Bill.com	AFLAC	X	-52.08	-935,011.94
Deposit	01/31/2026	SWEEP	Wells Fargo	X	-4,190,044.06	-5,125,056.00
Total Checks and Payments					-5,125,056.00	-5,125,056.00

Deposits and Credits - 63 items

General Journal	12/19/2025	9-#434	EDU Center Sales	X	10.91	10.91
General Journal	12/19/2025	9-#431	Wells Fargo	X	134,923.71	134,934.62
General Journal	12/21/2025	9-#434	EDU Center Sales	X		134,934.62
General Journal	12/26/2025	9-#434	EDU Center Sales	X	15.00	134,949.62
General Journal	12/27/2025	9-#434	EDU Center Sales	X	66.34	135,015.96
General Journal	12/28/2025	9-#434	EDU Center Sales	X		135,015.96
General Journal	01/02/2026	9-#434	EDU Center Sales	X	20.80	135,036.76
General Journal	01/02/2026	9-#434	EDU Center Sales	X	33.36	135,070.12
Deposit	01/02/2026	SWEEP	Wells Fargo	X	5,667.96	140,738.08
General Journal	01/03/2026	9-#434	EDU Center Sales	X		140,738.08
General Journal	01/03/2026	9-#434	EDU Center Sales	X	15.01	140,753.09
General Journal	01/04/2026	9-#434	EDU Center Sales	X		140,753.09
General Journal	01/04/2026	9-#434	EDU Center Sales	X	6.48	140,759.57
General Journal	01/05/2026	9-#435	Cody Fisher	X	2,700.00	143,459.57
General Journal	01/07/2026	9-#434	EDU Center Sales	X		143,459.57
General Journal	01/07/2026	9-#434	EDU Center Sales	X	1.86	143,461.43
General Journal	01/07/2026	9-#434	EDU Center Sales	X	25.00	143,486.43
General Journal	01/07/2026	9-#435	Teresa Hairston	X	8,900.00	152,386.43
General Journal	01/08/2026	9-#434	EDU Center Sales	X	1.86	152,388.29
General Journal	01/08/2026	9-#434	EDU Center Sales	X	151.86	152,540.15
General Journal	01/09/2026	9-#434	EDU Center Sales	X	15.00	152,555.15
General Journal	01/09/2026	9-#434	EDU Center Sales	X	52.02	152,607.17
General Journal	01/09/2026	9-#436	Wells Fargo	X	34,786.72	187,393.89
General Journal	01/11/2026	9-#434	EDU Center Sales	X	5.58	187,399.47
General Journal	01/11/2026	9-#434	EDU Center Sales	X	79.26	187,478.73
General Journal	01/12/2026	9-#428		X	46,436.15	233,914.88
General Journal	01/13/2026	9-#434	EDU Center Sales	X		233,914.88
General Journal	01/13/2026	9-#434	EDU Center Sales	X	16.50	233,931.38
General Journal	01/13/2026	9-#434	EDU Center Sales	X	103.53	234,034.91
General Journal	01/13/2026	9-#445	Wells Fargo	X	10,276.19	244,311.10
General Journal	01/14/2026	9-#434	EDU Center Sales	X		244,311.10
General Journal	01/14/2026	9-#434	EDU Center Sales	X	7.02	244,318.12
General Journal	01/14/2026	9-#436	Jennifer Ravan, Tax...	X	4,240,156.33	4,484,474.45
General Journal	01/15/2026	9-#434	EDU Center Sales	X		4,484,474.45
General Journal	01/15/2026	9-#434	EDU Center Sales	X	69.50	4,484,543.95
General Journal	01/16/2026	9-#434	EDU Center Sales	X		4,484,543.95
General Journal	01/16/2026	9-#434	EDU Center Sales	X	72.45	4,484,616.40

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/16/2026	9-#437	Wells Fargo	X	36,544.41	4,521,160.81
General Journal	01/17/2026	9-#434	EDU Center Sales	X	1.86	4,521,162.67
General Journal	01/17/2026	9-#434	EDU Center Sales	X	40.02	4,521,202.69
General Journal	01/18/2026	9-#434	EDU Center Sales	X		4,521,202.69
General Journal	01/18/2026	9-#434	EDU Center Sales	X	63.17	4,521,265.86
General Journal	01/20/2026	9-#438	Wells Fargo	X	63.01	4,521,328.87
General Journal	01/20/2026	9-#438	Napa Auto Parts	X	63.01	4,521,391.88
General Journal	01/21/2026	9-#434	EDU Center Sales	X		4,521,391.88
General Journal	01/21/2026	9-#434	EDU Center Sales	X	51.71	4,521,443.59
General Journal	01/21/2026	9-#435	Surplus Sales	X	4,250.00	4,525,693.59
General Journal	01/22/2026	9-#434	EDU Center Sales	X		4,525,693.59
General Journal	01/22/2026	9-#434	EDU Center Sales	X	1.86	4,525,695.45
General Journal	01/22/2026	9-#434	EDU Center Sales	X	23.26	4,525,718.71
General Journal	01/22/2026	9-#434	EDU Center Sales	X	33.79	4,525,752.50
General Journal	01/23/2026	9-#435	Wells Fargo	X	42,223.39	4,567,975.89
General Journal	01/24/2026	9-#434	EDU Center Sales	X	11.44	4,567,987.33
General Journal	01/24/2026	9-#434	EDU Center Sales	X	117.05	4,568,104.38
General Journal	01/25/2026	9-#434	EDU Center Sales	X		4,568,104.38
General Journal	01/25/2026	9-#434	EDU Center Sales	X	15.00	4,568,119.38
General Journal	01/26/2026	9-#437	Jennifer Ravan, Tax...	X	19,416.00	4,587,535.38
General Journal	01/27/2026	9-#478	Wells Fargo	X	9,100.00	4,596,635.38
General Journal	01/27/2026	9-#477	Central Life Sciences	X	34,306.24	4,630,941.62
General Journal	01/28/2026	9-#434	EDU Center Sales	X	20.22	4,630,961.84
General Journal	01/29/2026	9-#434	EDU Center Sales	X	4.26	4,630,966.10
Check	01/31/2026	SWEEP	Wells Fargo	X	25,533.70	4,656,499.80
Check	01/31/2026	SWEEP	Wells Fargo	X	468,493.19	5,124,992.99
Total Deposits and Credits					5,124,992.99	5,124,992.99
Total Cleared Transactions					-63.01	-63.01
Cleared Balance					-63.01	1,500,000.00
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 - 6 items						
General Journal	01/28/2026	9-#434	EDU Center Sales		36.56	36.56
General Journal	01/29/2026	9-#434	EDU Center Sales			36.56
General Journal	01/30/2026	9-#434	EDU Center Sales		1.86	38.42
General Journal	01/30/2026	9-#434	EDU Center Sales		26.33	64.75
General Journal	01/31/2026	9-#434	EDU Center Sales		15.00	79.75
General Journal	01/31/2026	9-#434	EDU Center Sales		28.94	108.69
Total Deposits and Credits					108.69	108.69
Total Uncleared Transactions					-584.88	-584.88
Register Balance as of 01/31/2026					-647.89	1,499,415.12
New Transactions						
Checks and Payments - 4 items						
General Journal	02/02/2026	9-#422	REIMBURSEMENT		-4,443.00	-4,443.00
Bill Pmt -Check	02/03/2026	ACH	LF Staffing Services...		-4,265.12	-8,708.12
General Journal	02/03/2026	Direct ...	Connor, Kupe		-1,622.43	-10,330.55
Bill Pmt -Check	02/03/2026	ACH	Austin Autry Lawn C...		-1,208.33	-11,538.88
Total Checks and Payments					-11,538.88	-11,538.88
Deposits and Credits - 3 items						
General Journal	02/01/2026	9-#434	EDU Center Sales		15.95	15.95
General Journal	02/01/2026	9-#434	EDU Center Sales		60.45	76.40
General Journal	02/02/2026	9-#436	South Walton Count...		327.00	403.40
Total Deposits and Credits					403.40	403.40
Total New Transactions					-11,135.48	-11,135.48
Ending Balance					-11,783.37	1,488,279.64

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ January 1, 2026 - January 31, 2026 ■ Page 1 of 8

**WELLS
FARGO**

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	\$4,857,075.56	-\$4,857,075.56	\$1,500,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/07	138.05	Deposit
	01/13	46,562.12	Deposit
	01/21	4,251.86	Deposit
	01/27	34,319.54	Deposit
		\$85,271.57	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	5,667.96	Sweep Dividend Deposit ACH Dividend Tra
	01/05	6.48	01/05Bankcard Deposit -0328148597
	01/05	15.01	01/05Bankcard Deposit -0328148597
	01/05	33.36	01/05Bankcard Deposit -0328148597
	01/05	2,700.00	ACH Returns - St Johns County - File 7878782339 Cold 1596002334
	01/05	164,445.15	Sweep Transfer From Investment
	01/06	8,900.00	Sweep Transfer From Investment
	01/07	8,900.00	ACH Returns - St Johns County - File 7878782339 Cold 1596002334
	01/07	2,930.99	Sweep Transfer From Investment
	01/08	1.86	01/08Bankcard Deposit -0328148597
	01/08	1,059.48	Sweep Transfer From Investment
	01/09	151.86	01/09Bankcard Deposit -0328148597
	01/09	60,394.61	Sweep Transfer From Investment
	01/12	52.02	01/12Bankcard Deposit -0328148597
	01/12	79.26	01/12Bankcard Deposit -0328148597
	01/12	2,623.73	Sweep Transfer From Investment

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	11,967.53	Sweep Transfer From Investment
	01/14	16.50	01/14Bankcard Deposit -0328148597
	01/15	7.02	01/15Bankcard Deposit -0328148597
	01/15	4,240,156.33	St. Johns CO. Ta Dist#6 Mosq Control Mosquito Control
	01/16	69.50	01/16Bankcard Deposit -0328148597
	01/16	40,535.78	Sweep Transfer From Investment
	01/20	40.02	01/20Bankcard Deposit -0328148597
	01/20	63.01	Bill Manager Voidpaymnt 016Njupiq3Zf5Pu Napa Auto Parts Billmgr P25112601 - 9591007 Acct
	01/20	63.17	01/20Bankcard Deposit -0328148597
	01/20	72.45	01/20Bankcard Deposit -0328148597
	01/20	2,461.35	Sweep Transfer From Investment
	01/21	5,639.75	Sweep Transfer From Investment
	01/22	51.71	01/22Bankcard Deposit -0328148597
	01/23	23.26	01/23Bankcard Deposit -0328148597
	01/23	43,822.56	Sweep Transfer From Investment
	01/26	15.00	01/26Bankcard Deposit -0328148597
	01/26	33.79	01/26Bankcard Deposit -0328148597
	01/26	117.05	01/26Bankcard Deposit -0328148597
	01/27	19,416.00	St. Johns CO. Ta Int Dist Mosq Control Mosquito Control
	01/29	20.22	01/29Bankcard Deposit -0328148597
	01/29	123,712.26	Sweep Transfer From Investment
	01/30	4.26	01/30Bankcard Deposit -0328148597
	01/30	25,533.70	Sweep Transfer From Investment
		\$4,771,803.99	Total electronic deposits/bank credits
		\$4,857,075.56	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	01/02	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	01/02	100.00	ACH Origination - - File 7878782339 Coid 1596002334 Mazzotta, Thomas
	01/02	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	01/02	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	01/02	5,167.96	Sweep Transfer to Investment
	01/05	2,700.00	ACH Origination - Fisher_HSA - File 7878782339 Coid 1596002334 Fisher, Kody
	01/05	2,700.00	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	01/05	2,700.00	ACH Origination - Hendricks_HSA - File 7878782339 Coid 1596002334 Hendricks, Cathy
	01/05	2,700.00	ACH Origination - Uvina_HSA - File 7878782339 Coid 1596002334 Allen, Uvina
	01/05	2,700.00	ACH Origination - Blore_HSA - File 7878782339 Coid 1596002334 Blore, Kai
	01/05	2,700.00	ACH Origination - Clark_HSA - File 7878782339 Coid 1596002334 Clark, Cameron
	01/05	2,700.00	ACH Origination - Hirokawa_HSA - File 7878782339 Coid 1596002334 Hirokawa, Tomomi

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	2,700.00	ACH Origination - Kuppe_HSA - File 7878782339 Cold 1596002334 Kuppe, Connor
	01/05	2,700.00	ACH Origination - Monzon_HSA - File 7878782339 Cold 1596002334 Monzon, Genhsy
	01/05	2,700.00	ACH Origination - Negron - File 7878782339 Cold 1596002334 Negron, Irma
	01/05	2,700.00	ACH Origination - Rivera_HSA - File 7878782339 Cold 1596002334 Rivera, Sheila
	01/05	2,700.00	ACH Origination - Stokley_HSA - File 7878782339 Cold 1596002334 Stokley, James
	01/05	2,700.00	ACH Origination - Sypes_HSA - File 7878782339 Cold 1596002334 Sypes, Olivia
	01/05	2,700.00	ACH Origination - Vanrhee_HSA - File 7878782339 Cold 1596002334 Van Rhee, Lauren
	01/05	2,700.00	ACH Origination - Weaver_HSA - File 7878782339 Cold 1596002334 Weaver, James
	01/05	2,700.00	ACH Origination - Wohlforth_HSA - File 7878782339 Cold 1596002334 Wohlforth, Jeremy
	01/05	6,200.00	ACH Origination - Duett_HSA - File 7878782339 Cold 1596002334 Duett, Morgan
	01/05	6,200.00	ACH Origination - Farooq_HSA - File 7878782339 Cold 1596002334 Farooq, Muhammad
	01/05	6,200.00	ACH Origination - Hackney_HSA - File 7878782339 Cold 1596002334 Hackney, Dazmond
	01/05	6,200.00	ACH Origination - Hanna2_HSA - File 7878782339 Cold 1596002334 Hanna, Scott
	01/05	6,200.00	ACH Origination - Allen2_HSA - File 7878782339 Cold 1596002334 Allen, John
	01/05	6,200.00	ACH Origination - Arber_HSA - File 7878782339 Cold 1596002334 Arber, Steven
	01/05	6,200.00	ACH Origination - Aryaprema_HSA - File 7878782339 Cold 1596002334 Aryaprema, Peduru, H.K
	01/05	6,200.00	ACH Origination - Autry_HSA - File 7878782339 Cold 1596002334 Autry, Dena
	01/05	6,200.00	ACH Origination - - File 7878782339 Cold 1596002334 Blackwelder, Nicole
	01/05	6,200.00	ACH Origination - Carter_HSA - File 7878782339 Cold 1596002334 Carter, Lee
	01/05	6,200.00	ACH Origination - Iser_HSA - File 7878782339 Cold 1596002334 Iser, Jerry
	01/05	6,200.00	ACH Origination - McKinney_HSA - File 7878782339 Cold 1596002334 McKinney, Aye
	01/05	6,200.00	ACH Origination - Qualls_HSA - File 7878782339 Cold 1596002334 Qualls, Whitney
	01/05	6,200.00	ACH Origination - Smoleroff_HSA - File 7878782339 Cold 1596002334 Smoleroff, Steven
	01/05	6,200.00	ACH Origination - Stockley_HSA - File 7878782339 Cold 1596002334 Stockley, Rick
	01/05	6,200.00	ACH Origination - Usina_HSA - File 7878782339 Cold 1596002334 Usina, Holly
	01/05	6,200.00	ACH Origination - Weir_HSA - File 7878782339 Cold 1596002334 Weir, William
	01/05	6,200.00	ACH Origination - Wynn_HSA - File 7878782339 Cold 1596002334 Wynn, James
	01/05	6,200.00	ACH Origination - Xue_HSA - File 7878782339 Cold 1596002334 Xue, Ruide
	01/05	6,200.00	ACH Origination - Zeszutko_HSA - File 7878782339 Cold 1596002334 Zeszutko, Eddie
	01/06	2,700.00	ACH Origination - Hairston - File 7878782339 Cold 1596002334 Hairston, Teresa
	01/06	6,200.00	ACH Origination - Allen2_HSA - File 7878782339 Cold 1596002334 Allen, John

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	4,000.00	ACH Origination - Floridian_Partn - File 7878782339 Coid 1596002334 Floridian Partners
	01/07	7,969.04	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	01/08	1,061.34	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
	01/09	2,700.00	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	01/09	4,853.75	WT 260109-059139 HSBC Continental Eu /Bnf=ID.Vet Srf# Gw00000081556095 Trn#260109059139 Rfb# 182
	01/09	7,500.00	ACH Origination - Climate Innovat - File 7878782339 Coid 1596002334 Climate Innovations
	01/09	10,706.00	ACH Origination - Rick Croft Ente - File 7878782339 Coid 1596002334 Rick Croft Enterprises
	01/09	34,786.72	< Business to Business ACH Debit - Bill Manager Payables 016Qfizcn3Z480C Multiple Payments Billmgr Payables 016Qfizcn3Z480
	01/12	519.53	Client Analysis Svc Chrg 260109 Svc Chge 1225 002330018000016
	01/12	33.26	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	01/12	2,202.22	WT Fed#03R01 Bankunited, NA /Ftr/Bnf=James Reese Enterprises Inc Srf# Gw00000081602404 Trn#260112144367 Rfb# 183
	01/13	3.69	Bankcard Discount Fee - 0328148597
	01/13	13.62	Bankcard Interchange Fee - 0328148597
	01/13	51.69	Bankcard Fee - 0328148597
	01/13	248.46	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	01/13	1,500.00	ACH Origination - Arber Arts LLC - File 7878782339 Coid 1596002334 Arber Arts LLC
	01/13	10,276.19	< Business to Business ACH Debit - Bill Manager Payables 016Vhzmza3Z7x78 Multiple Payments Billmgr Payables 016Vhzmza3Z7x7
	01/14	28,075.28	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260113 Anastasia 4356220002074579 00
	01/14	18,377.22	Sweep Transfer to Investment
	01/15	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	01/15	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	01/15	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	01/15	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	01/15	292.46	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
	01/15	338.00	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	01/15	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	01/15	500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	01/15	589.50	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
	01/15	789.44	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
	01/15	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	01/15	1,155.16	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	01/15	1,273.56	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	01/15	1,312.59	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/15	1,318.60	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
	01/15	1,349.15	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	01/15	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	01/15	1,432.98	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	01/15	1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	01/15	1,471.58	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	01/15	1,474.98	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	01/15	1,486.68	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	01/15	1,537.80	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	01/15	1,542.78	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	01/15	1,542.78	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	01/15	1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	01/15	1,580.48	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	01/15	1,582.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	01/15	1,583.51	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	01/15	1,613.71	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	01/15	1,710.22	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	01/15	1,740.27	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	01/15	1,846.32	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	01/15	1,859.05	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	01/15	1,859.74	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	01/15	1,889.41	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	01/15	1,934.24	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	01/15	1,983.42	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	01/15	2,055.49	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	01/15	2,156.14	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	01/15	2,170.93	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	01/15	2,255.32	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	01/15	2,290.19	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	01/15	2,398.85	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	01/15	2,654.24	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	01/15	2,709.19	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	01/15	2,738.39	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	01/15	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	01/15	2,827.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	01/15	2,988.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	01/15	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/15		3,114.22	ACH Origination - File 7878782339 Coid 1596002334 Diclaro, Joseph
01/15		3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
01/15		4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
01/15		124.80	< Business to Business ACH Debit - Fla Dept Revenue C01 xxxxx0484 Anastasia Mosquito Con
01/15		28,106.64	< Business to Business ACH Debit - IRS Usat taxpymt 011526 220641565263143 Anastasia Mosquito Con
01/15		4,120,220.53	Sweep Transfer to Investment
01/16		4,060.87	ACH Origination - Summit Helicopt - File 7878782339 Coid 1596002334 Summit Helicopters, Inc
01/16		36,544.41	< Business to Business ACH Debit - Bill Manager Payables 016Krjfw3Zd98L Multiple Payments Billmgr Payables 016Krjfw3Zd98
01/21		4,433.48	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
01/22		573.74	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260121 Anastasia 4356220002074579 00
01/22		3,726.97	Sweep Transfer to Investment
01/23		1,622.43	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
01/23		42,223.39	< Business to Business ACH Debit - Bill Manager Payables 016Jusjdv3Zkqzs Multiple Payments Billmgr Payables 016Jusjdv3Zkqz
01/26		165.84	Sweep Transfer to Investment
01/27		9,100.00	< Business to Business ACH Debit - Bill Manager Payables 016Rmcvus3Zo6Kg Multiple Payments Billmgr Payables 016Rmcvus3Zo6K
01/27		10,329.54	Sweep Transfer to Investment
01/28		850.00	WT 260128-037851 Banque Nationale Du /Bnf=Mgis Inc. Srf# Gw00000081919909 Trn#260128037851 Rfb# 184
01/28		1,400.00	WT Fed#02R00 Choice Financial G /Ftr/Bnf=Mobisoft Digital Inc. Srf# Gw00000081919922 Trn#260128038293 Rfb# 185
01/28		32,056.00	Sweep Transfer to Investment
01/29		45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
01/29		250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
01/29		250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
01/29		250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
01/29		450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
01/29		500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
01/29		514.10	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
01/29		600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
01/29		665.00	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
01/29		665.00	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
01/29		1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
01/29		1,113.01	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
01/29		1,155.18	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
01/29		1,312.59	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
01/29		1,334.24	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>
	01/29	1,349.15	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	01/29	1,378.20	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
	01/29	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	01/29	1,432.98	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	01/29	1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	01/29	1,471.58	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	01/29	1,474.99	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	01/29	1,519.21	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	01/29	1,537.80	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	01/29	1,542.79	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	01/29	1,542.79	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	01/29	1,542.79	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	01/29	1,613.73	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	01/29	1,654.37	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	01/29	1,710.23	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	01/29	1,740.27	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	01/29	1,846.34	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	01/29	1,859.04	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	01/29	1,859.74	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	01/29	1,889.41	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	01/29	1,894.98	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	01/29	1,983.43	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	01/29	2,055.49	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	01/29	2,092.61	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	01/29	2,170.92	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	01/29	2,173.42	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	01/29	2,227.42	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	01/29	2,255.34	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	01/29	2,398.85	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Shella
	01/29	2,412.13	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	01/29	2,654.23	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	01/29	2,709.21	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	01/29	2,738.40	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	01/29	2,824.22	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	01/29	2,827.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	01/29	2,988.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	01/29	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/29	3,114.22	ACH Origination - - File 7878782339 Cold 1596002334 DiClaro, Joseph
	01/29	3,321.14	ACH Origination - Qualls - File 7878782339 Cold 1596002334 Qualls, Whitney
	01/29	4,961.11	ACH Origination - Xue - File 7878782339 Cold 1596002334 Xue, Ruide
	01/29	28,993.04	< Business to Business ACH Debit - IRS Usat taxpymt 012926 220642933921922 Anastasia Mosquito Con
	01/30	25,537.96	< Business to Business ACH Debit - Bill Manager Payables 016Zslsyb3Ztfgz Multiple Payments Billmgr Payables 016Zslsyb3Ztfg
		\$4,853,166.43	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>
8676	2,700.00	01/20	8677	1,209.13	01/21
		\$3,909.13	Total checks paid		
		\$4,857,075.56	Total debits		

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,500,000.00	01/12	1,500,000.00	01/22	1,500,000.00
01/02	1,500,000.00	01/13	1,546,436.00	01/23	1,500,000.00
01/05	1,500,000.00	01/14	1,500,000.00	01/26	1,500,000.00
01/06	1,500,000.00	01/15	1,500,000.00	01/27	1,534,306.00
01/07	1,500,000.00	01/16	1,500,000.00	01/28	1,500,000.00
01/08	1,500,000.00	01/20	1,500,000.00	01/29	1,500,000.00
01/09	1,500,000.00	01/21	1,504,249.00	01/30	1,500,000.00
Average daily ledger balance		\$1,502,741.64			

JANUARY 2026 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 <u>Wells Acct. #110</u>	\$ 5,667.96	5,167.96
	164,445.15	18,377.22
	8,900.00	4,120,220.53
	2,930.99	3726.97
	1,059.48	165.84
	60,394.61	10,329.54
	2,623.73	32,056.00
	11,967.53	
	40,535.78	
	2,461.35	
	5,639.75	
	43,822.56	
	123,712.26	
Funds Pending Redemption	25,533.70	
	\$ 494,026.89	J/E \$ 4,190,044.06

Prior Month, Funds Pending Investment

J/E

\$ 4,733.80

Funds Pending Redemption

**Funds Pending
Investment**

10:14 AM

02/02/26

Anastasia Mosquito Control District

Reconciliation Summary

111 · Wells Fargo- Sweep Account, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	2,739,314.24
Cleared Transactions	
Checks and Payments - 2 items	-494,026.89
Deposits and Credits - 1 item	4,190,044.06
Total Cleared Transactions	3,696,017.17
Cleared Balance	6,435,331.41
Register Balance as of 01/31/2026	6,435,331.41
Ending Balance	6,435,331.41

Anastasia Mosquito Control District

Reconciliation Detail

111 - Wells Fargo- Sweep Account, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,739,314.24
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/31/2026	SWEEP	Wells Fargo	X	-468,493.19	-468,493.19
Check	01/31/2026	SWEEP	Wells Fargo	X	-25,533.70	-494,026.89
Total Checks and Payments					-494,026.89	-494,026.89
Deposits and Credits - 1 item						
Deposit	01/31/2026	SWEEP	Wells Fargo	X	4,190,044.06	4,190,044.06
Total Deposits and Credits					4,190,044.06	4,190,044.06
Total Cleared Transactions					3,696,017.17	3,696,017.17
Cleared Balance					3,696,017.17	6,435,331.41
Register Balance as of 01/31/2026					3,696,017.17	6,435,331.41
Ending Balance					3,696,017.17	6,435,331.41

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 01/01/2026 THROUGH 01/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND INST CLS

Beginning Balance	2,860,574.82
Shares Purchased	4,190,044.06 +
Shares Redeemed	589,753.77 -
Ending Balance	6,460,865.11

Prior Month Dividends Paid to Checking	5,667.96
Dividends Earned in Current Month	13,460.51
Funds Pending Redemption	25,533.70

FUND SUMMARY

Dividends Earned YTD	13,460.51
Federal Withholding YTD	.00
7-Day Simple Yield	3.56791 %
Federal Withholding	.00

Transaction Detail

Date	Description	Amount
1-01-2026	Beginning Balance	2,860,574.82
1-02-2026	Sweep Funds Return To DDA	121,260.58
1-05-2026	Next Day Sweep Purchase	5,167.96
1-06-2026	Sweep Funds Return To DDA	164,445.15
1-07-2026	Sweep Funds Return To DDA	8,900.00
1-08-2026	Sweep Funds Return To DDA	2,930.99
1-09-2026	Sweep Funds Return To DDA	1,059.48
1-12-2026	Sweep Funds Return To DDA	60,394.61
1-13-2026	Sweep Funds Return To DDA	2,623.73
1-14-2026	Sweep Funds Return To DDA	11,967.53
1-15-2026	Next Day Sweep Purchase	18,377.22
1-16-2026	Next Day Sweep Purchase	4,120,220.53
1-20-2026	Sweep Funds Return To DDA	40,535.78
1-21-2026	Sweep Funds Return To DDA	2,461.35
1-22-2026	Sweep Funds Return To DDA	5,639.75
1-23-2026	Next Day Sweep Purchase	3,726.97
1-26-2026	Sweep Funds Return To DDA	43,822.56
1-27-2026	Next Day Sweep Purchase	165.84
1-28-2026	Next Day Sweep Purchase	10,329.54
1-29-2026	Next Day Sweep Purchase	32,056.00
1-30-2026	Sweep Funds Return To DDA	123,712.26
1-30-2026	Ending Balance	6,460,865.11

Daily Balance Information

Reconciled Sweep ~~25,533.70~~ \$6,435,331.41

2:43 PM

02/04/26

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	6,303,453.94
Cleared Transactions	
Deposits and Credits - 1 item	20,791.82
Total Cleared Transactions	20,791.82
Cleared Balance	6,324,245.76
Register Balance as of 01/31/2026	6,324,245.76
Ending Balance	6,324,245.76

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,303,453.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	20,791.82	20,791.82
Total Deposits and Credits					20,791.82	20,791.82
Total Cleared Transactions					20,791.82	20,791.82
Cleared Balance					20,791.82	6,324,245.76
Register Balance as of 01/31/2026					20,791.82	6,324,245.76
Ending Balance					20,791.82	6,324,245.76



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

AGENCY ACCOUNT 101071
01/01/2026 - 01/31/2026

Page 1 of 1

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

Participant Return 01/31/2026 : 3.88 %

Date	Transaction Type	Description	Amount	Balance
01/01/2026	BEGINNING BALANCE			6,303,453.94
01/31/2026	EARNED INCOME	INTEREST	20,791.82	6,324,245.76
	Totals:		20,791.82	6,324,245.76

2:36 PM

02/04/26

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	377,545.30
Cleared Transactions	
Checks and Payments - 7 items	-122,392.01
Deposits and Credits - 2 items	38,937.50
Total Cleared Transactions	-83,454.51
Cleared Balance	294,090.79
Uncleared Transactions	
Checks and Payments - 1 item	-538.27
Total Uncleared Transactions	-538.27
Register Balance as of 01/31/2026	293,552.52
Ending Balance	293,552.52

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						377,545.30
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/05/2026	Phone...	Blue Cross Blue Shi...	X	-57,246.53	-57,246.53
Bill Pmt -Check	01/06/2026	ACH ...	Guardian	X	-515.54	-57,762.07
Bill Pmt -Check	01/06/2026	E-Pay	UHS Premium Billing	X	-318.44	-58,080.51
Bill Pmt -Check	01/15/2026	E-Pay	Nationwide Retirem...	X	-3,085.00	-61,165.51
General Journal	01/15/2026	9-#429	Bank of America	X	-231.43	-61,396.94
Bill Pmt -Check	01/28/2026	Phone...	Blue Cross Blue Shi...	X	-58,810.07	-120,207.01
Bill Pmt -Check	01/29/2026	E-Pay	Nationwide Retirem...	X	-2,185.00	-122,392.01
Total Checks and Payments					-122,392.01	-122,392.01
Deposits and Credits - 2 items						
General Journal	01/16/2026	9-#428	Valent BioSciences	X	30,000.00	30,000.00
General Journal	01/30/2026	9-#428	GRANTS, Misc.	X	8,937.50	38,937.50
Total Deposits and Credits					38,937.50	38,937.50
Total Cleared Transactions					-83,454.51	-83,454.51
Cleared Balance					-83,454.51	294,090.79
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/29/2026	E-Pay	Guardian		-538.27	-538.27
Total Checks and Payments					-538.27	-538.27
Total Uncleared Transactions					-538.27	-538.27
Register Balance as of 01/31/2026					-83,992.78	293,552.52
Ending Balance					-83,992.78	293,552.52



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

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

Your Full Analysis Business Checking

for January 1, 2026 to January 31, 2026

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on January 1, 2026	\$377,545.30	# of deposits/credits: 2
Deposits and other credits	38,937.50	# of withdrawals/debits: 9
Withdrawals and other debits	-122,160.58	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$337,215.19
Service fees	-231.43	
Ending balance on January 31, 2026	\$294,090.79	

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SSM-08-25-04418 | 8548559

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 MONTH OF DECEMBER 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.	16,731.00	80,000.00			96,731.00	1400.00	95,331.00	95,331.00	0.00
ALTOSID XR	LBS.	3,809.00				3,809.00	4.00	3,805.00	3,805.00	0.00
ALTOSID XRG	LBS.	31,560.00	16,000.00			47,560.00	20.00	47,540.00	47,540.00	0.00
AQUAKONTROL 30-30	GALS.	228.30				228.30	0.00	228.30	228.30	0.00
B. t. i. BRIQUETS (Dunks)	EA.	4,520.00				4,520.00	0.00	4,520.00	4,520.00	0.00
COCO BEAR	GALS.	97.77				97.77	0.00	97.77	97.77	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS.	180.50				180.50	2.50	178.00	175.75	-2.25
FOURSTAR BRIQUETS	EA.	0.00	2,400.00			2,400.00	0.00	2,400.00	2,400.00	0.00
MOSQUITOMIST TWO	GALS.	513.00				513.00	0.00	513.00	513.00	0.00
NATULAR DT	EA.	8,344.00				8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS.	15.73				15.73	0.90	14.83	14.83	0.00
VECTOBAC 12AS	GALS.	193.44				193.44	0.13	193.32	193.34	0.03
VECTOBAC G	LBS.	7,302.00				7,302.00	0.00	7,302.00	7,302.00	0.00
GASOLINE	GALS.	2,234.00				2,234.00	388.31	1,845.69	1,847.00	1.31
JET A	GALS.	2,316.00				2,316.00	101.01	2,214.99	2,207.00	-7.99
TOTALS		79,244.74	98400.00	0.00	0.00	177,644.74	1,916.85	175,727.90	175,718.99	-8.90

Prepared by Richard Weaver:

Reviewed by Aye McKinney:

Reviewed & Approved by Dr. Rui-De Xue:

Date: 1/8/2026

Date: 1/15/26

Date: 1/22/26

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

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOSID WSP	EA. 15,331.00	\$1.0000	\$15,331.00	10/29/25	VESERIS
ALTOSID WSP	EA. 80,000.00	\$1.0000	\$80,000.00	12/17/25	VESERIS
ALTOSID XR	LBS. 1,605.00	\$3.83	\$6,147.15	11/12/24	VESERIS
ALTOSID XR	LBS. 2,200.00	\$3.94	\$8,668.00	10/29/25	VESERIS
ALTOSID XRG	LBS. 4,340.00	\$10.0500	\$43,617.00	6/28/24	VESERIS
ALTOSID XRG	LBS. 16,000.00	\$10.0500	\$160,800.00	10/1/2024	VESERIS
ALTOSID XRG	LBS. 11,200.00	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALTOSID XRG	LBS. 16,000.00	\$10.3000	\$164,800.00	12/17/25	VESERIS
AQUAKONTROL 30-30	GALS. 138.30	\$110.1000	\$15,226.83	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		
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. 97.77	\$28.4100	\$2,777.65	6/13/22	CLARKE
COCO BEAR	GALS. 0.00	\$0.0000	\$0.00		CLARKE
DUET	GALS. 175.75	\$245.0100	\$43,060.51	11/14/24	CLARKE
DUET	GALS. 0.00	\$255.5500	\$0.00		CLARKE
DUET	GALS. 0.00	\$255.5500	\$0.00		CLARKE
FOURSTAR BRIQUETS	EA. 2,400.00	\$4.7000	\$11,280.00	12/12/25	CLARKE
FOURSTAR BRIQUETS	EA. 0.00	\$0.0000	\$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
TALSTAR P	GALS. 14.83	\$63.0000	\$934.29	5/11/23	VESERIS
TALSTAR P	GALS. 0.00	\$0.0000	\$0.00		VESERIS
VECTOBAC 12AS	GALS. 78.34	\$40.2800	\$3,155.54	8/5/25	AZELIS
VECTOBAC 12AS	GALS. 115.00	\$39.9000	\$4,588.50	10/14/25	AZELIS
VECTOBAC 12AS	GALS. 0.00	\$0.0000	\$0.00		AZELIS
VECTOBAC G	LBS. 7,302.00	\$1.7519	\$12,792.37	11/7/23	AZELIS
VECTOBAC G	LBS. 0.00	\$0.0000	\$0.00		AZELIS
GASOLINE	GALS. 1,847.00	\$2.6303	\$4,858.16	11/4/25	L. V. HIERS
GASOLINE	GALS. 0.00	\$2.7149	\$0.00		L. V. HIERS
JET A	GALS. 2,207.00	\$2.8065	\$6,193.95	9/26/24	Avfuel
JET A	GALS. 0.00	\$0.0000	\$0.00		Avfuel
TOTAL	175,718.99	\$2,431.72	\$1,118,646.14		

Subtract Green first

Prepared by Richard Weaver:

Date:

Reviewed by Aye McKinney:

Date:

Reviewed & Approved by Dr. Rui-De Xue:

Date:

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
MONTH OF DECEMBER 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.	16,731.00	80,000.00			96,731.00	1400.00	95,331.00	95,331.00	0.00
ALTOSID XR	LBS.	3,809.00				3,809.00	4.00	3,805.00	3,805.00	0.00
ALTOSID XRG	LBS.	31,560.00	16,000.00			47,560.00	20.00	47,540.00	47,540.00	0.00
AQUAKONTROL 30-30	GALS.	228.30				228.30	0.00	228.30	228.30	0.00
B. t. i. BRIQUETS (Dunks)	EA.	4,520.00				4,520.00	0.00	4,520.00	4,520.00	0.00
COCO BEAR	GALS.	97.77				97.77	0.00	97.77	97.77	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS.	180.50				180.50	2.50	178.00	175.75	-2.25
FOURSTAR BRIQUETS	EA.	0.00	2,400.00			2,400.00	0.00	2,400.00	2,400.00	0.00
MOSQUITOMIST TWO	GALS.	513.00				513.00	0.00	513.00	513.00	0.00
NATULAR DT	EA.	8,344.00				8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS.	15.73				15.73	0.90	14.83	14.83	0.00
VECTOBAC 12AS	GALS.	193.44				193.44	0.13	193.32	193.34	0.03
VECTOBAC G	LBS.	7,302.00				7,302.00	0.00	7,302.00	7,302.00	0.00
GASOLINE	GALS.	2,234.00				2,234.00	388.31	1,845.69	1,847.00	1.31
JET A	GALS.	2,316.00				2,316.00	101.01	2,214.99	2,207.00	-7.99
TOTALS		79,244.74	98400.00	0.00	0.00	177,644.74	1,916.85	175,727.90	175,718.99	-8.90



Corporate Office
10800 Pecan Park Blvd., Suite 300
Austin, TX 78750

RETURN SERVICE REQUESTED

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

INVOICE

Page 1 of 1

REMITTANCE	
ACH/EFT	CHECK
Account Name: ES OPCO USA LLC	ES OPCO USA LLC
Account #: 334037160288	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. CINV105417231 DUE DATE 01/16/2026
INVOICE DATE 12/17/25 INVOICE AMOUNT \$80,000.00 (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. CINV105417231	INVOICE DATE 12/17/25	ORDER NO. SO12073547	CUSTOMER PO Dena Oliva - Pellets	FREIGHT TERMS PPA
SHIP DATE	SALES REP Scott Artman	ENTERED BY Nicole Hegeman	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.

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To access invoice copies, access your account on <https://veseris.osgview.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		100.00	100.00	\$800.00	\$80,000.00
CS NA 2724-448			0.00		

MERCHANDISE TOTAL \$80,000.00

SUBTOTAL \$80,000.00

OTHER CHARGES \$0.00

INVOICE TOTAL \$80,000.00

Other Charges may include state mandated mill tax.

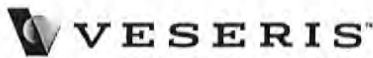
Total Due \$80,000.00 (USD)

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.

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www.Vesperis.com | 800.888.4897



Corporate Office
10800 Pecan Park Blvd., Suite 300
Austin, TX 78750

RETURN SERVICE REQUESTED

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

INVOICE

Page 1 of 1

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.	CINV105417230	DUE DATE	01/16/2026
INVOICE DATE	12/17/25	INVOICE AMOUNT	\$164,800.00 (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. CINV105417230	INVOICE DATE 12/17/25	ORDER NO. SO12073545	CUSTOMER PO Dena Oliva XR-G	FREIGHT TERMS PPA
SHIP DATE	SALES REP Scott Artman	ENTERED BY Nicole Hegeman	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.

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To access invoice copies, access your account on <https://veseris.osqview.com/>

Enrollment Token: PK7XD814
Biller Code: 100

PRODUCT DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY SHIPPED/ B.O.	PRICE PER UNIT	EXTENDED AMOUNT
714485 ALTOSID XR-G 40LB BAG WELLMARK MATL AGCY BG NA 2724-451		400.00	400.00 0.00	\$412.00	\$164,800.00

MERCHANDISE TOTAL \$164,800.00

SUBTOTAL \$164,800.00
OTHER CHARGES \$0.00
INVOICE TOTAL \$164,800.00

Other Charges may include state mandated mill tax.

Total Due \$164,800.00 (USD)

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



Clarke Mosquito Control Products
675 Sidwell Ct.
St. Charles IL 60174
United States
www.clarke.com

INVOICE

Invoice no	Invoice date	Due date
005114873	12/12/25	1/19/26
To pay		
USD 11,280.00		

Customer	
A07800	
Invoice address	
Anastasia Mosquito Control District 120 EOC Drive St Augustine, FL 32092	
Your reference	Our reference
Andrea McKinney	Kim Dunn
Salesperson	
Cherrief Jackson	
Order number	Order date
0000172941	12/3/25
Customer PO#	Your order date
DENA/EMAIL	12/3/25

Payer	
A07800	
Delivery Address	
Anastasia Mosquito Control District 120 EOC Drive St Augustine, FL 32080-6531	
Payment terms	
Net 37 Days	
Delivery number	Ship date
900	12/12/25
Delivery terms	Delivery method
Free on Board	Best Way

Line	Item number	Product Description	Invd qty	U/M	Sales price	Extended Price
1	100514297	FOURSTAR 180 DAY BRIQUET	12	cs	940.00	11,280.00
	Lot number	2505157619	12	cs		

Item value	USD	11,280.00
Charge amount	USD	0.00
Order total	USD	11,280.00

Sales tax	USD	0.00
Invoice total	USD	11,280.00
To pay	USD	11,280.00

Remittance Information: Clarke Mosquito Control Products, Inc.
ACH Banking: Bank of America - Account: 8666607212- Routing: 071000039
Online: <https://www.clarke.com/billpay> - available online next day
Check: 16277 Collections Center Drive, Chicago, IL 60693
Questions: accountsreceivable@clarke.com or call: 800-323-5727 opt 6
W9's can be found on our website at www.clarke.com

260 x 12 =
2400

A 4.20

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 December 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.	16,731.00	80,000.00			96,731.00	1,400.00	95,331.00	95,331.00	0.00	0.0000
FourStar Briquets EA.	0.00	2,400.00			2,400.00	0.00	2,400.00	2,400.00	0.00	0.0000
ALTOSID XR EA.	3,809.00				3,809.00	4.00	3,805.00	3,805.00	0.00	0.0000
ALTOSID XRG LBS.	31,560.00	16,000.00			47,560.00	20.00	47,540.00	47,540.00	0.00	0.0000
AQUAKONTROL 30-30 GALS.	228.30				228.30	0.00	228.30	228.30	0.00	0.0000
AQUALUER 20-20 GALS.					0.00	0.00	0.00		0.00	0.0000
B. t. i. BRIQUETS EA.	4,520.00				4,520.00	0.00	4,520.00	4,520.00	0.00	0.0000
COCO BEAR GALS.	97.77				97.77	0.00	97.77	97.77	0.00	0.0000
DUET GALS.	180.50				180.50	2.50	178.00	175.75	-2.25	2.5000
MOSQUITOMIST TWO GALS.	513.00				513.00	0.00	513.00	513.00	0.00	0.0000
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.	15.73				15.73	0.90	14.83	14.83	0.00	0.0000
VECTOBAC 12AS GALS.	193.44				193.44	0.13	193.32	193.34	0.03	0.1250
VECTOBAC G LBS.	7,302.00				7,302.00	0.00	7,302.00	7,302.00	0.00	0.0000
GASOLINE (120 EOC DR.) GALS.	2,234.00				2,234.00	388.31	1,845.69	1,847.00	1.31	0.0000
JET A FUEL GALS.	2,316.00				2,316.00	101.01	2,214.99	2,207.00	-7.99	0.0000
TOTALS	79,244.74	98,400.00	0.00	0.00	177,644.74	1,916.85	175,727.90	175,718.99	-8.90	2.63

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

**** New Drum of Duet dipped 53.3 instead of 55

Treatment Summary

From Date : 12-01-2025

To Date : 12-31-2025

Zone : All

Material : All

Task : All

Printed on 2026-01-06 11:13:42 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	1400 ea	4.34 acre	322.68 ea / acre	5 times
Altosid XR	4 ea	0.01 acre	435.54 ea / acre	1 times
Altosid XRG Drone	20 lb	2 acre	10 lb / acre	1 times
Duet 50%	320 fl oz	203.82 acre	1.57 fl oz / acre	1 times
Talstar P	0.9 gal	2.67 acre	0.34 gal / acre	3 times
VectoBac 12AS	16 fl oz	1 acre	16 fl oz / acre	1 times

ALARM STATUS KEY
 A = GENERAL ALARM
 C = GENERAL FAULT
 O = OPEN-CIRCUIT FAULT
 P = PRODUCT ALARM
 S = SHORT-CIRC. FAULT
 U = WATER ALARM

AMCD

Product Totals For Sites

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

To : 12/31/2025 11:59:00PM

Pump - Hose		Transactions	Total Quantity
Product :	01 Unleaded		
Site Id :	003 Anasatisia Moquito Control		
01-1		35	388.310
	Totals For Site :	35	388.310
	Totals For Product :	35	388.310
Product : 02 Jet-A			
Site Id : 003 Anasatisia Moquito Control			
02-1		4	101.010
	Totals For Site :	4	101.010
	Totals For Product :	4	101.010

December 2025 Mileage (2)

Backhoe	1018	885
Fog MM2 (26)	1195	98,919
Surveillance (26)	1197	85,854
Service (26)	1198	87,058
Fog MM2 (26)	1199	66,492
Fog MM2 (26)	1200	86,323
TF Truck (26)	1201	85,502
Service (26)	1203	83,893
F150 (26)	1342	119,705
Buffalo T (26)	1343	93,516
Air Boat	1422	228
Service Truck	1426	110,124
Seasonal	1462	83,796
Ford Explorer	1479	77,216
Seasonal	1484	90,241
Seasonal	1485	79,371
Seasonal	1493	81,983
Kody Fisher	1494	83,622
Fork Lift	1536	368
Holly Usina	1544	95,567
Wesley	1546	95,790
James S	1548	76,181
Seasonal	1550	106,918
Kyle Graham	1611	40,749
Cameron Clark	1613	51,509
Ruide Xue	1615	32,860
Service Expedition	1630	30,023
Jerry Iser	1633	47,318
Gator	1666	535
Jeremy Wohlforth	1692	12,919
Maverick Science	1708	39,313
ATV	1718	184
ATV	1719	291
ATV	1734	525
ATV	1735	584
Science Truck	1755	17,035
Science Truck	1756	21,167
UTV	1766	945
Science Truck	1789	24,551
Science Truck	1788	21,334
Gator	1223	803
Aviation Truck	1790	6,745
Science Van	1859	6,343
Cathy Hendricks	1860	9,745
Dazmond Hackney	1861	10,979
Nicole Blacwelder	1862	6,882
Mechanics	1863	1,479
Red Honda	1866	256
F150 Science	1894	4,398
F150 Science	1895	4,936
F250	1940	262
F250	1945	159
F250	1946	363

THE 21ST ARBOVIRUS SURVEILLANCE AND MOSQUITO CONTROL WORKSHOP

**Organized by AMCD and Sponsored by
FMCA & Gulf South VECTOR**

AMCD's Complex at:
120 EOC Drive, St. Augustine, Florida, 32092
FMCA Fly In, March 2-3, 2026
21ST WORKSHOP, MARCH 4th – 6th, 2026
www.amcdsjc.org



**THE 21ST ARBOVIRUS SURVEILLANCE
AND MOSQUITO CONTROL WORKSHOP INCONJUNCTION WITH THE
FLORIDA MOSQUITO CONTROL ASSOCIATION FLY-IN CLASS**

Sponsored by AMCD, FMCA, & Gulf South V.E.C.T.O.R.

*Being held at AMCD's Complex at:
120 EOC Drive, St. Augustine, Florida, 32092
MARCH 2nd – 6th, 2026
www.amcdsjc.org*

PROGRAM AGENDA (tentative, 2-4-26)

MONDAY, MARCH 2-3, 2026

**FLORIDA MOSQUITO CONTROL ASSOCIATION'S AERIAL WORKSHOP (FLY IN CLASS),
HELICOPTER HANGAR**

TUESDAY, MARCH 3, 2026

2:00 P.M. 4TH ANNUAL AMCD'S ADJUNCT/CONSULTING/COLLABORATING MEETING
(A.I. TECHNOLOGY, E-DNA, SIT/IIT, ATSB, NEW INSECTICIDES AND
REPELLENTS IN BOARD ROOM, BLD#100, INVITED ONLY)

5:30 P.M. Group Dinner at Ruby Tuesday (sponsored by Clarke)

WEDNESDAY, MARCH 4, 2026

7:30 A.M. Registration at the Disease Vector Education Center/Building # 450 ... AMCD Staff.

*Welcome to a tour of the Disease Vector Education Center, SIT mass-rearing facility, and other
facilities during the workshop.*

Moderator: Dr. Rui-De Xue, Executive Director, AMCD, St. Augustine, FL

PANEL SESSION:

8:30 A.M. Welcome & Introduction ... Ms. Gayle Gardner, Chairperson of AMCD Board of
Commissioners, and Dr. Peter Jiang, President of the FMCA

8:40 A.M. **Keynote Speaker:** Keeping up with evolution and emergence of new arboviruses: An ongoing challenge
for mosquito control ... **Dr. John Glenn Morris, Professor, University of Florida/EPI. Gainesville,
FL**

9:10 A.M. **Keynote Speaker:** Opportunities and challenges of the sterile insect techniques (SIT) for the control of
Aedes mosquitoes and arboviral diseases ... **Dr. Florence Fougue, Senior Scientist, Switzerland,
Adjunct Entomologist, AMCD, St. Augustine, FL**

9:40 A.M. **Guest Speaker:** Predicting and suppressing Dengue transmission risk: Ovitrapp surveillance

coupled with Pyriproxyfen autodissemination targeting cryptic breeding sites... **Dr. Neoh Kok Boon, Professor, Department of Entomology, National Chung Hsing University, Taiwan**

10:00 A.M. Navy operational forces support: pest management afloat and ashore ... **LTJG Brittani Ciomperlik, NECE, Jacksonville, FL**

10:20 A.M. **Break**

Moderator: **DR. KENNETH LINTHICUM, ADJUNCT SENIOR VECTOR BIOLOGIST AT AMCD, RETIRED CENTER DIRECTOR, USDA/CMAVE, GAINESVILLE, FL**

10:35 A.M. The impact of permethrin retreated marine corps combat utility uniforms on mosquito host seeking behavior: **CDR James Harwood, Navy Entomology Liaison to the CDC, Entomology Branch, Atlanta, GA**

10:50 A.M. DoW operational pest management materiel readiness ... **LT Corey Day, Entomologist, NECE, Jacksonville, FL**

11:05 A.M. AI and citizen science solutions for next-generation mosquito surveillance ... **Dr. Ryan Carney, Associate Professor of Digital Science, National Geographic Explorer, Department of Integrative Biology, University of South Florida, Tampa, FL**

11:20 A.M. AI-powered traps for species identification ... **Dr. Roy Faiman, VectTech, Inc. Baltimore, MD**

11:35 A.M. Update on the Gulf South V.E.C.T.O.R. program... **Dr. Claudia Riegel, Director, City of New Orleans Mosquito, Termite and Rodent Control Board, New Orleans, LA**

11:55 A.M. Overview of activities and collaborative opportunities in public health entomology at CDC ... **Dr. Audrey E. Lenhart, Chief, DPDM/EB, NCEZID, CDC, Atlanta, GA**

12:10 P.M. **LUNCH BREAK (HELICOPTER HANGAR, PROVIDED BY VESERIS & CENTRAL LIFE SCIENCE)**

PROGRAM SESSION:

MODERATOR: **Dr. Florence Fougue, Senior Scientist, Switzerland, Adjunct Entomologist, AMCD, St. Augustine, FL**

1:15P.M. Update on programs of the Bureau of Entomology ... **Dr. Leroy Whilby, Bureau Chief, Dr. Bradley A. Danner (Presenter), Biological Administrator III/SES Coordinator, Division of Plant Industry, DACS, Gainesville, FL**

1:30 P.M. Enhancing arboviral research and surveillance capability of West Africa countries to address growing arboviral disease threat: the role of West African *Aedes* Surveillance Network (WAASuN) ... **Dr. Samuel Dadzie, Associate Professor, Parasitology Department, Noguchi Memorial Institute for Med Res, University of Ghana, Accra, Ghana**

1:50 P.M. Characterizing zoonotic arbovirus risk in Florida: An integrated analysis of host-feeding patterns and viral circulation ... **Dr. Caleb Stica, Postdoctoral Associate, University of Florida, EPI, Gainesville, FL**

- 2:05 P.M.** The Florida DACS mosquito control program update in 2025 ... **Ms. Marah Clark, Environmental Administrator, Entomology and Pest Control Section, DACS, Tallahassee, FL**
- 2:20 P.M.** American Mosquito Control Association's update, 2025 ... **Mr. Robert Cartner, Director, Beaufort County Mosquito Control, Beaufort, SC. Regional Director, AMCA**
- 2:35 P.M.** Enhancing Vector Surveillance and Control: CDC's Strategic Priorities and Collaborations with New Control Technologies ... **Dr. Anna Drexler, Research Entomologist, Senior Service Fellow, DVBD/CDC, Fort Collins, CO**
- 2:50 P.M.** Evaluation of a new product of YEEO for control of mosquito larvae ... **Mr. Kevin Pope, CEO, YEEO Eco-Safe, Inc.**
- 3:05 P.M.** Update on evaluation of CapGel arbovirus detection methods ... **Ms. Uvina Allen, Biotech, AMCD, St. Augustine, FL**
- 3:15 P.M. Break**
- Moderator: Dr. Uli Bernier, Adjunct Senior Chemist at AMCD, Retired National Program Leader from USDA/ARS**
- 3:40 P.M.** The resistance of *Aedes aegypti* to transfluthrin and metofluthrin in Thailand ... **Ms. Kanlayanee, Department of Entomology, Faculty of Agriculture, Kasetsart University, Bangkok, Thailand**
- 4:00 P.M.** Dispersal of *Aedes aegypti* in urban environments of Miami-Dade County, Florida ... **Dr. Hadian Sasmita, Postdoctoral Associate, University of Miami, FL**
- 4:20 P.M.** The distribution of *Aedes aegypti* in Puerto Rico – 2025 update... **Mr. Jun Soo Bae, Graduate Student, UF, Florida Medical Entomology Laboratory, Vero Beach, FL**
- 4:40 P.M.** Developing a pipeline for novel mosquitocide discovery and development ... **Dr. Daniel R. Swale, Associate Professor, Department of Entomology, University of Florida, Gainesville, FL**
- 5:00 P.M.** Nanoparticle formulations & mosquito control... **Mr. Kai Blore, AMCD Lab Manager/UF Ph.D. Student, St. Augustine, FL**
- 5:15 P.M.** Overview of a naturicide for mosquito control ... **Mr. Greg Pettis, Vice President, Med-X, a leader in Green Solutions, Canoga Park, CA**
- 5:30 P.M.** End of session

THURSDAY, MARCH 5, 2026

SURVEILLANCE OF DISEASE & VECTORS

Moderator: Dr. Michael Turell, Adjunct Senior Arbovirologist at AMCD. Retired Research Entomologist from the US Army Medical Research Institute of Infectious Diseases

- 8:30 A.M.** 2025 Arbovirus activities in Florida ... **Dr. Rebecca Zimler, Vector-borne Disease Surveillance Coordinator, Bureau of Epidemiology, DOH, Tallahassee, FL**

- 8:50 A.M.** Arbovirus surveillance in St. Johns County in 2025 ...**Mr. Edwards Zeszutko, AMCD Biotech/UF Graduate Student, St. Augustine, FL**
- 9:00 A.M.** Arbovirus surveillance in Beach Mosquito Control District, City of Panama, FL **Ms. Teahna Stephens, Entomologist, Beach Mosquito Control District, City of Panama, FL**
- 9:10 A.M.** How does concurrent ingestion of microfilariae and virus enhance virus transmission? ... **Dr. Michael Turell, Senior Arbovirologist (retired), US Army Medical Research Institute of Infectious Diseases, Fort Detrick, MD**
- 9:25 A.M.** Air, water and sediments: Detecting Florida's mosquitoes with environmental DNA surveillance, **Dr. Dave Duffy, UF/Whitney Laboratory, St. Augustine, FL**
- 9:40 A.M.** Seasonal surveillance of Culicoides biting midges in Lee County ... **Ms. Barbie Bayer, Lee County Mosquito Control District, Lehigh Acres, FL**
- 9:55 A.M.** *Aedes* mosquito dynamics across Zika (2016) and Dengue (2020–2024) outbreaks in Miami-Dade County. ... **Ms. Magic Vang, graduate student, University of Miami, FL**

10:10 A.M. BREAK

BIOLOGY & ECOLOGY SESSION:

Moderator: Dr. Yoosook Lee, Assistant Professor, University of Florida/FMEL, Vero Beach, FL

- 10:30 A.M.** Investigating *Anopheles squamosus*, an understudied malaria vector in sub-Saharan Africa ...**Dr. Valerie Nguyen, Postdoctoral Associate, UF, Florida Medical Entomology Laboratory, Vero Beach, FL**
- 10:45 A.M.** The effect of artificial light on larvae and its carry-over in *Aedes aegypti* mosquitoes ... **Ms. Yi Ting Liu, Graduate Student, Department of Entomology, National Chung Hsing University, Taiwan**
- 11:00 A.M.** Invasive mosquito surveillance in Lee County, Florida ... **Mr. Milton Sterling, Surveillance Manager, Lee County Mosquito Control District, Lehigh Acres, FL**
- 11:15 A.M.** Niche conservatism of invasive *Aedes japonicus* and *Aedes koreicus*: Implements for risk predication and management ... **Dr. Sangwoo Seok, Postdoctoral Associate, UF, Florida Medical Entomology Laboratory, Vero Beach, FL**
- 11:30 A.M.** Toward ecological forecasting of Eastern Equine Encephalitis virus ... **Dr. Lindsay Campbell, Assistant Professor, UF/IFAS/FMEL, Vero Beach, FL**
- 11:45 A.M.** Predicting *Culex* vs. *Aedes* dominance: environmental triggers and operational forecasting ... **Dr. Alberto A. Condori, Professor, FGCU Boulevard South, Fort Myers, FL**

12:00 P.M. LUNCH BREAK (HELICOPTER HANGAR, PROVIDED BY AMGUARD & AZELIS)

Moderator: Dr. Whitney Qualls, Assistant Director, AMCD, St. Augustine, FL

- 1:00 P.M.** *Culex*-driven outbreaks of WNV, re-emergent SLC Genotype 3, and avian malaria in SLC ... **Dr. Christopher S. Bibbs, Lab Manager & Dr. Nate Byers, Molecular Entomologist, Salt Lake City Mosquito Abatement, Salt Lake City, UT**

- 1:15 P.M.** Talking *Aedes taeniorhynchus*: analyzing Brevard County Mosquito Control District's *Aedes taeniorhynchus* activity in 2025 ... **Mr. Maxwell Reynolds, Environmental Specialist II, Bridget Picco, Jonathan Linder, and Joseph Faella, Brevard County Mosquito Control District, Titusville, FL**
- 1:30 P.M.** *Culex quinquefasciatus* and *Aedes aegypti* demonstrates oviposition performance depends on container size ... **Mrs. Kendra A. Dagg, Graduate Student, UF/Dept. of Entomology & Nematology, Gainesville, FL**
- 1:45 P.M.** Design, concept and preliminary evaluation of portable experiment hut tent (PEHT) for study of mosquito behavior ... **Dr. Louisa Messenger, Assistant Professor, University of Nevada, Las Vegas, NV**
- 2:00 P.M.** Tidal changes and its impact on salt marsh mosquito population ... **Ms. Lauren Van Rhee, Biotech, AMCD, St. Augustine, FL**
- 2:15 P.M.** Diel periods of sugar feeding and host seeking in *Culex nigripalpus* and *Anopheles crucians*... **Dr. Edwin R. Burgess, Assistant Professor, UF/Dept. of Entomology & Nematology, Gainesville, FL**
- 2:35 P.M.** Adoption of the agricultural used Drone for mosquito control application ... **Mr. Peter Brake, Sale Manger for Spray Drone/Ag Drone, South East, Frontier precision, Naples, FL**
- 2:50 P.M.** Dibrom C and Trumpet EC for aerial application efficacy ... **Mr. Derek Wright, Public Health, AMGUARD Environmental Technologies, Morrisville, NC**
- 3:00 P.M. BREAK**
- Moderator: Dr. Barry Alto, Associate Professor, University of Florida/FMEL, Vero Beach, FL**
- 3:20 P.M.** Variation in larvicide susceptibility and emerging methoprene resistance in Florida container *Aedes* mosquitoes... **Dr. Vivek Pokhrel¹**, Postdoctoral Associate. Raquel Lima de Souza¹, Charlotte Addae¹, Sierra Schluep¹, Abigail Valentino, Chelsea Dorsainvil¹, Victoria Mills¹, Tianyun Su², Eric Caragata¹, Nathan Burkett-Cadena, and Eva Buckner¹. ¹**Florida Medical Entomology Laboratory, University of Florida, Vero Beach, FL.** ²Ecozone International LLC, Riverside, CA
- 3:35 P.M.** Lethal and nonlethal effects of *Bacillus velezensis* on *Culex quinquefasciatus* ... Abdullah Alomar¹, **Barry Alto²**, ¹ Infectious Disease Vector Research Laboratory, Department of Plant Protection, College of Food and Agricultural Sciences, King Saud University, 11451, Riyadh, Saudi Arabia. ² (presenter) **Florida Medical Entomology Laboratory, University of Florida, 200 9th St. S.E. Vero Beach, FL**
- 3:50 P.M.** Inhibition of ABC transporters as a novel mechanism to increase insecticide toxicity ... **Melody Kondoff, Edwin Burges IV, Troy D Anderson, Daniel R Swale, UF/Department of Entomology & Nematology, Gainesville, FL**
- 4:05 P.M.** Evaluation of essential oils against adult mosquitoes by wind tunnel ... **Dr. M. Farooq, AMCD, St. Augustine, FL**
- 4:20 P.M.** Sublethal deltamethrin exposure induces egg laying in surviving female *Aedes aegypti* and its offspring development ... **Ms. Yi-Chieh Chang, Graduate Student, Department of Entomology, National Chung Hsing University, Taiwan**
- 4:35 P.M.** Spatial Distribution of *Aedes aegypti* and *Aedes albopictus* in Brevard County ... **Bridget Picco, Environmental Specialist II, Maxwell Reynolds, Jonathan Linder, and Joseph Faella, Brevard County Mosquito Control District, Titusville, FL**

- 4:50 P.M.** Surveillance of *Aedes* mosquito population in St. Johns County in 2025 ... **Mr. Steve Smoleroff, Field Biologist, AMCD, St. Augustine, FL**
- 5:05 P.M.** Anastasia Mosquito Control: Navigating the Notification List ... **Mrs. Dena Oliva, Operation Manager, AMCD, St. Augustine, FL**
- 5:15 P.M.** My experiences interning through a Mosquito-Borne Illness Alert ... **Patrick Sherrill, Eastern Florida State College Student Intern, Brevard County Mosquito Control District, Titusville, FL**
- 5:25 P.M.** End of the session & break
- 5:30 P.M.** Dinner and Lecture: Mosquito control impacts on the economy of Florida: an important relationship by **Mr. Phil Goodman, FMCA Commissioner Representative, Chair of Board of Commissioners, Florida Keys Mosq Control District, Key West, FL**

FRIDAY/MARCH 6, 2026

OTHER PROGRAMS:

Moderator: Dr. David Hoel, Executive Director, Lee County Mosquito Control District, Lehigh Acres, FL

- 8:00 A.M.** Update on intern student training program in the past 10 years ... **Dr. Whitney Qualls, Assistant Director, AMCD, St. Augustine, FL**
- 8:15 A.M.** Overview of applied research programs at Salt Lake City Mosquito Abatement District ... **Dr. Christopher Bibbs, Lab Manager, Salt Lake City Mosquito Abatement, Salt Lake City, UT**
- 8:30 A.M.** Overview of applied science technologies activities in Lee County Mosquito Control District ... **Dr. Jim Dunford, Research Director, Lee County Mosq Control District, Lehigh Acres, FL**
- 8:45 A.M.** Overview of AMCD's applied research projects... **Dr. Joe DiClaro, Scientific Manager, AMCD, St. Augustine, FL**
- 9:00 A.M.** Update on insecticide resistance detection in adult mosquitoes in St. Johns County, Florida... **Mr. Connor Kuppe, AMCD Biotech/UF graduate student, AMCD, St. Augustine, FL**
- 9:15 A.M.** Evaluating Resistance in *Culex quinquefasciatus* and *Cx. nigripalpus* to the most common larvicides used in Florida... **Ms. Sierra Schluep, LT, U.S. Navy & Ph.D. student, UF/FMEL, Vero Beach, FL**
- 9:30 A.M.** Excito-repellent activity of the medicinal plant *Amomum kravanh* (Zingiberaceae) against the mosquito vector, *Anopheles minimus*, *Aedes aegypti*, and *Culex quinquefasciatus* ... **Mr. Pithak Phonphai, Graduate Student, Department of Entomology, Kasetsart University, Bangkok, Thailand**
- 9:45 A.M.** Mode of toxicity of the natural product leptospermone to mosquitoes ... **Dr. Sarah McComie, Molecular Entomologist, AMCD, St. Augustine, FL**
- 10:00 A.M.** Dorsal Tracheal Trunk, not a scuba tank and detailed exploration of its physiology and sequence of events during ecdysis and emergence ... **Mr. Herb Nyberg & Peter Winn, New Mountains, Inc.**

10:15 A.M. BREAK

SIT/IIT/OTHERS:

Moderator: Dr. Chris Bibbs, Lab Manager, Salt Lake City Mosquito and Vector Control Abatement

- 10:30 A.M.** Regulatory-ready next-generation mosquito control technologies ... **Dr. Nikolay Kandul**, CEO, Synvect Inc., **Dr. Michelle Bui (Presenter)**, San Diego, CA
- 10:50 A.M.** An overview of *Wolbachia* male deployments in Florida and 2026 plans ... **Dr. Stephen Dobson**, Professor, University of Kentucky, Lexington, KY
- 11:10 A.M.** X-rays are just as good as gamma rays for sterilization and sterile male mating competitiveness in the mosquito *Aedes aegypti*, but are there source-based differences in cellular damage? **Dr. Dan Hahn**, Professor & Vice Chair, Department of Entomology & Nematology, UF
- 11:25 A.M.** Sterile insect technique using vendor facilitated irradiation to manage *Aedes aegypti* populations in Polk County... **Dr. Jackson Mosley**, Director, Polk County Mosquito Control, Winter Haven, FL
- 11:40 A.M.** Overview of SIT/IIT program & operation, AMCD ... **Dr. Vindhya Aryaprema**, Biologist, AMCD, St. Augustine, FL
- 11:55 A.M.** 50 Gray of rays: Optimizing competitive *Aedes aegypti* for effective control ... **Ms. Oliva Sypes**, AMCD Biotech & UF graduate student, St. Augustine, FL

12:05 P.M. LUNCH BREAK (HELICOPTER HANGAR, PROVIDED BY TARGET) & END OF WORKSHOP

Welcome to join the 22nd workshop, St. Augustine, FL, March 23-25, 2027.

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

	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
Income				
360 · Taxes	2,175,452	3,184,302	8,991,736	(5,807,434)
386 · Interest Earned	25,404	82,178	325,000	(242,822)
390 · Grants				
391.2 · Grant Money, Other	11,727	37,357	300,000	(262,643)
Total 390 · Grants	11,727	37,357	300,000	(262,643)
392 · Miscellaneous				
392.1 · Workshops	-	-	20,000	(20,000)
392.3 · Salvage	5	5	16,000	(15,995)
392.5 · Other				
392.6 · Dormitory Rent	-	67	8,000	(7,933)
392.5 · Other - Other	-		16,000	(16,000)
Total 392.5 · Other		67	24,000	(23,933)
392 · Miscellaneous - Other	-	14,226	-	-
Total 392 · Miscellaneous	5	14,298	60,000	(45,702)
393 · EDU Center Sales	625	2,597	15,000	(12,403)
Total Income	\$ 2,213,214	\$ 3,320,732	\$ 9,691,736	\$ (6,371,004)
Expenditure				
405 · Personal Services				
410 · Executive Salaries	4,000	8,000	24,000	(16,000)
412 · Full-Time Employees				
414 · Salaries & Wages	237,566	548,932	2,712,387	(2,163,455)
415 · Full-Time Administrative Leave	22,911	27,831	-	-
416 · Overtime	6,841	23,067	17,800	5,267
418 · Sick Leave	56,302	65,127	110,000	(44,873)
420 · Annual Leave	33,466	59,786	140,000	(80,214)
421 · Holiday Pay	45,821	58,098	130,000	(71,902)
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	402,908	782,840	3,210,016	(2,427,176)
426 · Seasonal Employees				
428 · Salaries & Wages	9,518	57,297	219,630	(162,333)
428.4 · Seasonal Annual Leave	-	585	-	585
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	293	293	-	293
429 · Seasonal Holiday Pay - Other	1,198	2,950	-	2,950
Total 429 · Seasonal Holiday Pay	1,491	3,243	-	-
430 · Overtime	-	1,588	2,000	(412)
Total 426 · Seasonal Employees	11,010	62,713	221,630	(158,917)
Total 405 · Personal Services	417,917	853,554	3,455,646	(2,602,092)
445 · Personal Service Benefits				

Anastasia Mosquito Control District
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	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
448 · FICA	29,843	62,184	264,357	(202,173)
450 · Retirement	58,141	173,165	518,087	(344,922)
452 · Life/Health/Dental	(6,448)	42,343	962,063	(919,720)
454 · Workers' Comp Ins	-	38,750	69,003	(30,253)
455 · Employee Education	-	1,641	30,000	(28,359)
456 · Unemployment Comp	-	1,375	10,000	(8,625)
Total 445 · Personal Service Benefits	81,536	319,458	1,853,510	(1,534,052)
461 · Operating Expenses				
462 · Property Appraiser	-	-	110,000	(110,000)
464 · Tax Collector	43,509	64,523	164,238	(99,715)
466 · Attorney	4,500	9,000	60,000	(51,000)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	-	40	300	(260)
468 · Medical Exams - Other	5	38	3,500	(3,462)
Total 468 · Medical Exams	5	78	3,800	(3,722)
470 · Audit	-	-	15,000	(15,000)
474 · Other Contract Svs				
482.1 · CopyFax (prev. Aztec)	-	339	6,000	(5,661)
488 · Data Hosting	-	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	5,339	(4,539)
489.06 · Autel Software Annual Subscript	-	-	1,300	(1,300)
489.05 · Bamboo HR software Subscription	711	2,223	19,500	(17,277)
489.04 · MS 365 Business Basic Subscrip.	-	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	964	2,666	18,500	(15,834)
Total 489.0 · Software Subscriptions	1,675	10,639	138,939	(128,300)
489.22 · DropVision Software Maint.	-	-	9,900	(9,900)
489.24 · Fieldseeker ULV Adulti. annual	-	-	2,000	(2,000)
489.25 · MosquitoMate Supply SIT	4,000	42,000	80,000	(38,000)
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	106	201	4,000	(3,799)
489.6 · Adjunct Positions, 4 @ \$5,000	2,000	4,000	30,000	(26,000)
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)

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

	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
492 · Miscellaneous	-	181	-	-
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	1,112	6,570	47,000	(40,430)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	-	344	5,000	(4,656)
571 · Other Professional Services				
571.1 · IT Consultants	-	9,998	20,000	(10,002)
571 · Other Professional Services - Other	4,000	12,000	-	12,000
Total 571 · Other Professional Services	4,000	21,998	20,000	1,998
474 · Other Contract Svs - Other	13,525	26,320	20,000	6,320
Total 474 · Other Contract Svs	26,419	119,142	469,198	(350,056)
564 · Aerial OPS	-	-	200,000	(200,000)
461 · Operating Expenses - Other	-	30	-	30
Total 461 · Operating Expenses	74,433	192,772	1,022,236	(829,464)
572 · Travel & Per Diem				
573 · SOVE Meetings	-	3,467	11,168	(7,701)
574 · AMCA - Meetings	-	1,163	19,715	(18,552)
575 · AMCD Events	84	84	2,000	(1,916)
576 · FMCA - Meetings	-	5,176	16,820	(11,644)
579 · Travel Associated w/ Training	-	50	18,000	(17,950)
572 · Travel & Per Diem - Other	-	404	-	404
Total 572 · Travel & Per Diem	84	10,345	67,703	(57,358)
580 · Telephone/Commun	2,537	7,302	25,000	(17,698)
582 · Freight Service	1,312	2,648	5,000	(2,352)
584 · Utility Service	5,223	11,123	65,000	(53,877)
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	80,500	(21,388)
588 · Fleet/Prop/Liab Insurance - Other	-	301,726	335,000	(33,274)
Total 588 · Fleet/Prop/Liab Insurance	-	360,837	417,000	(56,163)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
609 · HVAC Service/Maintenance	-	4,909	20,000	(15,091)
608 · Buildings/Grounds	(1,673)	4,092	20,000	(15,908)
610 · Trucks	-	135	10,000	(9,865)
614 · Misc. Equipment	-	110	-	-
616 · Boats	-	-	500	(500)
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	-	126	10,000	(9,874)
622 · Computers	-	-	5,000	(5,000)
624 · Telephones	-	42	1,000	(958)
626 · Other	-	-	1,000	(1,000)

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

	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
606 · Outside Maintenance - Other	35	35	-	35
Total 606 · Outside Maintenance	(1,638)	9,449	72,500	(63,051)
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)
627.7 · Night Vision Goggles (semi-annu	-	-	1,000	(1,000)
627.8 · Misc. Aerial Tools & Equipment	622	1,057	5,000	(3,943)
627 · Aerial Maintenance Costs - Other	5,361	7,412	64,500	(57,088)
Total 627 · Aerial Maintenance Costs	5,983	8,469	110,500	(102,031)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	266	340	-	-
638 · Trucks	389	949	20,000	(19,051)
642 · Boats	-	-	500	(500)
644 · Heavy Equipment	2,000	2,000	7,500	(5,500)
646 · Misc. Equipment	430	3,211	10,000	(6,789)
648 · Batteries	-	303	5,000	(4,697)
650 · Tires	-	-	12,000	(12,000)
652 · Welding Supplies	-	126	2,000	(1,874)
654 · Cleaning Supplies	584	2,159	6,000	(3,841)
655 · Minor Structural Improv & Maint	818	889	5,000	(4,111)
657 · Materials for Const. & Maint.	152	761	5,000	(4,239)
659 · Computers	-	-	3,000	(3,000)
635 · Inside Maintenance - Other	44	44	-	44
Total 635 · Inside Maintenance	4,684	10,781	76,000	(65,219)
605 · Repairs & Maintenance - Other	-	84	-	84
Total 605 · Repairs & Maintenance	9,029	28,784	259,000	(230,216)
663 · Printing/ Reproduction				
664 · Printing	-	-	500	(500)
Total 663 · Printing/ Reproduction	-	-	500	(500)
667 · Public Promotional Expense				
668 · Avertising/ Education	132	6,956	22,000	(15,044)
667 · Public Promotional Expense - Other	20	35	-	-
Total 667 · Public Promotional Expense	152	6,991	22,000	(15,009)
673 · Other Current Charges				
676 · Advertising, Other				
676.1 · Legal Notices	-	-	1,000	(1,000)
676.2 · Public Notices	73	73	4,000	(3,927)
676.3 · Position Openings	-	-	3,000	(3,000)
Total 676 · Advertising, Other	73	73	8,000	(7,927)
677 · Bank Charges	786	1,561	3,000	(1,439)
678 · Registration/Tags	-	-	1,200	(1,200)

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

	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	-	275	(275)
Total 673 · Other Current Charges	859	1,634	12,775	(11,141)
693 · Office Supplies				
694 · Office Supplies & Expense	-	-	-	-
694.1 · Software	30	90	3,500	(3,410)
694 · Office Supplies & Expense - Other	2,794	9,961	35,000	(25,039)
Total 694 · Office Supplies & Expense	2,824	10,051	38,500	(28,449)
695 · Commissioner Supplies	500	1,500	6,000	(4,500)
Total 693 · Office Supplies	3,324	11,551	44,500	(32,949)
696 · Protective Clothing	546	5,512	13,500	(7,988)
698 · Misc. Supplies				
698.2 · Phones	500	500	1,500	(1,000)
698.3 · Phones, Parts & Repairs	-	1,117	1,000	117
698.4 · Sunshine Fund	(36)	27	500	(473)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	837	2,135	25,000	(22,865)
701 · DVEC				
701.1 · Supplies	1,063	1,807	10,000	(8,193)
701.2 · Inventory	-	595	20,000	(19,405)
701.3 · Utilities	600	1,290	20,000	(18,710)
701.4 · Maintenace	1,208	3,625	33,000	(29,375)
701.5 · Display's Maintenance	8,983	11,051	12,000	(949)
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	-	-	11,000	(11,000)
701 · DVEC - Other	119	179	-	179
Total 701 · DVEC	11,973	18,547	120,000	(101,453)
702 · Entomology Supplies				
702.2 · Molecular Lab	5,013	22,035	25,000	(2,965)
702.3 · Insectary	368	1,187	-	1,187
702.4 · Insectary, SIT	53	746	50,000	(49,254)
702 · Entomology Supplies - Other	421	7,217	75,000	(67,783)
Total 702 · Entomology Supplies	5,855	31,186	150,000	(118,814)
703 · DUET Project, Use of Funds	-	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	1,019	3,287	20,350	(17,063)
Total 704 · Safety Equip/Supplies/Checks	1,019	3,287	28,350	(25,063)
705 · Hazardous Waste Disposal	-	-	10,000	(10,000)
698 · Misc. Supplies - Other	422	885	2,400	(1,515)

Anastasia Mosquito Control District
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	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
Total 698 · Misc. Supplies	20,571	57,776	339,250	(281,474)
708 · Tools/Implements	-	-	5,000	(5,000)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	89	439	17,000	(16,561)
712 · FMCA Corp Dues	7,500	7,500	7,000	500
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)
719 · SOVE Dues	-	-	1,050	(1,050)
Total 709 · Publications & Dues	7,589	7,939	32,435	(24,496)
720 · Training	20,824	22,289	63,000	(40,711)
723 · Gas, Oil & Lube				
724 · Gasoline	-	6,606	81,000	(74,394)
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	-	6,712	116,280	(109,568)
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur20-20/Aqua-Kontrol30-30	-	-	60,000	(60,000)
744 · Adulticide Products - Other	-	-	190,000	(190,000)
Total 744 · Adulticide Products	-	-	250,000	(250,000)
745 · NALED	-	-	120,000	(120,000)
746 · BTI Granules	11,280	11,280	40,000	(28,720)
748 · BTI Liquid	(38)	4,589	50,000	(45,412)
752 · Altosid Briquets	-	-	5,000	(5,000)
753 · Altosid WSP	80,000	100,000	50,000	50,000
754 · Altosid Xrg Granules				
754.1 · Altosid XR	-	8,668	10,000	(1,332)
754 · Altosid Xrg Granules - Other	164,800	164,800	350,000	(185,200)
Total 754 · Altosid Xrg Granules	164,800	173,468	360,000	(186,532)
755 · Oil (Coco Bear)	-	-	6,600	(6,600)
759 · Natular DT	-	-	500	(500)
Total 741 · Chemicals/Solvents	256,042	289,337	882,100	(592,764)
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)

Anastasia Mosquito Control District
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	Dec 25	YTD Budget	Budget	\$ Over/(Under) Budget
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)
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)	34,000	34,000	132,800	(98,800)
950.001 · 20 Frontier Precision Tablets	-	-	130,000	(130,000)
949.07 · AVIATION				
949.081 · TT Straps	-	8,235	15,000	(6,765)
949.07 · AVIATION - Other	5,613	44,932	-	44,932
Total 949.07 · AVIATION	5,613	53,167	15,000	38,167
950.20 · UTV Vehicle/lift	-	-	23,500	(23,500)
950.34 · Computers	3,422	15,041	45,000	(29,959)
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)	24,000	24,000	30,000	(6,000)
950 · Machinery and Equipment - Other	-	-	14,000	(14,000)
Total 950 · Machinery and Equipment	67,035	126,208	620,300	(494,092)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	15,300	64,125	100,000	(35,875)
Total 951 · Software/ Hardware	15,300	64,125	100,000	(35,875)
952 · Furniture & Fixtures	8,235	8,235	-	-
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	90,570	198,568	1,785,069	(1,586,501)
Total Expenditure	\$ 992,547	\$ 2,395,131	\$ 10,489,504	\$ (8,094,373)
Surplus/(Deficit)	\$ 1,220,667	\$ 925,601	\$ (797,768)	\$ 1,723,369