

Anastasia Mosquito Control District

of St. Johns County

www.amcdsjc.org



District Board Meeting

August 13, 2026

Thursday at

5:30 P.M



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

Thursday, August 13, 2026
5:30 P.M.

Invocation and Pledge: Commissioner Mrs. LeBlanc

Rollcall & *1st public comments*

Consent Items:

1. Board meeting minutes (July 7th at 5:30pm, 2026)
2. Organize 22nd Annual workshop, AMCD, March 22-25, 2027
3. Board members attend FMCA annual meeting, Ponte Vedra, FL, November 9-12, 2026, and AMCD hosts other Commissioners tours during the FMCA meeting.
4. MOU between DACS & AMCD for report

2nd public comments

Unfinished Business:

1. Discussion and approval of awarding Floridian Partners as AMCD legislation lobby firm to serve AMCD's State legislation for Six Months at \$4,000 per month... Dr. Xue (10 min)
2. Discussion and approval of AMCD's goals/objectives and performance measures for FY26/27 for website update ... Dr. Xue (10 min)

New Business:

1. Update on AMCD's aerial crafts program (PPt) ... Assistant Supervisor of Aviation, Mr. Morgan Duett (15 min)
2. Summary Report about Drone application for Larviciding ... Drone Pilot, Mr. Kyle Arber (15 min)

Reports:

Director

Attorney

3rd public comments

Commissioners' reports and comments

Attachments:

1. Treasurer's report
2. Chemical inventory
3. Directors' performance evaluation form

Consents

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

Tuesday, July 7, 2026 - 5:30 PM ~ Regular Meeting

MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Tuesday, July 7, 2026, at 5:30 P.M.

Board members in attendance:

Ms. Gayle Gardner, Chair
Mr. Tim Burton, Vice Chair
Mrs. Gina LeBlanc, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director
Ms. Sabrina Smith, Attorney

Chairperson Gardner called the meeting to order.

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

ROLL CALL: Commissioners LeBlanc, Burton, and Gardner were physically present and constituted a quorum.

PUBLIC COMMENTS:

➤ No Public Comments

APPROVAL OF AGENDA:

A. A motion was made to approve the Agenda

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

APPROVAL OF CONSENT AGENDA:

A. A motion was made to approve the Consent Agenda

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

CONSENT ITEMS ~ APPROVAL OF:

1. Board meeting minutes (June 11th at 5:30pm, 2026).
2. Public hearing dates: 1st hearing on Wednesday, September 9th at 5:30m & Final hearing on Thursday, September 24th at 5:30pm.
3. Integrated Mosquito Management plan for DACS

PUBLIC COMMENTS:

- No Public Comments

UNFINISHED BUSINESS:

Item 1: Helicopter Insurance renewal ... Director, Dr. Rui-De Xue (15 min)

- Dr. Xue presented the annual helicopter insurance renewal with the same coverage, and effect from August 1, 2026 to August 1, 2027. He reported that the annual insurance premium decreased by \$1.01 compared to the previous year. The Board discussed the procurement process and the District's insurance coverage.

A. A motion was made to approve the helicopter insurance renewal while waiving the procurement policy

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

Item 2: TRIM Presentation ... Director, Dr. Rui-De Xue (10 min)

- Dr. Xue presented an overview of the Truth in Millage (TRIM) process, statutory deadlines, public hearing requirements, rollback-rate calculations, recent legislative changes, and the potential future effects of proposed property-tax changes on District revenue and operations, and the district preparation plans. The Board discussed long-term financial planning, reserves, staffing, capital projects, grants, and other potential revenue sources.

A. No motion was made

NEW BUSINESS:

Item 1: Discussion and approval of millage rate for FY26/27 ... Director, Dr. Rui-De Xue (10 min)

- Dr. Xue recommended adopting the rollback rate of 0.1553 mills as the tentative millage rate. Mr. Hanna explained the rollback calculation, projected revenue, and the relationship between assessed property values and the millage rate. Mr. Hanna noted that the tentative rate may be reduced later but cannot be increased after adoption. The rate reflects a decrease from last year's rate of 0.16.

A. A motion was made to approve the tentative millage rate of 0.1553 mills

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

ITEM 2: Discussion and approval of DACS workplan budget ... CFO, Mr. Scott Hanna (10 min)

- Mr. Hanna presented the FY 26/27 workplan budget required by the Florida Department of Agriculture and Consumer Services (FDACS). He stated that the expenditures were consistent with the District's draft budget and that projected revenue reflected the tentative rollback rate. We have to follow and transfer our budget to the FDACS firm, then submit it to the FDACS by July 15, deadline of the FDACS workplan budget after Board approval. Dr. Xue mentioned that district still has more than 2 months to update and revise our draft budget until final public hearing on September 24. If Board members have any more inputs and corrections, please let him and Mr. Hanna know.

A. A motion was made to approve the FY 26/27 workplan budget

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

PUBLIC COMMENTS:

- No public comments

REPORTS:

Director ~ Dr. Xue reported on mosquito-borne disease surveillance, including a travel related dengue case, two sentinel chickens that tested positive for Eastern equine encephalitis, and one suspected West Nile virus result. He also reported increased mosquito activity and service requests following rainfall, salt marsh mosquito activity near Davis Shores and the Lighthouse area, coordination with Anastasia State Park, and planning for hosting the annual Florida Entomological Society meeting at AMCD, July 13-15, 2026. Additional updates included grant applications, research collaborations involving artificial intelligence and smart-trap technology, staffing changes, and ongoing research into nuisance insects.

Attorney ~ No Report

COMMISSIONER COMMENTS:

Commissioner LeBlanc ~ Thanked staff for all their hard work.

Commissioner Burton ~ No Comment

Commissioner Gardner ~ No Comment

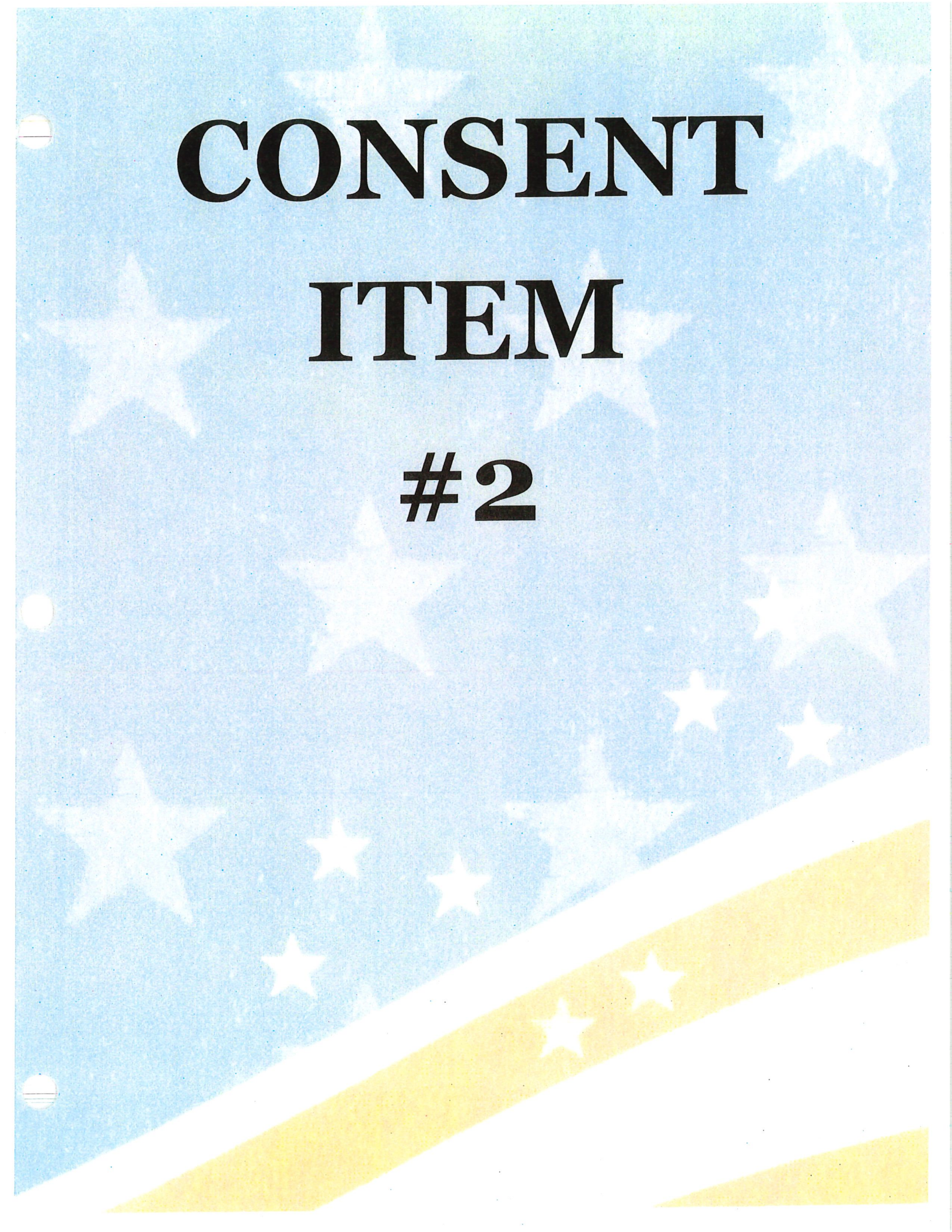
ADJOURNMENT: Chairperson Gardner adjourned the meeting at 6:25pm.

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.

The background of the entire page is a stylized American flag. It features a blue field with white stars in the upper portion and a yellow field with white stars in the lower portion, separated by a diagonal white line. The stars are of varying sizes and are arranged in a pattern that suggests the stars and stripes of the flag.

CONSENT ITEM

#2

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

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Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

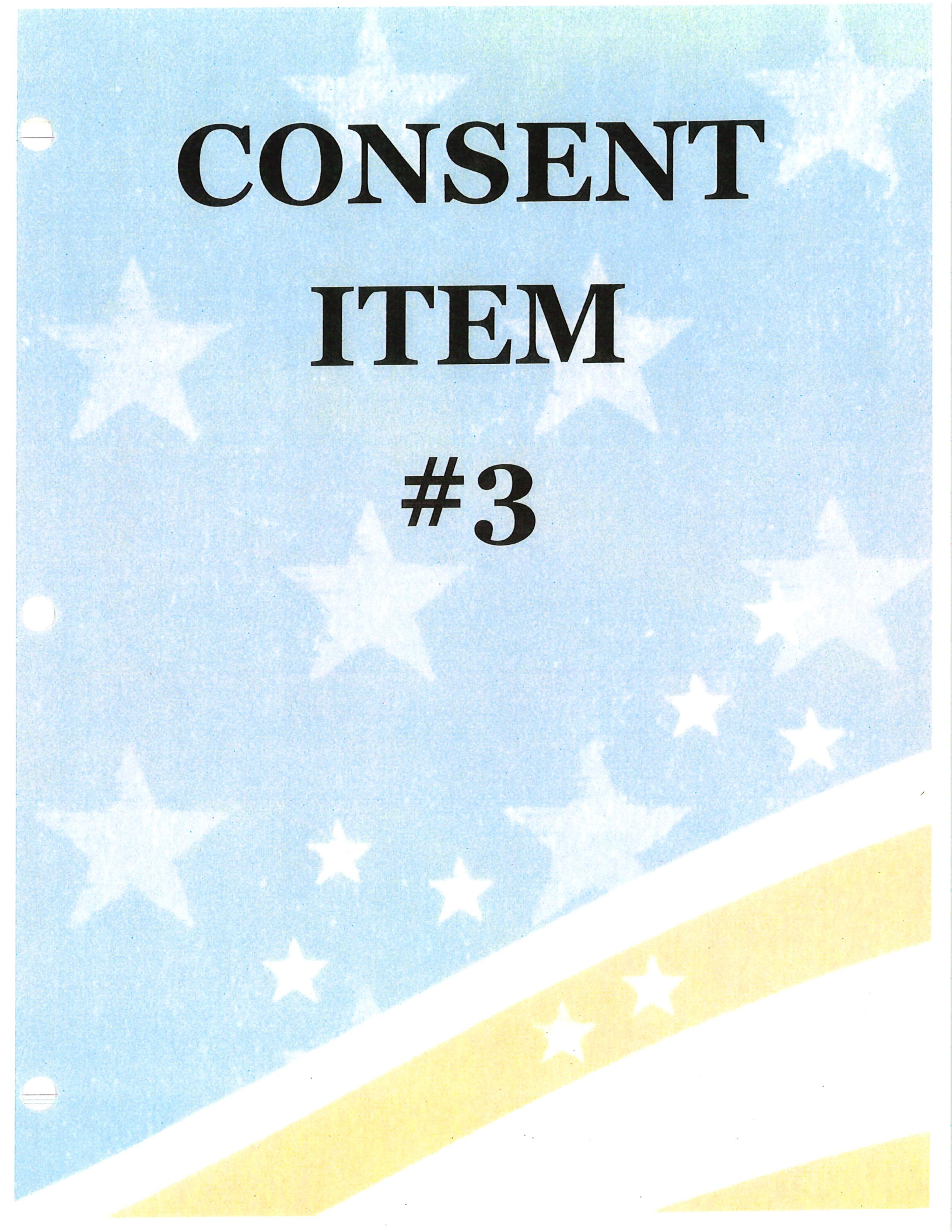
rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Approval of the dates for 22nd Arbovirus Surveillance and Mosquito Control Workshop, AMCD, March 22-25, 2027

AMCD plans to organize the 22nd annual arbovirus surveillance and mosquito control workshop, March 22-25, 2027, and the 5th Adjunct, Consulting, and Collaboration meeting in the afternoon of March 22, before the workshop. The consulting and collaboration meetings are sponsored by Clark Mosquito Control. We plan to invite CDC /DVBD officer giving the keynote speaking about arbovirus in the USA and the Gates Foundation/Public Health Office to give the guest speaking about new insecticide development pipeline and invite 6-7 international scientists to participate and give their presentations at the workshop. I request Board to approve the event and dates due to the a large activity/event at AMCD with more than 250 participates.

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CONSENT ITEM

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Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Approval of Board Members to attend the FMCA annual meeting and host other Commissioners taking a tour of AMCD facility

AMCD will assist the FMCA to organize their annual meeting in Sawgrass Resort / Ponter Vedra, St. Johns County, November 9-12, 2026. There is a commissioner session during the meeting. I would like to register with AMCD Commissioners who are interested and have time to join the session. Also, the Commissioner Representative Mr. Phil Goodman from the FMCA asked AMCD to host other Commissioners (15-20 people) tours of AMCD facility during the meeting. The FMCA will provide lunches for them. Please let me know whether you are interested in this activity/event and have time to join this. The registration fee has been listed in the budget.

Thanks for your support.

CONSENT ITEM

#4



COMMISSIONER
WILTON SIMPSON

Florida Department of Agriculture and Consumer Services MOSQUITO CONTROL MEMORANDUM OF UNDERSTANDING

This AGREEMENT made and entered into on _____, by and between the FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, the DEPARTMENT, and ANASTASIA MOSQUITO CONTROL DISTRICT, the DISTRICT, acting on behalf of ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS County Mosquito Control.

TERM PERIOD: October 1, 2026 – September 30, 2027

ARTICLE 1: SERVICES

- 1.1 Scope of Work. The DISTRICT agrees to comply with the requirements of Chapter 388, Florida Statutes (F.S.), Section 215.97, F.S., and Chapter 5E-13, Florida Administrative Code (F.A.C.), to conduct arthropod/mosquito control as detailed in the District's Application, which is hereby incorporated by reference, and hereinafter referred to as the Scope of Work.
- 1.2 Deliverables. The DISTRICT must provide the following quantifiable, measurable and verifiable units of deliverables which must be received and accepted in writing by the contract manager prior to payment. These deliverables are directly related to the Scope of Work specifying minimum levels of service to be performed and criteria for evaluating the successful completion of each deliverable.

The DISTRICT agrees to provide mosquito management/control services as specified in the Scope of Work. In addition, The DISTRICT must submit to the Department on the current form indicated, no later than thirty days after the end of the previous month:

- A. "Mosquito Control Monthly Report – Pesticide Activity" (FDACS-13652, Rev. 02/23).
- B. If the DISTRICT receives state funds, "Mosquito Control Monthly Report - State Funds" (FDACS-13650, Rev. 09/23) and supporting documentation (i.e. receipts, travel vouchers, invoices, purchase orders, expenditure reports, wage statements, account statements).

If necessary, and prior to over-expending funds in any account or expending funds in nonbudget accounts, the District must submit to the Department, budget amendments on the form "Arthropod Control Budget Amendment" (FDACS-13613, Rev. 7/13). Budget amendments must be explained by an accompanying request for approval of the changes to be made in the detailed budget. DEPARTMENT approval of the amendment(s) must be received before such expenditures are made.

ARTICLE 2: PROPERTY

- 2.1 Tangible Property. All equipment purchased pursuant to Chapter 388, F.S., with state funds made available directly to DISTRICT shall become the property of the DISTRICT unless otherwise provided, and may be traded in on other equipment, or sold, when no longer needed by the county or district.

- 2.2 The DEPARTMENT, upon notifying the DISTRICT and obtaining its approval, is authorized to transfer equipment, materials, and personnel from one district to another in the event of an emergency brought about by an arthropod-borne epidemic or other disaster requiring emergency control.
- 2.3 Surplus property shall be disposed of according to the provisions set forth in section 274.05, F.S., with the following exceptions: Serviceable equipment no longer needed by DISTRICT shall first be offered to any or all other counties or districts engaged in mosquito control at a price established by the board of commissioners owning the equipment. If no acceptable offer is received within two weeks, the equipment shall be offered to such other governmental units or private nonprofit agencies as provided in Section 274.05, F.S.

The alternative procedure for disposal of surplus property, as prescribed in Section 274.06, F.S., shall be followed if it has been determined no other county, district, governmental unit, or private nonprofit agency needs the equipment. All proceeds from the sale of any real or tangible personal property owned by DISTRICT shall be deposited in the county or district mosquito control state fund account unless otherwise specifically designated by the DEPARTMENT.

ARTICLE 3: TERMINATION

- 3.1 For Convenience. The DEPARTMENT may terminate this AGREEMENT in whole or in part for its convenience by giving at least fifteen (15) days written notice by electronic or registered mail to the DISTRICT, specifying the effective date of termination.
- 3.2 For Cause. The DEPARTMENT may terminate this AGREEMENT for cause; provided, however, no right of default shall accrue until thirty (30) days after the defaulting party is notified in writing of the reason(s) for termination and has failed to cure or give adequate assurances of performance within the thirty (30) day period after notice of termination. If, after termination, it is determined that the DISTRICT was not in default, or that the default was excusable or the termination for cause was in error, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the DEPARTMENT pursuant to Article 3.1. The rights and remedies of the DEPARTMENT in this clause are in addition to any other rights and remedies provided by law or under this Contract.
- 3.2.1 For cause termination shall be defined as default, breach, or failure of the DISTRICT to fulfill any of its obligations hereunder.
- 3.2.2 Opportunity to cure. Prior to the exercise of any remedy provided for herein, the DEPARTMENT shall provide thirty (30) calendar days written notice of default and shall provide the DISTRICT the opportunity to cure such failure or default within said thirty (30) day period. Upon the failure or inability to cure, the DEPARTMENT shall have all rights and remedies provided at law or in equity, including without limitation wholly or partly suspend or terminate this contract.
- 3.3 Force Majeure. If either party fails to fulfill its obligations hereunder, when such failure is due to an act of God, or other circumstances beyond its reasonable control, including but not limited to fire, flood, civil commotion, riot, war (declared and undeclared), revolution, or embargoes, then said failure shall be excused for the duration of such event and for such a time thereafter as is reasonable to enable the parties to resume performance under this AGREEMENT. Upon occurrence of a Force Majeure Event, the nonperforming party shall promptly notify the other party of occurrence of that Force Majeure Event, its effect on performance, and its anticipated duration.

ARTICLE 4: GENERAL PROVISIONS

- 4.1 Independent Contractor. The DISTRICT, and any of its employees, agents, or assigns, are independent contractors and are not employees or agents of the DEPARTMENT.
- 4.1.1 The DISTRICT shall not pledge the DEPARTMENT's credit or make the DEPARTMENT a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness.
- 4.2 Indemnification. Sovereign Entity. RECIPIENT warrants and represents that as a sovereign entity, it is self-insured. RECIPIENT assumes any and all risk of personal injury and property damage attributable to the negligent or intentional acts or omissions of RECIPIENT and the officers, employees, servants, and agents thereof while acting within the scope of their employment by the RECIPIENT. DEPARTMENT and RECIPIENT agree that nothing contained herein shall be construed or interpreted as a waiver of sovereign immunity beyond that provided in § 768.28, Florida Statutes.
- 4.3 Liability. The DEPARTMENT shall not assume any liability for the acts, omissions to act or negligence of the DISTRICT, its agents, servants, and employees, nor shall the DISTRICT disclaim its own negligence to the DEPARTMENT or any third party.
- 4.3.1 The DISTRICT shall maintain, during the period of this AGREEMENT, liability insurance for the services to be rendered in accordance with industry standards as appropriate.
- 4.4 Amendments. Any changes must be mutually agreed upon and incorporated in written amendments to this AGREEMENT.
- 4.5 Entire AGREEMENT. The instrument, including any attachments or exhibits, embodies the entire agreement of the Parties. This AGREEMENT supersedes all previous oral or written communications, representations, or agreements on this subject.
- 4.6 Applicable Law and Venue. This AGREEMENT shall be governed by the laws of the State of Florida with venue in Leon County, Florida.
- 4.7 Severability. If any one or more of the provisions of this AGREEMENT is determined to be void or unenforceable by a court of competent jurisdiction, or by law, such determination will not render this AGREEMENT invalid or unenforceable and the remaining provisions hereof shall remain in full force or effect. If any clause or requirement of this AGREEMENT is contradictory to, or conflicts with the requirements of Florida law, including, but not limited to requirements regarding contracts with Florida's governmental agencies, the offending clause or requirement shall be without force and effect and the requirements of the Florida Statutes and rules promulgated thereunder on the same subject shall substitute for that clause or requirement and be binding on all parties to this AGREEMENT.
- 4.8 Paragraph Headings. Paragraph headings contained in this AGREEMENT are for convenience or reference only. They shall not be deemed to modify, limit, define or describe in any respect the provisions of this AGREEMENT.
- 4.9 Compliance. DISTRICT shall, at its sole cost and expense, comply with all requirements of all municipal, county, state and federal rules and regulations, statutes and/or ordinances now in force, or which hereafter come into force, pertaining to the duties and obligations arising from this AGREEMENT.

- 4.10 Subcontracting. DISTRICT agrees that all services to be performed hereunder shall be performed solely by the DISTRICT and may not be subcontracted for or assigned without the prior written consent of DEPARTMENT. Consent may be withheld by DEPARTMENT for any reason, or granted subject to DISTRICT's compliance with one or more of the following: (1) DISTRICT purchasing at its sole expense, a payment bond in a form and amount that DEPARTMENT determines to be adequate to protect suppliers of labor and materials; and (2) DISTRICT disclosing information satisfactory to DEPARTMENT regarding each subcontractor to perform services hereunder, including a description of the subcontractor's organization, ability to provide applicable services, cost to perform applicable services, previous work experience, and relationship to the DISTRICT.
- 4.11 Survival. The termination of this AGREEMENT (whether by expiration, completion, the exercise of a termination right hereunder, or otherwise) will not relieve either party of any obligation, nor impair the exercise of rights, accrued hereunder prior to such termination.
- 4.12 This AGREEMENT may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. Each person signing this AGREEMENT warrants that he or she is duly authorized to do so and to bind the respective party to the AGREEMENT.
- 4.13 The delay or failure by the DEPARTMENT to exercise or enforce any of its rights under this AGREEMENT shall not constitute or be deemed a waiver of the DEPARTMENT'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.
- 4.14 Administration of AGREEMENT.

The contract manager for the DEPARTMENT is SHALINDA WOODS and is located at DIVISION OF AGRICULTURAL ENVIRONMENTAL SERVICES, 3125 CONNER BOULEVARD, SUITE E, TALLAHASSEE, FLORIDA 32399-1650, OFFICE NUMBER (850) 617-7933, EMAIL ADDRESS: SHALINDA.WOODS@FDACS.GOV.

The contract manager for the DISTRICT is DR. RUI-DE XUE, DIRECTOR and is located at 120 EOC DRIVE, ST. AUGUSTINE, FL 32092. EMAIL: RXUE@AMCDFL.ORG.

Substitution of a contract manager by any party after execution of this AGREEMENT shall not require a formal amendment of this AGREEMENT; however, the other contract manager shall be informed in writing within seven (7) business days of the substitution.

- 4.15 Notices. Any notice required or permitted under this AGREEMENT shall be in writing and shall be sent via email to the contract manager, sent by a nationally recognized courier service which provides written proof of delivery (e.g., UPS, Federal Express) or mailed by registered or certified mail, postage prepaid, return receipt requested, addressed, in either event, to the contract manager with a copy to:

DEPARTMENT: Florida Department of Agriculture and Consumer Services, Office of General Counsel, The Mayo Building, Suite 520, 407 S. Calhoun Street, Tallahassee, FL 32399, Attn: General Counsel

DISTRICT: ANASTASIA MOSQUITO CONTROL DISTRICT, 120 EOC DRIVE, ST. AUGUSTINE, FL 32092

Signed by parties to this agreement:

FLORIDA DEPARTMENT OF AGRICULTURE
AND CONSUMER SERVICES

DISTRICT

Signature

Director of Administration

Title

Date

Signature

Title

Date

DRAFT

Unfinished Business #1

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Gina LeBlanc, Commissioner



DISTRICT DIRECTOR:

Dr. Rui-De Xue

rxue@amcdfl.org

FROM: Dr. Rui-De Xue, Director

TO: Board of Commissioner

RE: Discussion and approval of awarding Floridian Partner as AMCD legislation lobby to serve AMCD for 6 months (October 1, 2026 -March 31, 2027)

This item has been listed on the agenda for discussion and approval several times after the RFP. At last Board meeting, Board directed staff to contact the firm for possibility of having 6 months contract for the State legislation service at the same rate. I have contacted Mr. Robert Hawken about this. He agreed with this proposal. I would like to recommend Board to award the 6- month contract to the Floridian Partner to provide AMCD's State legislation lobby service from October 1, 2026, to March 31, 2027, at \$4,000 per month. Staff will work with district Attorney to bring the contract back to the Board to approve.

Thank you for your support.

Unfinished Business #2

Strategic Goals, Objectives, and Performance Measures for Fiscal Years 2026–2027 (with Florida Statutory References)

Prepared by: Dr. Rui-De Xue, Director

Date: August 13, 2026

1. Purpose

The purpose of this memorandum is to present updated strategic goals, objectives, and performance measures for the Anastasia Mosquito Control District (AMCD) for fiscal years 2026–2027, incorporating relevant statutory obligations outlined in *Chapter 388, Florida Statutes*, which govern mosquito control districts in the State of Florida.

2. Statutory Authority

AMCD's responsibilities and operational structure are authorized under the following Florida laws:

- **Chapter 388, Florida Statutes – Mosquito Control**
 - **Section 388.021** – Declares mosquito control to be in the interest of public health and welfare.
 - **Section 388.161** – Authorizes districts to perform mosquito control work using scientifically sound methods.
 - **Section 388.201** – Requires development of comprehensive mosquito control programs with measurable components.
 - **Section 388.231** – Establishes operational standards for surveillance, larviciding, adulticiding, and integrated mosquito management.
 - **Section 388.261** – Provides eligibility for state aid and reporting requirements to the Florida Department of Agriculture and Consumer Services (FDACS).
 - **Section 388.271** – Requires annual work plans and budget submission meeting FDACS criteria.
- **Chapter 189, Florida Statutes – Uniform Special District Accountability Act**
 - Requires AMCD to maintain transparent governance, annual reporting, financial accountability, and performance measurement.

These statutory mandates form the framework for AMCD's operational goals and performance metrics.

3. Strategic Goals, Objectives, and Performance Measures (2026–2027)

Goal 1. Reduce Mosquito-Borne Disease Risk in St. Johns County

(Supports F.S. 388.021 public health mission and F.S. 388.161 program requirements.)

Objectives

- Expand arbovirus surveillance using enhanced trapping and real-time data systems.
- Improve early detection and reporting of mosquito-borne pathogens.
- Strengthen collaboration with FDACS, FDOH, and federal partners.

Performance Measures

- Increase surveillance trap coverage by targeted percentages as required under F.S. 388.201.
- Report arbovirus detections within 24 hours of laboratory confirmation.
- Demonstrate annual reductions in mosquito infection rates compared to FY2025.
- Publish quarterly surveillance summaries pursuant to state reporting expectations.

Goal 2. Improve Operational Efficiency and Integrated Mosquito Management (IMM)

(Aligned with F.S. 388.161 requirements for scientifically sound mosquito control methods.)

Objectives

- Modernize fleet, mapping systems, and digital work platforms.
- Increase larval control and biological control operations.
- Enhance rapid-response capabilities during extreme weather or peak seasons.

Performance Measures

- Reduce adulticide applications per acre while meeting FDACS efficacy standards (F.S. 388.231).
- Increase proportion of larval treatments versus adult treatments year-over-year.
- Maintain average service-request response times under District thresholds.
- Achieve $\geq 90\%$ post-treatment control efficacy through standardized monitoring.

Goal 3. Strengthening Research, Innovation, and Global Collaborations

(Supports scientific advancement under the broad authority of F.S. 388.161.)

Objectives

- Expand research partnerships via the AMCD Center for Excellence and international collaborators.
- Conduct field trials evaluating AI-operated innovative/smart traps, repellents, and biological agents.
- Disseminate scientific findings through publications and conferences.

Performance Measures

- Complete a designated number of collaborative research projects annually.
- Publish or present scientific findings in peer-reviewed venues.
- Host at least one professional workshop or symposium each year.
- Obtain external research funding to augment District budget sources.

Goal 4. Enhance Public Education, Outreach, and Community Participation

(Supports F.S. 388.021 by improving public involvement in mosquito control.)

Objectives

- Expand outreach programs for schools, homeowner associations, and tourism businesses through the DVEC.
- Modernize communication channels via web tools, apps, social media, and targeted messaging.
- Increase community participation in source reduction efforts.

Performance Measures

- Conduct a designated number of public education programs annually.
- Improve community awareness based on pre/post surveys.
- Increase participation in source reduction events by targeted percentages.
- Deliver measurable reductions in container-breeding hotspots identified through inspections.

Goal 5. Uphold Financial Stewardship and Workforce Excellence

(Meets accountability standards in Chapter 189, F.S., and reporting requirements in F.S. 388.271.)

Objectives

- Follow potential change of State constitution in November and adjust AMCD plan and budget after the revenue reduction.
- Strengthen long-term budget planning and capital equipment forecasting.
- Provide required safety and professional training for District personnel.
- Improve recruitment and retention in specialized technical roles.

Performance Measures

- Maintain compliance in annual independent audits as required by Chapter 189, F.S.
- Achieve 100% participation in staff training.
- Improve staff retention rate year-over-year.
- Complete equipment modernization projects within approved budget parameters.

4. Implementation

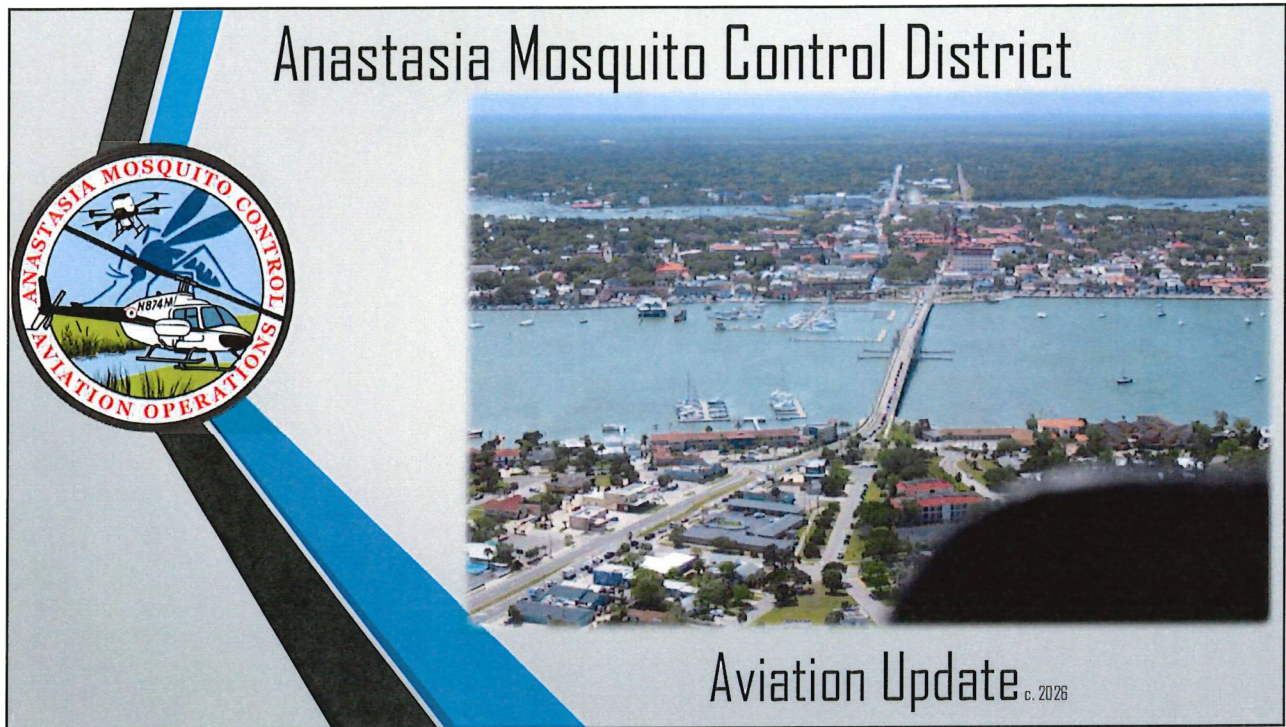
AMCD will incorporate these goals, objectives, and performance metrics into operational plans, FDACS-required annual work plans, and budget development processes. Quarterly progress updates will be provided to the Board and submitted as necessary under state reporting requirements.

5. Recommendation

The Board is respectfully requested to review and approve the 2026–2027 Strategic Goals, Objectives, and Performance Measures as outlined in this memorandum. This document will be published on the AMCD website on October 1, 2026.

New Business

#1



1



2

Aviation Operations Unit for Helicopters, Drones (UAS), Air Boat & other duties-based District on needs



Dazmond H
UAS Pilot



Brandon W
A & P Mechanic



Kyle A
UAS Pilot



Scott C
Pilot



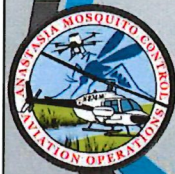
Morgan D
Asst. Supervisor



3

Advantages & Purposes of Aircraft

- Areas inaccessible via ground equipment
- Treat large-scale
- Higher efficiency & speed
- Precision application (target control)
- Surveillance
- Larviciding
- Adulticiding
- Training (interns, visiting, workshop)



4

N874M

- Larvicide
- Day
- Dual Crew
- AgNav

2026
(as of 24 July)

- XRG 770 acres
- BTI 456 acres

A white helicopter with the registration N874M is parked on a green grassy field. The background shows a dense line of tall, thin trees under a clear blue sky. The helicopter has 'ANNAPOLIS MOSQUITO CONTROL' written on its side.

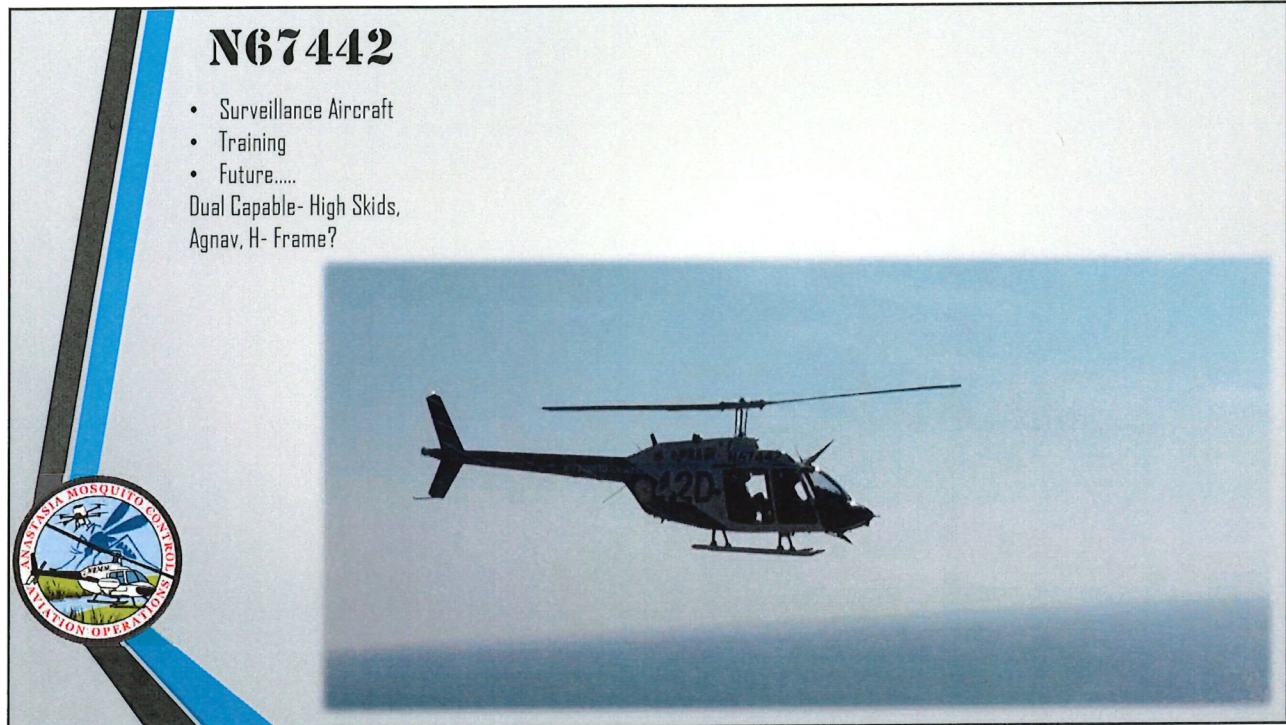
5

N67569

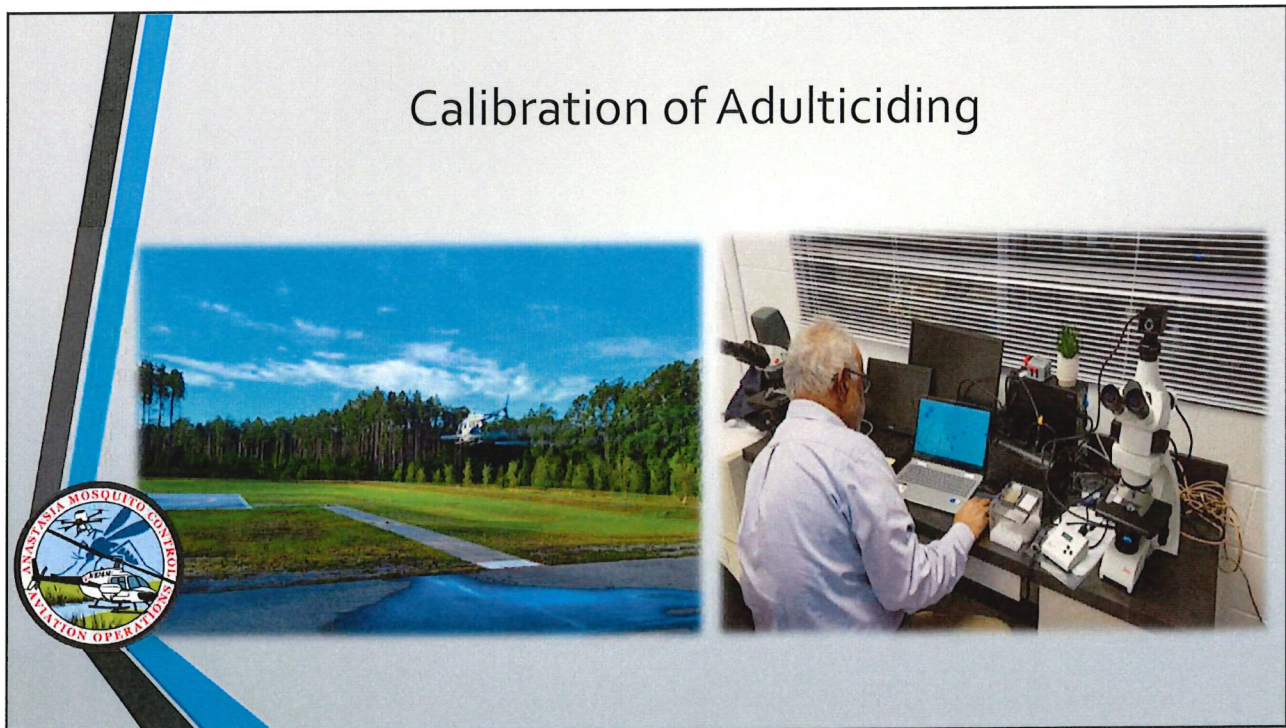
- Dual Capable Larvicide or Adulticide
- Day or Night Ops.
- Dual Crew
- AgNav

A white helicopter with the registration N67569 is parked on a yellow and black striped platform at night. The helicopter's lights are on, and the background is dark. The helicopter has 'ANNAPOLIS MOSQUITO CONTROL' written on its side.

6



7



8

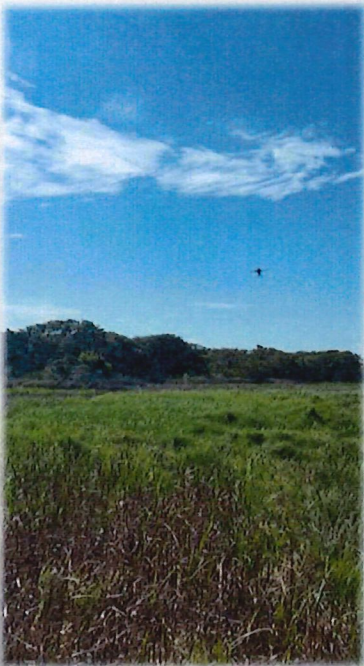
UAS larviciding for small area/spots

- Two Central Life Science PV40x Payload Systems
- 40lb Payload Capacity
- 4-8-Minute Run Time
- LiDAR- Mapper+

Van

- Ford Transit 150 Low Roof
- Decked CargoGlide
- Wi-Fi On Board





9

Airboat for Guana River & Marsh (surveillance and larviciding)



- 2012 Alumitech 18'
- 35hp
- Detachable Granular Spray System
- Primary use Saltmarsh Management Inspections, Guana Tolomato Matanzas National Estuarine Research Reserve.

10

Recovery Trailer



11

Moving forward...



Airbus H125

- H125 is a significantly larger and more capable aircraft. Faster treatment rates with fewer reloads, increased performance in hot-and-heavy conditions, increased productivity per flight hour. It also has the benefit of being of more recent design than the Jet Ranger series.
- Maintenance time would be significantly reduced. Mechanic labor including logbook reviews and inspection write ups would be minimal with Airbus progressive maintenance program. Tracking of maintenance overhaul parts would be significantly less.

Visit the experts

Lee County (9) 785 sq miles, East Flagler (1) 129 sq miles, Pasco (2) 747 sq miles, Florida Keys (4) 983 sq miles (including Everglades National Park)

Replacement Plan-

Currently the District replaces vehicles at every 100,000 miles/ 10 years. N67442 and N67569 were both born in 1994 making them 31 years old. N874M was born in 2003 making it 23 years old.



12

Comparison...

- **Bell 206B Jet ranger-**
40 gal ULV adulticide tank
25 gal max payload (less than one drum per lift, one drum is 30 gals)
Roughly 5000 acres a sortie

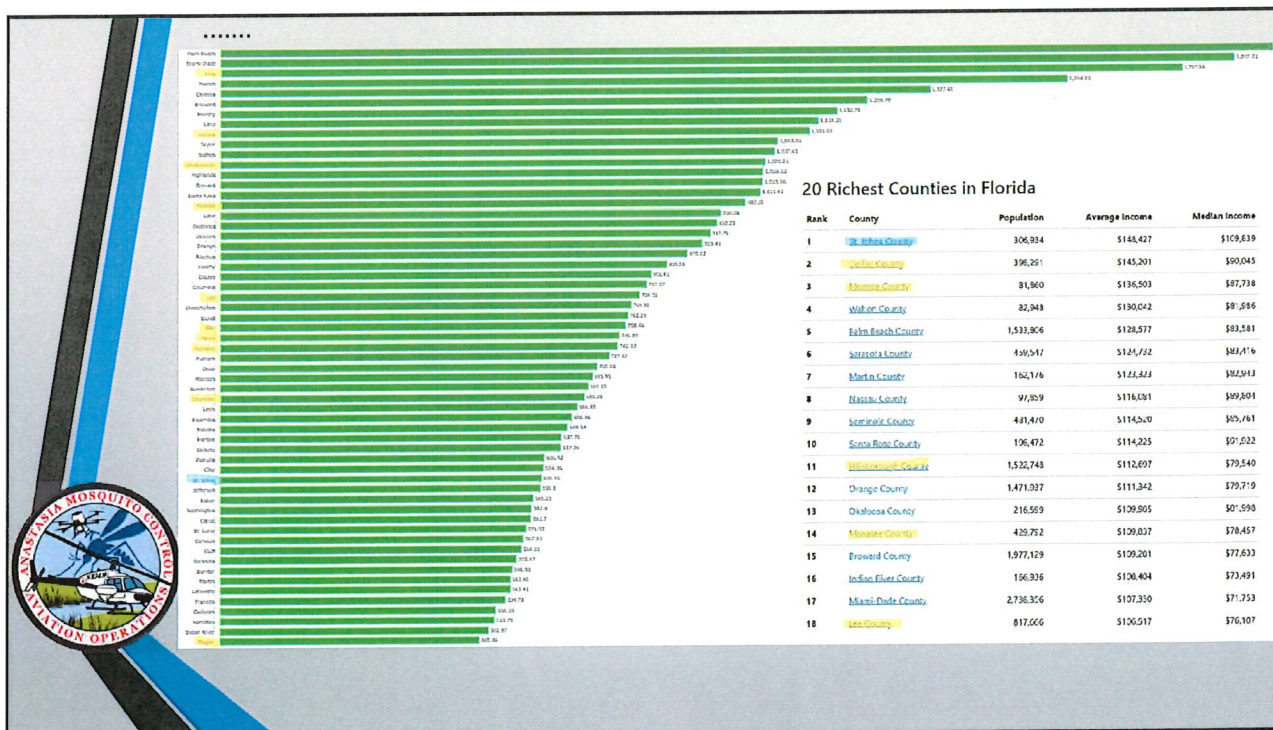
400lbs granular broadcasters (10 bags)

- **Airbus H125-**
70 gal ULV adulticide tank
60 gal payload (two drums per lift)
Roughly 12,000 acres a sortie

1,000lbs granular broadcasters (25 bags)



13

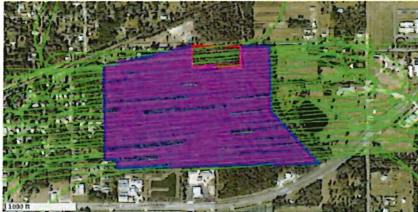


14



Application Report

Anastasia Mosquito Control District
120 EOC Dr, St. Augustine, FL 32082, USA



Job #: 110029 - 6/19/2024-1
Name: FFL John A. 3070
Phone: South Coast FAA 321438 3102644
Address: 120 EOC DRIVE ST AUGUSTINE, FL
Arrival: 7:44AM Initial Model 4500 204E
Flight #:
Form: L10030
Crop: L10030

Customer: Anastasia Mosquito Control District of
St. Johns County Florida
120 EOC Drive Saint Augustine Florida 32082
Dr. Phone: 904-471-3107

Products:

Name	Restricted Use	EPA Reg	Rate/Lb	Total Volume Used
Fluor 030	Yes	272443	7.5 lb	1,000 lb

Application	Rate	Area Size	Coverage	Total Volume Used
Fluor 030	7.5 lb/oz	133.33	83.33%	1,000 lb

Planned App. Date		Actual App. Date		Actual App. Time	
Start Date	End Date	Start Date	End Date	Start Time	End Time
May 19, 2024	May 19, 2024	May 19, 2024	May 19, 2024	11:00:00	14:30:00

Wind Speed	Wind Direction	Temperature	Humidity	Flight/Unit/Time
8 M	ENE	82 F	71 %	830/1000/1000 121432 20

Remarks: 30 Eas



Application Report

East Flagler Mosquito Control District
210 PIN Way, Palm Coast, FL 32164, USA



Job #: 110029 - 06/24/25
Name: Palm Coast, South, 100
Phone: Anthony TEC Curly
Address: 210 Pin Way
Arrival: 10:45AM
Flight #:
Form: South 100
Crop: Pin Treatment

Customer: Palm Coast

Products:

Name	Restricted Use	EPA Reg	Rate/Lb	Total Volume Used
Fluor 030	Yes	272443	7.5 lb	1,000 lb

Application	Rate	Area Size	Coverage	Total Volume Used
Fluor 030	7.5 lb/oz	133.33	83.33%	1,000 lb

Planned App. Date		Actual App. Date		Actual App. Time	
Start Date	End Date	Start Date	End Date	Start Time	End Time
Jun 24, 2025	Jun 24, 2025	Jun 24, 2025	Jun 24, 2025	10:45:00	12:15:00

Wind Speed	Wind Direction	Temperature	Humidity	Flight Data (Range)
8 M	ENE	82 F	71 %	Palm Coast, South, 100 110029 06/24/25 10:45:00 12:15:00

Remarks: 45 bags

4 sorties, 4 hours flight time

2 sorties, 1.5 hours flight time,

15



Thank you

Morgan Duett
Asst. Supervisor Aviation
Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL 32092
904-471-3107 Ext 356
mduett@amcdf.org
aviation@amcdf.org

16

New Business

#2



Anastasia Mosquito Control UAS Program



PRESENTED BY: KYLE ARBER

1

1

Unmanned Aircraft System (UAS)

- Becoming a popular tool for IPM
- Accessibility
- Precise application capability
- Lower cost
- Less invasive
- Safer



2

2

Saint Johns County

609 square miles of land

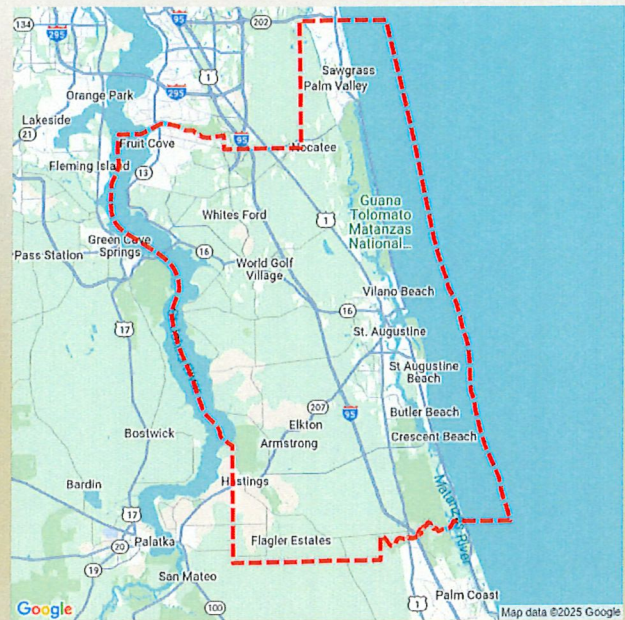
Roughly 112,000 acres of wetlands

- Salt marshes
- Cypress/Hardwood Swamps
- Grasslands

Developing urban areas

- Approximately 340,000 people

Approximately 45 species



3

3

Inception : January 2024

One pilot: Morgan Duett



Part 91: COA

One drone

Leading Edge PV40X

Lidar Camera

Yellow Scan Mapper

4 sets of batteries

4

4



5

5

VectoBac G 40lbs

- Valent Biosciences
- Active ingredient: *BTI*
 - 2.8%
 - 10lbs/acre 50' swath
- Corncob style



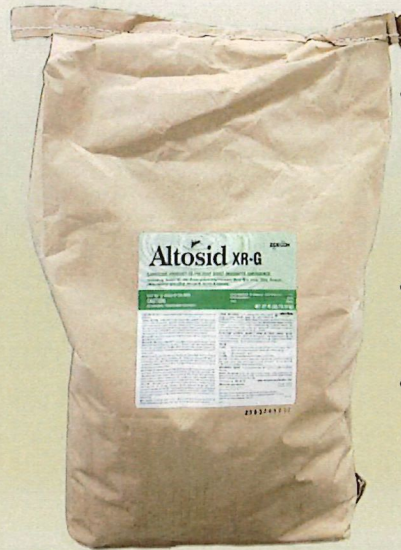
- Varies in size
- Lighter
- More prone to drift
- Applied mainly in salt marsh areas
- Reapplied every 7 days

6

6

Altosid XR-G 40lbs

- Central Life Sciences
- Active ingredient: **Methoprene**
 - 1.5%
 - 10lbs/acre 60' swath
- Uniform



- Better aerodynamics
- **Abrasive on equipment**
- Applied as pretreatment
- Reapplied every 28 days

7

7

First Mission

Conch Island

Applied 200lbs VectoBac G (10lbs/acre)



8

8

Overcoming Adversities

F150 w/ 14ft Trailer

- Laborious

Large enough area for equipment

Difficulty in navigating

- Narrow roads Narrow roads
- Cul-de-sacs
- Unpaved/ Dirt roads

Time Consuming/ Only 4 Batteries

- Flight Time: 5-12 Minutes
- Recharge Time +/-
30 – 90 minutes

9

Advancing through 2025

Introduction of second pilot:



Changes in transportation

- Ford Transit 150
- Honda Pioneer 700

Second PV40X

Purchased more batteries

Integration of UAS and
airboat

10

10

New wheels

- Ford Transit 150
 - Low roof
- Decked cargo slide system
- Installed hitch
- Constructed battery tray
 - Addition of 6 sets of batteries



11

Honda Pioneer 700

More Reliable

675cc

Driveshaft

Higher ground clearance

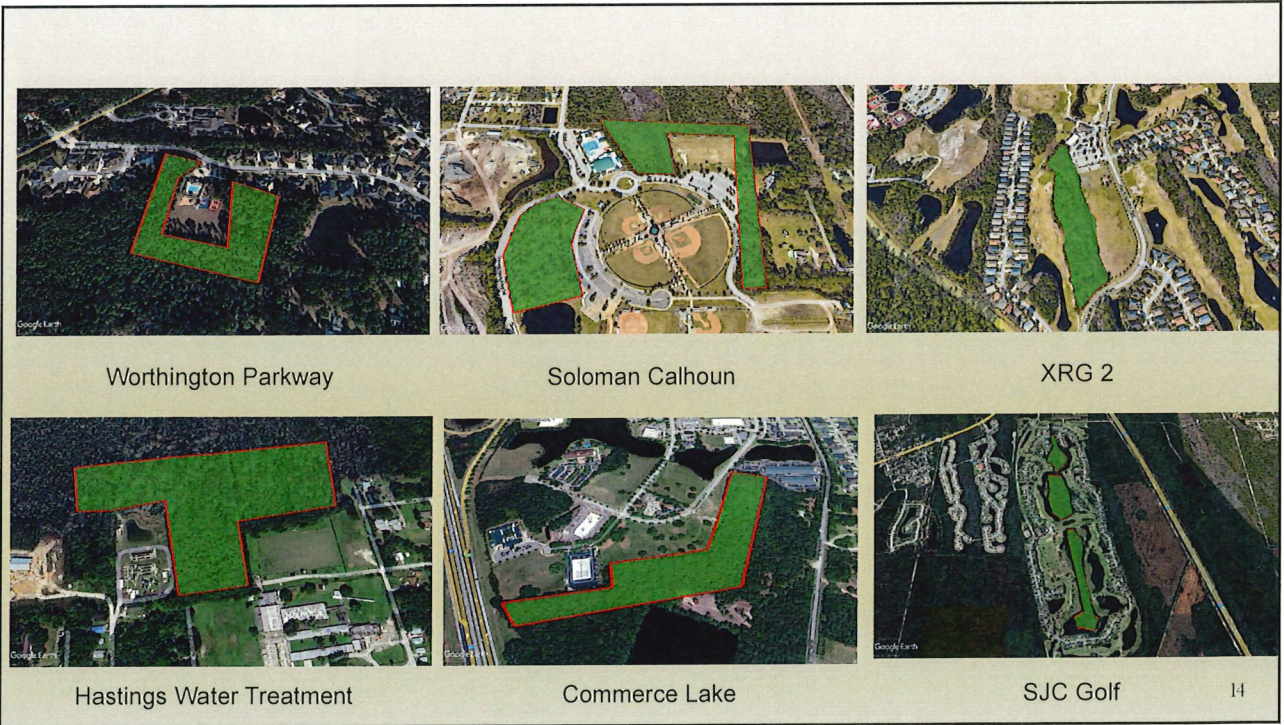


12

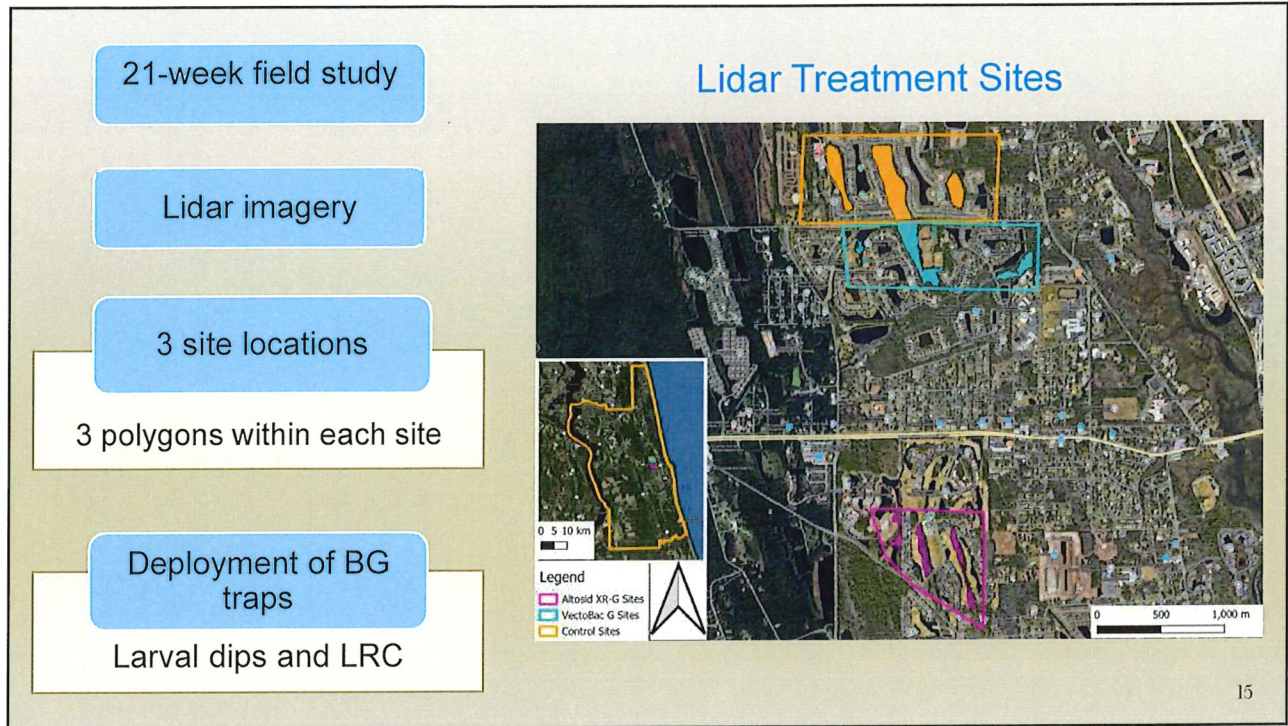
12



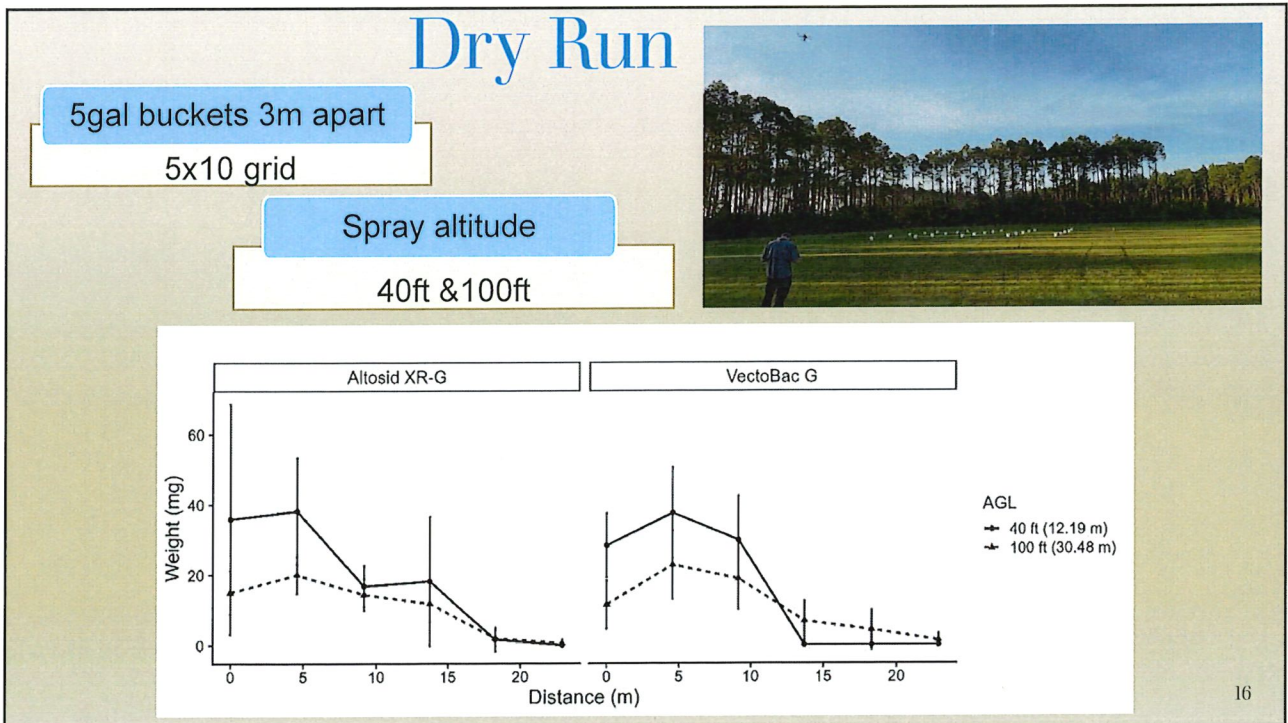
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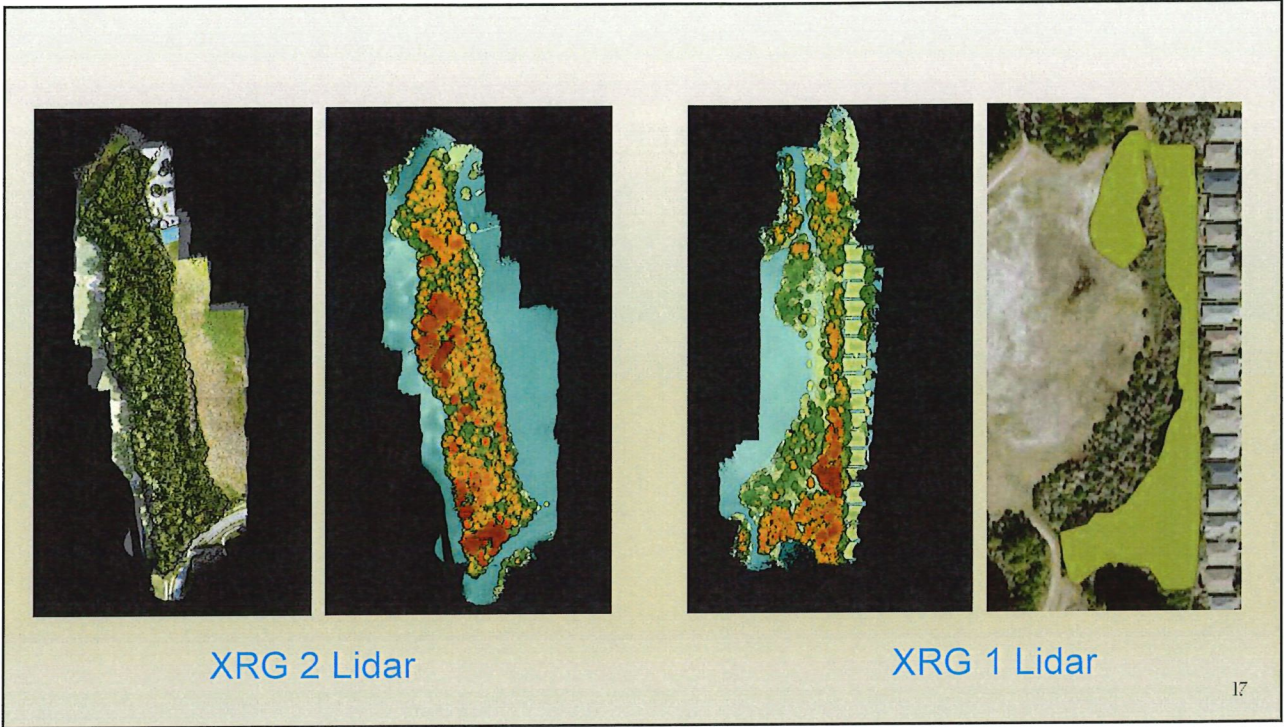
14



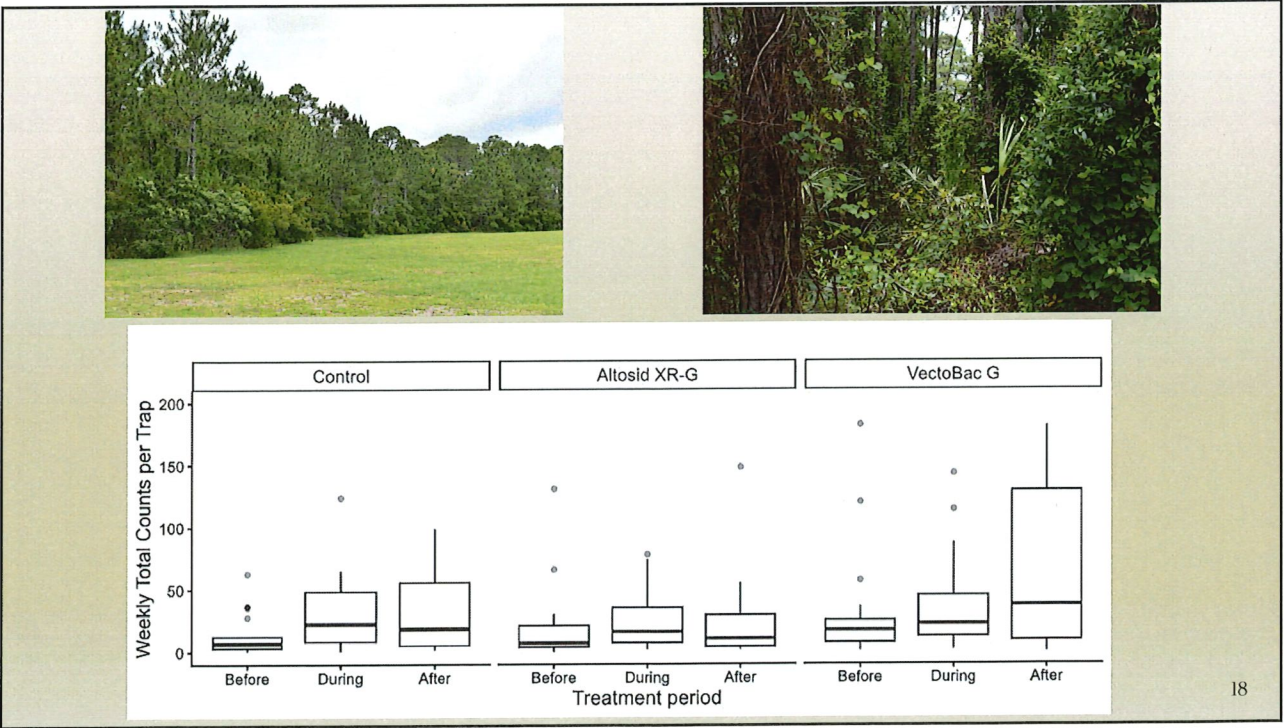
15



16



17



18

Airboat



Guana Reserve



19

19



20

20



21



22

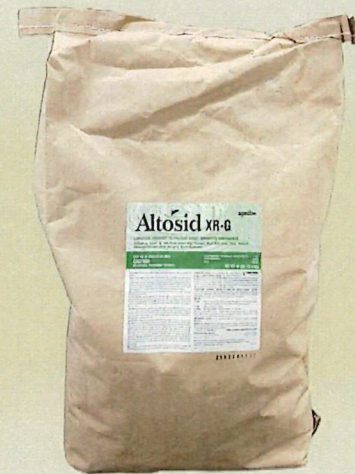
“Gotta pump those numbers up!”

BTI: 4,600lbs

XRG: 2,940lbs



Total: 7,540lbs



23

23

What's new in 2026?

Bigger drone?

Congratulations to Dazmond Hackney

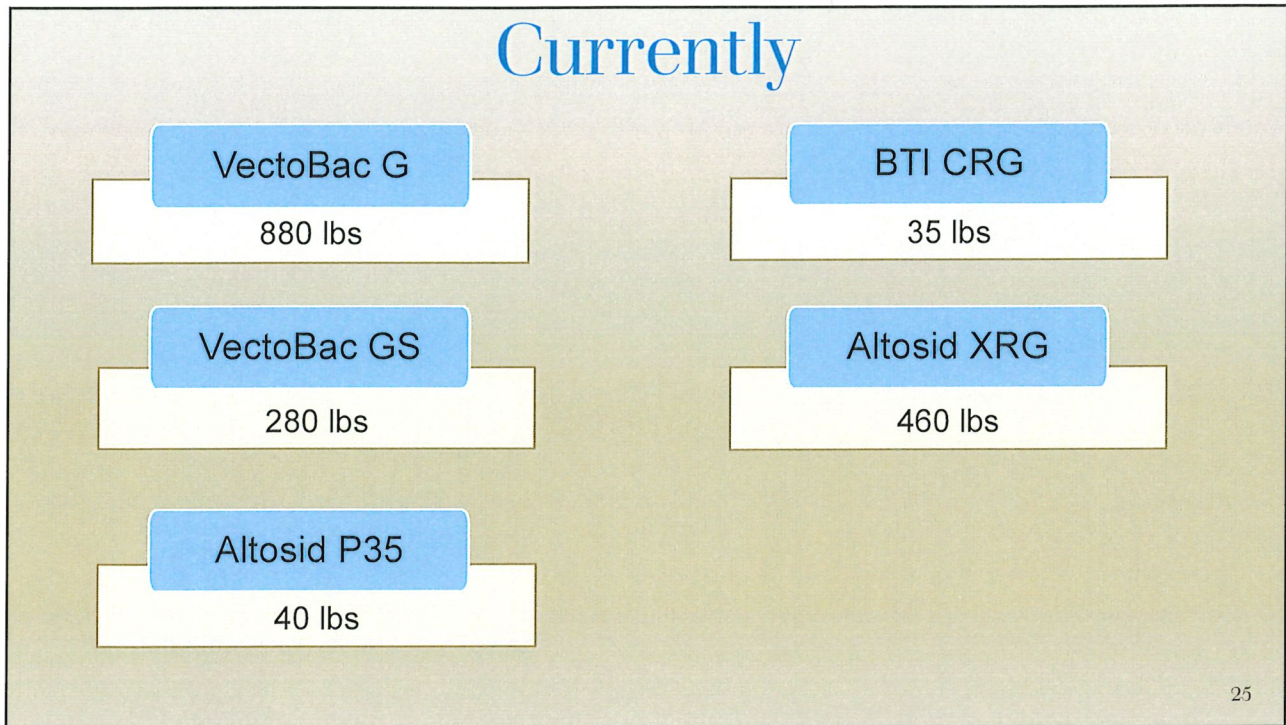


Field testing new product

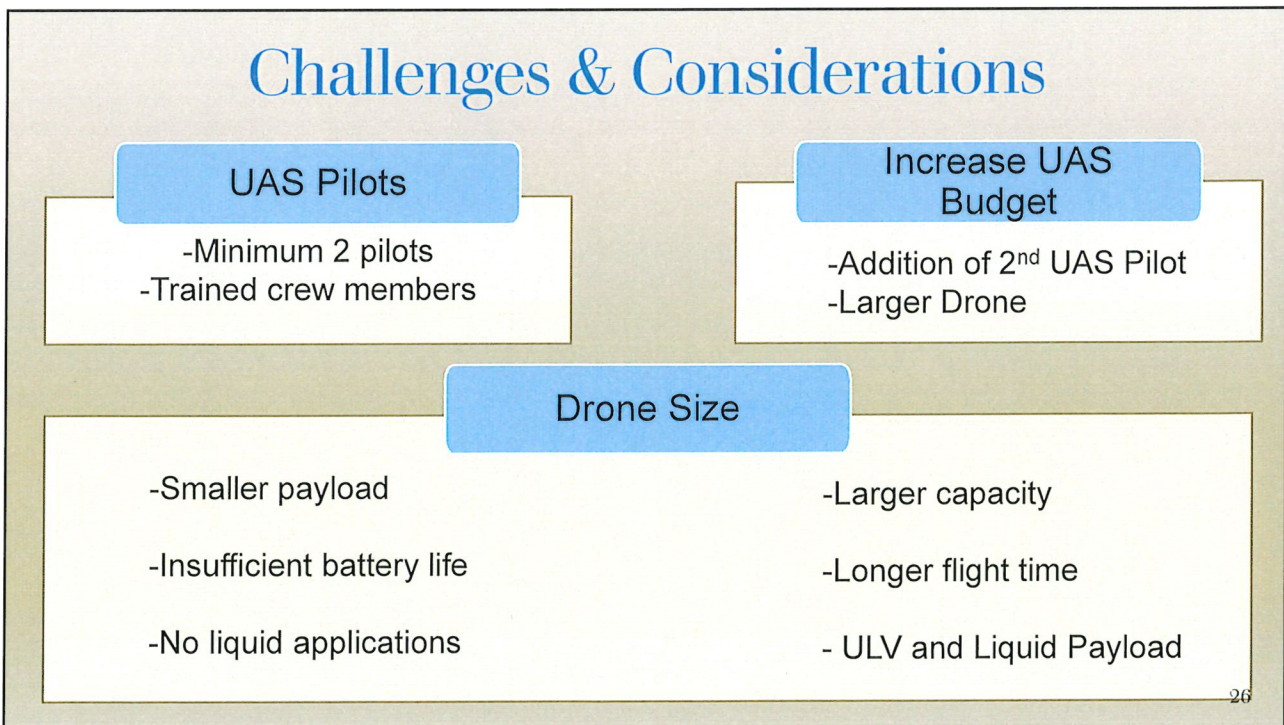


24

24



25



26

Reports

Director Report (July 2026, not a complete report)

Program Management:

Customer and professional service, as well as the service request process: About 300 service requests have been received and provided. Scientists reviewed several manuscripts in response to the editors' invitations. AMCD hosted the Florida Entomol Annual meeting, July 13-15.

Surveillance: There is a travel-related dengue case in St. Johns County reported by the Florida State DOH. Two positive chickens for EEE have shown up so far. CDC and other traps showed increased adult mosquitoes due to rainfall increase. Technicians and inspectors continued to survey and treat larvae when they were found.

Ground and aerial operations: The MC technicians conducted ULV spray more frequently based on the justification. Drone & helicopter did larviciding in several hot spots.

Applied research: Two UF collaboration FDACS grants have been granted. SIT & IIT male mosquitoes have been continued to release and evaluation. Larvicide efficacy comparison, barrier spray, bioassay method, Synvect, and USF smart trap projects have been continued. A new collaboration project with Korea Professor about AI device has been under process.

Education: One seasonal part-time receptionist and DVEC intern received training after starting in July. DVEC hosted so many visitors in July. Social media released public education materials, news and events in July weekly.

Business Management & Administration:

Serve the Board of Commissioners: Staff prepared for July 7's Board meeting, board books, meeting minutes, I met Chair, then Vice Chair about millage proposal and reduction.

Budget and Auditor: DACS work plan budget and IMM plan have been submitted after Board approval.

Insurance, Inventory & Policy: Chemical inventory & report have been done on time & updated. Helicopter insurance has been updated after Board approval.

Contract/RFP: Lobby firm has been contacted about 6-month term based on Board direction. A couple of MOUs have been reviewed and processed with attorneys.

HR: A part-time receptionist and a part-time intern for the DVEC started in July. One seasonal Biotech left in July.

Notes: This is not a complete report. I will update by the end of July or in August.

Meeting:

July 1. Group meeting about Board book preparation.

July 2. Met a Professor from John Hapkon University about collaboration on VectCam. Met Chair, then Vice Chair about millage reduction and new regulation.

July 6. Prepared for a presentation on dengue vector control.

July 7. Attended Board meeting and gave a presentation on TRIM update.

July 8. Group/local committee meeting about FES meeting.

July 9. Made a video with IT technician about a presentation on dengue vector control.

July 10. Process all Board meeting decision, documentation submission, and preparation for the FES meeting.

July 12. PM. Attended/helped the FES meeting registration.

July 13. Attended the FES meeting.

July 14. Attended the FES meeting and I received award (Entomologist of the Year) from the FES.

July 15. Gave a presentation about ATSB and Held a SIT symposium.

July 16. Held IT group meeting.

July 17. Attended a group meeting about collaboration.

July 20-21. Preparation for Board books and memos.

July 22. Attended a zooming meeting with a UF Professor who received the DACS grant fund.

July 23. Attended the DEP & FWL meeting about collaboration to protect shorebirds.

July 24. Worked on the JFMCA manuscripts.

July 27-28. Travel.

July 29. Visit Singapore Wolbachia project and gave a lecture.

Dr. Rui-De Xue

From: Dr. Rui-De Xue
Sent: Friday, July 10, 2026 12:12 PM
To: Avery Weeks; Dr. Whitney Qualls; rstokley@amcdfi.org; AMCD IT Dept; Rick Stockley; Dena Oliva
Cc: Katasha Huber; Dave Joseph; Dr. Rui-De Xue; Commissioner Gayle Gardner
Subject: IT related group meeting, July 16 at staff conference room at 8:00am

I would like to call a group meeting at staff conference room, Thursday at 8am. The following items will be discussed and arranged. If you have any suggestions and comments, please let me know. Thanks. Rudy

Proposed items:

- 1. Report on any findings and recommendations about AMCD computers, software, and related IT in the past years by Mr. Dave Joseph, Advanced IT.**
- 2. Upgrade on IT equipment, computers, software, videos, Board room video /record system (discussion and recommendation). Try to limit paper books, everything for online, laptops or screen on table, and potential eliminate overhead projectors and screens, instead of a large TV screen for presentation**
- 3. Update and potential upgrade on all security system for all AMCD buildings/facility**
- 4. Update or upgrade the program/schedule on all door lock systems, access ID cards, and backup plan**
- 5. Report/update on AMCD e-mail accounts and administration by IT Specialist Mr. Stockley**
- 6. Update all necessary training progress and transition plan for next 2 months by IT Specialist Mr. Stockely.**
- 7. AMCD website discussion and recommendation**
- 8. AMCD mobile and land phone system update**

All government correspondence is subject to the public records law.

Dr. Rui-De Xue

From: Dr. Rui-De Xue
Sent: Monday, July 6, 2026 10:30 AM
To: aaronll@leecountymcdf.org; Commissioner Gayle Gardner
Subject: FW: Local committee meeting for the FES meeting, Board rrom, Wed at 9am

It is for your reference. Thanks. Rudy

From: Dr. Rui-De Xue <rxue@amcdf.org>
Sent: Monday, July 6, 2026 8:23 AM
To: Dena Oliva <doliva@amcdf.org>
Cc: Dr. Whitney Qualls <wqualls@amcdf.org>; Dr. Joseph Diclaro <jdiclaro@amcdf.org>; Katasha Huber <khuber@amcdf.org>; Morgan Duett <mduett@amcdf.org>; Cathy Hendricks <chendricks@amcdf.org>; Avery Weeks <aweeks@amcdf.org>; Rick Stockley <rick.stockley@amcdf.org>; xmartini@ufl.edu; Kai Blore <kblore@amcdf.org>; Genhsy Monzon <gmonzon@amcdf.org>; flaentsoc@gmail.com; Dr. Rui-De Xue <rxue@amcdf.org>
Subject: Local committee meeting for the FES meeting, Board rrom, Wed at 9am

The FES local arrangement committee meeting will be held in staff room Wed at 9am. We will discuss and make the arrangement and preparation for the meeting. Thanks, Rudy

Proposed agenda

- 1. Registration at the DVEC starts from Sunday at 3:00pm-5:00pm. The registration will be held by the FES Business Manager. AMCD will provide a table and chairs for her inside lobby of the DVEC. AMCD will have a sign and direction of registration. The registrations on Monday, Tuesday and Wed will be held in building 100 lobby area from 7:30am.**
- 2. Meeting rooms. Main room is Board room for 3 days. AMCD will have 120-130 chairs to set up. DVEC classroom will be used for workshop on Tuesday whole day and Wed morning from 8:00am-10:00am.**
- 3. Lunch will be conducted at helicopter hangar for Monday at 11 to 2pm and Tuesday from 11 am to 2:30 pm. AMCD will set up food tables (3-4) for the food agency to use. Set up other tables and chairs for about 100 people to use. AMCD employees, interns, volunteers, and visiting scientists/students except for registered for the FES meeting and FES volunteers (these employees will join the FES lunch at hangar) will have lunch at break room of building 100 from 11am to 12:30pm. AMCD provides lunches for Monday and Tuesday.**
- 4. Refreshments during breaks: FES allows to spend <\$2,000 for 5 breaks of Monday, Tuesday, and Wed (coffee, bottle waters/soft drinking, and snarks).**
- 5. Posters (28) will be set up next to the wall in Hangar. James Wynn group will install all stands and park of stands on Wed to give them to the FES.**

6. **Presentations:** Rick, Avery, and Genhsy will help all download of PPTs and presentations.
7. **Parking:** All employee vehicles will park in back yard. All parking space in front & DVEC will be reserved for guests and also have sign for additional parking space behind of the EOC. We will have a golf cart during lunch time to help people who need riding from building 100 to hangar.
8. **Visiting/taking tour of AMCD facility during the FES meeting.** We will have 1-2 volunteers at the DVEC from Mon to Wed from 7:30am to 5pm to help any guests for their visiting. Visiting and taking tours of lab facility will be required to sign and appoint. We will have sign sheets on front desk.
9. **All related medical entomology will be presented in the morning of Wednesday. Welcome AMCD employees to join if you have times.**

From: Dena Oliva <doliva@amcdf.org>
Sent: Monday, July 6, 2026 7:20 AM
To: Dr. Rui-De Xue <rxue@amcdf.org>
Cc: Dr. Whitney Qualls <wqualls@amcdf.org>
Subject: FES schedule conflict

July 14th Tuesday of the FES event I need to leave no later than 3pm for a Mayo apt in Jax.

Best,
Dena

Dena Oliva, MBA
Operations Manager
Anastasia Mosquito Control District
120 EOC Drive, St. Augustine, FL 32092
Office: 904-484-7339 | Cell: 904-466-2471
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All government correspondence is subject to the public records law.

All government correspondence is subject to the public records law.

Attachments

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORTJuly 2026 Reconcile

Report for August 2026 Meeting

Cash Balances Ending:

7/31/26

Wells Fargo (Local Fund) \$ 1,500,081.54
 Wells Fargo, Stagecoach Sweep (Investment) \$ 4,534,108.30
 Florida Prime Investment Fund \$ 6,445,289.52
 Bank of America \$ 285,847.27 (E-Pay Account)
 Total Available Funds as of 07/31/26 \$ 12,765,326.63

Sources of Income Local/ SBA Fund:

7/31/26

Local Fund- Taxes \$ 190,970.34
 Wells Fargo, Sweep- Ret. On Invest. \$ 14,894.50 3.53%
 Florida Prime- Ret. On Invest. \$ 20,937.53 3.84%
 DVEC Donation \$ 283.95
 DVEC Cntr. Concessions \$ 2,822.73
 Dormatory Rent \$ 1,600.00
 Sales Tax Rebate \$ 7.19
 Total Deposits by 07/31/26 \$ 231,516.24

DVEC Center	July '26	Oct. to July '26	Budget	Over/ (Under) Budget
Income:				
Concession Sales	2,429.17	13,881.68	\$ 15,000.00	(1,118.32)
Donations	283.95	1,512.75	\$ 2,400.00	(887.25)
Total Income	\$ 2,713.12	\$ 15,394.43	\$ 17,400.00	\$ (2,005.57)
Expenditures:				
701.1 · Supplies	234.65	7,797.76	\$ 10,000.00	(2,202.24)
701.2 · Inventory	-	8,012.89	\$ 20,000.00	(11,987.11)
701.3 · Utilities	1,062.68	6,861.08	\$ 20,000.00	(13,138.92)
701.4 · Maintenance, Misc.	1,282.89	12,857.86	\$ 33,000.00	(20,142.14)
701.5 · Display's Maintenance *	-	19,959.15	\$ 12,000.00	7,959.15
701.6 · Advertising	-	-	\$ 14,000.00	(14,000.00)
701.7 · Building & Grounds Mai	-	1,872.00	\$ 11,000.00	(9,128.00)
701.8 · Wages	8,823.15	76,806.20	\$ 95,000.00	(18,193.80)
701.9 · Benefits	1,682.40	16,464.02	18,000.00	(1,535.98)
Total Supply, Utilities, Maint.	\$ 13,085.77	\$ 150,630.96	\$ 233,000.00	\$ (82,369.04)
Capital Outlay:	-	-		
945.010 · Construct. EDU Cntr (	-	-	\$ -	-
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 13,085.77	\$ 150,630.96	\$ 233,000.00	\$ (82,369.04)
Surplus/ (Deficit)	\$ (10,372.65)	\$ (135,236.53)	\$ (215,600.00)	\$ 80,363.47

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 07/01/26 through 07/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
110 - Wells Fargo Bank - Local						1,500,255.77
07/01/2026	9-#435	Payroll	Taxes Wit...	X	-32,129.30	1,468,126.47
07/01/2026	9-#435	Payroll	Bank Acco...	X	-670.00	1,467,456.47
07/01/2026	9-#435	Payroll	Credit Union	X	-1,100.00	1,466,356.47
07/01/2026	9-#435	Payroll	Net Pay to ...	X	-105,284.07	1,361,072.40
07/01/2026	Phone Pay	Bank of America	4356 2200...	X	-24,789.99	1,336,282.41
07/01/2026	ACH	Austin Autry Lawn Care	DVEC Lan...	X	-1,208.33	1,335,074.08
07/01/2026	ACH	Union Biometrica Inc.	Entomology	X	-19,751.82	1,315,322.26
07/01/2026	9-#434	EDU Center Sales	EDU SALE...	X	27.67	1,315,349.93
07/01/2026	9-#434	EDU Center Sales	EDU SALE...	X	130.16	1,315,480.09
07/01/2026		Wells Fargo- Sweep Acco...	Deposit	X	14,894.50	1,330,374.59
07/01/2026	Direct Dep	Gina LeBlanc	July 2026, ...	X	-100.00	1,330,274.59
07/01/2026	Direct Dep	Gayle Gardner	July 2026, ...	X	-100.00	1,330,174.59
07/01/2026	Direct Dep	Timothy J. Burton	July 2026, ...	X	-100.00	1,330,074.59
07/01/2026	Direct Dep	Anthony Timis	July 2026, ...	X	-100.00	1,329,974.59
07/01/2026	Direct Dep	Johnny Counts	July 2026, ...	X	-100.00	1,329,874.59
07/02/2026	9-#435	DVEC	DVEC Don...	X	284.00	1,330,158.59
07/02/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.41	1,330,174.00
07/02/2026	9-#434	EDU Center Sales	EDU SALE...	X	123.27	1,330,297.27
07/02/2026	Bill.com	St. Johns County Utility D...	https://app...	X	-599.35	1,329,697.92
07/02/2026	Bill.com	Hagan Ace Mgmt. Corp- 7...	https://app...	X	-190.18	1,329,507.74
07/02/2026	Bill.com	Smith, Gambrell & Russell	https://app...	X	-4,335.00	1,325,172.74
07/02/2026	Bill.com	COPYFAX	https://app...	X	-139.48	1,325,033.26
07/02/2026	Bill.com	Legal Shield	https://app...	X	-15.95	1,325,017.31
07/02/2026	Bill.com	Guardian Fueling Technol...	https://app...	X	-484.21	1,324,533.10
07/02/2026	Bill.com	Ring Power Corporation	https://app...	X	-3,436.05	1,321,097.05
07/02/2026	Bill.com	Mauldin & Jenkins CPAs ...	https://app...	X	-17,000.00	1,304,097.05
07/02/2026	Bill.com	VERIZON	https://app...	X	-1,368.34	1,302,728.71
07/02/2026	Bill.com	FedEx.	https://app...	X	-109.70	1,302,619.01
07/02/2026	Bill.com	Ring Power Corporation	https://app...	X	-1,409.54	1,301,209.47
07/02/2026	Bill.com	Adapco, Inc.	https://app...	X	-3,990.00	1,297,219.47
07/02/2026	Bill.com	Communication Solutions...	https://app...	X	-130.00	1,297,089.47
07/02/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-912.50	1,296,176.97
07/02/2026	Bill.com	Ring Power Corporation	https://app...	X	-3,436.05	1,292,740.92
07/02/2026	Bill.com	Maine Oxy	https://app...	X	-177.15	1,292,563.77
07/02/2026	Bill.com	Maine Oxy	https://app...	X	-275.00	1,292,288.77
07/02/2026	Bill.com	Dell Marketing	https://app...	X	-2,605.00	1,289,683.77
07/02/2026	Bill.com	Village Key & Alarm, Inc.	https://app...	X	-36.00	1,289,647.77
07/02/2026	9-#435	Wells Fargo	Bill Manag...	X	40,649.50	1,330,297.27
07/02/2026	9-#435	Wells Fargo	Bill Manag...	X	-40,649.50	1,289,647.77
07/02/2026	9-#435	Hives and More	Refund de...	X	50.00	1,289,697.77
07/02/2026	9-#435	DVEC	Adjustment	X	-0.05	1,289,697.72
07/02/2026	9-#436	Jennifer Ravan, Tax Colle...	Distrib. #1...	X	187,150.93	1,476,848.65
07/05/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,476,848.65
07/05/2026	9-#434	EDU Center Sales	EDU SALE...	X	24.44	1,476,873.09
07/08/2026	9-#436	Angels 1 Aviation LLC.	Aviation tr...	X	1,900.00	1,478,773.09
07/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	20.49	1,478,793.58
07/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	54.91	1,478,848.49
07/09/2026	9-#437	Payroll	Taxes Wit...	X	-390.06	1,478,458.43
07/09/2026	9-#437	Payroll	Bank Acco...	X	0.00	1,478,458.43
07/09/2026	9-#437	Payroll	Credit Union	X	0.00	1,478,458.43
07/09/2026	9-#437	Payroll	Net Pay to ...	X	-2,277.81	1,476,180.62
07/09/2026	9-#434	EDU Center Sales	EDU SALE...	X	47.06	1,476,227.68
07/09/2026	9-#434	EDU Center Sales	EDU SALE...	X	122.99	1,476,350.67
07/09/2026	Direct Dep	Gayle Gardner	Commissi...	X	-79.00	1,476,271.67
07/10/2026	ACH	Synvect Inc.	Entomology	X	-3,333.00	1,472,938.67
07/10/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-342.50	1,472,596.17
07/10/2026	Bill.com	COMCAST TV-Internet - ...	https://app...	X	-613.66	1,471,982.51
07/10/2026	Bill.com	FPL - EOC DR-Main33191	https://app...	X	-1,910.51	1,470,072.00
07/10/2026	Bill.com	WM Waste Management	https://app...	X	-442.64	1,469,629.36
07/10/2026	Bill.com	Comcast Business-phone	https://app...	X	-476.65	1,469,152.71
07/10/2026	Bill.com	Ring Power Corporation	https://app...	X	-657.31	1,468,495.40
07/10/2026	N/A	Mobisoft Infotech	# Invoice# ...	X	-1,400.00	1,467,095.40
07/10/2026	Bill.com	St. Johns County Solid W...	https://app...	X	-138.62	1,466,956.78
07/10/2026	Bill.com	TPH The Parts House	https://app...	X	-215.95	1,466,740.83
07/10/2026	Bill.com	FPL - EDU CENTER	https://app...	X	-1,062.68	1,465,678.15
07/10/2026	Bill.com	FPL - EOC DR - Researc...	https://app...	X	-2,871.86	1,462,806.29
07/10/2026	Bill.com	The Home Depot	https://app...	X	-1,745.74	1,461,060.55
07/10/2026	Bill.com	LOCALiQ Florida	https://app...	X	-42.80	1,461,017.75
07/10/2026	9-#434	EDU Center Sales	EDU SALE...	X	36.39	1,461,054.14
07/10/2026	9-#434	EDU Center Sales	EDU SALE...	X	293.17	1,461,347.31
07/10/2026	9-#427	Wells Fargo	Bill Manag...	X	10,520.92	1,471,868.23

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08/04/26

Accrual Basis

Anastasia Mosquito Control District

VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 07/01/26 through 07/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
07/10/2026	9-#427	Wells Fargo	Bill Manag...	X	-10,520.92	1,461,347.31
07/10/2026	9-#427	Wells Fargo CC Processing	EDU Cent...	X	-102.87	1,461,244.44
07/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,461,244.44
07/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	174.60	1,461,419.04
07/12/2026	9-#434	EDU Center Sales	EDU SALE...	X	26.09	1,461,445.13
07/12/2026	9-#434	EDU Center Sales	EDU SALE...	X	92.09	1,461,537.22
07/13/2026	9-#428	Paypal	PayPal, G...	X	-1.99	1,461,535.23
07/13/2026	Wells Fargo	Wells Fargo	Bank Servi...	X	-573.05	1,460,962.18
07/14/2026	ACH	LF Staffing Services, Inc.	Contract L...	X	-4,645.60	1,456,316.58
07/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,456,316.58
07/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	100.89	1,456,417.47
07/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,456,417.47
07/14/2026	9-#434	EDU Center Sales	EDU SALE...	X	27.65	1,456,445.12
07/15/2026	Phone Pay	Bank of America	4356 2200...	X	-13,266.71	1,443,178.41
07/15/2026	9-#436	Workshop reimb	Reimb. for ...	X	1,947.42	1,445,125.83
07/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	3.18	1,445,129.01
07/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	164.25	1,445,293.26
07/16/2026	9-#435	Payroll	Taxes Wit...	X	-31,568.40	1,413,724.86
07/16/2026	9-#435	Payroll	Bank Acco...	X	-1,270.00	1,412,454.86
07/16/2026	9-#435	Payroll	Credit Union	X	-1,700.00	1,410,754.86
07/16/2026	9-#435	Payroll	Net Pay to ...	X	-97,645.04	1,313,109.82
07/16/2026	9-#426	State of FL, Depart. of Re...	April-June,...	X	-280.37	1,312,829.45
07/16/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.00	1,312,844.45
07/16/2026	9-#434	EDU Center Sales	EDU SALE...	X	133.57	1,312,978.02
07/17/2026	ACH	MGT Impact Solutions, LLC		X	-9,360.00	1,303,618.02
07/17/2026	Bill.com	Auto Zone	https://app...	X	-11.94	1,303,606.08
07/17/2026	Bill.com	Advanced IT Support	https://app...	X	-3,418.00	1,300,188.08
07/17/2026	Bill.com	Ring Power Corporation	https://app...	X	-2.84	1,300,185.24
07/17/2026	Bill.com	CINTAS- 120 EOC- MAIN	https://app...	X	-232.14	1,299,953.10
07/17/2026	Bill.com	Ring Power Corporation	https://app...	X	-614.17	1,299,338.93
07/17/2026	Bill.com	Advanced IT Support	https://app...	X	-1,106.00	1,298,232.93
07/17/2026	Bill.com	Kelly Printing Supplies	https://app...	X	-4,382.95	1,293,849.98
07/17/2026	Bill.com	Ring Power Corporation	https://app...	X	-769.68	1,293,080.30
07/17/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-1,197.50	1,291,882.80
07/17/2026	Bill.com	Advance Auto Parts	https://app...	X	-493.37	1,291,389.43
07/17/2026	9-#429	Wells Fargo	Bill Manag...	X	12,228.59	1,303,618.02
07/17/2026	9-#429	Wells Fargo	Bill Manag...	X	-12,228.59	1,291,389.43
07/17/2026	9-#434	EDU Center Sales	EDU SALE...	X	2.40	1,291,391.83
07/17/2026	9-#434	EDU Center Sales	EDU SALE...	X	131.21	1,291,523.04
07/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	16.33	1,291,539.37
07/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	93.46	1,291,632.83
07/21/2026	9-#434	EDU Center Sales	EDU SALE...	X	7.98	1,291,640.81
07/21/2026	9-#434	EDU Center Sales	EDU SALE...	X	165.68	1,291,806.49
07/22/2026	ACH	LF Staffing Services, Inc.		X	-4,412.88	1,287,393.61
07/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	30.56	1,287,424.17
07/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	28.05	1,287,452.22
07/22/2026	9-#429	Brandy Huber	Publix, Rei...	X	-29.99	1,287,422.23
07/23/2026	ACH	Union Biometrica Inc.	Entomology	X	-19,751.82	1,267,670.41
07/23/2026	9-#434	EDU Center Sales	EDU SALE...	X	17.40	1,267,687.81
07/23/2026	9-#434	EDU Center Sales	EDU SALE...	X	90.71	1,267,778.52
07/24/2026	Phone Pay	Bank of America	4356 2200...	X	-19,261.37	1,248,517.15
07/24/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-342.50	1,248,174.65
07/24/2026	Bill.com	Florida Janitor & Paper S...	https://app...	X	-438.22	1,247,736.43
07/24/2026	Bill.com	Verizon Wireless Cell Pho...	https://app...	X	-1,481.57	1,246,254.86
07/24/2026	Bill.com	Frontier Precision Inc.	https://app...	X	-625.00	1,245,629.86
07/24/2026	Bill.com	Frontier Precision Inc.	https://app...	X	-475.00	1,245,154.86
07/24/2026	Bill.com	Fire Sprinkler Services	https://app...	X	-531.00	1,244,623.86
07/24/2026	Bill.com	Florida Janitor & Paper S...	https://app...	X	-177.24	1,244,446.62
07/24/2026	Bill.com	Maine Oxy	https://app...	X	-275.00	1,244,171.62
07/24/2026	9-#434	EDU Center Sales	EDU SALE...	X	2.40	1,244,174.02
07/24/2026	9-#434	EDU Center Sales	EDU SALE...	X	182.80	1,244,356.82
07/24/2026	Direct Dep	Wells Fargo	Bill Manag...	X	4,345.53	1,248,702.35
07/24/2026	Direct Dep	Wells Fargo	Bill Manag...	X	-4,345.53	1,244,356.82
07/25/2026	9-#434	EDU Center Sales	EDU SALE...	X	1.33	1,244,358.15
07/25/2026	9-#434	EDU Center Sales	EDU SALE...	X	161.55	1,244,519.70
07/28/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,244,519.70
07/28/2026	9-#434	EDU Center Sales	EDU SALE...	X	106.25	1,244,625.95
07/29/2026	ACH	Austin Autry Lawn Care	DVEC Lan...	X	-1,208.33	1,243,417.62
07/29/2026	9-#435	Payroll	Taxes Wit...	X	-31,547.34	1,211,870.28
07/29/2026	9-#435	Payroll	Bank Acco...	X	-1,270.00	1,210,600.28
07/29/2026	9-#435	Payroll	Credit Union	X	-1,700.00	1,208,900.28
07/29/2026	9-#435	Payroll	Net Pay to ...	X	-98,364.76	1,110,535.52

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
 From 07/01/26 through 07/31/26

Date	Num	Name	Memo	Clr	Amount	Balance
07/29/2026	9-#434	EDU Center Sales	EDU SALE...		11.16	1,110,546.68
07/29/2026	9-#434	EDU Center Sales	EDU SALE...	X	73.82	1,110,620.50
07/30/2026	9-#434	EDU Center Sales	EDU SALE...		42.82	1,110,663.32
07/30/2026	9-#434	EDU Center Sales	EDU SALE...	X	102.37	1,110,765.69
07/31/2026	9-#437	Payroll	Taxes Wit...		-52.24	1,110,713.45
07/31/2026	9-#437	Payroll	Bank Acco...	X	0.00	1,110,713.45
07/31/2026	9-#437	Payroll	Credit Union	X	0.00	1,110,713.45
07/31/2026	9-#437	Payroll	Net Pay to ...	X	-33.88	1,110,679.57
07/31/2026	Direct Dep	Dena Autry	ALCO 11 c...	X	-754.65	1,109,924.92
07/31/2026	ACH	Arthur J. Gallagher Risk ...	ANASMO...	X	-70,933.31	1,038,991.61
07/31/2026	Bill.com	American Crossroads Ap...	https://app...	X	-90.00	1,038,901.61
07/31/2026	Bill.com	Maine Oxy	https://app...	X	-230.16	1,038,671.45
07/31/2026	Bill.com	St. Johns County Utility D...	https://app...	X	-685.46	1,037,985.99
07/31/2026	Bill.com	Smith, Gambrell & Russell	https://app...	X	-1,312.50	1,036,673.49
07/31/2026	Bill.com	Mosquito Mate	https://app...	X	-4,000.00	1,032,673.49
07/31/2026	Bill.com	Feedin' Time	https://app...	X	-209.90	1,032,463.59
07/31/2026	Bill.com	Air Solutions Heating & C...	https://app...	X	-4,009.00	1,028,454.59
07/31/2026	Bill.com	Legal Shield	https://app...	X	-15.95	1,028,438.64
07/31/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-912.50	1,027,526.14
07/31/2026	SWEEP	Wells Fargo- Sweep Acco...	Sweep Ac...	X	-126,668.79	900,857.35
07/31/2026	SWEEP	Wells Fargo	SWEEP A...	X	484,512.11	1,385,369.46
07/31/2026	SWEEP	Wells Fargo	SWEEP A...	X	114,632.28	1,500,001.74
07/31/2026	9-#434	EDU Center Sales	EDU SALE...		8.51	1,500,010.25
07/31/2026	9-#434	EDU Center Sales	EDU SALE...		71.29	1,500,081.54
Total 110 · Wells Fargo Bank - Local					-174.23	1,500,081.54
TOTAL					-174.23	1,500,081.54

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 106 items	-929,387.59
Deposits and Credits - 66 items	929,387.59
Total Cleared Transactions	
Cleared Balance	1,500,000.00
Uncleared Transactions	
Checks and Payments - 1 item	-52.24
Deposits and Credits - 4 items	133.78
Total Uncleared Transactions	81.54
Register Balance as of 07/31/2026	1,500,081.54
New Transactions	
Deposits and Credits - 3 items	652.60
Total New Transactions	652.60
Ending Balance	1,500,734.14

Anastasia Mosquito Control District

Reconciliation Detail

110 - Wells Fargo Bank - Local, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 106 items						
General Journal	06/25/2026	9-#420	Wells Fargo	X	-52,773.88	-52,773.88
General Journal	06/26/2026	9-#421	Wells Fargo	X	-394.58	-53,168.46
General Journal	07/01/2026	9-#435	Payroll	X	-105,284.07	-158,452.53
General Journal	07/01/2026	9-#435	Payroll	X	-32,129.30	-190,581.83
Bill Pmt -Check	07/01/2026	Phone...	Bank of America	X	-24,789.99	-215,371.82
Bill Pmt -Check	07/01/2026	ACH	Union Biometrika Inc.	X	-19,751.82	-235,123.64
Bill Pmt -Check	07/01/2026	ACH	Austin Autry Lawn C...	X	-1,208.33	-236,331.97
General Journal	07/01/2026	9-#435	Payroll	X	-1,100.00	-237,431.97
General Journal	07/01/2026	9-#435	Payroll	X	-670.00	-238,101.97
General Journal	07/01/2026	Direct ...	Gayle Gardner	X	-100.00	-238,201.97
General Journal	07/01/2026	Direct ...	Gina LeBlanc	X	-100.00	-238,301.97
General Journal	07/01/2026	Direct ...	Johnny Counts	X	-100.00	-238,401.97
General Journal	07/01/2026	Direct ...	Anthony Timis	X	-100.00	-238,501.97
General Journal	07/01/2026	Direct ...	Timothy J. Burton	X	-100.00	-238,601.97
General Journal	07/02/2026	9-#435	Wells Fargo	X	-40,649.50	-279,251.47
Bill Pmt -Check	07/02/2026	Bill.com	Mauldin & Jenkins C...	X	-17,000.00	-296,251.47
Bill Pmt -Check	07/02/2026	Bill.com	Smith, Gambrell & R...	X	-4,335.00	-300,586.47
Bill Pmt -Check	07/02/2026	Bill.com	Adapco, Inc.	X	-3,990.00	-304,576.47
Bill Pmt -Check	07/02/2026	Bill.com	Ring Power Corpora...	X	-3,436.05	-308,012.52
Bill Pmt -Check	07/02/2026	Bill.com	Ring Power Corpora...	X	-3,436.05	-311,448.57
Bill Pmt -Check	07/02/2026	Bill.com	Dell Marketing	X	-2,605.00	-314,053.57
Bill Pmt -Check	07/02/2026	Bill.com	Ring Power Corpora...	X	-1,409.54	-315,463.11
Bill Pmt -Check	07/02/2026	Bill.com	VERIZON	X	-1,368.34	-316,831.45
Bill Pmt -Check	07/02/2026	Bill.com	Reliant Atlantic Grou...	X	-912.50	-317,743.95
Bill Pmt -Check	07/02/2026	Bill.com	St. Johns County Uti...	X	-599.35	-318,343.30
Bill Pmt -Check	07/02/2026	Bill.com	Guardian Fueling Te...	X	-484.21	-318,827.51
Bill Pmt -Check	07/02/2026	Bill.com	Maine Oxy	X	-275.00	-319,102.51
Bill Pmt -Check	07/02/2026	Bill.com	Hagan Ace Mgmt. C...	X	-190.18	-319,292.69
Bill Pmt -Check	07/02/2026	Bill.com	Maine Oxy	X	-177.15	-319,469.84
Bill Pmt -Check	07/02/2026	Bill.com	COPYFAX	X	-139.48	-319,609.32
Bill Pmt -Check	07/02/2026	Bill.com	Communication Sol...	X	-130.00	-319,739.32
Bill Pmt -Check	07/02/2026	Bill.com	FedEx.	X	-109.70	-319,849.02
Bill Pmt -Check	07/02/2026	Bill.com	Village Key & Alarm,...	X	-36.00	-319,885.02
Bill Pmt -Check	07/02/2026	Bill.com	Legal Shield	X	-15.95	-319,900.97
General Journal	07/02/2026	9-#435	DVEC	X	-0.05	-319,901.02
General Journal	07/09/2026	9-#437	Payroll	X	-2,277.81	-322,178.83
General Journal	07/09/2026	9-#437	Payroll	X	-390.06	-322,568.89
General Journal	07/09/2026	Direct ...	Gayle Gardner	X	-79.00	-322,647.89
General Journal	07/10/2026	9-#427	Wells Fargo	X	-10,520.92	-333,168.81
Bill Pmt -Check	07/10/2026	ACH	Synvect Inc.	X	-3,333.00	-336,501.81
Bill Pmt -Check	07/10/2026	Bill.com	FPL - EOC DR - Re...	X	-2,871.86	-339,373.67
Bill Pmt -Check	07/10/2026	Bill.com	FPL - EOC DR-Main...	X	-1,910.51	-341,284.18
Bill Pmt -Check	07/10/2026	Bill.com	The Home Depot	X	-1,745.74	-343,029.92
Bill Pmt -Check	07/10/2026	N/A	Mobisoft Infotech	X	-1,400.00	-344,429.92
Bill Pmt -Check	07/10/2026	Bill.com	FPL - EDU CENTER	X	-1,062.68	-345,492.60
Bill Pmt -Check	07/10/2026	Bill.com	Ring Power Corpora...	X	-657.31	-346,149.91
Bill Pmt -Check	07/10/2026	Bill.com	COMCAST TV-Inter...	X	-613.66	-346,763.57
Bill Pmt -Check	07/10/2026	Bill.com	Comcast Business-...	X	-476.65	-347,240.22
Bill Pmt -Check	07/10/2026	Bill.com	WM Waste Manage...	X	-442.64	-347,682.86
Bill Pmt -Check	07/10/2026	Bill.com	Reliant Atlantic Grou...	X	-342.50	-348,025.36
Bill Pmt -Check	07/10/2026	Bill.com	TPH The Parts House	X	-215.95	-348,241.31
Bill Pmt -Check	07/10/2026	Bill.com	St. Johns County So...	X	-138.62	-348,379.93
General Journal	07/10/2026	9-#427	Wells Fargo CC Pro...	X	-102.87	-348,482.80
Bill Pmt -Check	07/10/2026	Bill.com	LOCALiQ Florida	X	-42.80	-348,525.60
Check	07/13/2026	Wells ...	Wells Fargo	X	-573.05	-349,098.65
General Journal	07/13/2026	9-#428	Paypal	X	-1.99	-349,100.64
Bill Pmt -Check	07/14/2026	ACH	LF Staffing Services...	X	-4,645.60	-353,746.24
Bill Pmt -Check	07/15/2026	Phone...	Bank of America	X	-13,266.71	-367,012.95
General Journal	07/16/2026	9-#435	Payroll	X	-97,645.04	-464,657.99
General Journal	07/16/2026	9-#435	Payroll	X	-31,568.40	-496,226.39
General Journal	07/16/2026	9-#435	Payroll	X	-1,700.00	-497,926.39
General Journal	07/16/2026	9-#435	Payroll	X	-1,270.00	-499,196.39
General Journal	07/16/2026	9-#426	State of FL, Depart. ...	X	-280.37	-499,476.76
General Journal	07/17/2026	9-#429	Wells Fargo	X	-12,228.59	-511,705.35
Bill Pmt -Check	07/17/2026	ACH	MGT Impact Solutio...	X	-9,360.00	-521,065.35
Bill Pmt -Check	07/17/2026	Bill.com	Kelly Printing Supplies	X	-4,382.95	-525,448.30
Bill Pmt -Check	07/17/2026	Bill.com	Advanced IT Support	X	-3,418.00	-528,866.30
Bill Pmt -Check	07/17/2026	Bill.com	Reliant Atlantic Grou...	X	-1,197.50	-530,063.80
Bill Pmt -Check	07/17/2026	Bill.com	Advanced IT Support	X	-1,106.00	-531,169.80

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/17/2026	Bill.com	Ring Power Corpora...	X	-769.68	-531,939.48
Bill Pmt -Check	07/17/2026	Bill.com	Ring Power Corpora...	X	-614.17	-532,553.65
Bill Pmt -Check	07/17/2026	Bill.com	Advance Auto Parts	X	-493.37	-533,047.02
Bill Pmt -Check	07/17/2026	Bill.com	CINTAS- 120 EOC- ...	X	-232.14	-533,279.16
Bill Pmt -Check	07/17/2026	Bill.com	Auto Zone	X	-11.94	-533,291.10
Bill Pmt -Check	07/17/2026	Bill.com	Ring Power Corpora...	X	-2.84	-533,293.94
Bill Pmt -Check	07/22/2026	ACH	LF Staffing Services...	X	-4,412.88	-537,706.82
General Journal	07/22/2026	9-#429	Brandy Huber	X	-29.99	-537,736.81
Bill Pmt -Check	07/23/2026	ACH	Union Biometrika Inc.	X	-19,751.82	-557,488.63
Bill Pmt -Check	07/24/2026	Phone...	Bank of America	X	-19,261.37	-576,750.00
General Journal	07/24/2026	Direct ...	Wells Fargo	X	-4,345.53	-581,095.53
Bill Pmt -Check	07/24/2026	Bill.com	Verizon Wireless Ce...	X	-1,481.57	-582,577.10
Bill Pmt -Check	07/24/2026	Bill.com	Frontier Precision Inc.	X	-625.00	-583,202.10
Bill Pmt -Check	07/24/2026	Bill.com	Fire Sprinkler Servic...	X	-531.00	-583,733.10
Bill Pmt -Check	07/24/2026	Bill.com	Frontier Precision Inc.	X	-475.00	-584,208.10
Bill Pmt -Check	07/24/2026	Bill.com	Florida Janitor & Pa...	X	-438.22	-584,646.32
Bill Pmt -Check	07/24/2026	Bill.com	Reliant Atlantic Grou...	X	-342.50	-584,988.82
Bill Pmt -Check	07/24/2026	Bill.com	Maine Oxy	X	-275.00	-585,263.82
Bill Pmt -Check	07/24/2026	Bill.com	Florida Janitor & Pa...	X	-177.24	-585,441.06
General Journal	07/29/2026	9-#435	Payroll	X	-98,364.76	-683,805.82
General Journal	07/29/2026	9-#435	Payroll	X	-31,547.34	-715,353.16
General Journal	07/29/2026	9-#435	Payroll	X	-1,700.00	-717,053.16
General Journal	07/29/2026	9-#435	Payroll	X	-1,270.00	-718,323.16
Bill Pmt -Check	07/29/2026	ACH	Austin Autry Lawn C...	X	-1,208.33	-719,531.49
Deposit	07/31/2026	SWEEP	Wells Fargo- Sweep...	X	-126,668.79	-846,200.28
Bill Pmt -Check	07/31/2026	ACH	Arthur J. Gallagher ...	X	-70,933.31	-917,133.59
Bill Pmt -Check	07/31/2026	Bill.com	Air Solutions Heatin...	X	-4,009.00	-921,142.59
Bill Pmt -Check	07/31/2026	Bill.com	Mosquito Mate	X	-4,000.00	-925,142.59
Bill Pmt -Check	07/31/2026	Bill.com	Smith, Gambrell & R...	X	-1,312.50	-926,455.09
Bill Pmt -Check	07/31/2026	Bill.com	Reliant Atlantic Grou...	X	-912.50	-927,367.59
General Journal	07/31/2026	Direct ...	Dena Autry	X	-754.65	-928,122.24
Bill Pmt -Check	07/31/2026	Bill.com	St. Johns County Uti...	X	-685.46	-928,807.70
Bill Pmt -Check	07/31/2026	Bill.com	Maine Oxy	X	-230.16	-929,037.86
Bill Pmt -Check	07/31/2026	Bill.com	Feedin' Time	X	-209.90	-929,247.76
Bill Pmt -Check	07/31/2026	Bill.com	American Crossroad...	X	-90.00	-929,337.76
General Journal	07/31/2026	9-#437	Payroll	X	-33.88	-929,371.64
Bill Pmt -Check	07/31/2026	Bill.com	Legal Shield	X	-15.95	-929,387.59

Total Checks and Payments

-929,387.59

-929,387.59

Deposits and Credits - 66 items

General Journal	06/17/2026	9-#434	EDU Center Sales	X	10.49	10.49
General Journal	06/21/2026	9-#434	EDU Center Sales	X	25.10	35.59
General Journal	06/25/2026	9-#434	EDU Center Sales	X	101.74	137.33
General Journal	06/25/2026	9-#420	Wells Fargo	X	52,773.88	52,911.21
General Journal	06/26/2026	9-#434	EDU Center Sales	X	22.87	52,934.08
General Journal	06/26/2026	9-#421	Wells Fargo	X	394.58	53,328.66
General Journal	06/27/2026	9-#434	EDU Center Sales	X	55.16	53,383.82
General Journal	06/28/2026	9-#434	EDU Center Sales	X	40.41	53,424.23
General Journal	07/01/2026	9-#434	EDU Center Sales	X	27.67	53,451.90
General Journal	07/01/2026	9-#434	EDU Center Sales	X	130.16	53,582.06
Deposit	07/01/2026		Wells Fargo- Sweep...	X	14,894.50	68,476.56
General Journal	07/02/2026	9-#434	EDU Center Sales	X	15.41	68,491.97
General Journal	07/02/2026	9-#435	Hives and More	X	50.00	68,541.97
General Journal	07/02/2026	9-#434	EDU Center Sales	X	123.27	68,665.24
General Journal	07/02/2026	9-#435	DVEC	X	284.00	68,949.24
General Journal	07/02/2026	9-#435	Wells Fargo	X	40,649.50	109,598.74
General Journal	07/02/2026	9-#436	Jennifer Ravan, Tax...	X	187,150.93	296,749.67
General Journal	07/05/2026	9-#434	EDU Center Sales	X		296,749.67
General Journal	07/05/2026	9-#434	EDU Center Sales	X	24.44	296,774.11
General Journal	07/08/2026	9-#434	EDU Center Sales	X	20.49	296,794.60
General Journal	07/08/2026	9-#434	EDU Center Sales	X	54.91	296,849.51
General Journal	07/08/2026	9-#436	Angels 1 Aviation LL...	X	1,900.00	298,749.51
General Journal	07/09/2026	9-#437	Payroll	X		298,749.51
General Journal	07/09/2026	9-#437	Payroll	X		298,749.51
General Journal	07/09/2026	9-#434	EDU Center Sales	X	47.06	298,796.57
General Journal	07/09/2026	9-#434	EDU Center Sales	X	122.99	298,919.56
General Journal	07/10/2026	9-#434	EDU Center Sales	X	36.39	298,955.95
General Journal	07/10/2026	9-#434	EDU Center Sales	X	293.17	299,249.12
General Journal	07/10/2026	9-#427	Wells Fargo	X	10,520.92	309,770.04
General Journal	07/11/2026	9-#434	EDU Center Sales	X		309,770.04
General Journal	07/11/2026	9-#434	EDU Center Sales	X	174.60	309,944.64
General Journal	07/12/2026	9-#434	EDU Center Sales	X	26.09	309,970.73

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/12/2026	9-#434	EDU Center Sales	X	92.09	310,062.82
General Journal	07/14/2026	9-#434	EDU Center Sales	X		310,062.82
General Journal	07/14/2026	9-#434	EDU Center Sales	X		310,062.82
General Journal	07/14/2026	9-#434	EDU Center Sales	X	27.65	310,090.47
General Journal	07/14/2026	9-#434	EDU Center Sales	X	100.89	310,191.36
General Journal	07/15/2026	9-#434	EDU Center Sales	X	3.18	310,194.54
General Journal	07/15/2026	9-#434	EDU Center Sales	X	164.25	310,358.79
General Journal	07/15/2026	9-#436	Workshop reimb	X	1,947.42	312,306.21
General Journal	07/16/2026	9-#434	EDU Center Sales	X	15.00	312,321.21
General Journal	07/16/2026	9-#434	EDU Center Sales	X	133.57	312,454.78
General Journal	07/17/2026	9-#434	EDU Center Sales	X	2.40	312,457.18
General Journal	07/17/2026	9-#434	EDU Center Sales	X	131.21	312,588.39
General Journal	07/17/2026	9-#429	Wells Fargo	X	12,228.59	324,816.98
General Journal	07/18/2026	9-#434	EDU Center Sales	X	16.33	324,833.31
General Journal	07/18/2026	9-#434	EDU Center Sales	X	93.46	324,926.77
General Journal	07/21/2026	9-#434	EDU Center Sales	X	7.98	324,934.75
General Journal	07/21/2026	9-#434	EDU Center Sales	X	165.68	325,100.43
General Journal	07/22/2026	9-#434	EDU Center Sales	X	28.05	325,128.48
General Journal	07/22/2026	9-#434	EDU Center Sales	X	30.56	325,159.04
General Journal	07/23/2026	9-#434	EDU Center Sales	X	17.40	325,176.44
General Journal	07/23/2026	9-#434	EDU Center Sales	X	90.71	325,267.15
General Journal	07/24/2026	9-#434	EDU Center Sales	X	2.40	325,269.55
General Journal	07/24/2026	9-#434	EDU Center Sales	X	182.80	325,452.35
General Journal	07/24/2026	Direct ...	Wells Fargo	X	4,345.53	329,797.88
General Journal	07/25/2026	9-#434	EDU Center Sales	X	1.33	329,799.21
General Journal	07/25/2026	9-#434	EDU Center Sales	X	161.55	329,960.76
General Journal	07/28/2026	9-#434	EDU Center Sales	X		329,960.76
General Journal	07/28/2026	9-#434	EDU Center Sales	X	106.25	330,067.01
General Journal	07/29/2026	9-#434	EDU Center Sales	X	73.82	330,140.83
General Journal	07/30/2026	9-#434	EDU Center Sales	X	102.37	330,243.20
General Journal	07/31/2026	9-#437	Payroll	X		330,243.20
General Journal	07/31/2026	9-#437	Payroll	X		330,243.20
Check	07/31/2026	SWEEP	Wells Fargo	X	114,632.28	444,875.48
Check	07/31/2026	SWEEP	Wells Fargo	X	484,512.11	929,387.59
Total Deposits and Credits					929,387.59	929,387.59
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	07/31/2026	9-#437	Payroll		-52.24	-52.24
Total Checks and Payments					-52.24	-52.24
Deposits and Credits - 4 items						
General Journal	07/29/2026	9-#434	EDU Center Sales		11.16	11.16
General Journal	07/30/2026	9-#434	EDU Center Sales		42.82	53.98
General Journal	07/31/2026	9-#434	EDU Center Sales		8.51	62.49
General Journal	07/31/2026	9-#434	EDU Center Sales		71.29	133.78
Total Deposits and Credits					133.78	133.78
Total Uncleared Transactions					81.54	81.54
Register Balance as of 07/31/2026					81.54	1,500,081.54
New Transactions						
Deposits and Credits - 3 items						
General Journal	08/01/2026	9-#434	EDU Center Sales		4.64	4.64
General Journal	08/01/2026	9-#434	EDU Center Sales		176.96	181.60
General Journal	08/04/2026	9-#435	DVEC		471.00	652.60
Total Deposits and Credits					652.60	652.60
Total New Transactions					652.60	652.60
Ending Balance					734.14	1,500,734.14

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ July 1, 2026 - July 31, 2026 ■ Page 1 of 9

**WELLS
FARGO**

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

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

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	\$808,474.54	-\$808,474.54	\$1,500,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/02	589.72	Deposit
	07/09	1,943.08	Deposit
	07/15	2,077.45	Deposit
	07/28	96.58	Deposit
		\$4,706.83	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	14,894.50	Sweep Dividend Deposit ACH Dividend Tra
	07/01	149,578.86	Sweep Transfer From Investment
	07/02	130.16	07/02Bankcard Deposit -0328148597
	07/02	187,150.93	St. Johns CO. Ta Dist#11 Mosq Control Mosquito Control
	07/03	123.27	07/03Bankcard Deposit -0328148597
	07/06	24.44	07/06Bankcard Deposit -0328148597
	07/09	54.91	07/09Bankcard Deposit -0328148597
	07/09	2,647.88	Sweep Transfer From Investment
	07/10	122.99	07/10Bankcard Deposit -0328148597
	07/10	10,001.80	Sweep Transfer From Investment
	07/13	92.09	07/13Bankcard Deposit -0328148597
	07/13	174.60	07/13Bankcard Deposit -0328148597
	07/13	293.17	07/13Bankcard Deposit -0328148597
	07/13	3,348.18	Sweep Transfer From Investment
	07/14	27.65	07/14Bankcard Deposit -0328148597
	07/15	100.89	07/15Bankcard Deposit -0328148597

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/15	4,414.26	Sweep Transfer From Investment
	07/16	164.25	07/16Bankcard Deposit -0328148597
	07/16	143,338.90	Sweep Transfer From Investment
	07/17	133.57	07/17Bankcard Deposit -0328148597
	07/17	12,375.39	Sweep Transfer From Investment
	07/20	93.46	07/20Bankcard Deposit -0328148597
	07/20	131.21	07/20Bankcard Deposit -0328148597
	07/20	9,135.33	Sweep Transfer From Investment
	07/22	165.68	07/22Bankcard Deposit -0328148597
	07/23	28.05	07/23Bankcard Deposit -0328148597
	07/23	4,384.83	Sweep Transfer From Investment
	07/24	90.71	07/24Bankcard Deposit -0328148597
	07/24	24,006.64	Sweep Transfer From Investment
	07/27	161.55	07/27Bankcard Deposit -0328148597
	07/27	182.80	07/27Bankcard Deposit -0328148597
	07/27	18,917.02	Sweep Transfer From Investment
	07/29	106.25	07/29Bankcard Deposit -0328148597
	07/29	101,228.51	Sweep Transfer From Investment
	07/30	73.82	07/30Bankcard Deposit -0328148597
	07/30	1,134.51	Sweep Transfer From Investment
	07/31	102.37	07/31Bankcard Deposit -0328148597
	07/31	114,632.28	Sweep Transfer From Investment
		\$803,767.71	Total electronic deposits/bank credits
		\$808,474.54	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/01	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	07/01	50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma
	07/01	75.00	ACH Origination - Anders_HSA - File 7878782339 Coid 1596002334 Anders, John
	07/01	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	07/01	100.00	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny
	07/01	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	07/01	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	07/01	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	07/01	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	07/01	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/01	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/01	357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	07/01	357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	07/01	357.40	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	07/01	357.40	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/01		357.40	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
07/01		400.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
07/01		450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
07/01		473.21	ACH Origination - Shelby - File 7878782339 Coid 1596002334 Shelby, Kendal
07/01		589.04	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
07/01		698.80	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
07/01		1,240.84	ACH Origination - Davidson - File 7878782339 Coid 1596002334 Davidson, Joshua
07/01		1,260.01	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
07/01		1,282.35	ACH Origination - Simmons - File 7878782339 Coid 1596002334 Simmons, Jaila
07/01		1,294.60	ACH Origination - Anders - File 7878782339 Coid 1596002334 Anders, John R
07/01		1,307.93	ACH Origination - Grove - File 7878782339 Coid 1596002334 Grove, Mya
07/01		1,307.94	ACH Origination - Vernon - File 7878782339 Coid 1596002334 Vernon, Isabel
07/01		1,318.61	ACH Origination - - File 7878782339 Coid 1596002334 Badiali, Katherine
07/01		1,349.16	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
07/01		1,369.60	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
07/01		1,369.60	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron
07/01		1,375.52	ACH Origination - Renault - File 7878782339 Coid 1596002334 Renault, Rayanna
07/01		1,393.30	ACH Origination - Olgeirson - File 7878782339 Coid 1596002334 Olgeirson, Michael
07/01		1,406.67	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
07/01		1,431.99	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
07/01		1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
07/01		1,474.98	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
07/01		1,489.42	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
07/01		1,517.41	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
07/01		1,532.62	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
07/01		1,542.79	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
07/01		1,542.79	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
07/01		1,574.04	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
07/01		1,613.71	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
07/01		1,641.55	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
07/01		1,684.08	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
07/01		1,689.57	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
07/01		1,700.10	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
07/01		1,710.22	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
07/01		1,721.59	ACH Origination - Blanton - File 7878782339 Coid 1596002334 Blanton, Dylan L
07/01		1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
07/01		1,846.33	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
07/01		1,869.19	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/01	1,889.41	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	07/01	1,934.24	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	07/01	1,954.81	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	07/01	1,961.70	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	07/01	1,983.43	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	07/01	1,990.80	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	07/01	2,055.49	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	07/01	2,156.14	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	07/01	2,170.93	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	07/01	2,255.33	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	07/01	2,412.13	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	07/01	2,416.98	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	07/01	2,699.39	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	07/01	2,709.19	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	07/01	2,824.22	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/01	2,827.11	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	07/01	2,988.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	07/01	3,002.66	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	07/01	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	07/01	3,321.15	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	07/01	4,961.11	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	07/01	24,789.99	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260630 Anastasia 4356220002074579 00
	07/01	32,129.30	< Business to Business ACH Debit - IRS Usatxpymt 070126 220658254020617 Anastasia Mosquito Con
	07/02	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	07/02	19,751.82	ACH Origination - Union_Biometric - File 7878782339 Coid 1596002334 Union Biometrica Inc.
	07/02	40,649.50	< Business to Business ACH Debit - Bill Manager Payables 016Ggpdzp45Znn8 Multiple Payments Billmgr Payables 016Ggpdzp45Znn
	07/02	126,261.16	Sweep Transfer to Investment
	07/03	123.27	Sweep Transfer to Investment
	07/06	24.44	Sweep Transfer to Investment
	07/09	79.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	07/09	2,277.81	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	07/09	390.06	< Business to Business ACH Debit - IRS Usatxpymt 070926 220659040876336 Anastasia Mosquito Con
	07/10	10.71	Bankcard Discount Fee - 0328148597
	07/10	36.51	Bankcard Interchange Fee - 0328148597
	07/10	55.65	Bankcard Fee - 0328148597
	07/10	1,400.00	WT Fed#01R00 Choice Financial G /Ftr/Bnf=Mobisoft Digital Inc. Srf# Gw00000085722613 Trn#260710091866 Rfb# Mdi26031



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/10	10,520.92 <	Business to Business ACH Debit - Bill Manager Payables 016Jjhfof46C0Ym Multiple Payments Billmgr Payables 016Jjhfof46C0Y
	07/13	573.05	Client Analysis Svc Chrg 260710 Svc Chge 0626 002330018000016
	07/13	3,333.00	ACH Origination - Synvect - File 7878782339 Coid 1596002334 Synvect, Inc.
	07/13	1.99	Paypal Purchase 260711 Google Google O Anastasia Mosquito Con
	07/14	27.65	Sweep Transfer to Investment
	07/15	4,645.60	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	07/16	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	07/16	50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma
	07/16	75.00	ACH Origination - Anders_HSA - File 7878782339 Coid 1596002334 Anders, John
	07/16	132.98	ACH Origination - Washington - File 7878782339 Coid 1596002334 Washington, Brandon
	07/16	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/16	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/16	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	07/16	335.63	ACH Origination - Chen - File 7878782339 Coid 1596002334 Chen, Ping
	07/16	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	07/16	600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	07/16	889.82	ACH Origination - Simmons - File 7878782339 Coid 1596002334 Simmons, Jaila
	07/16	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	07/16	1,118.62	ACH Origination - Grove - File 7878782339 Coid 1596002334 Grove, Mya
	07/16	1,126.06	ACH Origination - - File 7878782339 Coid 1596002334 Badiali, Katherine
	07/16	1,194.16	ACH Origination - Anders - File 7878782339 Coid 1596002334 Anders, John R
	07/16	1,302.59	ACH Origination - Vernon - File 7878782339 Coid 1596002334 Vernon, Isabel
	07/16	1,334.24	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	07/16	1,339.46	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	07/16	1,369.60	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	07/16	1,377.84	ACH Origination - Renault - File 7878782339 Coid 1596002334 Renault, Rayanna
	07/16	1,385.07	ACH Origination - Olgeirson - File 7878782339 Coid 1596002334 Olgeirson, Michael
	07/16	1,406.68	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	07/16	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	07/16	1,438.09	ACH Origination - Davidson - File 7878782339 Coid 1596002334 Davidson, Joshua
	07/16	1,449.95	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron
	07/16	1,466.96	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	07/16	1,474.98	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	07/16	1,509.24	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	07/16	1,523.44	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/16	1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	07/16	1,582.98	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	07/16	1,599.25	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	07/16	1,608.99	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	07/16	1,663.27	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	07/16	1,695.01	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	07/16	1,696.88	ACH Origination - Blanton - File 7878782339 Coid 1596002334 Blanton, Dylan L
	07/16	1,710.23	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	07/16	1,737.21	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	07/16	1,792.75	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	07/16	1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	07/16	1,846.32	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	07/16	1,889.42	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	07/16	1,952.88	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery
	07/16	1,954.81	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	07/16	1,961.71	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	07/16	1,974.58	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	07/16	1,983.42	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	07/16	2,020.52	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	07/16	2,035.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	07/16	2,156.13	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	07/16	2,159.73	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	07/16	2,262.87	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	07/16	2,362.65	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	07/16	2,412.13	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	07/16	2,699.39	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	07/16	2,709.18	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	07/16	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/16	2,988.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	07/16	3,002.68	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	07/16	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	07/16	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	07/16	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	07/16	13,266.71	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260715 Anastasia 4356220002074579 00
	07/16	31,568.40	< Business to Business ACH Debit - IRS Usatxpymt 071626 220659723965555 Anastasia Mosquito Con
	07/17	280.37	< Business to Business ACH Debit - Fla Dept Revenue C01 xxxxx2712 Anastasia Mosquito Con
	07/17	12,228.59	< Business to Business ACH Debit - Bill Manager Payables 016Fthtsv46Mwxl Multiple Payments Billmgr Payables 016Fthtsv46Mwx

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/20	9,360.00	ACH Origination - Mgt - File 7878782339 Coid 1596002334 Mgt Impact Solutions
	07/22	29.99	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	07/22	135.69	Sweep Transfer to Investment
	07/23	4,412.88	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	07/24	19,751.82	ACH Origination - Union_Biometric - File 7878782339 Coid 1596002334 Union Biometrica Inc.
	07/24	4,345.53	< Business to Business ACH Debit - Bill Manager Payables 016Kzwaxh46x33W Multiple Payments Billmgr Payables 016Kzwaxh46x33
	07/27	19,261.37	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260724 Anastasia 4356220002074579 00
	07/28	96.58	Sweep Transfer to Investment
	07/29	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	07/29	50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma
	07/29	75.00	ACH Origination - Anders_HSA - File 7878782339 Coid 1596002334 Anders, John
	07/29	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/29	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/29	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	07/29	357.40	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	07/29	357.40	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny
	07/29	357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	07/29	357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	07/29	357.40	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	07/29	443.28	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	07/29	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	07/29	473.20	ACH Origination - Shelby - File 7878782339 Coid 1596002334 Shelby, Kendal
	07/29	545.14	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	07/29	685.50	ACH Origination - Chen - File 7878782339 Coid 1596002334 Chen, Ping
	07/29	743.67	ACH Origination - Washington - File 7878782339 Coid 1596002334 Washington, Brandon
	07/29	837.65	ACH Origination - Simmons - File 7878782339 Coid 1596002334 Simmons, Jaila
	07/29	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	07/29	1,071.68	ACH Origination - Grove - File 7878782339 Coid 1596002334 Grove, Mya
	07/29	1,082.35	ACH Origination - - File 7878782339 Coid 1596002334 Badiali, Katherine
	07/29	1,240.84	ACH Origination - Davidson - File 7878782339 Coid 1596002334 Davidson, Joshua
	07/29	1,289.25	ACH Origination - Renault - File 7878782339 Coid 1596002334 Renault, Rayanna
	07/29	1,320.72	ACH Origination - Vernon - File 7878782339 Coid 1596002334 Vernon, Isabel
	07/29	1,343.01	ACH Origination - Anders - File 7878782339 Coid 1596002334 Anders, John R
	07/29	1,369.60	ACH Origination - Griffin - File 7878782339 Coid 1596002334 Griffis, Aaron
	07/29	1,369.60	ACH Origination - Olgeirson - File 7878782339 Coid 1596002334 Olgeirson, Michael
	07/29	1,425.59	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/29	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	07/29	1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	07/29	1,433.00	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	07/29	1,437.44	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	07/29	1,483.51	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	07/29	1,487.61	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	07/29	1,532.62	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	07/29	1,537.80	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	07/29	1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	07/29	1,555.80	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	07/29	1,639.24	ACH Origination - Blanton - File 7878782339 Coid 1596002334 Blanton, Dylan L
	07/29	1,699.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	07/29	1,710.12	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	07/29	1,710.22	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	07/29	1,712.80	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	07/29	1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	07/29	1,846.34	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	07/29	1,858.35	ACH Origination - Stamey - File 7878782339 Coid 1596002334 Stamey, Jaslyn
	07/29	1,869.19	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery
	07/29	1,897.40	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	07/29	1,934.24	ACH Origination - Smolerooff - File 7878782339 Coid 1596002334 Smolerooff, Steven
	07/29	1,954.82	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	07/29	1,961.69	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	07/29	1,983.41	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	07/29	2,035.13	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	07/29	2,156.14	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	07/29	2,258.02	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	07/29	2,314.60	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	07/29	2,318.63	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	07/29	2,352.70	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	07/29	2,412.12	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	07/29	2,699.39	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	07/29	2,709.20	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	07/29	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	07/29	2,988.03	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	07/29	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	07/29	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	07/29	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/29	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	07/30	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	07/31	33.88	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
	07/31	754.65	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	07/31	70,933.31	ACH Origination - Aj Gallagher - File 7878782339 Coid 1596002334 Arthur J Gallagher Ris
	07/31	11,465.47	< Business to Business ACH Debit - Bill Manager Payables 016Amhqpt477R33 Multiple Payments Billmgr Payables 016Amhqpt477R3
	07/31	31,547.34	< Business to Business ACH Debit - IRS Usatxpymt 073126 220661293362947 Anastasia Mosquito Con
		\$808,474.54	Total electronic debits/bank debits
		\$808,474.54	Total 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.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	1,500,000.00	07/13	1,500,000.00	07/23	1,500,000.00
07/01	1,500,000.00	07/14	1,500,000.00	07/24	1,500,000.00
07/02	1,500,000.00	07/15	1,501,947.00	07/27	1,500,000.00
07/03	1,500,000.00	07/16	1,500,000.00	07/28	1,500,000.00
07/06	1,500,000.00	07/17	1,500,000.00	07/29	1,500,000.00
07/09	1,501,899.00	07/20	1,500,000.00	07/30	1,500,000.00
07/10	1,500,000.00	07/22	1,500,000.00	07/31	1,500,000.00
Average daily ledger balance		\$1,500,124.06			

JULY 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>	\$ 14,458.43		
	149,578.86	126,261.16	
	2,647.88	123.27	
	10,001.80	24.44	
	3,348.18	27.65	
	4,414.26	135.69	
	143,338.90	96.58	
	12,375.39		
	9,135.33		
	4,384.83		
	24,006.64		
	18,917.02		
	101,228.51		
	1,134.51		
\$ 484,512.11		J/E	\$ 126,668.79
\$ 114,632.28			
Funds Pending Redemption		Funds Pending Investment	

10:46 AM

08/03/26

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	5,006,583.90
Cleared Transactions	
Checks and Payments - 2 items	-599,144.39
Deposits and Credits - 1 item	126,668.79
Total Cleared Transactions	-472,475.60
Cleared Balance	4,534,108.30
Register Balance as of 07/31/2026	4,534,108.30
Ending Balance	4,534,108.30

10:46 AM

08/03/26

Anastasia Mosquito Control District

Reconciliation Detail

111 · Wells Fargo- Sweep Account, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,006,583.90
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/31/2026	SWEEP	Wells Fargo	X	-484,512.11	-484,512.11
Check	07/31/2026	SWEEP	Wells Fargo	X	-114,632.28	-599,144.39
Total Checks and Payments					-599,144.39	-599,144.39
Deposits and Credits - 1 item						
Deposit	07/31/2026	SWEEP	Wells Fargo	X	126,668.79	126,668.79
Total Deposits and Credits					126,668.79	126,668.79
Total Cleared Transactions					-472,475.60	-472,475.60
Cleared Balance					-472,475.60	4,534,108.30
Register Balance as of 07/31/2026					-472,475.60	4,534,108.30
Ending Balance					-472,475.60	4,534,108.30



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 07/01/2026 THROUGH 07/31/2026

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD	115,074.48
Federal Withholding YTD	.00
7-Day Simple Yield	3.53324 %
Federal Withholding	.00

Beginning Balance	5,006,583.90
Shares Purchased	126,668.79 +
Shares Redeemed	484,512.11 -
Ending Balance	4,648,740.58

Prior Month Dividends Paid to Checking	14,894.50
Dividends Earned in Current Month	14,458.43
Funds Pending Redemption	114,632.28



Transaction Detail

Date	Description	Amount
7-01-2026	Beginning Balance	5,006,583.90
7-02-2026	Sweep Funds Return To DDA	149,578.86
7-06-2026	Next Day Sweep Purchase	126,261.16
7-06-2026	Next Day Sweep Purchase	123.27
7-07-2026	Next Day Sweep Purchase	24.44
7-10-2026	Sweep Funds Return To DDA	2,647.88
7-13-2026	Sweep Funds Return To DDA	10,001.80
7-14-2026	Sweep Funds Return To DDA	3,348.18
7-15-2026	Next Day Sweep Purchase	27.65
7-16-2026	Sweep Funds Return To DDA	4,414.26
7-17-2026	Sweep Funds Return To DDA	143,338.90
7-20-2026	Sweep Funds Return To DDA	12,375.39
7-21-2026	Sweep Funds Return To DDA	9,135.33
7-23-2026	Next Day Sweep Purchase	135.69
7-24-2026	Sweep Funds Return To DDA	4,384.83
7-27-2026	Sweep Funds Return To DDA	24,006.64
7-28-2026	Sweep Funds Return To DDA	18,917.02
7-29-2026	Next Day Sweep Purchase	96.58
7-30-2026	Sweep Funds Return To DDA	101,228.51
7-31-2026	Sweep Funds Return To DDA	1,134.51
7-31-2026	Ending Balance	4,648,740.58

* (\$114,632.28)

Reconciled Sweep \$ 4,534,108.30

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	6,424,351.99
Cleared Transactions	
Deposits and Credits - 1 item	20,937.53
Total Cleared Transactions	20,937.53
Cleared Balance	6,445,289.52
Register Balance as of 07/31/2026	6,445,289.52
Ending Balance	6,445,289.52

3:18 PM

08/04/26

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,424,351.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	20,937.53	20,937.53
Total Deposits and Credits					20,937.53	20,937.53
Total Cleared Transactions					20,937.53	20,937.53
Cleared Balance					20,937.53	6,445,289.52
Register Balance as of 07/31/2026					20,937.53	6,445,289.52
Ending Balance					20,937.53	6,445,289.52



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

AGENCY ACCOUNT 101071

07/01/2026 - 07/31/2026

Page 1 of 1

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

Participant Return 07/31/2026 : 3.84 %

Date	Transaction Type	Description	Amount	Balance
07/01/2026	BEGINNING BALANCE			6,424,351.99
07/31/2026	EARNED INCOME	INTEREST	20,937.53	6,445,289.52
	Totals:		20,937.53	6,445,289.52

10:53 AM

08/03/26

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	350,312.40
Cleared Transactions	
Checks and Payments - 6 items	-64,465.13
Total Cleared Transactions	-64,465.13
Cleared Balance	<u>285,847.27</u>
Register Balance as of 07/31/2026	285,847.27
Ending Balance	285,847.27

10:53 AM

08/03/26

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350,312.40
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	07/01/2026	ACH ...	Blue Cross Blue Shi...	X	-56,199.56	-56,199.56
Bill Pmt -Check	07/01/2026	ACH ...	Nationwide Retirem...	X	-2,835.00	-59,034.56
Check	07/15/2026		Bank of America	X	-253.29	-59,287.85
Bill Pmt -Check	07/16/2026	ACH ...	Nationwide Retirem...	X	-4,035.00	-63,322.85
Bill Pmt -Check	07/20/2026	ACH	UHS Premium Billing	X	-638.08	-63,960.93
Bill Pmt -Check	07/20/2026	ACH	Guardian	X	-504.20	-64,465.13
Total Checks and Payments					-64,465.13	-64,465.13
Total Cleared Transactions					-64,465.13	-64,465.13
Cleared Balance					-64,465.13	285,847.27
Register Balance as of 07/31/2026					-64,465.13	285,847.27
Ending Balance					-64,465.13	285,847.27



P.O. Box 15284
Wilmington, DE 19850

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

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

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

Your Full Analysis Business Checking

for July 1, 2026 to July 31, 2026

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on July 1, 2026	\$350,312.40
Deposits and other credits	0.00
Withdrawals and other debits	-64,211.84
Checks	-0.00
Service fees	-253.29
Ending balance on July 31, 2026	\$285,847.27

of deposits/credits: 0

of withdrawals/debits: 7

of days in cycle: 31

Average ledger balance: \$288,758.74

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

CHEMICAL & FUEL INVENTORY

MONTH OF JUNE 2026

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
ALTOSID WSP	EA. 63,349.00				63,349.00	15360.00	47,989.00
FOURSTAR BRIQUETS	EA. 2,139.00				2,139.00	0.00	2,139.00
Sumilary WSP	EA. 3,052.00				3,052.00	0.00	3,052.00
ALTOSID XR	LBS. 2,774.00				2,774.00	837.00	1,937.00
ALTOSID XRG	LBS. 45,580.00				45,580.00	6560.00	39,020.00
AQUAKONTROL 30-30	GALS. 228.30				228.30	4.74	223.56
B. t. i. BRIQUETS (Dunks)	EA. 4,432.00				4,432.00	161.00	4,271.00
COCO BEAR	GALS. 96.23				96.23	1.00	95.23
DUET	GALS. 167.00				167.00	12.50	154.50
MOSQUITOMIST TWO	GALS. 513.00				513.00	37.85	475.15
DIBROM CONCENTRATE (Naled	GALS. 1,200.00				1,200.00	2.50	1,197.50
NATULAR DT	EA. 8,330.00				8,330.00	9.00	8,321.00
TALSTAR P	GALS. 48.27				48.27	1.31	46.96
VECTOBAC 12AS	GALS. 186.41	100.00			286.41	29.76	256.65
NatularXRT	Ea. 515.00				515.00	0.00	515.00
VECTOBAC G	LBS. 6,062.00	9,920.00			15,982.00	3324.00	12,658.00
VECTOBAC Gs	LBS. 10,000.00				10,000.00	1380.00	8,620.00
GASOLINE	GALS. 2,869.00	2,976.00			5,845.00	2270.97	3,574.03
JET A	GALS. 595.00	3,958.00			4,553.00	583.39	3,969.61
TOTALS	142,136.21	26954.00	0.00	0.00	169,090.21	30,575.02	138,515.19

Prepared by Dr. Whitney Qualls: 

Reviewed by Aye McKinney: 

Reviewed & Approved by Dr. Rui-De Xue: 

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
VALUE
MONTH OF JUNE 2026

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALOTOSID WSP	EA.	\$1.0000	\$0.00	10/29/25	VESERIS
ALOTOSID WSP	EA.	\$1.0000	\$47,989.00	12/17/25	VESERIS
FOURSTAR BRIQUETS	EA.	\$4.7000	\$10,053.30	12/12/25	CLARKE
FOURSTAR BRIQUETS	EA.	\$0.0000	\$0.00		CLARKE
SumiLarv	EA.	\$1.6475	\$5,028.17	1/9/26	Target
SumiLarv	EA.	\$0.0000	\$0.00		
ALOTOSID XR	LBS.	\$3.83	\$0.00	11/12/24	VESERIS
ALOTOSID XR	LBS.	\$3.94	\$7,631.78	10/29/25	VESERIS
ALOTOSID XRG	LBS.	\$10.0500	\$0.00	6/28/24	VESERIS
ALOTOSID XRG	LBS.	\$10.0500	\$118,791.00	10/12/24	VESERIS
ALOTOSID XRG	LBS.	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALOTOSID XRG	LBS.	\$10.3000	\$164,800.00	12/17/25	VESERIS
AQUAKONTROL 30-30	GALS.	\$110.1000	\$14,434.11	11/13/24	VESERIS
AQUAKONTROL 30-30	GALS.	\$110.1000	\$9,909.00	11/19/24	VESERIS
AQUAKONTROL 30-30	GALS.	\$0.0000	\$0.00		VESERIS
B.t.i. DUNKS (Doughnuts)	EA.	\$0.8500	\$3,630.35	4/15/25	TARGET
B.t.i. DUNKS (Doughnuts)	EA.	\$0.0000	\$0.00		TARGET
COCO BEAR	GALS.	\$28.4100	\$2,705.48	6/13/22	CLARKE
COCO BEAR	GALS.	\$0.0000	\$0.00		CLARKE
DUET	GALS.	\$245.0100	\$37,854.05	11/14/24	CLARKE
DUET	GALS.	\$0.0000	\$0.00		CLARKE
MOSQUITOMIST TWO	GALS.	\$126.0100	\$0.00	10/30/24	CLARKE
MOSQUITOMIST TWO	GALS.	\$126.0100	\$38,874.09	11/8/24	CLARKE
MOSQUITOMIST TWO	GALS.	\$125.8080	\$20,758.32	2/10/25	CLARKE
MOSQUITOMIST TWO	GALS.	\$0.0000	\$0.00		CLARKE
NALED	GALS.	\$277.5940	\$90,912.04	9/18/24	AZELIS
NALED	GALS.	\$277.5100	\$99,903.60	11/15/24	AZELIS
NALED	GALS.	\$285.7000	\$145,707.00	5/23/25	AZELIS
NATULAR DT	EA.	\$0.4168	\$3,468.19	9/9/16	CLARKE
TALSTAR P	GALS.	\$63.0000	\$437.85	5/11/23	VESERIS
TALSTAR P	GALS.	\$64.9900	\$2,599.60	1/28/25	TARGET
VECTOBAC 12AS	GALS.	\$41.65	\$1,677.66	8/5/25	AZELIS
VECTOBAC 12AS	GALS.	\$39.9000	\$8,578.50	10/14/25	AZELIS
VECTOBAC 12AS	GALS.	\$0.0000	\$0.00		AZELIS
Natular XRT	EA.	\$5.8900	\$3,033.35	2/24/26	CLARKE
Natular XRT	EA.	\$0.0000	\$0.00		CLARKE
VECTOBAC G	LBS.	\$1.7519	\$4,796.70	11/7/23	AZELIS
VECTOBAC G	LBS.	\$1.9400	\$19,244.80		AZELIS
VECTOBAC GS	LBS.	\$1.9400	\$16,722.80		
GASOLINE	GALS.	\$2.6303	\$0.00	11/4/25	L.V. HIRS
GASOLINE	GALS.	\$2.4899	\$0.00	1/8/26	L.V. HIRS
GASOLINE	GALS.	\$4.1471	\$2,405.32		
GASOLINE	GALS.	\$3.4481	\$10,261.55		
JET A	GALS.	\$2.8065	\$345.20		
JET A	GALS.	\$4.2679	\$16,892.35	9/26/24	Avfuel
JET A	GALS.	\$2,009.82	\$1,024,805.15		
TOTAL	138,604.49				

Subtract Green first

Prepared by Dr. Whitney Qualls :

Date: 7/10/2026

Reviewed by Aye McKinney:

Date: 7/16/26

Reviewed & Approved by Dr. Rui-De Xue

Date: 7/16/26

AMCD

Product Totals For Sites

Date Range From : 06/01/2026 12:00:00AM

To : 06/30/2026 11:59:59PM

Pump - Hose

Transactions

Total Quantity

Product : 01 Unleaded
Site Id : 003 Anasatisia Moquito Control

01-1

169

2270.966

Totals For Site :

169

2270.966

Totals For Product :

169

2270.966

Product : 02 Jet-A
Site Id : 003 Anasatisia Moquito Control

02-1

21

583.390

Totals For Site :

21

583.390

Totals For Product :

21

583.390

Dr. Whitney Qualls

From: Dena Oliva
Sent: Tuesday, June 30, 2026 1:44 PM
To: Dr. Whitney Qualls
Cc: Aye McKinney
Subject: Fuel/Chem ordered and received this month

Follow Up Flag: Follow up
Flag Status: Flagged

3958 gallons Jet A
2976 gallons reg fuel
10,000 lbs Vectobac **GS** (New)
9,920 lbs Vectobac G
100 Gallons Vectobac12as

Best,
Dena

Dena Oliva, MBA
Operations Manager
Anastasia Mosquito Control District
120 EOC Drive, St. Augustine, FL 32092
Office: 904-484-7339 | Cell: 904-466-2471
All government correspondence is subject to the public records law

All government correspondence is subject to the public records law.

INVOICE : SI301004357

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

Document Date : 06/25/2026
Order No. : SO301004422
Sales Rep : Chris Pederson
Customer Ref : DenaOliva
30 days from invoice date
Due : 07/25/2026
Payment terms
30 days from invoice date

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

Delivery Terms
Road Freig
Prepaid Saint Augustine
Warehouse shipped from
STAR DISTRIBUTION (199AE2)
5101 Great Oak Dr
Lakeland, FL 33815
United States of America

Item no	Text	Quantity/Packs	Price	Amount
452088- BGPO000040LB0	Vectobac G Vectobac G GEN 40 LB Polyprop Bag (248) Gross weight :10118.40 SDN301005138 Collection Date 06/24/2026 Quantity: 9,920.00lb Batch no : N/A Country of origin: USA EPA registration number: 73049-10	9,920.00 lb 9920.0000 Lb	1.9400/1 lb 1.9400 /1.00 Lb	19,244.80
452087- BGPO000040LB0	Vectobac GS Vectobac GS GEN 40 LB Polyprop Bag (250) Gross weight :10198.00 SDN301005139 Collection Date 06/24/2026 Quantity: 10,000.00lb Batch no : N/A Country of origin: USA EPA registration number: 73049-10	10,000.00 lb 10000.0000 Lb	1.9400/1 lb 1.9400 /1.00 Lb	19,400.00

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

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

Net amount	USD	Total
38,644.80		38,644.80

ADAPCO, LLC
1500 Swan Lake Rd, Suite 300
Bossier City, LA 71111
United States of America

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

Bank
Bank Account #
ABA

JP Morgan Chase
821872196
021000021

INVOICE : SI301004417

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

Document Date : 06/29/2026
Order No. : SO301004626
Sales Rep : Chris Pederson
Customer Ref : verbal Dena 062526
30 days from invoice date
Due : 07/29/2026
Payment terms
30 days from invoice date

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

Delivery Terms
Road Freig
Prepaid Saint Augustine
Warehouse shipped from
STAR DISTRIBUTION (115AE1)
5101 Great Oak Dr
Lakeland, FL 33815
United States of America

Item no	Text	Quantity/Packs	Price	Amount
452084- BXC8000005GU0	Vectobac 12 AS Vectobac 12 AS GEN 5 gal Card/Fibreboard Box (20) Gross weight :107.69 SDN301005230 Collection Date 06/29/2026 Quantity: 100.00gal Batch no : 370057N930 Country of origin: USA EPA registration number: 73049-38	100.00 gal 884.6131 Lb	39.9000/1 gal 4.5104 /1.00 Lb	3,990.00

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

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

All sales are subject to the Azelis General Terms and Conditions of Sale as attached to this document and are also available on www.azelis.com

Net amount		Total	
3,990.00		3,990.00	
		USD	
ADAPCO, LLC 1500 Swan Lake Rd, Suite 300 Bossier City, LA 71111 United States of America	Phone : 800-367-0659 Remittance address: P.O. Box 736662 Dallas, TX 75373-6662	Bank Bank Account # ABA	JP Morgan Chase 821872196 021000021

Invoice



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

Invoice Number: 0495522-IN

Invoice Date: 6/18/2026

Due Date: 6/18/2026

Order Number:

Order Date

Salesperson: AS

Customer Number: ANAMOS

Sold To:

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

Ship To:

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

Confirm To:

Customer P.O.	Ship VIA	BOL #		Terms		
	TAN			Due Immediately		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
E10UNL	GAL	2,976.20	2,976.20	0.00	2.9823	8,875.92
E10 Regular Unl. Gas 87 Octane		Whse: 000				
FL STATE EXCISE TAX					0.22000	654.76
FL POLLUTION TAX					0.02070	61.61
FET - L.U.S.T. Fee					0.00100	2.98
FL INSP FEE					0.00120	3.57
Federal Oil Spill Tax					0.00000	0.00
Federal Superfund Fee					0.00390	11.61
ST JOHNS LOCAL OPT TAX					0.15900	473.22
					3.38810	10,083.67
/FREIGHT		2,976.20	2,976.20	0.00	0.0600	178.57
Freight / Delivery Fee						

\$3.4481/gallon

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

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

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

Net Invoice: 10,262.24
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 10,262.24

Signature: _____ Print Name: _____



Avfuel Invoice

Account ID	ANASTASBT			Invoice Number	30183207
Customer	Anastasia Mosquito Control Dis	FBO	Anastasia Mosquito Control District	Receipt/BOL	117989
Customer Address	120 Eoc Drive St. Augustine, FL 32092 United States	Delivery Address	120 EOC Drive St Augustine, FL 32092 United States	Invoice Date	13-Jun-2026
Tail No		IATA/ICAO		Delivery Date	11-Jun-2026
PO		Delivery Location	ANASTAS	Terms	Net 10
				Due Date	23-Jun-2026
				Invoice Total	\$ 16,892.35

Description	Quantity Gross (Gallons)	Quantity Net (Gallons)	Price (USD)	Tax Base	Tax %	Total (USD)
Fuel Charges						
Jet A Fuel	4,000.00	3,958.00	\$ 4.02390			\$15,926.60
FL Aviation Special Fuels Tax		3,958.00	\$ 0.00000			\$0.00
FL Coastal Protection Trust		3,958.00	\$ 0.00048			\$1.90
FL Inland Protection Tax		3,958.00	\$ 0.01904			\$75.36
FL Water Quality Tax		3,958.00	\$ 0.00119			\$4.71
Federal Excise Deficit/L.U.S.T Tax		3,958.00	\$ 0.21900			\$866.80
Superfund/Oil Spill Fee		3,958.00	\$ 0.00429			\$16.98
					Fuel Subtotal	\$16,892.35
Non-Fuel Charges/Retail Charges						
					Non-Fuel Subtotal	\$0.00
					Invoice Total	\$ 16,892.35

Additional Information

Bulk
Avfuel Release: 355155
BOL: 117989

\$4.2679/gallon

Confidential: Original Invoice

Billing: cfbilling@avfuel.com | +1 734-272-4105

Payment: acctsrcv@avfuel.com | +1 734-663-6466

Reference account ID and invoice number with payment. Late payment penalties will apply as required.

Remit by check: Avfuel Corporation, Attn: Dept. 135-01, PO Box 67000, Detroit, MI 48267-0135.

Remit Wire (USD) N.America: Comerica Bank, ABA #072000096, Acct. #1076123015, Swift #MNBUS33

June 2026 Mileage (2)

Backhoe	1018	885
Fog MM2 (26)	1199	6,657
Fog MM2 (26)	1200	86,393
TF Truck	1201	86,000
Vortex Gran.	1203	84,002
Air Boat	1422	230
Seasonal	1462	83,815
Ford Explorer	1479	77,679
Buffalo Turbine	1484	90,322
TF Truck	1485	79,517
MM2 Fog Truck	1493	82,321
MM2 Fog Truck	1494	83,764
Fork Lift	1536	383
Seasonal Dual	1544	97,100
Michelle	1548	80,749
Kyle Graham	1611	42,187
Cameron Clark	1613	56,016
Ruide Xue	1615	35,555
Service Expedition	1630	31,997
Seasonal Dual	1633	49,669
Gator	1666	574
Michelle Hairston	1692	16,559
Maverick Science	1708	42,529
ATV	1718	235
ATV	1719	328
ATV	1734	604
ATV	1735	697
Science Truck	1755	21,250
Science Truck	1756	25,962
UTV	1766	400
Science Truck	1789	29,394
Science Truck	1788	25,223
Gator	1223	814
Aviation Truck	1790	9,469
Science Van	1859	7,811
Cathy Hendricks	1860	14,426
Mads Morris	1861	15,577
Nicole Blacwelder	1862	10,700
James Stokley	1863	4,688
Red Honda	1866	332
F150 Science	1894	7,030
F150 Science	1895	7,883
Mechanics	1940	2,033
F250	1945	1,961
F250	1946	1,912
Science Truck	1994	5,515
Jeremy Wohlforth	1995	1,442
Holly Usina	1996	2,644
UTV	1993	53
BobCat	2020	17

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

500 Old Beach Road, St. Augustine, FL 32092



PERFORMANCE EVALUATION

(DIRECTOR) ~ EXEMPT POSITION

Name: _____ Date of Hire: _____

Title: _____ Time in Position: _____

Date of Last Review: _____ Scheduled Review Date: _____

Type of Review: ☐ Initial six (6) months ☐ Annual ☐ Promotion ☐ Merit / Performance
☐ Unsatisfactory Performance ☐ Other: _____

INSTRUCTIONS:

1) Review the Evaluation Form in detail. 2) Carefully evaluate the employee's work performance in relation to the essential functions of the position for the entire rating period. 3) assign and circle points for each rating within the scale that best describes the employee's ability for each factor and write that number in the corresponding points box. 4) Any rating of O (Outstanding Performance) or U (Unsatisfactory Performance) requires justification in Section VI. "Major Strengths" and Section VII. "Areas Needing Improvement". 5) Review with employee. A section is available for employee comments.

DEFINITIONS OF PERFORMANCE RATINGS:

- O – Outstanding** – Performance is exceptional in all areas and is recognizable as being far superior to others.
V – Very Good – Results clearly exceed most position requirements. Performance is of high quality and is achieved on a consistent basis.
G – Good – Competent and dependable level of performance. Meets the performance standards of the position.
I – Improvement Needed – Performance is deficient in certain areas. Improvement is necessary.
U – Unsatisfactory – Results are generally unacceptable and require immediate improvement. No merit increase should be granted to individuals with this rating.
N/A – Not Applicable – Does not apply.

I. PERFORMANCE FACTORS:

A. PROFESSIONAL SKILLS:

1. **Job Skills & Knowledge:** Possesses working knowledge of all phases of the position and various techniques and skills necessary for efficient completion of tasks. Remains up-to-date on changes/trends in technical knowledge related to the job. Expands knowledge of the job and district products/services as it relates to other positions.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

2. **Initiative & Judgment:** Ability to think and act without being instructed in great detail. Ability to make sound and proper decisions by drawing on professional expertise with minimal negative effects on employee relations, and/or district goals and achievements. Willingness to assume and implement the responsibilities of these decisions and the position and to do so in a timely manner.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

- 3. Quality & Management of Workload:** Ability to meet deadlines and prioritize workload. Produces the required amount of work with accuracy, neatness and thoroughness to meet the needs of the district.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

B. INTERACTIVE SKILLS:

- 1. Interpersonal Relationships:** Demonstrates willingness and ability to cooperate, work, and communicate with colleagues and subordinates or outside contacts in a collective effort to accomplish district goals and objectives.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

- 2. Communication:** Effectiveness of expression in individual and group situations. Ability to convey ideas clearly and concisely. Uses proper oral and written language.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

- 3. PUBLIC RELATIONS:** Ability to communicate effectively with the public to a degree to which employee is able to project a courteous and helpful image.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

C. ADMINISTRATIVE SKILLS:

- 1. Coordination & Adaptability:** Ability to work with others as a team and still express individual viewpoints while considering and learning from the input of others. The ability to accept change and adapt to a variety of assignments.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

- 2. Planning & Organization:** Establishes objectives and sets goals for self and subordinates to accomplish district goals; makes proper assignments of personnel and appropriate use of resources. Analyzes the needs of the district accurately and sets realistic target dates. Develops programs to improve the effectiveness & overall operation of the district.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

3. **Adheres to Policies & Procedures:** Properly interprets and applies district policies and procedures to job responsibilities.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

4. **Orientation Towards Results:** Ability to initiate projects, anticipate changes or needs, set new priorities, follow through and meet deadlines, and achieve measurable results.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

5. **Attendance & Availability:** Conforms to established work schedule. Is available to perform responsibilities and provide administrative support.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

6. **PERSONAL CHARACTERISTICS:** Displays a high degree of honesty, loyalty, integrity and reliability to the district, associates and subordinates.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

7. **SUPERVISORY SKILLS:** Provides direction and motivates employees to perform at their highest level. Able to responsibly evaluate the work of employees and take appropriate action when necessary. Enforces district policies and regulations in a positive manner.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

8. **BUDGET MANAGEMENT:** Prepares timely and accurate projections of district financial requirements and manages allocated financial resources.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

9. **DIRECTS & IMPLEMENTS TRAINING & SAFETY PROGRAM:** Implements Safety Program and proper training and preparation of both for the district, management and subordinates.

Comments: _____

	Points
O 100-90	
V 89-80	
G 79-70	
I 69-60	
U Below 60	

II. RATE OVERALL PERFORMANCE:

Total Points: ÷ Number of Factors Rated = **OVERALL RATING**

	Points	
Outstanding	100-90	
Very Good	89-80	
Good	79-70	
Improvement Needed	69-60	
Unsatisfactory	Below 60	

III. MAJOR STRENGTHS:

1. _____
2. _____
3. _____

IV. AREAS NEEDING IMPROVEMENT:

1. _____
2. _____
3. _____

V. TRAINING AND DEVELOPMENT:

What training or development activities should be considered during the next review period?

1. _____
2. _____
3. _____

Discussed with employee on: ____ / ____ / ____
(Date)

Follow-Up Requested: ☐ YES ☐ NO

Follow-Up Date: ____ / ____ / ____
(Date)

COMMISSIONER SIGNATURE:

DATE

EMPLOYEE COMMENTS:

I have reviewed a completed copy of this form and have had the opportunity to discuss it with the Commissioner. My signature does not necessarily reflect agreement with the evaluation.

EMPLOYEE SIGNATURE

DATE

CHAIRPERSON SIGNATURE

DATE

PERFORMANCE EVALUATION PROCESS POLICY
(For Evaluation of Director)

1. Chair directs staff to provide copies of the Evaluation Form to each Board Member in the August Board Book in every other even years (beginning in August 2018 for FY 18/19 {Oct 1, 2018 through Sept. 30, 2019}).
2. Each Board Member completes evaluation form and discusses any concerns with each employee being evaluated by the September 10th. Employee signs form and has an opportunity to respond in writing by September 25th. Copies of all Evaluation Forms, with any written responses, are sent electronically to the Attorney.
3. The Attorney will prepare a numerical grid and a letter for the Chair to read at the October Board Meeting (in every even year). The reading of this letter, written by the Attorney and read by the Chair, will be the only public comment. Based on the budget for pay increases, and if the numerical number is 90% or higher, a motion to authorize a pay increase or merit raise can be made. The Director should also receive any annual COLA raise that is given to other District employees. The effective date should coincide with the budget calendar year.
4. All original evaluations will be placed in the Employee's personnel file.
5. The attached Performance Evaluation form (4 pages) will be used for evaluations beginning in budget year 2018-2019.



A NEW DAY.

City of Jacksonville, Florida

Donna Deegan, Mayor

Office of Administrative Services
Environmental Quality Division
214 N. Hogan Street, 5th Floor
Jacksonville, Florida 32202
(904) 255-7100
www.jacksonville.gov

July 10, 2026

Dr. Whitney Qualls
Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL 32092

(sent via email: wqualls@amcdfl.org)

RE: Return to Compliance

Anastasia Mosquito Control District of St Johns
120 EOC Drive
St. Augustine, FL 32092
DEP Facility ID: 55/9815058
St Johns County – Storage Tanks

Dear Dr. Qualls:

The City of Jacksonville, on behalf of the Florida Department of Environmental Protection, personnel issued a Compliance Assistance Offer letter to the above-referenced facility on May 5, 2026. Based on the information provided on July 7, 2026, the facility was determined to have returned to compliance with the Department's Storage Tank rules and regulations.

The Department appreciates your efforts to maintain this facility in compliance with state and federal rules. Should you have any questions or comments, please contact me at (904) 255-7141 or calberchinski@coj.net or by fax at (904) 630-3637. If needed, you may also contact the Environmental Program Supervisor, Janelle Ames at janellea@coj.net or at (904) 255-7137.

Sincerely,

Adam Alberchinski
Environmental Specialist

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
Income				
360 · Taxes	129,488	8,961,751	8,991,736	(29,985)
386 · Interest Earned	36,952	294,465	325,000	(30,535)
388 · Prior Year Tax Distribution	-	196	-	-
390 · Grants				
391.2 · Grant Money, Other	6,902	159,458	300,000	(140,542)
Total 390 · Grants	6,902	159,458	300,000	(140,542)
392 · Miscellaneous				
392.1 · Workshops	-	24,041	20,000	4,041
392.3 · Salvage	75	50,723	45,106	5,617
392.5 · Other				
392.6 · Dormitory Rent	-	184	8,000	(7,816)
392.5 · Other - Other	-	-	16,000	(16,000)
Total 392.5 · Other		184	24,000	(23,816)
392 · Miscellaneous - Other	-	14,235	-	-
Total 392 · Miscellaneous	75	89,182	89,106	76
393 · EDU Center Sales	1,780	11,453	15,000	(3,547)
Total Income	\$ 175,198	\$ 9,516,505	\$ 9,720,842	\$ (204,337)
Expenditure				
405 · Personal Services				
410 · Executive Salaries	2,000	18,400	24,000	(5,600)
412 · Full-Time Employees				
414 · Salaries & Wages	185,275	1,688,246	2,712,387	(1,024,141)
415 · Full-Time Administrative Leave	186	44,498	-	-
416 · Overtime	2,199	49,193	17,800	31,393
418 · Sick Leave	7,701	116,583	110,000	6,583
420 · Annual Leave	24,817	185,329	140,000	45,329
421 · Holiday Pay	11,345	127,478	130,000	(2,522)
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	231,522	2,211,327	3,210,016	(998,689)
426 · Seasonal Employees				
428 · Salaries & Wages	33,388	140,056	219,630	(79,574)
428.4 · Seasonal Annual Leave	-	585	-	585
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	-	439	-	-
429 · Seasonal Holiday Pay - Other	1,269	5,097	-	-
Total 429 · Seasonal Holiday Pay	1,269	5,536	-	-
430 · Overtime	1,266	3,991	2,000	1,991
Total 426 · Seasonal Employees	35,923	150,169	221,630	(71,461)
Total 405 · Personal Services	269,445	2,379,896	3,455,646	(1,075,750)

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
445 · Personal Service Benefits				
448 · FICA	20,864	176,538	264,357	(87,819)
450 · Retirement	37,263	402,296	518,087	(115,791)
452 · Life/Health/Dental	51,936	543,290	962,063	(418,773)
454 · Workers' Comp Ins	-	52,185	69,003	(16,818)
455 · Employee Education	4,891	20,020	30,000	(9,980)
456 · Unemployment Comp	-	4,509	10,000	(5,491)
Total 445 · Personal Service Benefits	114,955	1,198,837	1,853,510	(654,673)
461 · OPERATING EXPENSES				
462 · Property Appraiser	24,020	73,349	110,000	(36,651)
464 · Tax Collector	2,590	179,534	164,238	15,296
466 · Attorney	4,335	25,635	60,000	(34,365)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	60	359	300	59
468 · Medical Exams - Other	-	38	3,500	(3,462)
Total 468 · Medical Exams	60	397	3,800	(3,403)
470 · Audit	17,000	17,000	15,000	2,000
474 · CONSULTATION SERVICES				
482.1 · CopyFax (prev. Aztec)	408	2,102	6,000	(3,898)
488.00 · Data Hosting	1,400	18,009	2,700	15,309
489.0 · SOFTWARE SUBSCRIPTIONS				
489.01 · Aviation-Software Subscriptions	-	800	5,339	(4,539)
489.011 · Aviation-Drone Soft/ Maint.	-	-	10,000	(10,000)
489.02 · Synvect and UF Profess. Srve Ag	3,333	3,333	80,000	(76,667)
489.03 · ARCGIS Pro Creator Subscription	-	11,130	700	10,430
489.04 · MS 365 Business Basic Subscrip.	-	4,950	3,600	1,350
489.05 · Bamboo HR software Subscription	-	2,223	19,500	(17,277)
489.06 · Autel Software Annual Subscript	-	-	1,300	(1,300)
489.07 · Accounting Software	-	-	10,000	(10,000)
489.22 · DropVision Software Maint.	-	1,200	9,900	(8,700)
489.24 · Fieldseeker ULV Adulti. annual	-	-	2,000	(2,000)
489.26 · Reagent costs for DNA extract.	-	-	15,000	(15,000)
489.28 · BG Counter Sftwre. Licenc.	3,600	3,600	22,414	(18,814)
490.50 · ADVANCED IT CONSULT(3rd Part IT	17,292	53,300	31,445	21,855
489.0 · SOFTWARE SUBSCRIPTIONS - Other	5,351	37,193	18,500	18,693
Total 489.0 · SOFTWARE SUBSCRIPTIONS	29,576	117,729	229,698	(111,969)
489.H · HARDWARE COMPUTER & MAINT.	-	-	25,000	(25,000)
489.25 · MosquitoMate Supply SIT	4,000	70,000	80,000	(10,000)
489.30 · Towing Services	-	(1,178)	1,000	(2,178)
489.40 · Pest Control	-	626	4,000	(3,374)
489.60 · Adjunct Positions, 4 @ \$5,000	-	8,071	30,000	(21,929)
489.70 · District Program Review	-	-	12,000	(12,000)
492 · Miscellaneous	-	243	-	243

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
494 · Website Maintenance	-	1,000	6,000	(5,000)
556 · Uniform Service	537	21,229	47,000	(25,771)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	277	1,444	5,000	(3,556)
571 · Other Professional Services	549	43,149	20,000	23,149
474 · CONSULTATION SERVICES - Other	22,118	128,230	-	128,230
Total 474 · CONSULTATION SERVICES	58,866	410,653	469,198	(58,545)
564 · Aerial OPS	-	-	200,000	(200,000)
461 · OPERATING EXPENSES - Other		280	-	280
Total 461 · OPERATING EXPENSES	106,870	706,848	1,022,236	(315,388)
572 · Travel & Per Diem				
573 · SOVE Meetings	892	4,359	11,168	(6,809)
574 · AMCA - Meetings	-	17,675	19,715	(2,040)
575 · AMCD Events	-	334	2,000	(1,666)
576 · FMCA - Meetings	-	6,176	16,820	(10,644)
579 · Travel Associated w/ Training	-	4,493	18,000	(13,507)
572 · Travel & Per Diem - Other	-	3,616	-	3,616
Total 572 · Travel & Per Diem	892	36,654	67,703	(31,049)
580 · Telephone/Commun	2,957	22,070	25,000	(2,930)
582 · Freight Service	359	6,080	10,000	(3,920)
584 · Utility Service	5,320	45,839	65,000	(19,161)
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	13,827	20,000	(6,173)
608 · Buildings/Grounds	164	17,067	20,000	(2,933)
610 · Trucks	-	1,169	10,000	(8,831)
614 · Misc. Equipment	-	1,953	-	
616 · Boats	-	69	500	(431)
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	-	126	10,000	(9,874)
622 · Computers	130	524	5,000	(4,476)
624 · Telephones	-	42	1,000	(958)
626 · Other	-	-	1,000	(1,000)
606 · Outside Maintenance - Other	230	265	-	265
Total 606 · Outside Maintenance	5,433	35,041	72,500	(37,459)
627.00 · Aerial Maintenance Costs				
627.10 · Mechanical Maint. Contract Serv	-	-	5,000	(5,000)

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
627.20 · Avionics Repair (radios)	-	4,401	25,000	(20,599)
627.30 · Aircraft Supplies/ Parts	-	-	7,500	(7,500)
627.40 · Aircraft Spray System Maint.	-	-	2,500	(2,500)
627.70 · Night Vision Goggles (semi-annu	-	390	1,000	(610)
627.80 · Misc. Aerial Tools & Equipment	-	1,574	5,000	(3,426)
627.00 · Aerial Maintenance Costs - Other	5,363	50,772	64,500	(13,728)
Total 627.00 · Aerial Maintenance Costs	5,363	57,137	110,500	(53,363)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	18	3,036	-	-
638 · Trucks	892	3,558	20,000	(16,442)
642 · Boats	(10)	10	500	(491)
644 · Heavy Equipment	296	2,539	7,500	(4,961)
646 · Misc. Equipment	248	9,298	10,000	(702)
648 · Batteries	-	303	5,000	(4,697)
650 · Tires	710	1,209	12,000	(10,791)
652 · Welding Supplies	-	126	2,000	(1,874)
654 · Cleaning Supplies	1,260	7,122	6,000	1,122
655 · Minor Structural Improv & Maint	831	2,355	5,000	(2,645)
657 · Materials for Const. & Maint.	177	2,628	5,000	(2,372)
658 · Inside Maintenance- Other	23	196	-	196
659 · Computers	-	2,999	3,000	(1)
635 · Inside Maintenance - Other	-	1,005	-	1,005
Total 635 · Inside Maintenance	4,444	36,383	76,000	(39,617)
605 · Repairs & Maintenance - Other	-	96		96
Total 605 · Repairs & Maintenance	15,240	128,658	259,000	(130,342)
663 · Printing/ Reproduction				
664 · Printing	-	-	500	(500)
663 · Printing/ Reproduction - Other	-	175	-	-
Total 663 · Printing/ Reproduction	-	175	500	(325)
667 · Public Promotional Expense				
668 · Avertising/ Education	-	9,614	22,000	(12,386)
667 · Public Promotional Expense - Other	-	60	-	-
Total 667 · Public Promotional Expense	-	9,674	22,000	(12,326)
673 · Other Current Charges				
66900 · Reconciliation Discrepancies	-	1	-	-
676 · Advertising, Other				
676.1 · Legal Notices	-	270	1,000	(730)
676.2 · Public Notices	43	204	4,000	(3,796)
676.3 · Position Openings	-	199	3,000	(2,801)
Total 676 · Advertising, Other	43	674	8,000	(7,326)
677 · Bank Charges	898	7,828	3,000	4,828
678 · Registration/Tags	-	442	1,200	(758)
680 · State Community Service Fee	-	-	300	(300)

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
682 · Tank Registrations	125	125	275	(150)
Total 673 · Other Current Charges	1,066	9,069	12,775	(3,706)
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	30	869	3,500	(2,631)
694 · Office Supplies & Expense - Other	995	24,364	35,000	(10,636)
Total 694 · Office Supplies & Expense	1,025	25,233	38,500	(13,267)
695 · Commissioner Supplies	500	4,600	6,000	(1,400)
693 · Office Supplies - Other	-	240		
Total 693 · Office Supplies	1,525	30,073	44,500	(14,427)
696 · Protective Clothing	312	12,899	28,500	(15,601)
698 · Misc. Supplies				
698.2 · Phones	-	500	1,500	(1,000)
698.3 · Phones, Parts & Repairs	-	1,171	1,000	171
698.4 · Sunshine Fund	102	100	500	(400)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	1,645	11,271	25,000	(13,729)
701 · DVEC				
701.1 · Supplies	527	7,331	10,000	(2,669)
701.2 · Inventory	989	8,013	20,000	(11,987)
701.3 · Utilities	905	5,798	20,000	(14,202)
701.4 · Maintenace	1,908	11,575	33,000	(21,425)
701.5 · Display's Maintenance	457	19,959	12,000	7,959
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	-	1,872	11,000	(9,128)
701 · DVEC - Other	33	232	-	232
Total 701 · DVEC	4,819	54,781	120,000	(65,219)
702 · Entomology Supplies				
702.2 · Molecular Lab	1,153	34,084	25,000	9,084
702.3 · Insectary	2,404	14,730	50,000	(35,270)
702 · Entomology Supplies - Other	12,014	58,124	75,000	(16,876)
Total 702 · Entomology Supplies	15,570	106,938	150,000	(43,062)
703 · DUET Project, Use of Funds	-	91	-	-
704 · Safety Equip/Supplies/Checks				
704.2 · FDEP Annual Fuel System Check	484	484	2,500	(2,016)
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	11,862	29,873	20,350	9,523
Total 704 · Safety Equip/Supplies/Checks	12,347	30,357	28,350	2,007
705 · Hazardous Waste Disposal	-	250	10,000	(9,750)
698 · Misc. Supplies - Other	103	9,308	2,400	6,908
Total 698 · Misc. Supplies	34,586	214,766	339,250	(124,484)

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
708 · Tools/Implements				
708.3 · Hand Tools (Foggers, etc.)	75	75	-	-
708 · Tools/Implements - Other	117	677	5,000	(4,323)
Total 708 · Tools/Implements	192	751	5,000	(4,249)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	(6,213)	7,278	17,000	(9,722)
712 · FMCA Corp Dues	12,500	20,000	7,000	13,000
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	5,358	8,563	5,560	3,003
717 · FICPA Dues	-	-	500	(500)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	-	1,050	(1,050)
Total 709 · Publications & Dues	11,645	35,841	32,435	3,406
720 · Training				
720.1 · Specified Purpose -Training	79	79	-	-
720 · Training - Other	1,162	58,181	72,106	(13,925)
Total 720 · Training	1,241	58,260	72,106	(13,846)
723 · Gas, Oil & Lube				
724 · Gasoline	10,262	34,185	81,000	(46,815)
726 · Hydraulic Oil	-	446	500	(54)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	-	150	500	(350)
731 · Aerial Fuel (Jet A)	16,892	16,207	31,280	(15,073)
732 · Motor Oil	-	141	2,880	(2,739)
723 · Gas, Oil & Lube - Other	30	3,485	-	3,485
Total 723 · Gas, Oil & Lube	27,185	54,615	116,280	(61,665)
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur20-20/Aqua-Kontrol30-30	-	-	60,000	(60,000)
744 · Adulticide Products - Other	-	2,600	190,000	(187,400)
Total 744 · Adulticide Products	-	2,600	250,000	(247,400)
745 · NALED	-	-	120,000	(120,000)
746 · BTI Granules	38,645	56,515	40,000	16,515
748 · BTI Liquid	3,990	8,579	50,000	(41,422)
752 · Altosid Briquets	-	-	5,000	(5,000)
753 · Altosid WSP	-	65,694	50,000	15,694
754 · Altosid Xrg Granules				
754.1 · Altosid XR	-	8,668	10,000	(1,332)
754 · Altosid Xrg Granules - Other	-	164,800	350,000	(185,200)
Total 754 · Altosid Xrg Granules	-	173,468	360,000	(186,532)
755 · Oil (Coco Bear)	-	-	6,600	(6,600)
759 · Natular DT	-	5,183	500	4,683
Total 741 · Chemicals/Solvents	42,635	312,038	882,100	(570,062)

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

	Jun 26	YTD Budget	Budget	\$ Over/(Under) Budget
900 · Capital Outlay				
945 · LAND & FACILITY				
945.007 · Capital Replacements/ Upgrades	-	10,800	85,000	(74,200)
945.015 · Construct EDU Display(Bldg.450)	-	120	-	-
945.800 · BUILDING 800				
945.11 · Vehicle Equipt storage	-	-	850,000	(850,000)
Total 945.800 · BUILDING 800	-	-	850,000	(850,000)
Total 945 · LAND & FACILITY	-	10,920	935,000	(924,080)
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	16,345	16,345	20,000	(3,655)
950.004 · Copus Machine for SIT (Lease)	19,752	53,752	132,800	(79,048)
950.001 · 20 Frontier Precision Tablets	-	60,343	130,000	(69,657)
949.07 · AVIATION				
949.081 · TT Straps	-	8,235	15,000	(6,765)
949.07 · AVIATION - Other	-	48,993	-	48,993
Total 949.07 · AVIATION	-	57,228	15,000	42,228
950.005 · ATV/ UTV	-	16,046	-	-
950.20 · UTV Vehicle/lift	-	-	23,500	(23,500)
950.34 · Computers	2,605	29,520	45,000	(15,480)
950.38 · Lawn Mower/Auto Lawn Machine	11,427	11,427	30,000	(18,573)
950.62 · Guardian Variable Flow Sprayer	-	51,873	51,000	873
950.65 · Monitor Flex w/Qterm(14*\$4,400)	-	24,000	30,000	(6,000)
950 · Machinery and Equipment - Other	15,300	25,888	14,000	11,888
Total 950 · Machinery and Equipment	65,429	346,422	620,300	(273,878)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	-	111,150	100,000	11,150
Total 951 · Software/ Hardware	-	111,150	100,000	11,150
952 · Furniture & Fixtures	-	11,676	-	-
955 · Vehicles				
955.14 · Utility Trailer w/ Gate	-	21,492	9,000	12,492
955 · Vehicles - Other	-	147,050	120,769	26,281
Total 955 · Vehicles	-	168,542	129,769	38,773
Total 900 · Capital Outlay	65,429	648,710	1,785,069	(1,136,359)
Total Expenditure	\$ 701,853	\$ 6,272,591	\$ 10,518,610	\$ (4,246,019)
Surplus (Deficit)	\$ (526,655)	\$ 3,243,915	\$ (797,768)	\$ 4,041,683