Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023 - August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/03/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		16.50
10/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		7,128.22
11/07/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #1	5,163.80
11/20/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2	35,778.27
11/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3	87,045.66
12/04/2023	Deposit		EDDIE CREAMER, PROPERTY APPRAISER		2,344.17
12/18/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBTUION #4	129,178.10
12/22/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #5	181,302.50
01/10/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #6	89,861.25
01/12/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		1,776.09
02/14/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7	99,186.00
03/20/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #8 (1-1 - 2-29)	42,692.70
04/11/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		973.32
06/12/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #9 24 TAX CERTIFICATE SALE	5,679.27
06/28/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #10 3-1 - 5-31	32,254.43
07/30/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR		147.33
Total for AD VALOREM TAXES					**$720,527.61**
INTEREST INCOME					
10/31/2023	Deposit	INTEREST			4,160.18
11/30/2023	Deposit	INTEREST			4,004.38
12/31/2023	Deposit	INTEREST			4,896.31
01/31/2024	Deposit	INTEREST			5,819.46
02/29/2024	Deposit	INTEREST			5,632.23
03/31/2024	Deposit	INTEREST			6,050.86
04/30/2024	Deposit	INTEREST			5,655.01
05/31/2024	Deposit	INTEREST			5,669.76
06/30/2024	Deposit	INTEREST			5,321.62
07/31/2024	Deposit	INTEREST			5,412.74
08/31/2024	Deposit	INTEREST			5,088.34
Total for INTEREST INCOME					**$57,710.89**
Total for Income					**$778,238.50**
Expenses					
ADVERTISING					
10/09/2023	Check	7870	BANKCARD CENTER	AD FOR SEPT. 11 MEETING	31.11
10/23/2023	Check	7895	LEWIS LONGMAN AND WALKER	NOTICE OF MEETING/BUDGET	73.44
11/13/2023	Check	7929	LOCALIQ	TRIM NOTICE TAX INCREASE	359.40
11/13/2023	Check	7929	LOCALIQ	TRIM NOTICE BUDGET SUMMARY	359.40
12/11/2023	Check	7967	LEWIS LONGMAN AND WALKER	NOVEMBER - INV. BMD-155650	46.67
02/04/2024	Check	8047	LOCALIQ	SIDEWALK AD - INV. 0006133003	87.04
06/09/2024	Check	8199	LOCALIQ	INV. 0006398815 - MAY MEETING CHANGES	37.36

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/07/2024	Check	8236	LOCALIQ	PVZAB SAN JUAN PARKING ORDINACE AD	328.40
Total for ADVERTISING					**$1,322.82**
AUDIT					
01/07/2024	Check	8008	CARR RIGGS & INGRAM LLC	2022-2023 AUDIT 1ST INSTALLMENT	2,500.00
02/04/2024	Check	8049	CARR RIGGS & INGRAM LLC	INV. 17860410	3,000.00
03/10/2024	Check	8090	CARR RIGGS & INGRAM LLC	INV. 17886717	5,400.00
05/12/2024	Check	8177	CARR RIGGS & INGRAM LLC	INV. 17903975	1,000.00
Total for AUDIT					**$11,900.00**
BEAUTIFICATION					
10/09/2023	Check	7875	PONTE VEDRA PALM, LLC	INV. 4602 - REMOVAL OF PALMS	550.00
10/09/2023	Check	7874	GEORGE WHITE	18 BALES OF PINE STRAW @ $8	144.00
10/23/2023	Check	7893	JOHN BUCKLEY	PLANTS SOLANA AND A1A/CORONA	398.00
11/13/2023	Check	7930	PONTE VEDRA PALM, LLC	INV. 4637 - TRIMMING PALMS A1A & CORONA	495.00
11/13/2023	Check	7932	CATHERINE SWITKES	HOSE, FLOWERS, SOIL FOR MURLE’S MEDIAN	58.75
11/13/2023	Check	7932	CATHERINE SWITKES	HOSE, SPRAYER FOR A1A & CORONA	46.96
12/11/2023	Check	7969	QUALITY TURF LANDSCAPE LLC	RED SNAP DRAGONS	104.00
01/22/2024	Check	8020	QUALITY TURF LANDSCAPE LLC	ROCK/PEBBLES SOLANA AND PUTTING GREEN ISLAND	392.00
01/22/2024	Check	8021	GEORGE WHITE	60 BALES STRAW A1A/CORONA	510.00
02/04/2024	Check	8046	SHIELDS TREE MASTERS, INC	INV. 13087 - SUNSET PARK CLEAN UP	1,500.00
03/11/2024	Check	8108	CATHERINE SWITKES	PLANTS FOR MURLE’S MEDIAN AND A1A/CORONA	131.91
04/07/2024	Check	8130	CATHERINE SWITKES	27 PLANTS OVERLOOK DRIVE	134.73
04/07/2024	Check	8130	CATHERINE SWITKES	24 PLANTS OVERLOOK DRIVE	137.76
04/07/2024	Check	8127	BANKCARD CENTER	TURNER ACE	125.82
04/22/2024	Check	8154	CATHERINE SWITKES	PLANTS FOR PUTTING GREEN, A1A/CORONA, OVERLOOK AND SOLANA ISLANDS	198.25
06/24/2024	Check	8227	AARRON’S PRESSURE WASHING, LLC	INV. 2385 - CORONA BRIDGE PRESSURE WASHING	300.00
07/07/2024	Check	8240	CATHERINE SWITKES	10 BALES OF PINESTRAW @ $6 EACH	60.00
07/21/2024	Check	8264	LORE ELECTRICAL CONTRACTORS INC.	INV. 12644 - PHOTO CELL CHANGE OUT	180.00
08/11/2024	Check	8289	BANKCARD CENTER	ACE - PLANTS	144.59
08/11/2024	Check	8289	BANKCARD CENTER	ACE - PLANTS MERLE’S MEDIAN	155.70
Total for BEAUTIFICATION					**$5,767.47**
FLAGS					
01/07/2024	Check	8007	BANKCARD CENTER	BRACKETS	97.45
02/12/2024	Check	8070	BANKCARD CENTER	HOME DEPOT	491.88
02/26/2024	Check	8071	US POSTAL SERVICE	PO BOX 242	170.00
03/10/2024	Check	8089	BANKCARD CENTER	HOME DEPOT	140.07
03/10/2024	Check	8089	BANKCARD CENTER	HOME DEPOT	249.21
03/10/2024	Check	8089	BANKCARD CENTER	AMAZON	39.99
03/10/2024	Check	8089	BANKCARD CENTER	AMAZON	19.78
03/10/2024	Check	8089	BANKCARD CENTER	HOME	26.54
03/10/2024	Check	8089	BANKCARD CENTER	HOME DEPOT	190.04
03/10/2024	Check	8089	BANKCARD CENTER	HOME DEPOT	101.60
05/12/2024	Check	8175	BANKCARD CENTER	AMERICAN LEGION	414.75
07/07/2024	Check	8235	BANKCARD CENTER	AMERICAN LEGION	53.94
08/11/2024	Check	8289	BANKCARD CENTER	AMAZON - FLAG POLE CLIPS	21.04
08/11/2024	Check	8289	BANKCARD CENTER	AMAZON - FLAG POLE CLIPS	21.04
Total for FLAGS					**$2,037.33**
INSURANCE					
10/01/2023	Journal Entry	6		TRAVELLERS WORKERS COMP INSURANCE 2023-2024	251.00
10/01/2023	Journal Entry	6		THOMPSON BAKER INSURANCE 2023-2024	18,762.00
Total for INSURANCE					**$19,013.00**
LANDSCAPE SERVICES					
10/09/2023	Check	7866	QUALITY TURF LANDSCAPE LLC	GRASS TREATMENT	55.00
10/09/2023	Check	7866	QUALITY TURF LANDSCAPE LLC	OCTOBER MAINTENANCE	835.00
10/23/2023	Check	7892	GEORGE WHITE	12 BALES @ $6 SOLANA	72.00
10/23/2023	Check	7894	QUALITY TURF LANDSCAPE LLC	IRRIGATION FIX POINCIANA	175.00
11/13/2023	Check	7914	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2023 - INV. 11	890.00

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12/11/2023	Check	7974	MASSEY SERVICES INC.	INV. 152852 - ANNUAL 2024	1,504.80
12/11/2023	Check	7969	QUALITY TURF LANDSCAPE LLC	DECEMBER - INV 12	805.00
01/07/2024	Check	8004	QUALITY TURF LANDSCAPE LLC	JANUARY 2024 - INV. 013	865.00
01/08/2024	Check	8017	QUALITY TURF LANDSCAPE LLC	IRRIGATION REPAIR TIMER SOLANA MEDIAN	350.00
02/12/2024	Check	8066	QUALITY TURF LANDSCAPE LLC	FEBRUARY 2024	835.00
03/10/2024	Check	8085	QUALITY TURF LANDSCAPE LLC	MARCH 2024	835.00
03/11/2024	Check	8108	CATHERINE SWITKES	FERTILIZER FOR SHRUBS AND PALMS	163.92
03/11/2024	Check	8107	GEORGE WHITE	20 BALES OF PINE STRAW	170.00
04/07/2024	Check	8123	QUALITY TURF LANDSCAPE LLC	APRIL 2024	835.00
04/07/2024	Check	8127	BANKCARD CENTER	PROCTOR ACE POTTING SOIL	91.02
04/07/2024	Check	8123	QUALITY TURF LANDSCAPE LLC	IRRIGATION REPAIR - A1A AND CORONA	125.00
04/07/2024	Check	8127	BANKCARD CENTER	TURNER ACE FLOWERS FOR OVERLOOK	59.88
04/07/2024	Check	8123	QUALITY TURF LANDSCAPE LLC	REMOVE OLD PLANTS OVERLOOK DRIVE	100.00
05/12/2024	Check	8172	QUALITY TURF LANDSCAPE LLC	IRRIGATION OVERLOOK	150.00
05/12/2024	Check	8172	QUALITY TURF LANDSCAPE LLC	MAY 2024	835.00
06/09/2024	Check	8200	CATHERINE SWITKES	FLOWERS FOR PABLO CT	44.91
06/09/2024	Check	8193	QUALITY TURF LANDSCAPE LLC	JUNE 2024 - INV. 18	910.00
06/09/2024	Check	8200	CATHERINE SWITKES	8 BALES OF STRAW FOR PABLO	48.00
06/09/2024	Check	8198	GEORGE WHITE	15 BALES OF STRAW - MURLES MEDIAN	127.50
07/07/2024	Check	8231	QUALITY TURF LANDSCAPE LLC	SPRINKLER REPAIR PABLO	500.00
07/07/2024	Check	8231	QUALITY TURF LANDSCAPE LLC	JULY MAINTENANCE	835.00
07/07/2024	Check	8238	PONTE VEDRA PALM, LLC	INV. 4884 - PALM TREE TRIMMING	1,150.00
08/11/2024	Check	8284	QUALITY TURF LANDSCAPE LLC	AUGUST 2024 - INV. 20	835.00
08/11/2024	Check	8288	CATHERINE SWITKES	10 BALES OF PINE STRAW	60.00
08/11/2024	Check	8285	PONTE VEDRA PALM, LLC	INV. 4949 - PALMS @ MERLE'S MEDIAN	600.00
Total for LANDSCAPE SERVICES					**$14,862.03**
LAW ENFORCEMENT					
10/08/2023	Check	7861	JOHN FLOYD	SEPT. 26 - INV. CAD233862	550.00
10/08/2023	Check	7857	SEAN CREPPEL	SEPT. 25 - INV. CAD233109	550.00
10/08/2023	Check	7857	SEAN CREPPEL	SEPT. 29 - INV. CAD236082	550.00
10/08/2023	Check	7860	JOHN TEDDER	SEPT. 27 - INV. CAD235057	220.00
10/08/2023	Check	7855	BRANDON ALMAGUER	SEPT. 30 - INV. CAD236879	440.00
10/08/2023	Check	7860	JOHN TEDDER	OCT. 4 - INV. CAD240298	220.00
10/08/2023	Check	7855	BRANDON ALMAGUER	OCT. 3 - INV. CAD239505	220.00
10/08/2023	Check	7859	MARK BIBBY	SEPT. 29 - INV. CAD236488	220.00
10/08/2023	Check	7859	MARK BIBBY		0.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	SEPT. 27 - INV. CAD234638	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	OCT. 4 - INV. CAD239810	550.00
10/08/2023	Check	7854	NATHON P. LAZINSKY	OCT. 5 - INV. CAD240617	550.00
10/08/2023	Check	7858	NICHOLAS COOPER	SEPT. 28 - INV. CAD235349	550.00
10/08/2023	Check	7858	NICHOLAS COOPER	OCT. 1 - INV. CAD238211	550.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 21 - INV. CAD230682	220.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 22 - INV. CAD230937	550.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 23 - INV. CAD231851	330.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 26 - INV. CAD234341	220.00
10/08/2023	Check	7856	JEREMY H. BANKS	SEPT. 28 - INV. CAD235826	220.00
10/08/2023	Check	7862	SAMANTHA JAMES	OCT. 8 - INV. CAD243046	330.00
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	500.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 6 - INV. CAD241468	467.50
10/23/2023	Check	7882	PARKER HARVEY	OCTOBER 17 - CAD249967	550.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 7 - INV. CAD242300	385.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 8 - INV. CAD242300	330.00
10/23/2023	Check	7884	BRANDON ALMAGUER	OCTOBER 15 - INV. CAD248570	275.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 2 - INV. CAD238670	220.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 3 - INV. CAD239011	495.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 9 - INV. CAD244138	220.00
10/23/2023	Check	7885	TONY MATUSE	OCTOBER 16 - INV. CAD249647	220.00
10/23/2023	Check	7883	BOBBY KUKAR	OCTOBER 13 - INV. CAD246907	550.00

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10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 11 - INV. CAD245371	797.50
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 18 - INV. CAD251344	220.00
10/23/2023	Check	7889	JOHN TEDDER	OCTOBER 19 - INV. CAD252255	220.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 9 - INV. CAD243653	495.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 16 - INV. CAD249156	550.00
10/23/2023	Check	7878	SEAN CREPPEL	OCTOBER 18 - INV. CAD250829	550.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 5 - INV. CAD241186	220.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 10 - INV. CAD245079	220.00
10/23/2023	Check	7888	JEREMY H. BANKS	OCTOBER 12 - INV. CAD246616	220.00
10/23/2023	Check	7887	KYLE MICHAEL HAYWARD	OCTOBER 13 - INV. CAD247391	220.00
10/23/2023	Check	7880	SAMANTHA JAMES	OCTOBER 15 - INV. CAD248570	330.00
10/23/2023	Check	7880	SAMANTHA JAMES	OCTOBER 21 - INV. CAD253495	385.00
10/23/2023	Check	7879	NATHON P. LAZINSKY	OCTOBER 12 - INV. CAD246079	550.00
10/23/2023	Check	7886	NATHAN ALLAN RICHARDSON	OCTOBER 14 - INV. CAD247740	440.00
10/23/2023	Check	7881	JOHN FLOYD	OCTOBER 10 - INV. CAD244498	550.00
10/24/2023	Check	7896	JOHN FLOYD	OCTOBER 19 - CAD251688	550.00
11/05/2023	Check	7906	NICHOLAS COOPER	OCTOBER 31 - INV. CAD261409	550.00
11/05/2023	Check	7905	AUSTIN LAWRENCE NORCROSS	OCTOBER 28 - INV. CAD259183	440.00
11/05/2023	Check	7897	TONY MATUSE	NOVEMBER 1 - INV. CAD262484	550.00
11/05/2023	Check	7898	JOHN TEDDER	OCTOBER 21 - INV. CAD253495	440.00
11/05/2023	Check	7897	TONY MATUSE	OCTOBER 23 - INV. CAD255370	220.00
11/05/2023	Check	7907	DANIEL PERKINS	NOVEMBER 2 - INV. CAD263461	220.00
11/05/2023	Check	7908	ANDREW HUSKEY	NOVEMBER 3 - INV. CAD263761	550.00
11/05/2023	Check	7897	TONY MATUSE	OCTOBER 26 - INV. CAD257333	495.00
11/05/2023	Check	7898	JOHN TEDDER	OCTOBER 25 - INV. CAD256970	220.00
11/05/2023	Check	7899	SAMUEL D. SHEFFIELD II	OCTOBER 20 - INV. CAD252606	550.00
11/05/2023	Check	7900	BOBBY KUKAR	OCTOBER 23 - INV. CAD254883	550.00
11/05/2023	Check	7900	BOBBY KUKAR	NOVEMBER 2 - INV. CAD263040	550.00
11/05/2023	Check	7901	JOHN FLOYD	OCTOBER 24 - INV. CAD255716	715.00
11/05/2023	Check	7902	JEREMY H. BANKS	OCTOBER 17 - INV. CAD250535	220.00
11/05/2023	Check	7903	SEAN CREPPEL	OCTOBER 25 - INV. CAD256499	550.00
11/05/2023	Check	7904	SAMANTHA JAMES	OCTOBER 27 - INV. CAD258176	550.00
11/05/2023	Check	7909	THOMAS H. EVANS	NOVEMBER 4 - INV. CAD264535	440.00
11/06/2023	Check	7910	BRANDON ALMAGUER	OCTOBER 29 - INV. CAD259982	385.00
11/06/2023	Check	7910	BRANDON ALMAGUER	NOVEMBER 5 - INV. CAD265127	330.00
11/13/2023	Check	7936	ROBERT M. NELSON	NOVEMBER 11 - INV. CAD269630	385.00
11/13/2023	Check	7917	ANN JURENOVICH	NOVEMBER 2023	500.00
11/13/2023	Check	7938	LOGAN B SCHROCK	NOVEMBER 5 - INV. CAD265178	330.00
11/13/2023	Check	7933	SEAN CREPPEL	OCTOBER 30 - INV. CAD260578	550.00
11/13/2023	Check	7933	SEAN CREPPEL	NOVEMBER 6 - INV. CAD265731	550.00
11/13/2023	Check	7934	THOMAS H. EVANS	OCTOBER 4 - INV. CAD264535	440.00
11/13/2023	Check	7934	THOMAS H. EVANS	NOVEMBER 9 - INV. CAD268047	550.00
11/13/2023	Check	7935	JEREMY H. BANKS	OCTOBER 26 - INV. CAD257871	220.00
11/13/2023	Check	7935	JEREMY H. BANKS	OCTOBER 30 - INV. CAD261129	220.00
11/13/2023	Check	7935	JEREMY H. BANKS	NOVEMBER 10 - INV. CAD269109	385.00
11/13/2023	Check	7937	BOBBY KUKAR	NOVEMBER 2 - INV. CAD266497	550.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 7 - INV. CAD266939	220.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 15 - INV. CAD272867	220.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 22 - INV. CAD278130	220.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 25 - INV. CAD279780	440.00
11/27/2023	Check	7942	SAMANTHA JAMES	NOVEMBER 19 - INV. CAD275513	330.00
11/27/2023	Check	7942	SAMANTHA JAMES	NOVEMBER 23 - INV. CAD278462	617.50
11/27/2023	Check	7943	TONY MATUSE	NOVEMBER 13 - INV. CAD271339	220.00
11/27/2023	Check	7944	BOBBY KUKAR	NOVEMBER 20, INV. CAD276148	385.00
11/27/2023	Check	7944	BOBBY KUKAR	NOVEMBER 24 - INV. CAD279379	220.00
11/27/2023	Check	7945	KRISTAPHER JAMES	NOVEMBER 15 - INV. CAD272629	275.00
11/27/2023	Check	7941	JOHN TEDDER	NOVEMBER 21 - INV. CAD277420	220.00
11/27/2023	Check	7946	BRANDON ALMAGUER	NOVEMBER 12 - INV. CAD270382	385.00

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11/27/2023	Check	7946	BRANDON ALMAGUER	NOVEMBER 19 - INV. CAD275556	330.00
11/27/2023	Check	7947	JOHN COLLINS	NOVEMBER 18 - INV., CAD274703	385.00
11/27/2023	Check	7948	JOHN FLOYD	NOVEMBER 21 - INV. CAD276951	550.00
11/27/2023	Check	7949	THOMAS H. EVANS	NOVEMBER 14 - INV. CAD271702	550.00
11/27/2023	Check	7950	ROBERT M. NELSON	NOVEMBER 25 - INV. CAD279808	385.00
11/27/2023	Check	7950	ROBERT M. NELSON	NOVEMBER 26 - INV. CAD280526	330.00
11/27/2023	Check	7951	NICHOLAS MCMAHON	NOVEMBER 18 - INV. CAD274703	440.00
12/10/2023	Check	7958	THOMAS H. EVANS	DECEMBER 7 - INV. CAD288588	550.00
12/10/2023	Check	7959	JOHN FLOYD	DECEMBER 5 - INV. CAD287172	550.00
12/10/2023	Check	7960	NATHON P. LAZINSKY	NOVEMBER 28 - INV., CAD281840	550.00
12/10/2023	Check	7961	TONY MATUSE	NOVEMBER 27 - INV. CAD281509	220.00
12/10/2023	Check	7962	NICHOLAS COOPER	NOVEMBER 28 - INV. CAD282284	220.00
12/10/2023	Check	7963	SAMANTHA JAMES	DECEMBER 2 - INV. CAD285043	385.00
12/10/2023	Check	7963	SAMANTHA JAMES	DECEMBER 3 - INV. CAD285802	330.00
12/10/2023	Check	7964	KRISTAPHER JAMES	NOVEMBER 29 - INV. CAD282603	550.00
12/10/2023	Check	7964	KRISTAPHER JAMES	DECEMBER 8 - INV. CAD289420	550.00
12/10/2023	Check	7952	JEREMY H. BANKS	DECEMBER 8 - INV. CAD289919	220.00
12/10/2023	Check	7952	JEREMY H. BANKS	DECEMBER 9 - INV. CAD290261	385.00
12/10/2023	Check	7952	JEREMY H. BANKS	DECEMBER 10 - INV. CAD291118	330.00
12/10/2023	Check	7955	SAMUEL D. SHEFFIELD II	DECEMBER 10 - INV. CAD291120	302.50
12/10/2023	Check	7958	THOMAS H. EVANS	DECEMBER 2- INV. CAD285018	440.00
12/10/2023	Check	7959	JOHN FLOYD	NOVEMBER 30 - INV. CAD283374	550.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 12 - INV. CAD270365	165.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 15 - INV. CAD272425	247.50
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 16 - INV. CAD273618	220.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 17 - INV. CAD273841	770.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 24 - INV. CAD279062	440.00
12/10/2023	Check	7952	JEREMY H. BANKS	NOVEMBER 30 - INV. CAD283880	220.00
12/10/2023	Check	7953	MICHAEL R TAPAWAN	DECEMBER 1 - INV. CAD284620	220.00
12/10/2023	Check	7954	SEAN CREPPEL	NOVEMBER 13 - INV. CAD270881	550.00
12/10/2023	Check	7954	SEAN CREPPEL	DECEMBER 1 - INV. CAD284132	550.00
12/10/2023	Check	7955	SAMUEL D. SHEFFIELD II	NOVEMBER 16 - INV. CAD273179	550.00
12/10/2023	Check	7956	BOBBY KUKAR	DECEMBER 4 - INV. CAD286446	385.00
12/10/2023	Check	7957	BRANDON ALMAGUER	DECEMBER 3 - INV. CAD285802	330.00
12/11/2023	Check	7965	JOHN TEDDER	DECEMBER 5 - INV. CAD287582	220.00
12/11/2023	Check	7975	ANN JURENOVICH	DECEMBER 2023	500.00
12/26/2023	Check	7988	MICHAEL R TAPAWAN	DECEMBER 24 - INV. CAD301619	330.00
12/26/2023	Check	7987	BOBBY KUKAR	DECEMBER 22 - INV. CAD300135	385.00
12/26/2023	Check	7983	SEAN CREPPEL	DECEMBER 19 - INV. CAD297713	0.00
12/26/2023	Check	7983	SEAN CREPPEL	DECEMBER 15 - INV. CAD294740	0.00
12/26/2023	Check	7977	JOHN TEDDER	DECEMBER 14 - INV. CAD294403	220.00
12/26/2023	Check	7977	JOHN TEDDER	DECEMBER 21 - INV. CAD299869	220.00
12/26/2023	Check	7979	BRANDON ALMAGUER	DECEMBER 11 - INV. CAD291573	550.00
12/26/2023	Check	7978	TONY MATUSE	DECEMBER 11 - INV. CAD292036	220.00
12/26/2023	Check	7980	NICHOLAS COOPER	DECEMBER 12 - INV. CAD292305	550.00
12/26/2023	Check	7980	NICHOLAS COOPER	DECEMBER 21 - INV. CAD299356	550.00
12/26/2023	Check	7981	NATHON P. LAZINSKY	DECEMBER 13 - INV. CAD293133	550.00
12/26/2023	Check	7981	NATHON P. LAZINSKY	DECEMBER 20 - INV. CAD298507	550.00
12/26/2023	Check	7982	JOHN FLOYD	DECEMBER 14 - INV. CAD287172	550.00
12/26/2023	Check	7984	SAMANTHA JAMES	NOVEMBER 27 - INV. CAD275513	522.50
12/26/2023	Check	7984	SAMANTHA JAMES	DECEMBER 16 - INV. CAD295724	385.00
12/26/2023	Check	7985	KRISTAPHER JAMES	DECEMBER 18 - INV. CAD296921	550.00
12/26/2023	Check	7989	ALEXANDER ELLIS	DECEMBER 19 - INV. CAD298194	330.00
12/26/2023	Check	7986	THOMAS H. EVANS	DECEMBER 16 - INV. CAD295702	440.00
12/31/2023	Check	7998	JOSEPH ANTONETTI	DECEMBER 29 - INV. CAD304950	220.00
12/31/2023	Check	8019	LOGAN B SCHROCK	DECEMBER 31 - INV. CAD306128	330.00
12/31/2023	Check	8052	SEAN CREPPEL	DECEMBER 15 - INV. CAD294740	550.00
12/31/2023	Check	8052	SEAN CREPPEL	DECEMBER 19 - INV. CAD297713	550.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 12 - INV. CAD292844	220.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 13 - INV. CAD293684	220.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 20 - INV. CAD299059	220.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 23 - INV. CAD300898	440.00
12/31/2023	Check	7990	JEREMY H. BANKS	DECEMBER 26 - INV. CAD302894	220.00
12/31/2023	Check	7991	SAMUEL D. SHEFFIELD II	DECEMBER 17 - INV. CAD296385	165.00
12/31/2023	Check	7991	SAMUEL D. SHEFFIELD II	DECEMBER 26 - INV. CAD302497	550.00
12/31/2023	Check	7992	THOMAS H. EVANS	DECEMBER 30 - INV. CAD295702	440.00
12/31/2023	Check	7993	TONY MATUSE	DECEMBER 18 - INV. CAD297427	220.00
12/31/2023	Check	7994	JOHN TEDDER	DECEMBER 27 - INV. CAD303573	220.00
12/31/2023	Check	7995	NATHON P. LAZINSKY	DECEMBER 18 - INV. CAD304269	220.00
12/31/2023	Check	7996	ROBERT M. NELSON	DECEMBER 27 - INV. CAD303183	550.00
12/31/2023	Check	7997	BRANDON PEARCE	DECEMBER 31 - INV. CAD306128	330.00
12/31/2023	Check	7995	NATHON P. LAZINSKY	DECEMBER 29 - INV. CAD304566	550.00
01/07/2024	Check	8012	SEAN CREPPEL	JANUARY 3 - INV. CAD001554	550.00
01/07/2024	Check	8016	NATHON P. LAZINSKY	JANUARY 1 - INV. CAD000144	650.00
01/07/2024	Check	8001	ANN JURENOVICH	JANUARY 2024	500.00
01/07/2024	Check	8015	BOBBY KUKAR	JANUARY 1 - INV. CAD000540	260.00
01/07/2024	Check	8014	JOHN FLOYD	JANUARY 2 - INV. CAD000808	550.00
01/07/2024	Check	8013	TONY MATUSE	JANUARY 3 - INV. CAD001996	220.00
01/07/2024	Check	8011	JOHN TEDDER	JANUARY 4 - INV. CAD002625	220.00
01/08/2024	Check	8018	JUSTIN WATERS	JANUARY 7 - INV. CAD004666	330.00
01/22/2024	Check	8028	THOMAS H. EVANS	JANUARY 8 - INV. CAD005278	550.00
01/22/2024	Check	8028	THOMAS H. EVANS	JANUARY 13 - INV. CAD008984	440.00
01/22/2024	Check	8028	THOMAS H. EVANS	JANUARY 17 - INV. CAD11765	550.00
01/22/2024	Check	8027	NICHOLAS COOPER	JANUARY 9 - INV. CAD006051	550.00
01/22/2024	Check	8026	ALEXANDER ELLIS	JANUARY 10 - INV. CAD007098	220.00
01/22/2024	Check	8025	JOHN TEDDER	JANUARY 18 - INV. CAD012945	220.00
01/22/2024	Check	8025	JOHN TEDDER	JANUARY 20 - INV. CAD014002	440.00
01/22/2024	Check	8024	JOHN FLOYD	JANUARY 16 - INV. CAD011071	550.00
01/22/2024	Check	8023	BRANDON ALMAGUER	JANUARY 12 - INV. CAD008620	220.00
01/22/2024	Check	8023	BRANDON ALMAGUER	JANUARY 14 - INV. CAD009824	330.00
01/22/2024	Check	8031	JOSEPH ANTONETTI	JANUARY 10 - INV. CAD006640	550.00
01/22/2024	Check	8031	JOSEPH ANTONETTI	JANUARY 11 - INV. CAD007382	550.00
01/22/2024	Check	8029	SAMANTHA JAMES	JANUARY 12 - INV. CAD009053	385.00
01/22/2024	Check	8030	SEAN CREPPEL	DECEMBER 15 - INV. CAD294740	550.00
02/04/2024	Check	8032	THOMAS H. EVANS	JANUARY 31 - INV. CAD022487	550.00
02/04/2024	Check	8051	NICHOLAS COOPER	JANUARY 23 - INV. CAD016059	550.00
02/04/2024	Check	8051	NICHOLAS COOPER	JANUARY 24 - INV. CAD016825	550.00
02/04/2024	Check	8034	BRANDON ALMAGUER	JANUARY 18 - INV. CAD012550	550.00
02/04/2024	Check	8034	BRANDON ALMAGUER	JANUARY 20 - INV. CAD014020	385.00
02/04/2024	Check	8035	TONY MATUSE	JANUARY 19 - INV. CAD013316	550.00
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02/04/2024	Check	8032	THOMAS H. EVANS	JANUARY 12 - INV. CAD008178	550.00
02/04/2024	Check	8032	THOMAS H. EVANS	JANUARY 22 - INV. CAD015330	550.00
02/04/2024	Check	8036	KRISTAPHER JAMES	JANUARY 25 - INV. CAD017558	550.00
02/04/2024	Check	8036	KRISTAPHER JAMES	JANUARY 30 - INV. CAD021633	550.00
02/04/2024	Check	8037	BOBBY KUKAR	JANUARY 23 - INV. CAD018276	220.00
02/04/2024	Check	8038	SAMANTHA JAMES	JANUARY 27 - INV. CAD019467	385.00
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02/04/2024	Check	8039	SAMUEL D. SHEFFIELD II	JANUARY 6 - INV. CAD003881	385.00
02/04/2024	Check	8040	MICHAEL R TAPAWAN	JANUARY 28 - INV. CAD020334	330.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 4 - INV. CAD002305	550.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 5 - INV. CAD003478	220.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 6 - INV. CAD003742	440.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 11 - INV. CAD007875	220.00
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 16 - INV. CAD011539	165.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/04/2024	Check	8041	JEREMY H. BANKS	JANUARY 17 - INV. CAD012265	220.00
02/04/2024	Check	8042	JOSEPH ANTONETTI	JANUARY 29 - INV. CAD020878	550.00
02/04/2024	Check	8043	JOHN TEDDER	JANUARY 31 - INV. CAD023113	220.00
02/04/2024	Check	8043	JOHN TEDDER	FEBRUARY 3 - INV. CAD025180	440.00
02/12/2024	Check	8063	SAMANTHA JAMES	FEBRUARY 11 - INV. CAD031491	330.00
02/12/2024	Check	8062	THOMAS H. EVANS	FEBRUARY 6 - INV. CAD027411	550.00
02/12/2024	Check	8053	JARED MONIE	FEBRUARY 7 - INV. CAD028148	550.00
02/12/2024	Check	8054	JOHN TEDDER	JANUARY 23 - INV. CAD016519	220.00
02/12/2024	Check	8054	JOHN TEDDER	FEBRUARY 6 - INV. CAD027800	220.00
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02/12/2024	Check	8056	NICHOLAS COOPER	FEBRUARY 5 - INV. CAD026482	550.00
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02/12/2024	Check	8057	JUSTIN WATERS	FEBRUARY 4 - INV. CAD025966	330.00
02/12/2024	Check	8058	SEAN CREPPEL	FEBRUARY 1 - INV. CAD023489	550.00
02/12/2024	Check	8062	THOMAS H. EVANS	REBRUARY 10 - INV. CAD030658	440.00
02/12/2024	Check	8067	ANN JURENOVICH	FEBRUARY 2024	500.00
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02/12/2024	Check	8061	BRANDON ALMAGUER	FEBRUARY 2 - INV. CAD024358	550.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 17 - INV. CAD036417	385.00
02/26/2024	Check	8077	ALEXANDER ELLIS	FEBRUARY 8 - INV. CAD029438	220.00
02/26/2024	Check	8076	JOSEPH ANTONETTI	FEBRUARY 13 - INV. CAD020878	550.00
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02/26/2024	Check	8079	BRANDON ALMAGUER	FEBRUARY 18 - INV. CAD037004	330.00
02/26/2024	Check	8079	BRANDON ALMAGUER	FEBRUARY 17 - INV. CAD036365	440.00
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02/26/2024	Check	8078	JARED MONIE	FEBRUARY 21 - INV. CAD039026	550.00
02/26/2024	Check	8078	JARED MONIE	FEBRUARY 14 - INV. CAD037004	495.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 16 - INV. CAD036026	260.00
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02/26/2024	Check	8075	JOHN TEDDER	FEBRUARY 22 - INV. CAD040409	220.00
02/26/2024	Check	8074	ROBERT M. NELSON	FEBRUARY 22 - INV. CAD039799	550.00
02/26/2024	Check	8073	SAMANTHA JAMES	FEBRUARY 24 - INV. CAD041581	440.00
02/26/2024	Check	8073	SAMANTHA JAMES	FEBRUARY 19 - INV. CAD037495	550.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 25 - INV. CAD042497	330.00
02/26/2024	Check	8072	BOBBY KUKAR	FEBRUARY 18 - INV. CAD037047	330.00
03/10/2024	Check	8097	PARKER HARVEY	FEBRUARY 12 - INV. CAD032575	220.00
03/10/2024	Check	8096	BOBBY KUKAR	MARCH 5 - INV. CAD050193	220.00
03/10/2024	Check	8094	JEREMY H. BANKS	JANUARY 26 - INV. CAD019073	220.00
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03/10/2024	Check	8094	JEREMY H. BANKS	JANUARY 30 - INV. CAD022219	220.00
03/10/2024	Check	8094	JEREMY H. BANKS	FEBRUARY 2 - INV. CAD024891	220.00
03/10/2024	Check	8094	JEREMY H. BANKS	FEBRUARY 15 - INV. CAD035244	220.00
03/10/2024	Check	8094	JEREMY H. BANKS	FEBRUARY 16 - INV. CAD035537	440.00
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03/10/2024	Check	8094	JEREMY H. BANKS	FEBRUARY 29 - INV. CAD046308	220.00
03/10/2024	Check	8094	JEREMY H. BANKS	MARCH 2 - INV. CAD047471	385.00
03/10/2024	Check	8094	JEREMY H. BANKS	MARCH 3 - INV. CAD048275	330.00
03/10/2024	Check	8095	SEAN CREPPEL	FEBRUARY 26 - INV. CAD043069	550.00
03/10/2024	Check	8097	PARKER HARVEY	MARCH 1 - INV. CAD047011	220.00
03/10/2024	Check	8100	SCOTT THOMAS MILLS	FEBRUARY 4 - INV. CAD025966	330.00
03/10/2024	Check	8098	JOHN FLOYD	FEBRUARY 12 - INV. CAD032085	550.00
03/10/2024	Check	8098	JOHN FLOYD	FEBRUARY 27 - INV. CAD043870	550.00

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/10/2024	Check	8099	JOSEPH ANTONETTI	MARCH 6 - INV. CAD050440	550.00
03/10/2024	Check	8101	MARK BIBBY	MARCH 2 - INV. CAD047400	440.00
03/10/2024	Check	8102	JUSTIN WATERS	MARCH 3 - INV. CAD048320	330.00
03/10/2024	Check	8103	THOMAS H. EVANS	MARCH 8 - INV. CAD051989	550.00
03/10/2024	Check	8103	THOMAS H. EVANS	MARCH 9 - INV CAD052841	440.00
03/10/2024	Check	8104	JOHN TEDDER	FEBRUARY 27 - INV. CAD044427	220.00
03/10/2024	Check	8104	JOHN TEDDER	FEBRUARY 28 - INV. CAD045301	220.00
03/10/2024	Check	8104	JOHN TEDDER	MARCH 6 - INV. CAD050931	220.00
03/10/2024	Check	8104	JOHN TEDDER	MARCH 7 - INV. CAD051692	220.00
03/10/2024	Check	8105	NICHOLAS COOPER	FEBRUARY 29 - INV. CAD045685	550.00
03/10/2024	Check	8106	SAMANTHA JAMES	MARCH 1 - INV. CAD046523	550.00
03/10/2024	Check	8088	ANN JURENOVICH	MARCH 2024	500.00
03/24/2024	Check	8109	JOHN TEDDER	MARCH 20 - INV. CAD061757	220.00
03/24/2024	Check	8116	JEREMY H. BANKS	MARCH 8 - INV. CAD052535	220.00
03/24/2024	Check	8114	SAMANTHA JAMES	MARCH 19 - INV. CAD060582	550.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 17 - INV. CAD059355	330.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 16 - INV. CAD058348	440.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 15 - INV. CAD057330	550.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 14 - INV. CAD056530	550.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 13 - INV. CAD055758	550.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 12 - INV. CAD054957	550.00
03/24/2024	Check	8115	BRANDON ALMAGUER	MARCH 11 - INV. CAD054212	550.00
03/24/2024	Check	8114	SAMANTHA JAMES	MARCH 21 - INV. CAD062118	495.00
03/24/2024	Check	8113	JARED MONIE	MARCH 20 - INV. CAD061360	550.00
03/24/2024	Check	8113	JARED MONIE	MARCH 15 - INV. CAD057857	220.00
03/24/2024	Check	8113	JARED MONIE	MARCH 11 - INV. CAD054626	220.00
03/24/2024	Check	8118	BOBBY KUKAR	MARCH 22 - INV. CAD063533	220.00
03/24/2024	Check	8118	BOBBY KUKAR	MARCH 21 - INV. CAD062715	220.00
03/24/2024	Check	8111	ROBERT M. NELSON	MARCH 16 - INV. CAD058407	385.00
03/24/2024	Check	8110	JUSTIN WATERS	MARCH 17 - INV. CAD059311	330.00
03/24/2024	Check	8112	SEAN CREPPEL	MARCH 18 - INV. CAD059953	550.00
03/24/2024	Check	8112	SEAN CREPPEL	MARCH 7 - INV. CAD05124	550.00
03/24/2024	Check	8117	THOMAS H. EVANS	MARCH 22 - INV. CAD063061	550.00
03/24/2024	Check	8114	SAMANTHA JAMES	MARCH 24 - INV. CAD064702	330.00
03/24/2024	Check	8116	JEREMY H. BANKS	MARCH 18 - INV. CAD060335	220.00
03/24/2024	Check	8114	SAMANTHA JAMES	MARCH 23 - INV. CAD063892	440.00
04/07/2024	Check	8139	JARED MONIE	MARCH 25 - INV. CAD065783	220.00
04/07/2024	Check	8126	ANN JURENOVICH	APRIL 2024	500.00
04/07/2024	Check	8131	SEAN CREPPEL	MARCH 26 - INV. CAD066167	495.00
04/07/2024	Check	8131	SEAN CREPPEL	APRIL 1 - INV. CAD071300	550.00
04/07/2024	Check	8131	SEAN CREPPEL	APRIL 3 - INV. CAD072921	550.00
04/07/2024	Check	8132	JEREMY H. BANKS	MARCH 26 - INV. CAD066796	220.00
04/07/2024	Check	8133	NATHON P. LAZINSKY	MARCH 4 - INV. CAD049012	440.00
04/07/2024	Check	8133	NATHON P. LAZINSKY	MARCH 5 - INV. CAD049687	550.00
04/07/2024	Check	8133	NATHON P. LAZINSKY	MARCH 29 - INV. CAD068700	550.00
04/07/2024	Check	8134	SAMANTHA JAMES	MARCH 27 - INV. CAD067075	550.00
04/07/2024	Check	8134	SAMANTHA JAMES	MARCH 28 - INV. CAD067893	550.00
04/07/2024	Check	8135	WILLIE CARSON III	APRIL 2 - INV. CAD072104	550.00
04/07/2024	Check	8137	BOBBY KUKAR	MARCH 28 - INV. CAD068382	220.00
04/07/2024	Check	8138	JOHN TEDDER	MARCH 27 - INV. CAD067521	220.00
04/07/2024	Check	8132	JEREMY H. BANKS	FEBRUARY 26 - INV. CAD043631	220.00
04/07/2024	Check	8132	JEREMY H. BANKS	MARCH 19 - INV. CAD061089	220.00
04/07/2024	Check	8132	JEREMY H. BANKS	MARCH 25 - INV. CAD065292	550.00
04/07/2024	Check	8132	JEREMY H. BANKS	APRIL 5 - INV. CAD075145	110.00
04/07/2024	Check	8136	TONY MATUSE	MARCH 30 - INV. CAD069715	385.00
04/07/2024	Check	8136	TONY MATUSE	APRIL 5 - INV. CAC074560	550.00
04/07/2024	Check	8139	JARED MONIE	APRIL 4 - INV. CAD073927	220.00
04/08/2024	Check	8141	THOMAS H. EVANS	APRIL 6 - INV. CAD075417	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/08/2024	Check	8140	BRUCE W HORNICK JR	APRIL 1 - INV. CAD071832	220.00
04/08/2024	Check	8144	THOMAS H. EVANS	APRIL 6 - INV. CAD075417	440.00
04/08/2024	Check	8142	JOHN FLOYD	APRIL 4 - INV. CAD073633	550.00
04/22/2024	Check	8146	JOSEPH ANTONETTI	APRIL 11 - INV. CAD079329	550.00
04/22/2024	Check	8146	JOSEPH ANTONETTI	APRIL 9 - INV. CAD077635	550.00
04/22/2024	Check	8146	JOSEPH ANTONETTI	APRIL 8 - INV. CAD076882	550.00
04/22/2024	Check	8152	JARED MONIE	APRIL 18 - INV. CAD084756	0.00
04/22/2024	Check	8148	JOHN TEDDER	APRIL 18 - INV. CAD085216	220.00
04/22/2024	Check	8153	THOMAS H. EVANS	APRIL 20 - INV. CAD086414	440.00
04/22/2024	Check	8151	NATHON P. LAZINSKY	APRIL 19 - INV. CAD085582	550.00
04/22/2024	Check	8150	SEAN CREPPEL	APRIL 16 - INV. CAD083258	550.00
04/22/2024	Check	8149	SAMANTHA JAMES	APRIL 21 - INV. CAD087241	330.00
04/22/2024	Check	8149	SAMANTHA JAMES	APRIL 15 - INV. CAD082521	550.00
04/22/2024	Check	8148	JOHN TEDDER	APRIL 16 - INV. CAD083700	220.00
04/22/2024	Check	8148	JOHN TEDDER	APRIL 10 - INV. CAD078932	275.00
04/22/2024	Check	8148	JOHN TEDDER	APRIL 9 - INV. CAD078144	165.00
04/22/2024	Check	8147	JEREMY H. BANKS	APRIL 12 - INV. CAD080584	220.00
04/22/2024	Check	8147	JEREMY H. BANKS	APRIL 11 - INV. CAD079817	220.00
04/22/2024	Check	8147	JEREMY H. BANKS	APRIL 5 - INV. CAD075145	110.00
04/22/2024	Check	8146	JOSEPH ANTONETTI	APRIL 12 - INV. CAD080091	550.00
04/22/2024	Check	8146	JOSEPH ANTONETTI	APRIL 10 - INV. CAD078483	550.00
05/05/2024	Check	8159	JOHN TEDDER	APRIL 23 - INV. CAD088974	220.00
05/05/2024	Check	8159	JOHN TEDDER	APRIL 26 - INV. CAD091529	220.00
05/05/2024	Check	8159	JOHN TEDDER	APRIL 27 - INV. CAD091935	440.00
05/05/2024	Check	8160	TONY MATUSE	APRIL 24 - INV. CAD089770	220.00
05/05/2024	Check	8161	SAMUEL D. SHEFFIELD II	APRIL 28 - INV. CAD092739	330.00
05/05/2024	Check	8162	JEREMY H. BANKS	APRIL 20 - INV. CAD086634	330.00
05/05/2024	Check	8162	JEREMY H. BANKS	APRIL 21 - INV. CAD087266	330.00
05/05/2024	Check	8158	THOMAS H. EVANS	MAY 5 - INV. CAD098337	440.00
05/05/2024	Check	8164	SAMANTHA JAMES	APRIL 29 - INV. CAD093403	550.00
05/05/2024	Check	8155	PARKER HARVEY	FEBRUARY 13 - INV. CAD033382	220.00
05/05/2024	Check	8156	SEAN CREPPEL	APRIL 22 - INV. CAD087805	550.00
05/05/2024	Check	8156	SEAN CREPPEL	APRIL 23 - INV. CAD088495	550.00
05/05/2024	Check	8156	SEAN CREPPEL	APRIL 26 - INV. CAD090985	495.00
05/05/2024	Check	8156	SEAN CREPPEL	MAY 1 - INV. CAD094922	550.00
05/05/2024	Check	8157	NATHON P. LAZINSKY	APRIL 24 - INV. CAD089283	550.00
05/05/2024	Check	8158	THOMAS H. EVANS	APRIL 25 - INV. CAD090086	495.00
05/05/2024	Check	8159	JOHN TEDDER	APRIL 18 - INV. CAD085216	220.00
05/05/2024	Check	8159	JOHN TEDDER	APRIL 25 - INV. CAD090610	220.00
05/12/2024	Check	8165	BRANDON PEARCE	MAY 8 - INV. CAD100664	550.00
05/12/2024	Check	8168	JOHN TEDDER	MAY 8 - INV. CAD101143	220.00
05/12/2024	Check	8166	NATHON P. LAZINSKY	MAY 2 - INV. CAD095743	0.00
05/12/2024	Check	8174	ANN JURENOVICH	MAY 2024	500.00
05/12/2024	Check	8166	NATHON P. LAZINSKY	MAY 5 - INV. CAD099056	0.00
05/12/2024	Check	8167	JOHN FLOYD	MAY 7 - INV. CAD099841	550.00
05/13/2024	Check	8178	BRANDON ALMAGUER	MAY 11 - INV. CAD103145	440.00
05/13/2024	Check	8180	JOHN FLOYD	MAY 2 - INV. CAD095743	550.00
05/13/2024	Check	8178	BRANDON ALMAGUER	MAY 10 - INV. CAD102270	550.00
05/13/2024	Check	8179	NATHON P. LAZINSKY	MAY 6 - INV. CAD099056	550.00
05/27/2024	Check	8190	JEREMY H. BANKS	MAY 21 - INV. CAD111366	220.00
05/27/2024	Check	8190	JEREMY H. BANKS	MAY 23 - INV. CAD113048	220.00
05/27/2024	Check	8183	BRANDON PEARCE	MAY 27 - INV CAD116054	550.00
05/27/2024	Check	8187	WILLIE CARSON III	MAY 13 - INV. CAD105079	220.00
05/27/2024	Check	8188	THOMAS H. EVANS	MAY 14 - INV. CAD105362	550.00
05/27/2024	Check	8188	THOMAS H. EVANS	MAY 19 - INV. CAD109434	330.00
05/27/2024	Check	8189	JOHN TEDDER	MAY 15 - INV. CAD106501	220.00
05/27/2024	Check	8189	JOHN TEDDER	MAY 22 - INV. CAD112200	220.00
05/27/2024	Check	8189	JOHN TEDDER	MAY 25 - INV. CAD114255	440.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/27/2024	Check	8190	JEREMY H. BANKS	MAY 1 - INV. CAD095427	220.00
05/27/2024	Check	8190	JEREMY H. BANKS	MAY 2 - INV. CAD096574	550.00
05/27/2024	Check	8190	JEREMY H. BANKS	MAY 7 - INV. CAD100371	220.00
05/27/2024	Check	8190	JEREMY H. BANKS	MAY 9 - INV. CAD101489	550.00
05/27/2024	Check	8187	WILLIE CARSON III	MAY 9 - INV. CAD101939	220.00
05/27/2024	Check	8186	SEAN CREPPEL	MAY 21 - INV. CAD110796	550.00
05/27/2024	Check	8186	SEAN CREPPEL	MAY 20 - INV. CAD110035	550.00
05/27/2024	Check	8185	SAMANTHA JAMES	MAY 19 - INV. CAD109381	330.00
05/27/2024	Check	8185	SAMANTHA JAMES	MAY 13 - INV. CAD104631	550.00
05/27/2024	Check	8184	JARED MONIE	MAY 17 - INV. CAD107685	550.00
05/27/2024	Check	8183	BRANDON PEARCE	MAY 22 - INV. CAD111683	550.00
05/27/2024	Check	8182	JOHN FLOYD	MAY 16 - INV. CAD106871	550.00
05/28/2024	Check	8191	PARKER HARVEY	APRIL 30 - INV. CAD094135	770.00
06/09/2024	Check	8203	SEAN CREPPEL	JUNE 7 - INV. CAD125154	550.00
06/09/2024	Check	8195	ANN JURENOVICH	JUNE 2024	500.00
06/09/2024	Check	8210	LOGAN B SCHROCK	MAY 31 - INV. CAD120041	220.00
06/09/2024	Check	8203	SEAN CREPPEL	JUNE 3 - INV. CAD121890	550.00
06/09/2024	Check	8203	SEAN CREPPEL	MAY 30 - INV. CAD118685	550.00
06/09/2024	Check	8203	SEAN CREPPEL	MAY 3 - INV. CAD097097	220.00
06/09/2024	Check	8202	NATHON P. LAZINSKY	JUNE 6 - INV. CAD124298	550.00
06/09/2024	Check	8202	NATHON P. LAZINSKY	JUNE 5 - INV. CAD123489	550.00
06/09/2024	Check	8202	NATHON P. LAZINSKY	JUNE 4 - INV. CAD122679	550.00
06/09/2024	Check	8201	THOMAS H. EVANS	JUNE 2 - INV. CAD121256	330.00
06/09/2024	Check	8201	THOMAS H. EVANS	JUNE 1 - INV. CAD120422	440.00
06/09/2024	Check	8209	BOBBY KUKAR	JUNE 2 - INV. CAD121294	330.00
06/09/2024	Check	8208	JARED MONIE	MAY 29 - INV. CAD117861	495.00
06/09/2024	Check	8204	JEREMY H. BANKS	JUNE 1 - INV. CAD120519	330.00
06/09/2024	Check	8204	JEREMY H. BANKS	MAY 31 - INV. CAD119473	550.00
06/09/2024	Check	8207	BRANDON ALMAGUER	MAY 25 - INV. CAD114393	440.00
06/09/2024	Check	8204	JEREMY H. BANKS	MAY 27 - INV. CAD116693	220.00
06/09/2024	Check	8205	JOHN TEDDER	MAY 29 - INV. CAD118320	220.00
06/09/2024	Check	8206	PARKER HARVEY	MAY 28 - INV. CAD116994	550.00
06/10/2024	Check	8213	SCOTT THOMAS MILLS	JUNE 9 - INV. CAD127004	330.00
06/10/2024	Check	8213	SCOTT THOMAS MILLS	MAY 15 - INV. CAD106116	550.00
06/10/2024	Check	8213	SCOTT THOMAS MILLS	JUNE 8 - INV. CAD126120	385.00
06/24/2024	Check	8222	SEAN CREPPEL	JUNE 10 - INV. CAD127547	550.00
06/24/2024	Check	8215	TONY MATUSE	JUNE 5 - INV. CAD123946	220.00
06/24/2024	Check	8215	TONY MATUSE	JUNE 12 - INV. CAD129266	550.00
06/24/2024	Check	8215	TONY MATUSE	JUNE 22 - INV. CAD136972	385.00
06/24/2024	Check	8216	NATHON P. LAZINSKY	JUNE 17 - INV. CAD133049	550.00
06/24/2024	Check	8217	BOBBY KUKAR	JUNE 9 - INV. CAD126900	330.00
06/24/2024	Check	8217	BOBBY KUKAR	JUNE 16 - INV. CAD132540	330.00
06/24/2024	Check	8218	JEREMY H. BANKS	JUNE 14 - INV. CAD130745	495.00
06/24/2024	Check	8218	JEREMY H. BANKS	JUNE 15 - INV. CAD131613	165.00
06/24/2024	Check	8218	JEREMY H. BANKS	JUNE 17 - INV. CAD133621	220.00
06/24/2024	Check	8219	MARK BIBBY	JUNE 19 - INV. CAD134507	550.00
06/24/2024	Check	8219	MARK BIBBY	JUNE 20 - INV. CAD135287	550.00
06/24/2024	Check	8220	JOHN TEDDER	JUNE 11 - INV. CAD128831	220.00
06/24/2024	Check	8220	JOHN TEDDER	JUNE 12 - INV. CAD129672	220.00
06/24/2024	Check	8220	JOHN TEDDER	JUNE 18 - INV. CAD134211	220.00
06/24/2024	Check	8220	JOHN TEDDER	JUNE 19 - INV. CAD134919	220.00
06/24/2024	Check	8220	JOHN TEDDER	JUNE 22 - INV. CAD136913	440.00
06/24/2024	Check	8221	THOMAS H. EVANS	JUNE 11 - INV. CAD128368	550.00
06/24/2024	Check	8221	THOMAS H. EVANS	JUNE 15 - INV. CAD131689	385.00
06/24/2024	Check	8222	SEAN CREPPEL	JUNE 13 - INV. CAD129993	550.00
06/24/2024	Check	8222	SEAN CREPPEL	JUNE 13 - INV. CAD130402	220.00
06/24/2024	Check	8223	KYLE CUBBEDGE	JUNE 7 - INV. CAD125720	220.00
06/24/2024	Check	8223	KYLE CUBBEDGE	JUNE 21 - INV. CAD136597	220.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/24/2024	Check	8224	JOHN FLOYD	JUNE 18 - INV. CAD133794	550.00
06/24/2024	Check	8225	JUSTIN WATERS	JUNE 23 - INV. CAD137802	330.00
06/24/2024	Check	8226	BRANDON ALMAGUER	JUNE 23 - INV. CAD137723	330.00
07/07/2024	Check	8237	ANN JURENOVICH	JULY 2024	500.00
07/07/2024	Check	8242	SEAN CREPPEL	JUNE 24 - INV. CAD138424	550.00
07/07/2024	Check	8243	TONY MATUSE	JUNE 30 - INV. CAD143511	330.00
07/07/2024	Check	8242	SEAN CREPPEL	JULY 1 - INV. CAD144085	550.00
07/07/2024	Check	8242	SEAN CREPPEL	JULY 5 - INV. CAD147790	550.00
07/07/2024	Check	8243	TONY MATUSE	JUNE 28 - INV. CAD141813	495.00
07/07/2024	Check	8243	TONY MATUSE	JUNE 21 - INV. CAD136159	550.00
07/07/2024	Check	8243	TONY MATUSE	JUNE 27 - INV. CAD141060	440.00
07/07/2024	Check	8250	MARK BIBBY	JUNE 27 - INV. CAD141465	220.00
07/07/2024	Check	8247	JOHN TEDDER	JUNE 25 - INV. CAD139791	220.00
07/07/2024	Check	8246	JARED MONIE	JUNE 29 - INV. CAD142678	385.00
07/07/2024	Check	8245	BRANDON PEARCE	JUNE 29 - INV. CAD142601	440.00
07/07/2024	Check	8249	NATHAN ALLAN RICHARDSON	JULY 6 - INV. CAD148754	385.00
07/07/2024	Check	8248	JOHN FLOYD	JUNE 26 - INV. CAD140144	550.00
07/07/2024	Check	8247	JOHN TEDDER	JUNE 26 - INV. CAD140587	220.00
07/07/2024	Check	8244	THOMAS H. EVANS	JULY 3 - INV. CAD145684	550.00
07/07/2024	Check	8244	THOMAS H. EVANS	JUNE 25 - INV. CAD139349	550.00
07/07/2024	Check	8251	MICHAEL R TAPAWAN	JULY 7 - INV. CAD149610	330.00
07/08/2024	Check	8252	JUSTIN WATERS	JULY 7 - INV. CAD149653	330.00
07/21/2024	Check	8253	MARK BIBBY	JULY 17 - INV. CAD157407	550.00
07/21/2024	Check	8253	MARK BIBBY	JULY 19 - INV. CAD159514	220.00
07/21/2024	Check	8256	GRIFFIN KELLY	JULY 21 - INV. CAD160745	330.00
07/21/2024	Check	8255	THOMAS H. EVANS	JULY 18 - INV. CAD158145	550.00
07/21/2024	Check	8255	THOMAS H. EVANS	JULY 8 - INV. CAD150313	550.00
07/21/2024	Check	8254	JOHN TEDDER	JULY 17 - INV. CAD157777	220.00
07/21/2024	Check	8254	JOHN TEDDER	JULY 16 - INV. CAD157018	220.00
07/21/2024	Check	8257	KYLE CUBBEDGE	JUNE 18 - INV. CAD142282	220.00
07/21/2024	Check	8258	SEAN CREPPEL	JULY 15 - INV. CAD155783	550.00
07/21/2024	Check	8258	SEAN CREPPEL	JULY 19 - INV. CAD159022	550.00
07/21/2024	Check	8259	JOHN FLOYD	JULY 16 - INV. CAD156546	550.00
07/21/2024	Check	8260	JUSTIN WATERS	JULY 6 - INV. CAD148700	440.00
07/21/2024	Check	8260	JUSTIN WATERS	JULY 20 - INV. CAD159945	385.00
07/21/2024	Check	8260	JUSTIN WATERS	JULY 21 - INV. CAD160794	330.00
07/21/2024	Check	8261	MICHAEL R TAPAWAN	JULY 13 - INV. CAD154396	385.00
07/21/2024	Check	8261	MICHAEL R TAPAWAN		
07/21/2024	Check	8262	JEREMY H. BANKS	JUNE 20 - INV. CAD135832	220.00
07/21/2024	Check	8262	JEREMY H. BANKS	JULY 12 - INV. CAD154098	220.00
07/21/2024	Check	8263	BOBBY KUKAR	JULY 9 - INV. CAD151143	550.00
07/21/2024	Check	8263	BOBBY KUKAR	JULY 10 - INV. CAD151942	550.00
07/21/2024	Check	8263	BOBBY KUKAR	JULY 11 - INV. CAD152712	550.00
07/21/2024	Check	8263	BOBBY KUKAR	JULY 12 - INV. CAD153516	550.00
07/22/2024	Check	8265	BRANDON PEARCE	JULY 18 - INV. CAD158698	220.00
08/04/2024	Check	8269	TONY MATUSE	JULY 29 - INV. CAD166931	550.00
08/04/2024	Check	8269	TONY MATUSE	JULY 25 - INV. CAD164292	220.00
08/04/2024	Check	8269	TONY MATUSE	JULY 14 - INV. CAD155136	330.00
08/04/2024	Check	8269	TONY MATUSE	JULY 8 - IVN. CAD150840	220.00
08/04/2024	Check	8269	TONY MATUSE	JULY 4 - INV. CAD146639	440.00
08/04/2024	Check	8268	THOMAS H. EVANS	AUGUST 1 - INV. CAD169316	550.00
08/04/2024	Check	8268	THOMAS H. EVANS	JULY 27 - INV. CAD165463	440.00
08/04/2024	Check	8275	SEAN CREPPEL	JULY 30 - INV. CAD167747	550.00
08/04/2024	Check	8279	JARED MONIE	APRIL 18 - INV. CAD084756	495.00
08/04/2024	Check	8278	JOHN FLOYD	JULY 25 - INV. CAD163845	550.00
08/04/2024	Check	8277	MICHAEL R TAPAWAN	AUGUST 3 - INV. CAD170890	440.00
08/04/2024	Check	8268	THOMAS H. EVANS	JULY 22 - INV. CAD161367	550.00
08/04/2024	Check	8270	BRANDON ALMAGUER	JUNE 30 INV. CAD143450	330.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/04/2024	Check	8274	BOBBY KUKAR	JULY 28 - INV. CAD	330.00
08/04/2024	Check	8271	MARK BIBBY	JULY 11 - INV. CAD153100	220.00
08/04/2024	Check	8271	MARK BIBBY	JULY 10 - INV. CAD152379	220.00
08/04/2024	Check	8270	BRANDON ALMAGUER	JULY 28 - INV. CAD166308	330.00
08/04/2024	Check	8273	KYLE MICHAEL HAYWARD	AUGUST 2 - INV. CAD170110	550.00
08/04/2024	Check	8272	JOHN TEDDER	JULY 27 - INV. CAD169469	440.00
08/04/2024	Check	8266	ROGER OWENS	JULY 22 - INV. CAD161821	220.00
08/04/2024	Check	8277	MICHAEL R TAPAWAN	AUGUST 4 - INV. CAD171733	330.00
08/04/2024	Check	8270	BRANDON ALMAGUER	JULY 20 - INV. CAD159881	440.00
08/04/2024	Check	8267	CHRISTOPHER MOBLEY	JULY 13 - INV. CAD154350	440.00
08/04/2024	Check	8277	MICHAEL R TAPAWAN	JULY 23 - INV. CAD162702	220.00
08/04/2024	Check	8268	THOMAS H. EVANS	JULY 26 - INV. CAD164613	550.00
08/04/2024	Check	8276	WILLIE CARSON III	JULY 23 - INV. CAD162152	550.00
08/04/2024	Check	8275	SEAN CREPPEL	JULY 24 - INV. CAD163000	550.00
08/05/2024	Check	8280	JUSTIN WATERS	AUGUST 4 - INV. CAD171700	330.00
08/11/2024	Check	8294	BRANDON ALMAGUER	AUGUST 3 - INV. CAD170939	220.00
08/11/2024	Check	8295	ANN JURENOVICH	AUGUST 2024	500.00
08/11/2024	Check	8293	JOSEPH MOTT	JULY 26 - INV. CAD165111	220.00
08/11/2024	Check	8293	JOSEPH MOTT	AUGUST 6 - INV. CAD173113	220.00
08/11/2024	Check	8292	NATHON P. LAZINSKY	AUGUST 6 - INV. CAD172807	550.00
08/11/2024	Check	8291	MICHAEL R TAPAWAN	AUGUST 8 - INV. CAD174636	220.00
08/11/2024	Check	8290	THOMAS H. EVANS	AUGUST 10 - INV. CAD175882	440.00
08/11/2024	Check	8290	THOMAS H. EVANS	AUGUST 9 - INV. CAD174948	550.00
08/11/2024	Check	8290	THOMAS H. EVANS	AUGUST 5 - INV. CAD172174	550.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 11 - INV. CAD176669	330.00
08/25/2024	Check	8304	BOBBY KUKAR	JULY 28 - INV. CAD182401	330.00
08/25/2024	Check	8310	KYLE MICHAEL HAYWARD	AUGUST 24 - INV. CAD187327	440.00
08/25/2024	Check	8303	SEAN CREPPEL	AUGUST 21 - INV. CAD184707	550.00
08/25/2024	Check	8303	SEAN CREPPEL	AUGUST 19 - INV. CAD182978	550.00
08/25/2024	Check	8303	SEAN CREPPEL	AUGUST 13 - INV. CAD178133	550.00
08/25/2024	Check	8305	JOHN FLOYD	AUGUST 22 - INV. CAD185532	550.00
08/25/2024	Check	8306	MARK BIBBY	AUGUST 16 - INV. CAD181269	220.00
08/25/2024	Check	8297	TIMOTHY R. ROLLINS	AUGUST 14 - INV. CAD179039	550.00
08/25/2024	Check	8297	TIMOTHY R. ROLLINS	AUGUST 15 - INV. CAD179932	550.00
08/25/2024	Check	8309	JOHN TEDDER	AUGUST 17 - INV. CAD181682	440.00
08/25/2024	Check	8309	JOHN TEDDER	AUGUST 22 - INV. CAD186030	220.00
08/25/2024	Check	8298	BRANDON ALMAGUER	AUGUST 11 - INV. CAD176703	330.00
08/25/2024	Check	8299	CHRISTOPHER MOBLEY	AUGUST 17 - INV. CAD181627	440.00
08/25/2024	Check	8307	THOMAS H. EVANS	AUGUST 20 - INV. CAD183384	550.00
08/25/2024	Check	8300	MICHAEL R TAPAWAN	JULUY 23 - INV. CAD162702	0.00
08/25/2024	Check	8300	MICHAEL R TAPAWAN	AUGUST 2 - INV. CAD170890	0.00
08/25/2024	Check	8300	MICHAEL R TAPAWAN	AUGUST 4 - INV. CAD171733	0.00
08/25/2024	Check	8308	TONY MATUSE	AUGUST 12 - INV. CAD177829	220.00
08/25/2024	Check	8308	TONY MATUSE	AUGUST 21 - INV. CAD185215	220.00
08/25/2024	Check	8301	WILLIE CARSON III	AUGUST 12 - INV. CAD177289	550.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 24 - INV. CAD163605	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 29 - INV. CAD167453	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 30 - INV. CAD168200	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	JULY 31 - INV. CAD168522	770.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 7 - INV. CAD173872	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 15 - INV. CAD180535	220.00
08/25/2024	Check	8302	JEREMY H. BANKS	AUG. 16 - INV. CAD180819	550.00
08/25/2024	Check	8310	KYLE MICHAEL HAYWARD	AUGUST 25 - INV. CAD188127	330.00
Total for LAW ENFORCEMENT					**$215,600.00**
LEGAL FEES					
10/09/2023	Check	7864	LEWIS LONGMAN AND WALKER	SEPTEMBER 2023	2,000.00
11/13/2023	Check	7912	LEWIS LONGMAN AND WALKER	OCTOBER - BMD-155123	2,000.00
12/11/2023	Check	7967	LEWIS LONGMAN AND WALKER	NOVEMBER - INV. BMD-155650	2,000.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023 - August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/07/2024	Check	8003	WAYNE E. FLOWERS PLLC	JANUARY 2024	2,500.00
01/22/2024	Check	8022	LEWIS LONGMAN AND WALKER	DECEMBER - INV. BMD-156169	2,000.00
02/12/2024	Check	8064	WAYNE E. FLOWERS PLLC	FEBRUARY 2024	2,500.00
03/10/2024	Check	8083	WAYNE E. FLOWERS PLLC	MARCH 2024	2,500.00
04/07/2024	Check	8121	WAYNE E. FLOWERS PLLC	APRIL 2024	2,500.00
05/12/2024	Check	8170	WAYNE E. FLOWERS PLLC	MAY 2024	2,500.00
06/09/2024	Check	8214	WAYNE E. FLOWERS PLLC	JUNE 2024	2,500.00
07/07/2024	Check	8229	WAYNE E. FLOWERS PLLC	JULY 2024	2,500.00
08/11/2024	Check	8281	WAYNE E. FLOWERS PLLC	AUGUST 2024	2,500.00
Total for LEGAL FEES					**$28,000.00**
LOBBYIST (LEGAL)					
11/13/2023	Check	7912	LEWIS LONGMAN AND WALKER	REGISTRATION/TRAVEL MCL-155500	622.98
12/26/2023	Check	7976	LEWIS LONGMAN AND WALKER	INV. MCL-155829 - TRAVEL EXPENSE	106.40
01/22/2024	Check	8022	LEWIS LONGMAN AND WALKER	EXPENSES - INV. MCL-156224	23.69
02/12/2024	Check	8065	LEWIS LONGMAN AND WALKER	EXPENSES JANUARY - INV. MCL-156475	144.14
03/10/2024	Check	8082	LEWIS LONGMAN AND WALKER	INV. MCL-156929 - SESSION TRAVEL AND EXPENSES	138.45
04/07/2024	Check	8120	LEWIS LONGMAN AND WALKER	INV. MCL-157412 - EXPENSES SESSION TRAVEL	133.42
06/09/2024	Check	8197	LEWIS LONGMAN AND WALKER	INV. MCL-158198 - TRAVEL TO MIAMI SENATOR GRALL	45.95
Total for LOBBYIST (LEGAL)					**$1,215.03**
MISCELLANEOUS					
11/13/2023	Check	7931	F.J. FEDERICO - CTTF	CTTF CONTRIBUTION	300.00
12/11/2023	Check	7973	BANKCARD CENTER	FINANCE CHARGE	2.27
02/04/2024	Check	8044	FLORIDA DEPARMENT OF ECONOMIC OPPORTUNITY	INV. 88362 SPECIAL DISTRICT FEE	175.00
04/07/2024	Check	8129	FLORIDA DEPARMENT OF ECONOMIC OPPORTUNITY	LATE FEE FOR APPLICATION	0.00
08/11/2024	Check	8288	CATHERINE SWITKES	500TH MTG DECORATIONS	12.99
08/11/2024	Check	8289	BANKCARD CENTER	PUBLIX - 500TH MTG FOOD AND DRINKS	20.43
Total for MISCELLANEOUS					**$510.69**
MSD SECRETARIAL EXPENSE					
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	700.00
11/13/2023	Check	7917	ANN JURENOVICH	NOVEMBER 2023	700.00
12/11/2023	Check	7975	ANN JURENOVICH	DECEMBER 2023	700.00
01/07/2024	Check	8001	ANN JURENOVICH	JANUARY 2024	700.00
02/12/2024	Check	8067	ANN JURENOVICH	FEBRUARY 2024	700.00
03/10/2024	Check	8088	ANN JURENOVICH	MARCH 2024	700.00
04/07/2024	Check	8126	ANN JURENOVICH	APRIL 2024	700.00
05/12/2024	Check	8174	ANN JURENOVICH	MAY 2024	700.00
06/09/2024	Check	8195	ANN JURENOVICH	JUNE 2024	700.00
07/07/2024	Check	8237	ANN JURENOVICH	JULY 2024	700.00
08/11/2024	Check	8295	ANN JURENOVICH	AUGUST 2024	700.00
Total for MSD SECRETARIAL EXPENSE					**$7,700.00**
NEWSLETTER					
03/10/2024	Check	8092	RAINTREE GRAPHICS	INV. 61641 NEWSLETTER	4,069.70
Total for NEWSLETTER					**$4,069.70**
OFFICE EXPENSE					
10/01/2023	Journal Entry	6		STORAGE UNIT 2023-2024	456.24
10/09/2023	Check	7870	BANKCARD CENTER	ENVELOPES - AMAZON	28.74
10/09/2023	Check	7871	US POSTAL SERVICE	PO BOX RENEWAL 1 YEAR	210.00
10/09/2023	Check	7870	BANKCARD CENTER	POSTAGE	3.90
12/11/2023	Check	7970	DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	POSTAGE FOR 2023 TAXES	60.45
12/11/2023	Check	7973	BANKCARD CENTER	PRINTER CARTRIDGE	30.09
12/11/2023	Check	7973	BANKCARD CENTER	1099'S AND W2	156.98
12/11/2023	Check	7973	BANKCARD CENTER	POSTAGE - ARS 941	1.59
01/07/2024	Check	8007	BANKCARD CENTER	INTUIT - NEW CHECKS	488.72
02/05/2024	Check	8050	ANN JURENOVICH	QUICKBOOKS 3 YEAR MAINTENANCE	916.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/12/2024	Check	8070	BANKCARD CENTER	INTUIT - 1099	96.49
03/10/2024	Check	8091	A1A SELF STORAGE	STORAGE THRU 4/01/24 -9/30/24	696.00
03/10/2024	Check	8093	ANN JURENOVICH	QUICKBOOKS 1 YEAR RENEWAL	970.00
03/10/2024	Check	8089	BANKCARD CENTER	POSTAGE 941	1.35
04/07/2024	Check	8127	BANKCARD CENTER	CARBONITE RENEWAL	95.99
04/08/2024	Check	8143	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	2024 MEMBERSHIP	2,000.00
06/09/2024	Check	8196	BANKCARD CENTER	PUBLIX - STAMPS	68.00
08/11/2024	Check	8289	BANKCARD CENTER	POSTAGE - IRS	2.59
Total for OFFICE EXPENSE					**$6,283.13**
PAYROLL EXPENSE					
10/09/2023	Check	7877	ANN JURENOVICH	OCTOBER 2023	91.80
11/13/2023	Check	7917	ANN JURENOVICH	NOVEMBER 2023	91.80
12/11/2023	Check	7975	ANN JURENOVICH	DECEMBER 2023	91.80
01/07/2024	Check	8001	ANN JURENOVICH	JANUARY 2024	91.80
02/12/2024	Check	8067	ANN JURENOVICH	FEBRUARY 2024	91.80
03/10/2024	Check	8088	ANN JURENOVICH	MARCH 2024	91.80
04/07/2024	Check	8126	ANN JURENOVICH	APRIL 2024	91.80
05/12/2024	Check	8174	ANN JURENOVICH	MAY 2024	91.80
06/09/2024	Check	8195	ANN JURENOVICH	JUNE 2024	91.80
07/07/2024	Check	8237	ANN JURENOVICH	JULY 2024	91.80
08/11/2024	Check	8295	ANN JURENOVICH	AUGUST 2024	91.80
Total for PAYROLL EXPENSE					**$1,009.80**
PROPERTY APPRAISER					
10/09/2023	Check	7867	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2023 QTR	2,335.43
12/31/2023	Check	7999	EDDIE CREAMER, PROPERTY APPRAISER	4TH QUARTER 2023 ADDITIONAL	5.17
12/31/2023	Check	7999	EDDIE CREAMER, PROPERTY APPRAISER	1ST QUARTER 2024 INSTALLMENT	2,340.60
05/05/2024	Check	8163	EDDIE CREAMER, PROPERTY APPRAISER	APRIL - JUNE QUARTERLY INSTALLMENT	2,340.60
07/07/2024	Check	8232	EDDIE CREAMER, PROPERTY APPRAISER	JULY - SEPTEMBER 2024 INSTALLMENT	2,340.60
Total for PROPERTY APPRAISER					**$9,362.40**
SANITATION					
10/09/2023	Check	7865	REPUBLIC SERVICES #687	SEPTEMBER 2023	18,337.21
11/13/2023	Check	7913	REPUBLIC SERVICES #687	OCTOBER - INV. 0687-001371052	19,333.34
12/11/2023	Check	7968	REPUBLIC SERVICES #687	NOVEMBER - INV. 0687-001379332	19,333.34
01/07/2024	Check	8000	REPUBLIC SERVICES #687	DECEMBER 2023	19,333.34
02/12/2024	Check	8068	REPUBLIC SERVICES #687	JANUARY 2024	19,333.34
03/10/2024	Check	8084	REPUBLIC SERVICES #687	INV. 0687-001408490	19,333.34
04/07/2024	Check	8122	REPUBLIC SERVICES #687	MARCH 2023	19,333.34
05/12/2024	Check	8171	REPUBLIC SERVICES #687	APRIL 2024 - INV. 0687-001426925	19,333.34
06/09/2024	Check	8192	REPUBLIC SERVICES #687	MAY 2024 - INV 0687-001435110	19,333.34
07/07/2024	Check	8230	REPUBLIC SERVICES #687	JUNE 2024	19,333.34
08/11/2024	Check	8283	FCC ENVIRONMENTAL SERVICES FLORIDA, LLC	AUGUST 2024 - INV. 155738	40,139.83
08/11/2024	Check	8282	REPUBLIC SERVICES #687	JULY 2024 INV. 0687-001443079	19,333.34
Total for SANITATION					**$251,810.44**
SIDEWALKS					
10/09/2023	Check	7873	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 26007543 - SANTOS - AUG 14TH MEETING	1,911.00
Total for SIDEWALKS					**$1,911.00**
STREET LIGHTING					
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-2100	3,146.16
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	1145-2100	3,146.16
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	1145-2100	3,146.16
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	1145-2100	2,997.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/10/2024	Check	8081	BEACHES ENERGY SERVICES	1145-2100	2,997.55
04/08/2024	Check	8145	BEACHES ENERGY SERVICES	1145-2100	5,995.10
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	1145-2100 - APRIL	2,945.06
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	1145-2100 - MAY	2,927.68
07/07/2024	Check	8228	BEACHES ENERGY SERVICES	1145-2100	2,927.68
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	1145-2100	2,836.49
Total for STREET LIGHTING					**$33,065.59**
STREET SIGNS/POLES					
10/09/2023	Check	7872	B & S SIGNS, INC.	INV. 231155-1 - REMAINING BALANCE	837.45
10/09/2023	Check	7872	B & S SIGNS, INC.	INV. 231258-1 REMAINING BALANCE	363.00
10/23/2023	Check	7891	B & S SIGNS, INC.	PVB AND SOLANA	375.00
11/20/2023	Check	7940	B & S SIGNS, INC.	231626-01 - DEPOSIT	30.12
01/07/2024	Check	8009	B & S SIGNS, INC.	DEPOSIT 231765-02 SAN JUAN & PABLO	687.74
01/07/2024	Check	8009	B & S SIGNS, INC.	INV. 231743-1 WATERBRIDGE	382.04
01/07/2024	Check	8009	B & S SIGNS, INC.	INV. 231626-1 OVERLOOK - NO OUTLET	375.88
01/07/2024	Check	8009	B & S SIGNS, INC.	DEPOSIT 231858-01 SAN JUAN & PV CIRCLE	191.02
02/04/2024	Check	8045	B & S SIGNS, INC.	INV. 231858-2 - SAN JUAN & PV CIRCLE	191.02
03/24/2024	Check	8119	B & S SIGNS, INC.	INV. 240314-1 - SOLANA & LE MASTER	487.04
03/24/2024	Check	8119	B & S SIGNS, INC.	INV. 240313-1 - 1100 PVB - MOVED SIGN	831.97
03/24/2024	Check	8119	B & S SIGNS, INC.	INV. 240311-1 - PABLO & PVB	473.69
04/22/2024	Check	8154	CATHERINE SWITKES	NO PARKING SIGNS ORDERED AMAZON - KEEP OFF HYDROSEED	95.94
05/12/2024	Check	8176	B & S SIGNS, INC.	SOLANA ACROSS MORNING SIDE - 240698-02	1,073.89
05/12/2024	Check	8176	B & S SIGNS, INC.	SAN JUAN AND PABLO ROAD - 231765-1	687.74
05/27/2024	Check	8181	B & S SIGNS, INC.	INV. 240578-1 - 218 PABLO ROAD	1,073.89
05/27/2024	Check	8181	B & S SIGNS, INC.	INV. 240653-1 - ACROSS 941 PVB	1,073.89
05/27/2024	Check	8181	B & S SIGNS, INC.	INV. 240578-1 = 506 PVB POLE LEANING	382.04
06/09/2024	Check	8200	CATHERINE SWITKES	NO PARKING SIGNS FOR HYDRO SEED	26.99
07/07/2024	Check	8240	CATHERINE SWITKES	ADDITIONAL NO PARKING SIGN (OTHER STOLEN)	107.97
Total for STREET SIGNS/POLES					**$9,748.32**
TAX COLLECTOR					
11/07/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #1	103.28
11/20/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #2	1,073.35
11/27/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #3	1,740.91
12/18/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION DIST. 4	2,583.56
12/22/2023	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	COMMISSION DISTRIBUTION #5	3,626.05
01/10/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #6	1,797.23
02/14/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #7 - COMMISSION	1,983.72
03/20/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	LESS COMMISSION - DISTRIBUTION #8 (1-1 - 2-29)	853.85
06/12/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #9 24 TAX CERTIFICATE SALE	113.59
06/28/2024	Deposit		DENNIS W. HOLLINGSWORTH - TAX COLLECTOR	DISTRIBUTION #10 3-1 - 5-31	645.09
Total for TAX COLLECTOR					**$14,520.63**
TELEPHONE					
10/09/2023	Check	7868	AT&T	THRU OCT 6	176.40
11/13/2023	Check	7915	AT&T	THRU NOV 6 - 904-285-2221 605 0560	282.35
12/11/2023	Check	7971	AT&T	THRU DEC. 6	285.56
01/07/2024	Check	8005	AT&T	THRU JAN 6 - 904-285-2221 605 0560	285.56
02/04/2024	Check	8048	AT&T	THRU FEB 6 - 904-285-2221	285.60
03/10/2024	Check	8086	AT&T	THRU MAY 6 - 904-285-2221	285.59

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023 - August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/07/2024	Check	8124	AT&T	THRU APRIL 6	285.59
06/10/2024	Check	8211	AT&T	THRU JUNE 7 - 904-285-2221-6050560	1,280.65
07/07/2024	Check	8233	AT&T	THRU JULY 6 - 904-285-2221-605 0560	350.31
08/11/2024	Check	8286	AT&T	THRU AUGUST - 904-285-2221 605 0560	350.31
Total for TELEPHONE					**$3,867.92**
UTILITIES - ELECTRIC					
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-418530	8.27
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	420740-43970	7.84
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	1145-555290	6.29
10/09/2023	Check	7863	BEACHES ENERGY SERVICES	420740-44030	6.57
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	1145-555290	6.57
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	1145-418530	9.40
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	420740-44030	6.57
11/13/2023	Check	7911	BEACHES ENERGY SERVICES	420740-43970	7.84
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	420740-43970	8.27
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	420740-44030	6.57
12/11/2023	Check	7972	JEA	OVERLOOK DR	51.66
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	1145-418530	10.37
12/11/2023	Check	7966	BEACHES ENERGY SERVICES	1145-555290	6.44
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	1145-418530	9.58
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	1145-555290	6.44
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	420740-43970	7.86
01/07/2024	Check	8002	BEACHES ENERGY SERVICES	420740-44030	6.42
03/10/2024	Check	8081	BEACHES ENERGY SERVICES	1145-418530	9.72
03/10/2024	Check	8081	BEACHES ENERGY SERVICES	1445-555290	6.42
03/10/2024	Check	8081	BEACHES ENERGY SERVICES	420740-43970	8.01
03/10/2024	Check	8081	BEACHES ENERGY SERVICES	420740-44030	6.54
04/08/2024	Check	8145	BEACHES ENERGY SERVICES	420740-43970	15.74
04/08/2024	Check	8145	BEACHES ENERGY SERVICES	1145-418530	18.91
04/08/2024	Check	8145	BEACHES ENERGY SERVICES	420740-44030	12.96
04/08/2024	Check	8145	BEACHES ENERGY SERVICES	1145-555290	12.82
05/12/2024	Check	8169	BEACHES ENERGY SERVICES	1145-418530	8.99
05/12/2024	Check	8169	BEACHES ENERGY SERVICES	420740-44030	6.53
05/12/2024	Check	8169	BEACHES ENERGY SERVICES	1145-555290	6.28
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	1145-418530	8.58
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	420740-43970 - MAY	7.43
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	420740-43970 - APRIL	7.56
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	1145-555290	6.42
06/10/2024	Check	8212	BEACHES ENERGY SERVICES	420740-44030	6.41
07/07/2024	Check	8228	BEACHES ENERGY SERVICES	420740-44030	6.53
07/07/2024	Check	8228	BEACHES ENERGY SERVICES	420740-43970	7.81
07/07/2024	Check	8228	BEACHES ENERGY SERVICES	1145-555290	6.41
07/07/2024	Check	8228	BEACHES ENERGY SERVICES	1145-418530	6.79
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	420740-43970	7.53
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	1145-555290	6.41
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	420740-44030	6.52
08/11/2024	Check	8296	BEACHES ENERGY SERVICES	1145-418530	8.29
Total for UTILITIES - ELECTRIC					**$378.57**
UTILITIES - WATER					
10/09/2023	Check	7869	JEA	SAN JUAN DR	22.71
10/09/2023	Check	7869	JEA	WATERBRIDGE PL	206.10
10/09/2023	Check	7869	JEA	SOLANA RD	27.84
10/09/2023	Check	7869	JEA	PABLO RD	30.33
10/09/2023	Check	7869	JEA	A1A & CORONA RD	54.36
10/09/2023	Check	7869	JEA	OVERLOOK	73.98
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95197 - SAN JUAN	45.00
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING	INV. 95391 - SOLANA	45.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			SERVICES, INC.		
10/23/2023	Check	7890	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 95392 - A1A AND CORONA	45.00
11/13/2023	Check	7916	JEA	A1A AND CORONA	110.82
11/13/2023	Check	7916	JEA	PABLO RD	26.52
11/13/2023	Check	7916	JEA	WATERBRIDGE PL	171.46
11/13/2023	Check	7916	JEA	SOLANA RD	24.03
11/13/2023	Check	7916	JEA	SAN JUAN DR	18.90
11/13/2023	Check	7916	JEA	OVERLOOK DR	27.48
12/11/2023	Check	7972	JEA	SAN JUAN DR	22.71
12/11/2023	Check	7972	JEA	SOLANA RD	16.41
12/11/2023	Check	7972	JEA	WATERBRIDGE PL	142.71
12/11/2023	Check	7972	JEA	A1A AND CORONA	149.79
12/11/2023	Check	7972	JEA	PABLO RD	34.14
01/07/2024	Check	8006	JEA	A1A AND CORONA	175.77
01/07/2024	Check	8006	JEA	WATERBRIDGE PL.	138.90
01/07/2024	Check	8006	JEA	OVERLOOK DR.	40.50
01/07/2024	Check	8006	JEA	SOLANA RD.	12.60
01/07/2024	Check	8006	JEA	PABLO RD.	26.52
01/07/2024	Check	8006	JEA	SAN JUAN DR.	22.71
02/12/2024	Check	8069	JEA	A1A & CORONA	61.98
02/12/2024	Check	8069	JEA	WATERBRIDGE PL	167.13
02/12/2024	Check	8069	JEA	SOLANA RD	20.22
02/12/2024	Check	8069	JEA	PABLO RD.	34.14
02/12/2024	Check	8069	JEA	SAN JUAN DR.	22.71
02/12/2024	Check	8069	JEA	OVERLOOK DR.	25.62
03/10/2024	Check	8087	JEA	OVERLOOK DRIVE	16.32
03/10/2024	Check	8087	JEA	A1A AND CORONA ROAD	58.17
03/10/2024	Check	8087	JEA	SAN JUAN DR	18.90
03/10/2024	Check	8087	JEA	PABLO ROAD	26.52
03/10/2024	Check	8087	JEA	WATERBRIDGE PLACE	162.80
03/10/2024	Check	8087	JEA	SOLANA ROAD	16.41
04/07/2024	Check	8125	JEA	WATERBRIDGE PLACE	162.80
04/07/2024	Check	8125	JEA	SOLANA ROAD	20.22
04/07/2024	Check	8125	JEA	PABLO ROAD	22.71
04/07/2024	Check	8125	JEA	SAN JUAN ROAD	18.90
04/07/2024	Check	8125	JEA	OVERLOOK DRIVE	12.60
04/07/2024	Check	8125	JEA	A1A & CORONA	54.36
05/12/2024	Check	8173	JEA	PABLO ROAD	26.52
05/12/2024	Check	8173	JEA	SAN JUAN DR	22.71
05/12/2024	Check	8173	JEA	SOLANA ROAD	20.22
05/12/2024	Check	8173	JEA	WATERBRIDGE PLACE	158.47
05/12/2024	Check	8173	JEA	A1A AND CORONA	69.60
05/12/2024	Check	8173	JEA	OVERLOOK	21.90
06/09/2024	Check	8194	JEA	OVERLOOK DR	29.34
06/09/2024	Check	8194	JEA	SAN JUAN DR	22.71
06/09/2024	Check	8194	JEA	PABLO RD	30.33
06/09/2024	Check	8194	JEA	SOLANA RD	24.03
06/09/2024	Check	8194	JEA	WATERBRIDGE PL	266.72
06/09/2024	Check	8194	JEA	A1A AND CORONA	84.84
07/07/2024	Check	8234	JEA	OVERLOOK DR	31.20
07/07/2024	Check	8234	JEA	SAN JUAN DR	18.90
07/07/2024	Check	8239	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 13885 - MSD BACKFLOW TESTING	270.00
07/07/2024	Check	8234	JEA	WATERBRIDGE PL	353.32
07/07/2024	Check	8234	JEA	SOLANA RD	27.84
07/07/2024	Check	8234	JEA	A1A & CORONA	89.17
07/07/2024	Check	8234	JEA	PABLO RD	45.57

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2023 - August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/11/2024	Check	8287	JEA	SOLANA RD	31.65
08/11/2024	Check	8287	JEA	PABLO RD	72.24
08/11/2024	Check	8287	JEA	SAN JUAN	30.33
08/11/2024	Check	8287	JEA	OVERLOOK DR	31.20
08/11/2024	Check	8287	JEA	A1A & CORONA RD	119.48
08/11/2024	Check	8287	JEA	WATERBRIDGE PL	279.71
Total for UTILITIES - WATER					**$4,812.80**
WEB SITE					
10/09/2023	Check	7870	BANKCARD CENTER	MAILCHIMP	34.00
11/13/2023	Check	7918	BANKCARD CENTER	MAILCHIMP	34.00
11/20/2023	Check	7939	CRYSTAL STORM	YEAR 2024 - INV. SD659	1,200.00
12/11/2023	Check	7973	BANKCARD CENTER	MAILCHIMP	34.00
01/07/2024	Check	8007	BANKCARD CENTER	GO DADDY	46.34
01/07/2024	Check	8007	BANKCARD CENTER	MAILCHIMP	34.00
02/12/2024	Check	8070	BANKCARD CENTER	MAILCHIMP	39.00
03/10/2024	Check	8089	BANKCARD CENTER	MAIL CHIMP	39.00
04/07/2024	Check	8127	BANKCARD CENTER	MAILCHIMP	39.00
05/12/2024	Check	8175	BANKCARD CENTER	MAILCHIMP	39.00
06/09/2024	Check	8196	BANKCARD CENTER	MAILCHIMP	39.00
07/07/2024	Check	8235	BANKCARD CENTER	MAILCHIPM	39.00
08/11/2024	Check	8289	BANKCARD CENTER	MAILCHIMP	39.00
Total for WEB SITE					**$1,655.34**
Total for Expenses					**$650,424.01**
Net Income					**$127,814.49**