Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
AD VALOREM TAXES					
10/10/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR		59.88
10/14/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 (7/1/25-9/30/25)	360.84
10/29/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR		8,469.63
11/04/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #1 2025	6,689.21
11/20/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #2 2025	39,397.62
11/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #3 2025	84,305.63
12/17/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 2025	132,422.70
12/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #5 2025	168,510.80
01/15/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #6 2025	244,406.02
01/27/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR		1,860.09
02/20/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #7 12-3-25 - 1-31-26	105,749.01
03/16/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #8	22,069.31
04/09/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR		750.18
04/24/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #9	35,819.76
06/23/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #10 - TAX SALE	10,766.00
Total for AD VALOREM TAXES					**$861,636.68**
INTEREST INCOME					
10/31/2025	Deposit	INTEREST			3,492.65
11/30/2025	Deposit	INTEREST			3,300.44
12/31/2025	Deposit	INTEREST			3,814.56
01/31/2026	Deposit	INTEREST			4,598.78
02/28/2026	Deposit	INTEREST			4,405.30
03/31/2026	Deposit	INTEREST			5,025.19
04/30/2026	Deposit	INTEREST			4,758.83
05/31/2026	Deposit	INTEREST			4,781.90
06/30/2026	Deposit	INTEREST			4,563.41
Total for INTEREST INCOME					**$38,741.06**
Total for Income					**$900,377.74**
Expenses					
ADVERTISING					
10/12/2025	Check	8826	LOCALIQ	INV. 0007352828 - NOTICE OF TAX INCREASE AND BUDGET SUMMARY AND ENGINEERING DESIGN	556.32
12/07/2025	Check	8896	LOCALIQ	2026 MEETING SCHEDULE AD	82.24
03/08/2026	Check	9023	LOCALIQ	INV. 0007598320 - NOTICE OF MEETING ROOM CHANGE	68.64
06/08/2026	Check	9142	LOCALIQ	BUDGET AMENDMENT - INV. 0007735033	79.52
Total for ADVERTISING					**$786.72**
BEAUTIFICATION					
11/10/2025	Check	8858	JAX PALM TREES	6 ADDITIONAL PALMS - CORONA BRIDGE	3,900.00
12/22/2025	Check	8926	PONTE VEDRA PALM, LLC	INV. 799 - SYLVESTER PALMS TRIMMED	1,000.00
01/25/2026	Check	8964	AARRON'S PRESSURE WASHING, LLC	INV. 2660 - PRESSURE WASHING CORONA ST. BRIDGE	300.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/05/2026	Check	9049	LORE ELECTRICAL CONTRACTORS INC.	INV. 02245 - ELECTRIC AT A1A AND CORONA	175.00
04/26/2026	Check	9087	QUALITY TURF LANDSCAPE LLC	INV. 40 PLANTS AND INSTALLATION	1,174.50
Total for BEAUTIFICATION					**$6,549.50**
FLAGS					
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	50.89
10/12/2025	Check	8823	BANKCARD CENTER	AMAZON	29.76
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	206.02
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	204.85
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	-76.82
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT	129.88
11/10/2025	Check	8872	JOSEPH MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8873	MICHAEL MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8874	JACOB MANCINO	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8875	LANCE HAMILTON	PUT UP FLAGS FOR VETERANS DAY	140.00
11/10/2025	Check	8857	BANKCARD CENTER	THE HOME DEPOT	332.88
11/23/2025	Check	8888	JACOB MANCINO	LABOR TO TAKE DOWN FLAGS	350.00
12/07/2025	Check	8895	BANKCARD CENTER	HOME DEPOT	358.30
12/07/2025	Check	8895	BANKCARD CENTER	HOME DEPOT	18.63
01/12/2026	Check	8949	BANKCARD CENTER	HOME DEPOT	383.67
02/13/2026	Check	8991	US POSTMASTER	PO BOX 242 RENEWAL	188.00
03/08/2026	Check	9020	BANKCARD CENTER	AMAZON ORDER	44.99
03/08/2026	Check	9025	JOHN CELLUCCI	FLAG 5 X 8	102.87
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR	-129.88
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR	-50.89
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR	-204.85
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR	-206.02
04/05/2026	Check	9062	BANKCARD CENTER	AMAZON	239.40
04/26/2026	Check	9090	JOHN CELLUCCI	30 HOSE CLAMPS FOR NEW POLE FLAG HOLDERS	109.65
06/08/2026	Check	9144	CLINTON K BOONE	INV. 512853 TAKING DOWN FLAGS MEMORIAL DAY	400.00
06/08/2026	Check	9144	CLINTON K BOONE	INV. 512852 PUTTING UP FLAGS MEMORIAL DAY	400.00
Total for FLAGS					**$3,441.33**
INSURANCE					
10/01/2025	Check	8798	TRAVELERS	WORKERS COMP	247.00
10/01/2025	Check	8799	THOMPSONBAKER AGENCY, INC.	MUNICIPAL SERVICE DISTRICT 25-26	20,697.00
Total for INSURANCE					**$20,944.00**
LANDSCAPE SERVICES					
10/12/2025	Check	8825	CATHERINE SWITKES	FERTILIZER	131.34
10/12/2025	Check	8833	ANDRE MARCEL ROBERTS	OCTOBER IRRIGATION	295.00
10/12/2025	Check	8827	GEORGE WHITE	85 BALES OF PINE STRAW	722.50
10/12/2025	Check	8823	BANKCARD CENTER	TURNER ACE	59.96
10/26/2025	Check	8836	QUALITY TURF LANDSCAPE LLC	OCTOBER 2025	785.00
11/10/2025	Check	8859	ANDRE MARCEL ROBERTS	NOVEMBER IRRIGATION	175.00
11/10/2025	Check	8853	QUALITY TURF LANDSCAPE LLC	NOVEMBER 2025	785.00
11/23/2025	Check	8889	MASSEY SERVICES INC.	YEAR RENEWAL - ACCT: 9043826	1,504.80
12/07/2025	Check	8893	QUALITY TURF LANDSCAPE LLC	DECEMBER 2025	785.00
12/07/2025	Check	8898	GEORGE WHITE	PINESTRAW - 14 BALES @ $6	84.00
12/07/2025	Check	8899	ANDRE MARCEL ROBERTS	DECEMBER IRRIGATION INSPECTION	175.00
01/12/2026	Check	8946	QUALITY TURF LANDSCAPE LLC	JANUARY 2026	785.00
01/12/2026	Check	8949	BANKCARD CENTER	TURNER ACE HARDWARE	69.90
01/12/2026	Check	8945	ANDRE MARCEL ROBERTS	JANUARY 2026 IRRIGATION	175.00
02/09/2026	Check	8975	ANDRE MARCEL ROBERTS	FEBRUARY 2026 - IRRIGATION	175.00
02/09/2026	Check	8974	QUALITY TURF LANDSCAPE LLC	FEBRUARY 2026	785.00
03/08/2026	Check	9016	ANDRE MARCEL ROBERTS	MARCH 2026 IRRIGATION	175.00
03/08/2026	Check	9022	GEORGE WHITE	20 BALES OF PINESTRAW DELIVERED @ $70	140.00
03/08/2026	Check	9017	QUALITY TURF LANDSCAPE LLC	MARCH 2026	845.00
04/05/2026	Check	9045	PONTE VEDRA PALM, LLC	INV5580 - 9 WASHINGTONIA PALMS TRIMMED	495.00
04/05/2026	Check	9044	QUALITY TURF LANDSCAPE LLC	APRIL 2026	885.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/05/2026	Check	9062	BANKCARD CENTER	PLANT RANCH	103.78
04/05/2026	Check	9046	ANDRE MARCEL ROBERTS	INV. 16 - IRRIGATION / OVERLOOK	640.00
05/10/2026	Check	9106	ANDRE MARCEL ROBERTS	IRRIGATION INSPECTION MAY, SERVICE CALL, ROTOR AND BAD SEAL	420.00
05/11/2026	Check	9108	QUALITY TURF LANDSCAPE LLC	MAY 2026	1,065.00
05/20/2026	Check	9109	BANKCARD CENTER	TURNER ACE	59.96
05/20/2026	Check	9109	BANKCARD CENTER	TURNER ACE - OVERLOOK	134.79
06/08/2026	Check	9137	QUALITY TURF LANDSCAPE LLC	PINESTRAW - 40 BALES	425.00
06/08/2026	Check	9141	BANKCARD CENTER	ACE HARDWARE - PLANTS	152.76
06/08/2026	Check	9137	QUALITY TURF LANDSCAPE LLC	JUNE 2026	785.00
06/08/2026	Check	9138	ANDRE MARCEL ROBERTS	JUNE IRRIGATION	1,145.00
Total for LANDSCAPE SERVICES					**$14,963.79**
LAW ENFORCEMENT					
10/08/2025	Check	8812	TONY MATUSE	OCTOBER 1 - INV. CAD213240	600.00
10/08/2025	Check	8813	JOHN TEDDER	OCTOBER 1 - INV. CAD213828	240.00
10/08/2025	Check	8814	MICHAEL R TAPAWAN	OCTOBER 2 - INV. CAD214583	240.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 4 - INV. CAD215738	480.00
10/08/2025	Check	8810	SEAN CREPPEL	OCTOBER 2- INV. CAD214091	600.00
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 5 - INV. CAD216523	360.00
10/08/2025	Check	8811	JEREMY H. BANKS	OCTOBER 3 - INV. CAD214946	600.00
10/08/2025	Check	8816	SAMANTHA JAMES	OCTOBER 5 - INV. CAD216567	360.00
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 10 - INV. CAD220251	540.00
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 6 - INV. CAD217079	600.00
10/12/2025	Check	8830	THOMAS H. EVANS	OCTOBER 8 - INV. CAD218610	600.00
10/12/2025	Check	8831	KYLE MICHAEL HAYWARD	OCTOBER 9 - INV. CAD219452	600.00
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 9 - INV. CAD219967	220.00
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 11 - INV. CAD221043	420.00
10/12/2025	Check	8829	MICHAEL R TAPAWAN	OCTOBER 6 - INV. CAD217552	240.00
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	500.00
10/26/2025	Check	8838	SAMANTHA JAMES	OCTOBER 19 - INV. CAD227251	450.00
10/26/2025	Check	8838	SAMANTHA JAMES	OCTOBER 18 - INV. CAD226507	420.00
10/26/2025	Check	8839	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD228586	600.00
10/26/2025	Check	8840	KYLE MICHAEL HAYWARD	OCTOBER 17 - INV. CAD225559	600.00
10/26/2025	Check	8841	GARRETT RYAN TEDDER	OCTOBER 18 - INV. CAD226453	480.00
10/26/2025	Check	8842	THOMAS SHUMAKER	OCTOBER 14 - INV. CAD223054	600.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 14 - INV. CAD223666	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 15 - INV. CAD224457	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 22 - INV. CAD229934	240.00
10/26/2025	Check	8843	JOHN TEDDER	OCTOBER 25 - INV. CAD232222	420.00
10/26/2025	Check	8844	JEREMY H. BANKS	OCTOBER 8 - INV. CAD216164	240.00
10/26/2025	Check	8844	JEREMY H. BANKS	OCTOBER 17 - INV. CAD226109	240.00
10/26/2025	Check	8845	TONY MATUSE	OCTOBER 13 - INV. 222748	240.00
10/26/2025	Check	8845	TONY MATUSE	OCTOBER 20 - INV. 227960	240.00
10/26/2025	Check	8846	JARED MONIE	OCTOBER 13 - INV. CAD222286	600.00
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 22 - INV. CAD229401	600.00
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 23 - INV. CAD230209	600.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 21 - INV. CAD229093	240.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 23 - INV. CAD230727	240.00
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 25 - INV. CAD231956	480.00
10/26/2025	Check	8849	SEAN CREPPEL	OCTOBER 24 - INV. CAD231103	600.00
10/27/2025	Check	8850	JEANNINE RAMOS	OCTOBER 26 - INV. CAD232722	360.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 1 - INV. CAD237418	420.00
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 9 - INV. CAD244050	240.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 2 - INV. CAD238155	360.00
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD241335	600.00
11/10/2025	Check	8861	JOHN FLOYD	NOVEMBER 5 - INV. CAD240502	540.00
11/10/2025	Check	8860	MICHAEL R TAPAWAN	OCTOBER 29 - INV. CAD235216	240.00
11/10/2025	Check	8862	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD243048	480.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 5 - INV. CAD241029	240.00
11/10/2025	Check	8870	JOHN TEDDER	OCTOBER 30 - INV. CAD236146	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 4 - INV. CAD239630	600.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 28 - INV. CAD234413	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 26 - INV. CAD232767	360.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 24 - INV. CAD231643	240.00
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 20 - INV. CAD228327	240.00
11/10/2025	Check	8867	JARED MONIE	OCTOBER 31 - INV. CAD236440	540.00
11/10/2025	Check	8867	JARED MONIE	OCTOBER 27 - INV. CAD233271	540.00
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	500.00
11/10/2025	Check	8866	SAMANTHA JAMES	NOVEMBER 2 - INV. CAD238136	480.00
11/10/2025	Check	8866	SAMANTHA JAMES	NOVEMBER 1 - INV. CAD237423	420.00
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 30 - INV. CAD235630	420.00
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 29 - INV. CAD234770	600.00
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 15 - INV. CAD223912	600.00
11/10/2025	Check	8864	SEAN CREPPEL	NOVEMBER 7 - INV. CAD242113	480.00
11/10/2025	Check	8863	JEANNINE RAMOS	NOVEMBER 9 - INV. CAD244070	360.00
11/10/2025	Check	8870	JOHN TEDDER	OCTOBER 31 - INV. CAD236926	240.00
11/10/2025	Check	8863	JEANNINE RAMOS	NOVEMBER 8 - INV. CAD243071	420.00
11/10/2025	Check	8870	JOHN TEDDER	NOVEMBER 4 - INV. CAD240	240.00
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 3 - INV. CAD239236	240.00
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 6 - INV. CAD241790	240.00
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 7 - INV. CAD242620	240.00
11/23/2025	Check	8881	SAMANTHA JAMES	NOVEMBER 16 - INV. CAD249338	420.00
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 14 - INV. CAD247715	480.00
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 17 - INV. CAD250465	240.00
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 18 - INV. CAD251257	240.00
11/23/2025	Check	8878	MARK BIBBY	NOVEMBER 13 - INV. CAD247353	240.00
11/23/2025	Check	8878	MARK BIBBY	NOVEMBER 21 - INV. CAD253682	240.00
11/23/2025	Check	8879	THOMAS H. EVANS	OCTOBER 28 - INV. CAD233972	300.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 10 - INV. CAD244669	420.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 15 - INV. CAD248585	360.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 16 - INV. CAD249398	360.00
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 19 - INV. CAD251574	600.00
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 12 - INV. CAD246126	600.00
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 12 - INV. CAD246600	240.00
11/23/2025	Check	8880	TONY MATUSE	NOVEMBER 18 - INV. CAD250785	600.00
11/23/2025	Check	8881	SAMANTHA JAMES	NOVEMBER 15 - INV. CAD248564	480.00
11/23/2025	Check	8882	JUSTIN WATERS	NOVEMBER 13 - INV. CAD246880	600.00
11/23/2025	Check	8883	SEAN CREPPEL	NOVEMBER 17 - INV. CAD249992	600.00
11/23/2025	Check	8884	JOSHUA MILLER	OCTOBER 4 - INV. CAD215821	420.00
11/23/2025	Check	8885	JOHN FLOYD	NOVEMBER 11 - INV. CAD245448	600.00
11/23/2025	Check	8886	KYLE MICHAEL HAYWARD	NOVEMBER 20 - INV. CAD252394	600.00
11/23/2025	Check	8887	JOHN TEDDER	NOVEMBER 22 - INV. CAD254183	360.00
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025	500.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 6 - INV. CAD264492	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 6 - INV. CAD264177	480.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 5 - INV. CAD263820	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 4 - INV. CAD262971	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 2 - INV. CAD261555	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 30 - INV. CAD259897	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 29 - INV. CAD259223	420.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 28 - INV. CAD258861	240.00
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 25 - INV. CAD256828	210.00
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 30 - INV. CAD259878	360.00
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 29 - INV. CAD259175	480.00
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 28 - INV. CAD258456	600.00
12/07/2025	Check	8908	JOHN FLOYD	NOVEMBER 25 - INV. CAD256859	600.00

Municipal Service District of Ponte Vedra Beach

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12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 7 - INV. 264893	360.00
12/07/2025	Check	8907	JOHN TEDDER	DECEMBER 3 - INV. CAD262289	240.00
12/07/2025	Check	8906	TONY MATUSE	DECEMBER 2 - INV. CAD261117	540.00
12/07/2025	Check	8906	TONY MATUSE	NOVEMBER 24 - INV. CAD256045	240.00
12/07/2025	Check	8905	PATRICK KEEGAN WARWIN	NOVEMBER 27 - INV. CAD258224	280.00
12/07/2025	Check	8905	PATRICK KEEGAN WARWIN	NOVEMBER 26 - INV. CAD257635	240.00
12/07/2025	Check	8904	MARK BIBBY	DECEMBER 1 - INV. CAD260828	240.00
12/07/2025	Check	8903	KYLE MICHAEL HAYWARD	DECEMBER 4 - INV. CAD262571	330.00
12/07/2025	Check	8901	JARED MONIE	NOVEMBER 24 - INV. CAD255597	600.00
12/07/2025	Check	8902	BRANDON PEARCE	NOVEMBER 22 - INV. CAD254110	480.00
12/08/2025	Check	8911	SEAN CREPPEL	NOVEMBER 21 - INV. CAD253202	540.00
12/08/2025	Check	8911	SEAN CREPPEL	DECEMBER 5 - INV. CAD263289	600.00
12/08/2025	Check	8912	TERRENCE SLOCUM	DECEMBER 7 - INV. CAD264852	360.00
12/21/2025	Check	8914	JEANNINE RAMOS	DECEMBER 20 - INV. CAD275235	420.00
12/21/2025	Check	8913	THOMAS H. EVANS	DECEMBER 18 - INV. CAD273268	600.00
12/21/2025	Check	8913	THOMAS H. EVANS	DECEMBER 13 - INV. CAD269317	420.00
12/21/2025	Check	8923	TONY MATUSE	DECEMBER 15 - INV. CAD270812	600.00
12/21/2025	Check	8924	JARED MONIE	DECEMBER 16 - INV. CAD	600.00
12/21/2025	Check	8914	JEANNINE RAMOS	DECEMBER 21 - INV. CAD276143	360.00
12/21/2025	Check	8922	SAMANTHA JAMES	DECEMBER 14 - INV. CAD270171	360.00
12/21/2025	Check	8923	TONY MATUSE	DECEMBER 15 - INV. CAD271204	240.00
12/21/2025	Check	8925	MICHAEL R TAPAWAN	DECEMBER 12 - INV. CAD268839	240.00
12/21/2025	Check	8925	MICHAEL R TAPAWAN	DECEMBER 14 - INV. CAD270233	360.00
12/21/2025	Check	8915	SEAN CREPPEL	DECEMBER 19 - INV. CAD274105	600.00
12/21/2025	Check	8916	JEREMY H. BANKS	DECEMBER 18 - INV. CAD273756	240.00
12/21/2025	Check	8917	JOHN TEDDER	DECEMBER 16 - INV. CAD272041	240.00
12/21/2025	Check	8917	JOHN TEDDER	DECEMBER 17 - INV. CAD272962	240.00
12/21/2025	Check	8918	JOHN FLOYD	DECEMBER 9 - INV. CAD266083	600.00
12/21/2025	Check	8918	JOHN FLOYD	DECEMBER 17 - INV. CAD272375	600.00
12/21/2025	Check	8919	SHAWN EMERT	DECEMBER 3 - INV. CAD261837	600.00
12/21/2025	Check	8919	SHAWN EMERT	DECEMBER 10 - INV. CAD266794	600.00
12/21/2025	Check	8920	MARK BIBBY	DECEMBER 10 - INV. CAD267230	240.00
12/21/2025	Check	8921	JUSTIN WATERS	DECEMBER 11 - INV. CAD267586	600.00
12/21/2025	Check	8922	SAMANTHA JAMES	DECEMBER 13 - INV. CAD269273	480.00
12/31/2025	Check	8928	MICHAEL R TAPAWAN	DECEMBER 28 - INV. CAD281469	360.00
12/31/2025	Check	8927	MIKO HINES	DECEMBER 8 - INV. CAD265341	600.00
12/31/2025	Check	8927	MIKO HINES	DECEMBER 26 - INV. CAD279751	600.00
12/31/2025	Check	8928	MICHAEL R TAPAWAN	DECEMBER 27 - INV. CAD280608	480.00
12/31/2025	Check	8929	JOHN TEDDER	DECEMBER 17 - INV. CAD272962	240.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 22 - INV. CAD276870	600.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 23 - INV. CAD277633	600.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 27 - INV. CAD280658	360.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 28 - INV. CAD281411	360.00
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 31 - INV. CAD283578	600.00
12/31/2025	Check	8931	JARED MONIE	DECEMBER 29 - INV. CAD282067	600.00
12/31/2025	Check	8934	JUSTIN WATERS	NOVEMBER 26 - INV. CAD257193	600.00
01/04/2026	Check	8932	THOMAS H. EVANS	JANUARY 1 - INV. CAD000179	700.00
01/12/2026	Check	8941	JOHN TEDDER	JANUARY 8 - INV. CAD006112	240.00
01/12/2026	Check	8936	JEANNINE RAMOS	JANUARY 11 - INV. CAD008172	240.00
01/12/2026	Check	8942	KYLE MICHAEL HAYWARD	JANUARY 8 - INV. CAD005559	600.00
01/12/2026	Check	8937	JEREMY H. BANKS	JANUARY 10 - INV. CAD007296	360.00
01/12/2026	Check	8940	SEAN CREPPEL	JANUARY 7 - INV. CAD004703	600.00
01/12/2026	Check	8937	JEREMY H. BANKS	JANUARY 2 - INV. CAD000948	600.00
01/12/2026	Check	8948	ANN JURENOVICH	JANUARY 2026	500.00
01/12/2026	Check	8939	JARED MONIE	JANUARY 5 - INV. CAD003079	480.00
01/12/2026	Check	8938	THOMAS H. EVANS	JANUARY 10 - INV. CAD007347	420.00
01/12/2026	Check	8938	THOMAS H. EVANS	JANUARY 9 - INV. CAD006418	600.00
01/12/2026	Check	8935	MOHAMMAD TOUBAILI	JANUARY 4 - INV. CAD002539	360.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/12/2026	Check	8935	MOHAMMAD TOUBAILI	JANUARY 3 - INV. CAD002189	240.00
01/25/2026	Check	8971	MARK BIBBY	JANUARY 21 - INV. CAD015859	240.00
01/25/2026	Check	8958	JOHN EDWARD COLIN	JANUARY 6 - INV. CAD008201	240.00
01/25/2026	Check	8958	JOHN EDWARD COLIN	JANUARY 10 - INV. CAD007788	240.00
01/25/2026	Check	8958	JOHN EDWARD COLIN	JANUARY 11 - INV. CAD	360.00
01/25/2026	Check	8960	MIKO HINES	JANUARY 24 - INV. CAD017811	0.00
01/25/2026	Check	8959	JOHN TEDDER	JANUARY 15 - INV. CAD011556	0.00
01/25/2026	Check	8959	JOHN TEDDER	JANUARY 22 - INV. CAD016658	0.00
01/25/2026	Check	8961	JOHN FLOYD	JANUARY 6 - INV. CAD003897	600.00
01/25/2026	Check	8962	MARK BIBBY	JANUARY 21 - INV. CAD015859	0.00
01/25/2026	Check	8963	SEAN CREPPEL	JANUARY 12 - INV. CAD008733	600.00
01/25/2026	Check	8965	JEREMY H. BANKS	JANUARY 12 - INV. CAD009172	240.00
01/25/2026	Check	8966	THOMAS H. EVANS	JANUARY 15 - INV. CAD011023	600.00
01/25/2026	Check	8966	THOMAS H. EVANS	JANUARY 20 - INV., CAD014742	330.00
01/25/2026	Check	8966	THOMAS H. EVANS	JANUARY 23 - INV. CAD016928	600.00
01/25/2026	Check	8967	SAMANTHA JAMES	JANUARY 19 - INV. CAD013838	600.00
01/25/2026	Check	8967	SAMANTHA JAMES	JANUARY 24 - INV. CAD017762	480.00
01/25/2026	Check	8968	TONY MATUSE	JANUARY 13 - INV. CAD009495	540.00
01/25/2026	Check	8968	TONY MATUSE	JANUARY 16 - INV. CAD011830	600.00
01/25/2026	Check	8968	TONY MATUSE	JANUARY 19 - INV. CAD014211	240.00
01/25/2026	Check	8968	TONY MATUSE	JANUARY 21 - INV. CAD015380	600.00
01/25/2026	Check	8969	JOHN TEDDER	JANUARY 15 - INV. CAD011556	180.00
01/25/2026	Check	8969	JOHN TEDDER	JANUARY 22 - INV. CAD016658	180.00
01/25/2026	Check	8970	MIKO HINES	JANUARY 24 - INV. CAD017811	420.00
01/25/2026	Check	8955	THOMAS H. EVANS	JANUARY 15 - INV. CAD011023	0.00
01/25/2026	Check	8955	THOMAS H. EVANS	JANUARY 20 - INV. CAD014742	0.00
01/25/2026	Check	8955	THOMAS H. EVANS	JANUARY 23 - INV. CAD016928	0.00
01/25/2026	Check	8956	SAMANTHA JAMES	JANUARY 19 - INV. CAD013838	0.00
01/25/2026	Check	8956	SAMANTHA JAMES	JANUARY 24 - INV. CAD017762	0.00
01/25/2026	Check	8957	TONY MATUSE	JANUARY 13 - INV. CAD009495	0.00
01/25/2026	Check	8957	TONY MATUSE	JANUARY 16 - INV. CAD011830	0.00
01/25/2026	Check	8957	TONY MATUSE	JANUARY 19 - INV. CAD014211	0.00
01/25/2026	Check	8957	TONY MATUSE	JANUARY 21 - INV. CAD015380	0.00
02/09/2026	Check	8981	TONY MATUSE	JANUARY 30 - INV. CAD022666	540.00
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 25 - INV. CAD018658	360.00
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 29 - INV. CAD022295	240.00
02/09/2026	Check	8979	JEREMY H. BANKS	FEBRUARY 6 - INV. CAD027699	600.00
02/09/2026	Check	8979	JEREMY H. BANKS	FEBRUARY 7 - INV. CAD028649	360.00
02/09/2026	Check	8980	JOHN TEDDER	JANUARY 27 - INV. CAD020684	240.00
02/09/2026	Check	8980	JOHN TEDDER	JANUARY 28 - INV. CAD021483	180.00
02/09/2026	Check	8980	JOHN TEDDER	FEBRUARY 5 - INV. CAD027367	240.00
02/09/2026	Check	8981	TONY MATUSE	JANUARY 26 - INV. CAD019337	510.00
02/09/2026	Check	8977	ANN JURENOVICH	FEBRUARY 2026	500.00
02/09/2026	Check	8981	TONY MATUSE	FEBRUARY 4 - INV. CAD026187	600.00
02/09/2026	Check	8982	SEAN CREPPEL	JANUARY 22 - INV. CAD016161	480.00
02/09/2026	Check	8982	SEAN CREPPEL	JANUARY 27 - INV. CAD020133	600.00
02/09/2026	Check	8982	SEAN CREPPEL	FEBRUARY 5 - INV. CAD026930	600.00
02/09/2026	Check	8983	THOMAS H. EVANS	FEBRUARY 3 - INV. CAD025482	600.00
02/09/2026	Check	8983	THOMAS H. EVANS	FEBRUARY 7 - INV. CAD028562	420.00
02/09/2026	Check	8983	THOMAS H. EVANS	FEBRUARY 8 - INV. CAD029303	360.00
02/09/2026	Check	8984	SAMUEL D. SHEFFIELD II	JANUARY 31 - INV. CAD023529	420.00
02/09/2026	Check	8985	JEANNINE RAMOS	FEBRUARY 8 - INV. CAD029331	360.00
02/09/2026	Check	8986	ANDREW HUSKEY	JANUARY 28 - INV. CAD020952	600.00
02/09/2026	Check	8987	KYLE A BRAIG	JANUARY 31 - INV. CAD023682	240.00
02/09/2026	Check	8988	SAMANTHA JAMES	JANUARY 25 - INV. CAD018592	360.00
02/09/2026	Check	8989	MICHAEL R TAPAWAN	JANUARY 30 - INV. CAD023122	240.00
02/09/2026	Check	8990	TERRENCE SLOCUM	FEBRUARY 1 - INV. CAD024239	360.00
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 16 - CAD012267	240.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 23 - INV. CAD017384	240.00
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 9 - INV. CAD030457	0.00
02/23/2026	Check	9002	SAMANTHA JAMES	FEBRUARY 16 - INV. CAD035513	600.00
02/23/2026	Check	9002	SAMANTHA JAMES	FEBRUARY 21 - INV. CAD039798	480.00
02/23/2026	Check	8996	SAMUEL D. SHEFFIELD II	JANUARY 31 - INV. CAD023529	0.00
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 10 - INV. CAD031323	0.00
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 4 - INV. CAD026667	0.00
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 7 - INV. CAD028908	0.00
02/23/2026	Check	8992	TIMOTHY K. BLANTON	FEBRUARY 13 - INV. CAD033731	240.00
02/23/2026	Check	8993	LYLE BURKE	FEBRUARY 14 - INV. CAD034544	240.00
02/23/2026	Check	8994	JOHN FLOYD	FEBRUARY 17 - INV. CAD036228	600.00
02/23/2026	Check	8995	TERRENCE SLOCUM	FEBRUARY 15 - INV. CAD024239	360.00
02/23/2026	Check	8998	JOHN TEDDER	FEBRUARY 11 - INV. CAD032087	240.00
02/23/2026	Check	8998	JOHN TEDDER	FEBRUARY 12 - INV. CAD032938	240.00
02/23/2026	Check	8998	JOHN TEDDER	FEBRUARY 19 - INV. CAD038516	240.00
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 2 - INV. CAD025181	240.00
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 9 - INV. CAD029975	600.00
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 18 - INV. CAD037089	600.00
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 19 - INV. CAD037946	
02/23/2026	Check	9000	SEAN CREPPEL	FEBRUARY 10 - INV. CAD030763	600.00
02/23/2026	Check	9000	SEAN CREPPEL	FEBRUARY 13 - INV. CAD033306	600.00
02/23/2026	Check	9001	THOMAS H. EVANS	FEBRUARY 12 - INV. CAD032430	600.00
02/23/2026	Check	9001	THOMAS H. EVANS	FEBRUARY 22 - INV. CAD040780	360.00
02/23/2026	Check	9002	SAMANTHA JAMES	FEBRUARY 13 - INV. CAD034981	360.00
03/08/2026	Check	9003	TYLER ALLEN GOSLIN	FEBRUARY 20 - INV. CAD039405	240.00
03/08/2026	Check	9021	ANN JURENOVICH	MARCH 2026	500.00
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 4 - INV. CAD026667	240.00
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 7 - INV. CAD028908	240.00
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 9 - INV. CAD030457	240.00
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 10 - INV. CAD031323	240.00
03/08/2026	Check	9004	JOHN EDWARD COLIN	MARCH 6 - INV. CAD050186	600.00
03/08/2026	Check	9004	JOHN EDWARD COLIN	MARCH 6 - INV. CAD050768	240.00
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 3 - INV. CAD025931	240.00
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 16 - INV. CAD035924	240.00
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 18 - INV. CAD037654	240.00
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 20 - INV. CAD038842	600.00
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 27 - INV. CAD045121	240.00
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 28 - INV. CAD045506	480.00
03/08/2026	Check	9006	JOHN TEDDER	FEBRUARY 26 - INV. CAD044311	240.00
03/08/2026	Check	9006	JOHN TEDDER	FEBRUARY 28 - INV. CAD045569	420.00
03/08/2026	Check	9006	JOHN TEDDER	MARCH 4 - INV. CAD049071	240.00
03/08/2026	Check	9006	JOHN TEDDER	MARCH 5 - INV. CAD049843	240.00
03/08/2026	Check	9007	TONY MATUSE	FEBRUARY 23 - INV. CAD041466	600.00
03/08/2026	Check	9007	TONY MATUSE	FEBRUARY 25 - INV. CAD042954	540.00
03/08/2026	Check	9007	TONY MATUSE	FEBRUARY 27 - INV. CAD044659	540.00
03/08/2026	Check	9008	SEAN CREPPEL	FEBRUARY 24 - INV. CAD042184	600.00
03/08/2026	Check	9008	SEAN CREPPEL	MARCH 4 - INV. CAD048503	600.00
03/08/2026	Check	9009	THOMAS H. EVANS	FEBRUARY 26 - INV. CAD043729	600.00
03/08/2026	Check	9009	THOMAS H. EVANS	MARCH 3 - INV. CAD047675	600.00
03/08/2026	Check	9009	THOMAS H. EVANS	MARCH 7 - INV. CAD051154	420.00
03/08/2026	Check	9009	THOMAS H. EVANS	MARCH 8 - INV. CAD051998	360.00
03/08/2026	Check	9010	MIKO HINES	FEBRUARY 25 - INV. CAD043381	240.00
03/08/2026	Check	9011	THOMAS SHUMAKER	FEBRUARY 25 - INV. CAD043381	600.00
03/08/2026	Check	9012	CHAD HALLMAN	FEBRUARY 21 - INV. CAD039866	420.00
03/08/2026	Check	9013	ANNA ZUREK	DECEMBER 6 - INV. CAD264147	420.00
03/09/2026	Check	9027	JEANNINE RAMOS	MARCH 8 - INV. CAD052024	360.00
03/22/2026	Check	9032	JEREMY H. BANKS	MARCH 19 - INV. CAD060495	480.00
03/22/2026	Check	9032	JEREMY H. BANKS	MARCH 19 - INV. CAD060934	240.00

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03/22/2026	Check	9033	MIKO HINES	MARCH 17 - INV. CAD059375	240.00
03/22/2026	Check	9033	MIKO HINES	MARCH 20 - INV. CAD061467	540.00
03/22/2026	Check	9034	ADAM WILLIAM BERGMAN	FEBRUARY 21 - INV. CAD040324	240.00
03/22/2026	Check	9035	THOMAS H. EVANS	MARCH 17 - INV. CAD058976	600.00
03/22/2026	Check	9036	NAZAR MELNYCHUK	MARCH 3- INV. CAD048207	240.00
03/22/2026	Check	9037	SAMANTHA JAMES	MARCH 21 - INV. CAD062354	480.00
03/22/2026	Check	9035	THOMAS H. EVANS	MARCH 22 - INV. CAD063186	360.00
03/22/2026	Check	9031	MICHAEL R TAPAWAN	MARCH 14 - INV. CAD057162	240.00
03/22/2026	Check	9028	TONY MATUSE	MARCH 2 - INV. CAD047342	240.00
03/22/2026	Check	9028	TONY MATUSE	MARCH 5 - INV. CAD049395	360.00
03/22/2026	Check	9028	TONY MATUSE	MARCH 9 - INV. CAD052659	600.00
03/22/2026	Check	9028	TONY MATUSE	MARCH 13 - INV. CAD055942	600.00
03/22/2026	Check	9028	TONY MATUSE	MARCH 18 - INV. CAD059737	600.00
03/22/2026	Check	9029	JOHN EDWARD COLIN	FEBRUARY 28 - INV. CAD045903	240.00
03/22/2026	Check	9029	JOHN EDWARD COLIN	MARCH 23 - INV. CAD041936	240.00
03/22/2026	Check	9029	JOHN EDWARD COLIN	MARCH 24 - INV. CAD041936	240.00
03/22/2026	Check	9030	ROBERT FORREST	MARCH 14 - INV. CAD056727	480.00
03/22/2026	Check	9030	ROBERT FORREST	MARCH 16 - INV. CAD058261	900.00
03/22/2026	Check	9031	MICHAEL R TAPAWAN	MARCH 10, INV. 053864	240.00
03/22/2026	Check	9031	MICHAEL R TAPAWAN	MARCH 13 - INV. 056452	240.00
04/05/2026	Check	9054	JOHN TEDDER	MARCH 26 - INV. CAD066876	240.00
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026	500.00
04/05/2026	Check	9061	TONY MATUSE	APRIL 1 - INV. CAD071182	540.00
04/05/2026	Check	9060	MIKO HINES	MARCH 25 - INV. CAD065901	240.00
04/05/2026	Check	9059	TERRENCE SLOCUM	MARCH 29 - INV. CAD068678	360.00
04/05/2026	Check	9058	TIMOTHY K. BLANTON	APRIL 2 - INV. CAD072571	240.00
04/05/2026	Check	9058	TIMOTHY K. BLANTON	MARCH 23 - INV. CAD064367	240.00
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 4 - INV. CAD073906	150.00
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 3 - INV. CAD072959	600.00
04/05/2026	Check	9057	SAMANTHA JAMES	FEBRUARY 22 - INV. CAD040813	360.00
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 28 - INV. CAD068441	240.00
04/05/2026	Check	9054	JOHN TEDDER	MARCH 28 - INV. CAD068116	480.00
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 27 - INV. CAD067718	240.00
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 25 - INV. CAD065484	600.00
04/05/2026	Check	9054	JOHN TEDDER	APRIL 1 - INV. CAD071766	220.00
04/05/2026	Check	9055	THOMAS H. EVANS	MARCH 26 - INV. CAD066291	600.00
04/05/2026	Check	9055	THOMAS H. EVANS	MARCH 31 - INV. CAD070268	600.00
04/05/2026	Check	9055	THOMAS H. EVANS	APRIL 5 - INV. CAD074909	420.00
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 5 - INV. CAD074920	360.00
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 23 - INV. CAD063875	600.00
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 24 - INV. CAD064706	600.00
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 27 - INV. CAD067157	600.00
04/05/2026	Check	9052	JARED MONIE	MARCH 30 - INV. CAD069462	480.00
04/05/2026	Check	9052	JARED MONIE	APRIL 2 - INV. CAD072082	480.00
04/05/2026	Check	9053	JEREMY H. BANKS	MARCH 29 - INV. CAD068834	360.00
04/05/2026	Check	9053	JEREMY H. BANKS	APRIL 3 - INV. CAD073593	240.00
04/13/2026	Check	9067	MIKO HINES	APRIL 8 - INV. CAD077496	240.00
04/13/2026	Check	9065	JOHN TEDDER	APRIL 9 - INV. CAD078428	220.00
04/13/2026	Check	9065	JOHN TEDDER	APRIL 7 - INV. CAD076798	220.00
04/13/2026	Check	9068	THOMAS H. EVANS	APRIL 9 - INV. CAD077081	600.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 6 - INV. CAD076109	240.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 8 - INV. CAD077093	600.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 10 - INV. CAD079354	240.00
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 11 - INV. CAD080230	240.00
04/13/2026	Check	9070	SAMUEL D. SHEFFIELD II	APRIL 12 - INV. CAD080669	360.00
04/13/2026	Check	9064	SEAN CREPPEL	APRIL 6 - INV. CAD075646	600.00
04/13/2026	Check	9066	TONY MATUSE	APRIL 7 - INV. CAD076392	600.00
04/26/2026	Check	9081	SEAN CREPPEL	APRIL 21 - INV. CAD088305	600.00

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04/26/2026	Check	9081	SEAN CREPPEL	APRIL 16 - INV. CAD083909	600.00
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 19 - INV. CAD086837	360.00
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 17 - INV. CAD085496	240.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 11 - INV. CAD079860	360.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 15 - INV. CAD083013	570.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 20 - INV. CAD087483	570.00
04/26/2026	Check	9082	JARED MONIE	APRIL 17 - INV. CAD084866	480.00
04/26/2026	Check	9082	JARED MONIE	APRIL 24 - INV. CAD090903	600.00
04/26/2026	Check	9084	JOHN TEDDER	APRIL 14 - INV. CAD082657	220.00
04/26/2026	Check	9084	JOHN TEDDER	APRIL 16 - INV. CAD084537	220.00
04/26/2026	Check	9084	JOHN TEDDER	APRIL 21 - INV. CAD088863	220.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 14 - INV. CAD082061	600.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 18 - INV. CAD085886	420.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 22 - INV. CAD089140	600.00
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 13 - INV. CAD081321	600.00
04/26/2026	Check	9079	MIKO HINES	APRIL 13 - INV. CAD081702	240.00
04/26/2026	Check	9078	SAMANTHA JAMES	APRIL 19 - INV. CAD086807	300.00
04/26/2026	Check	9077	JOHN EDWARD COLIN	APRIL 20 - INV. CAD088031	240.00
04/26/2026	Check	9076	MARK BIBBY	APRIL 24 - INV. CAD091449	240.00
04/26/2026	Check	9075	SAMUEL D. SHEFFIELD II	APRIL 25 - INV. CAD091849	480.00
04/26/2026	Check	9074	MARTIN CAMPOS	APRIL 25 - INV. CAD091933	300.00
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 23 - INV. CAD090070	480.00
04/26/2026	Check	9083	TONY MATUSE	APRIL 10 - INV. CAD078785	600.00
05/10/2026	Check	9102	SAMUEL D. SHEFFIELD II	MAY 8 - INV. CAD102772	240.00
05/10/2026	Check	9095	KYLE A BRAIG	APRIL 26 - INV. CAD082122	360.00
05/10/2026	Check	9097	SAMANTHA JAMES	MAY 2 - INV. CAD097487	480.00
05/10/2026	Check	9097	SAMANTHA JAMES	MAY 3 - INV. CAD098310	360.00
05/10/2026	Check	9098	GARRETT RYAN TEDDER	APRIL 19 - INV. CAD086792	360.00
05/10/2026	Check	9099	SEAN CREPPEL	APRIL 30 - INV. CAD095847	420.00
05/10/2026	Check	9096	JEREMY H. BANKS	APRIL 27 - INV. CAD093839	240.00
05/10/2026	Check	9096	JEREMY H. BANKS	APRIL 30 - INV. CAD096354	240.00
05/10/2026	Check	9096	JEREMY H. BANKS	MAY 1 - INV. CAD096626	600.00
05/10/2026	Check	9096	JEREMY H. BANKS	MAY 2 - INV. CAD097817	240.00
05/10/2026	Check	9096	JEREMY H. BANKS	MAY 7 - INV. CAD101449	510.00
05/10/2026	Check	9091	THOMAS H. EVANS	APRIL 27 - INV. CAD093345	600.00
05/10/2026	Check	9091	THOMAS H. EVANS	MAY 2 - INV. CAD097525	420.00
05/10/2026	Check	9091	THOMAS H. EVANS	MAY 3 - INV. CAD098290	300.00
05/10/2026	Check	9091	THOMAS H. EVANS	MAY 6 - INV. CAD100492	600.00
05/10/2026	Check	9092	PARKER HARVEY	MAY 5 - INV. CAD100143	240.00
05/10/2026	Check	9093	MIKO HINES	MAY 1 - INV. CAD097076	240.00
05/10/2026	Check	9093	MIKO HINES	MAY 6 - INV. CAD100961	240.00
05/10/2026	Check	9094	JOHN TEDDER	APRIL 28 - INV. CAD094718	220.00
05/10/2026	Check	9094	JOHN TEDDER	MAY 7 - INV. CAD101959	220.00
05/10/2026	Check	9099	SEAN CREPPEL	MAY 4 - INV. CAD098962	600.00
05/10/2026	Check	9100	JOHN FLOYD	APRIL 28 - INV. CAD094108	600.00
05/10/2026	Check	9101	TONY MATUSE	APRIL 29 - INV. CAD095016	540.00
05/10/2026	Check	9101	TONY MATUSE	MAY 5 - INV. CAD099705	570.00
05/10/2026	Check	9098	GARRETT RYAN TEDDER	APRIL 18 - INV. CAD086045	240.00
05/10/2026	Check	9107	ANN JURENOVICH	MAY 2026	500.00
05/10/2026	Check	9101	TONY MATUSE	MAY 8 - INV. CAD102331	540.00
05/25/2026	Check	9120	JOHN TEDDER	MAY 21 - INV. CAD113362	240.00
05/25/2026	Check	9120	JOHN TEDDER	MAY 20 - INV. CAD112500	240.00
05/25/2026	Check	9120	JOHN TEDDER	MAY 13 - INV. CAD106567	220.00
05/25/2026	Check	9120	JOHN TEDDER	MAY 12 - INV. CAD105905	220.00
05/25/2026	Check	9119	TONY MATUSE	MAY 23 - INV. CAD114764	360.00
05/25/2026	Check	9118	PARKER HARVEY	MAY 22 - INV. CAD114218	240.00
05/25/2026	Check	9117	PATRICK KEEGAN WARWIN	MAY 19 - INV. CAD111032	600.00
05/25/2026	Check	9116	THOMAS H. EVANS	MAY 21 - INV. CAD112841	600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/25/2026	Check	9115	SEAN CREPPEL	MAY 22 - INVCAD113712	600.00
05/25/2026	Check	9115	SEAN CREPPEL	MAY 18 - INV. CAD110225	600.00
05/25/2026	Check	9114	JEREMY H. BANKS	MAY 19 - INV. CAD111602	240.00
05/25/2026	Check	9111	JOHN EDWARD COLIN	MAY 11 - INV. CAD105046	240.00
05/25/2026	Check	9110	MIKO HINES	MAY 11 - INV. CAD104468	600.00
05/25/2026	Check	9120	JOHN TEDDER	MAY 24 - INV. CAD115950	240.00
05/25/2026	Check	9113	JOHN FLOYD	MAY 20 - INV. CAD111943	600.00
05/25/2026	Check	9112	THOMAS H. EVANS	MAY 12 - INV. CAD105308	540.00
06/08/2026	Check	9132	JEREMY H. BANKS	JUNE 2 - INV. CAD124187	240.00
06/08/2026	Check	9132	JEREMY H. BANKS	JUNE 6 - INV. CAD127299	240.00
06/08/2026	Check	9133	SAMANTHA JAMES	MAY 30 - INV. CAD121174	420.00
06/08/2026	Check	9133	SAMANTHA JAMES	MAY 31 - INV. CAD122109	360.00
06/08/2026	Check	9134	JOHN TEDDER	MAY 28 - INV. CAD119876	220.00
06/08/2026	Check	9134	JOHN TEDDER	JUNE 3 - INV. CAD125163	220.00
06/08/2026	Check	9134	JOHN TEDDER	JUNE 4 - INV. CAD126	220.00
06/08/2026	Check	9134	JOHN TEDDER	JUNE 7 - INV. CAD128319	220.00
06/08/2026	Check	9140	ANN JURENOVICH	JUNE 2026	500.00
06/08/2026	Check	9121	COREY T LIVINGSTON	MAY 14 - INV. CAD106880	600.00
06/08/2026	Check	9123	SAMUEL D. SHEFFIELD II	JUNE 6 - INV. CAD127731	240.00
06/08/2026	Check	9122	JAMES A LILES	SEPTEMBER 22, 2025 CHECK #8794 NOT CASHED	165.00
06/08/2026	Check	9124	ADAM WILLIAM BERGMAN	APRIL 29 - INV. CAD095463	240.00
06/08/2026	Check	9125	SEAN CREPPEL	MAY 28 - INV. CAD119329	600.00
06/08/2026	Check	9126	GARRETT RYAN TEDDER	MAY 30 - INV. CAD121280	240.00
06/08/2026	Check	9127	PARKER HARVEY	JUNE 1 - INV. CAD123201	240.00
06/08/2026	Check	9128	MIKO HINES	MAY 30 - INV. CAD121559	240.00
06/08/2026	Check	9129	KRISTAPHER JAMES	JUNE 2 - INV. CAD123601	600.00
06/08/2026	Check	9130	JOHN FLOYD	MAY 26 - INV. CAD117510	600.00
06/08/2026	Check	9130	JOHN FLOYD	JUNE 4 - INV. CAD125481	600.00
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 15 - INV. CAD107745	600.00
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 16 - INV. CAD108695	420.00
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 29 - INV. CAD120160	600.00
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 31 - INV. CAD122167	360.00
06/08/2026	Check	9131	THOMAS H. EVANS	JUNE 3 - INV. CAD124522	600.00
06/08/2026	Check	9132	JEREMY H. BANKS	MAY 23 - INV. CAD114750	420.00
06/08/2026	Check	9132	JEREMY H. BANKS	MAY 30 - INV. CAD121122	480.00
06/21/2026	Check	9146	MIKO HINES	JUNE 18 - INV. CAD138107	240.00
06/21/2026	Check	9147	SHAWN EMERT	JUNE 8 - INV. CAD128884	600.00
06/21/2026	Check	9148	THOMAS H. EVANS	JUNE 9 - INV. CAD129715	600.00
06/21/2026	Check	9148	THOMAS H. EVANS	JUNE 12 - INV. CAD132364	600.00
06/21/2026	Check	9148	THOMAS H. EVANS	JUNE 13 - INV. CAD133436	420.00
06/21/2026	Check	9148	THOMAS H. EVANS	JUNE 17 - INV. CAD1366893	600.00
06/21/2026	Check	9149	SEAN CREPPEL	JUNE 5 - INV. CAD126363	600.00
06/21/2026	Check	9149	SEAN CREPPEL	JUNE 15 - INV. CAD134956	600.00
06/21/2026	Check	9150	SAMUEL D. SHEFFIELD II	JUNE 20 - INV. CAD139793	240.00
06/21/2026	Check	9151	TONY MATUSE	JUNE 1 - INV. CAD122774	540.00
06/21/2026	Check	9151	TONY MATUSE	JUNE 10 - INV. CAD130649	600.00
06/21/2026	Check	9151	TONY MATUSE	JUNE 11 - INV. CAD131464	420.00
06/21/2026	Check	9151	TONY MATUSE	JUNE 16 - INV. CAD135835	570.00
06/21/2026	Check	9152	ROBERT J. HILL II	MAY 9 - INV. CAD103166	420.00
06/21/2026	Check	9153	JOHN TEDDER	JUNE 10 - INV. CAD131084	240.00
06/21/2026	Check	9153	JOHN TEDDER	JUNE 11 - INV. CAD132024	240.00
06/21/2026	Check	9154	SAMANTHA JAMES	JUNE 13 - INV. CAD133371	480.00
06/21/2026	Check	9154	SAMANTHA JAMES	JUNE 14 - INV. CAD134276	360.00
06/21/2026	Check	9155	JEREMY H. BANKS	JUNE 9 - INV. CAD130269	240.00
06/21/2026	Check	9155	JEREMY H. BANKS	JUNE 15 - INV. CAD135439	240.00
06/21/2026	Check	9156	JOHN EDWARD COLIN	JUNE 13 - INV. CAD133875	360.00
06/21/2026	Check	9157	JOHN FLOYD	JUNE 18 - INV. CAD1376596	600.00
06/21/2026	Check	9158	ADAM WILLIAM BERGMAN	MAY 29 - INV. CAD120685	240.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/21/2026	Check	9159	GARRETT RYAN TEDDER	MAY 16 - INV. CAD108875	240.00
06/21/2026	Check	9145	ALBERT M BLACKMAN	JUNE 16 - INV. CAD136360	240.00
06/21/2026	Check	9146	MIKO HINES	MAY 16 - INV. CAD108641	480.00
06/21/2026	Check	9146	MIKO HINES	JUNE 8 - INV. CAD129341	240.00
06/21/2026	Check	9146	MIKO HINES	JUNE 12 - INV. CAD132933	240.00
06/21/2026	Check	9146	MIKO HINES	JUNE 14 - INV. CAD134317	360.00
06/21/2026	Check	9146	MIKO HINES	JUNE 17 - INV. CAD137223	240.00
Total for LAW ENFORCEMENT					**$179,495.00**
LEGAL FEES					
10/12/2025	Check	8820	WAYNE E. FLOWERS PLLC	OCTOBER 2025	2,500.00
11/10/2025	Check	8852	WAYNE E. FLOWERS PLLC	NOVEMBER 2025	2,500.00
12/07/2025	Check	8892	WAYNE E. FLOWERS PLLC	DECEMBER 2025	2,500.00
01/12/2026	Check	8944	WAYNE E. FLOWERS PLLC	JANUARY 2026	2,500.00
02/09/2026	Check	8973	WAYNE E. FLOWERS PLLC	FEBRUARY 2026	2,500.00
03/08/2026	Check	9015	WAYNE E. FLOWERS PLLC	MARCH 2026	2,500.00
04/05/2026	Check	9047	WAYNE E. FLOWERS PLLC	APRIL 2026	2,500.00
05/10/2026	Check	9104	WAYNE E. FLOWERS PLLC	MAY 2026	2,500.00
06/08/2026	Check	9136	WAYNE E. FLOWERS PLLC	JUNE 2026	2,500.00
Total for LEGAL FEES					**$22,500.00**
MISCELLANEOUS					
10/12/2025	Check	8823	BANKCARD CENTER	COPY GRAPHICS - DOOR HANGER FOR GARBAGE	249.39
11/10/2025	Check	8857	BANKCARD CENTER	FLORIDA STATE UNIVERSITY	49.00
11/10/2025	Check	8876	F.J. FEDERICO - CTTF	2025 CITIZENS TRAFFIC TASK FORCE	300.00
12/07/2025	Check	8895	BANKCARD CENTER	SPECIAL DISTRICT FEE	175.00
01/12/2026	Check	8950	RICHARD BROWN	ETHICS COURSE REIMBURSEMENT	49.00
01/12/2026	Check	8951	CATHERINE SWITKES	ETHICS COURSE REIMBURSEMENT	49.00
Total for MISCELLANEOUS					**$871.39**
MSD SECRETARIAL EXPENSE					
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	700.00
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	700.00
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025	700.00
01/12/2026	Check	8948	ANN JURENOVICH	JANUARY 2026	700.00
02/09/2026	Check	8977	ANN JURENOVICH	FEBRUARY 2026	700.00
03/08/2026	Check	9021	ANN JURENOVICH	MARCH 2026	700.00
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026	700.00
05/10/2026	Check	9107	ANN JURENOVICH	MAY 2026	700.00
06/08/2026	Check	9140	ANN JURENOVICH	JUNE 2026	700.00
Total for MSD SECRETARIAL EXPENSE					**$6,300.00**
NEWSLETTER					
04/05/2026	Check	9050	RAINTREE GRAPHICS	INV. 82178 - 2026 NEWSLETTER	4,213.67
Total for NEWSLETTER					**$4,213.67**
OFFICE EXPENSE					
10/01/2025	Journal Entry	10		STORAGE UNTIL - APRIL 2026	749.00
10/08/2025	Check	8817	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	INV. 1176 2025-2026 MEMBERSHIP	2,000.00
10/12/2025	Check	8824	US POSTAL SERVICE	PO BOX 1323 - ONE YEAR RENEWAL	226.00
11/23/2025	Check	8890	JENNIFER RAVAN - TAX COLLECTOR	POSTAGE FOR 2025 REAL ESTATE	73.87
01/04/2026	Check	8933	ANN JURENOVICH	W2 FORMS	20.42
01/04/2026	Check	8933	ANN JURENOVICH	100 STAMPS	78.00
03/08/2026	Check	9020	BANKCARD CENTER	CHECK AND ENVELOPE REORDER	555.63
03/08/2026	Check	9020	BANKCARD CENTER	CARBONITE BACKUP RENEWAL	95.99
03/08/2026	Check	9026	ANN JURENOVICH	QUICKBOOKS RENEWAL	1,242.00
03/08/2026	Check	9020	BANKCARD CENTER	1099'S	441.65
04/26/2026	Check	9086	A1A SELF STORAGE	5 MONTHS MAY 1 - SEPTEMBER 30	568.40
Total for OFFICE EXPENSE					**$6,050.96**
PAYROLL EXPENSE					

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025	91.80
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025	91.80
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025	91.80
01/12/2026	Check	8948	ANN JURENOVICH	JANUARY 2026	91.80
02/09/2026	Check	8977	ANN JURENOVICH	FEBRUARY 2026	91.80
03/08/2026	Check	9021	ANN JURENOVICH	MARCH 2026	91.80
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026	91.80
05/10/2026	Check	9107	ANN JURENOVICH	MAY 2026	91.80
06/08/2026	Check	9140	ANN JURENOVICH	JUNE 2026	91.80
Total for PAYROLL EXPENSE					**$826.20**
PROPERTY APPRAISER					
11/10/2025	Check	8855	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2025 INSTALLMENT	2,185.96
12/05/2025	Deposit		EDDIE CREAMER, PROPERTY APPRAISER		-1,433.43
03/08/2026	Check	9018	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2025 ADDITIONAL	123.98
03/08/2026	Check	9018	EDDIE CREAMER, PROPERTY APPRAISER	JANUARY - MARCH 2026	2,309.94
04/26/2026	Check	9088	EDDIE CREAMER, PROPERTY APPRAISER	APRIL - JUNE 2026 QUARTERLY INSTALLMENT	2,309.94
06/21/2026	Check	9160	EDDIE CREAMER, PROPERTY APPRAISER	JULY THRU SEPTEMBER QUARTERLY INSTALLMENT	2,309.94
Total for PROPERTY APPRAISER					**$7,806.33**
SIDEWALK - SAN JUAN/PV CIRCLE					
10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - PERMITTING FEES	500.00
10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - ENGINEERED DRAWINGS AND SURVEY	5,720.00
01/12/2026	Check	8952	CONSTANTINE CONSTRUCTORS INC.	INV 2025-110	40,935.99
Total for SIDEWALK - SAN JUAN/PV CIRCLE					**$47,155.99**
SIDEWALK - SOLANA / MIRANDA					
01/12/2026	Check	8953	CLARY & ASSOCIATES	INV: 2025-507 - RIGHT OF WAY / TOPO / DESIGNATION	24,500.00
04/13/2026	Check	9073	CLARY & ASSOCIATES	RIGHT OF WAY SURVEY	35,000.00
04/26/2026	Check	9089	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 34106002 - SITE VISIT, DESIGN & CONSTRUCTION 10%	4,520.00
06/08/2026	Check	9143	KIMLEY-HORNE AND ASSOCIATES, INC.	SITE VISIT 100% COMPLETE	4,450.00
06/08/2026	Check	9143	KIMLEY-HORNE AND ASSOCIATES, INC.	DESIGN & CONSTRUCTION - 15% COMPLETE	2,260.00
06/08/2026	Check	9143	KIMLEY-HORNE AND ASSOCIATES, INC.	SERVICES RENDERED	421.02
Total for SIDEWALK - SOLANA / MIRANDA					**$71,151.02**
STREET LIGHTING					
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-2100	4,171.11
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-2100	4,171.11
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-2100	4,171.11
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	1145-2100	4,171.11
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	1145-2100	4,171.11
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	1145-2100	4,180.54
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	1145-2100	4,190.53
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	1145-2100	4,200.91
06/08/2026	Check	9135	BEACHES ENERGY SERVICES	1145-2100	4,222.77
Total for STREET LIGHTING					**$37,650.30**
STREET SIGNS/POLES					
10/26/2025	Check	8837	B & S SIGNS, INC.	INV. 251422-1 REPLACE POLE AND STRAIGHTEN POLE PV CIRCLE	1,129.25
12/07/2025	Check	8900	B & S SIGNS, INC.	INV 2515863-1 PVB 965, 968 STOP SIGN CORONA AND SOLANA	735.00

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/08/2026	Check	9024	B & S SIGNS, INC.	INV. 260117-1 SAN JUAN CIRCLE AND SAN JUAN	1,190.17
Total for STREET SIGNS/POLES					**$3,054.42**
TAX COLLECTOR					
10/14/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 (7/1/25-9/30/25)	7.22
11/04/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DIST. #1	133.78
11/20/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #2 2025	911.15
11/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #3 2025	1,686.11
12/17/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION - DISTRIBUTION #4 2025	2,648.45
12/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION - DISTRIBUTION #5 2025	3,370.22
01/15/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #6 2025	4,888.12
02/20/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #7 12-3-25 - 1-31-26	2,114.98
03/16/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION # 8 COMMISSION	449.73
04/24/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #9 - COMMISSION	716.63
06/23/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #10 - TAX SALE	215.32
Total for TAX COLLECTOR					**$17,141.71**
TELEPHONE					
10/12/2025	Check	8823	BANKCARD CENTER	ABSENT ANSWER	84.95
11/10/2025	Check	8857	BANKCARD CENTER	ABSENT ANSWER	75.07
12/07/2025	Check	8895	BANKCARD CENTER	ABSENT ANSWER	75.02
12/07/2025	Check	8895	BANKCARD CENTER	ABSENT ANSWER	84.98
01/06/2026	Deposit		AT&T		-1.92
01/12/2026	Check	8949	BANKCARD CENTER	ABSENT ANSWER	94.93
02/09/2026	Check	8978	BANKCARD CENTER	ABSENT ANSWER	75.10
03/08/2026	Check	9020	BANKCARD CENTER	ABSENT ANSWER	75.03
05/20/2026	Check	9109	BANKCARD CENTER	ABSENT ANSWER MAY	75.02
05/20/2026	Check	9109	BANKCARD CENTER	ABSENT ANSWER APRIL	84.98
06/08/2026	Check	9141	BANKCARD CENTER	ABSENT ANSWER	84.95
Total for TELEPHONE					**$808.11**
UTILITIES - ELECTRIC					
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-43970	7.56
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-418530	8.87
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-44030	6.39
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-418530	8.87
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-44030	6.50
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-43970	7.56
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-555290	12.65
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	420740-44030	6.39
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-555290	6.26
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-418530	9.45
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	420740-43970	7.69
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	420740-44030	6.50
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	1145-555290	6.39
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	420740-43970	7.92
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	1145-418530	10.05
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	1145-418530	9.70
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	420740-44030	6.50
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	420740-43970	7.92
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	1145-555290	6.39

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	1145-418530	9.26
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	1145-555290	6.26
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	420740-44030	6.39
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	420740-43970	7.57
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	420740-43970	7.60
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	1145-418530	8.93
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	420740-44030	6.51
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	420740-44030	6.51
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	420740-43970	7.49
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	1145-555290	12.66
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	1145-418530	8.96
06/08/2026	Check	9135	BEACHES ENERGY SERVICES	420740-43970	7.65
06/08/2026	Check	9135	BEACHES ENERGY SERVICES	420740-44030	6.40
06/08/2026	Check	9135	BEACHES ENERGY SERVICES	1145-418530	9.02
Total for UTILITIES - ELECTRIC					**$260.77**
UTILITIES - WATER					
10/12/2025	Check	8822	JEA	OVERLOOK DRIVE	13.24
10/12/2025	Check	8822	JEA	SAN JUAN DRIVE	28.14
10/12/2025	Check	8822	JEA	SOLANA ROAD	27.20
10/12/2025	Check	8822	JEA	PABLO ROAD	42.10
10/12/2025	Check	8822	JEA	WATERBRIDGE PLACE	113.78
10/12/2025	Check	8822	JEA	A1A AND CORONA	83.78
11/10/2025	Check	8856	JEA	SAN JUAN DRIVE	26.21
11/10/2025	Check	8856	JEA	OVERLOOK DRIVE	13.60
11/10/2025	Check	8856	JEA	A1A AND CORONA ROAD	51.42
11/10/2025	Check	8856	JEA	WATERBRIDGE PLACE	176.01
11/10/2025	Check	8856	JEA	SOLANA ROAD	25.57
11/10/2025	Check	8856	JEA	PABLO ROAD	46.16
12/07/2025	Check	8894	JEA	A1A AND CORONA	47.43
12/07/2025	Check	8894	JEA	SOLANA RD	29.56
12/07/2025	Check	8894	JEA	PABLO RD	46.16
12/07/2025	Check	8894	JEA	SAN JUAN DR	30.20
12/07/2025	Check	8894	JEA	WATERBRIDGE PL	240.33
12/07/2025	Check	8894	JEA	OVERLOOK DR	93.16
01/12/2026	Check	8947	JEA	OVERLOOK DR	93.16
01/12/2026	Check	8947	JEA	A1A & CORONA	47.43
01/12/2026	Check	8947	JEA	SOLANA RD	29.56
01/12/2026	Check	8947	JEA	WATERBRIDGE PL	240.33
01/12/2026	Check	8947	JEA	SAN JUAN DR	30.20
01/12/2026	Check	8947	JEA	PABLO RD	46.16
02/09/2026	Check	8976	JEA	SAN JUAN DR	30.20
02/09/2026	Check	8976	JEA	WATERBRIDGE PL	165.29
02/09/2026	Check	8976	JEA	SOLANA RD	29.56
02/09/2026	Check	8976	JEA	UNDERPAID JANUARY	97.27
02/09/2026	Check	8976	JEA	OVERLOOK DR	233.92
02/09/2026	Check	8976	JEA	PABLO RD	51.52
02/09/2026	Check	8976	JEA	A1A AND CORONA	60.77
03/08/2026	Check	9019	JEA	WATERBRIDGE PL	159.93
03/08/2026	Check	9019	JEA	A1A AND CORONA	71.49
03/08/2026	Check	9019	JEA	OVERLOOK DR	129.88
03/08/2026	Check	9019	JEA	SAN JUAN DR	34.19
03/08/2026	Check	9019	JEA	PABLO RD	46.16
03/08/2026	Check	9019	JEA	SOLANA RD	25.57
04/13/2026	Check	9072	JEA	OVERLOOK DRIVE	114.58
04/13/2026	Check	9072	JEA	SAN JUAN DR	34.19
04/13/2026	Check	9072	JEA	A1A AND CORONA	98.29
04/13/2026	Check	9072	JEA	WATERBRIDGE PLACE	202.81
04/13/2026	Check	9072	JEA	SOLANA ROAD	29.56

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2025 - June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/13/2026	Check	9072	JEA	PABLO ROAD	126.56
05/10/2026	Check	9105	JEA	PABLO ROAD	67.60
05/10/2026	Check	9105	JEA	SAN JUAN	38.18
05/10/2026	Check	9105	JEA	OVERLOOK DR	160.48
05/10/2026	Check	9105	JEA	A1A AND CORONA	141.17
05/10/2026	Check	9105	JEA	WATERBRIDGE PL	293.93
05/10/2026	Check	9105	JEA	SOLANA ROAD	25.57
06/08/2026	Check	9139	JEA	OVERLOOK DR	160.48
06/08/2026	Check	9139	JEA	PABLO RD.	51.52
06/08/2026	Check	9139	JEA	SOLANA RD.	33.55
06/08/2026	Check	9139	JEA	WATERBRIDGE PL	379.69
06/08/2026	Check	9139	JEA	SAN JUAN DR.	56.88
06/08/2026	Check	9135	BEACHES ENERGY SERVICES	1145-555290	6.27
06/08/2026	Check	9139	JEA	A1A & CORONA	167.97
Total for UTILITIES - WATER					**$4,945.92**
WEB SITE					
10/01/2025	Check	8800	CRYSTAL STORM	INV. 48 - 2025-2026	4,650.00
10/12/2025	Check	8823	BANKCARD CENTER	MAIL CHIMP	39.00
11/10/2025	Check	8857	BANKCARD CENTER	MAILCHIMP	39.00
12/07/2025	Check	8895	BANKCARD CENTER	GO DADDY RENEWAL 2 YEARS	115.95
12/07/2025	Check	8895	BANKCARD CENTER	MAILCHIMP	39.00
01/12/2026	Check	8949	BANKCARD CENTER	MAILCHIMP	39.00
02/09/2026	Check	8978	BANKCARD CENTER	MAILCHIMP	39.00
03/08/2026	Check	9020	BANKCARD CENTER	MAILCHIMP	39.00
05/20/2026	Check	9109	BANKCARD CENTER	MAILCHIMP APRIL	39.00
05/20/2026	Check	9109	BANKCARD CENTER	MAILCHIMP MAY	39.00
06/08/2026	Check	9141	BANKCARD CENTER	MAILCHIMP	44.00
Total for WEB SITE					**$5,121.95**
Total for Expenses					**$462,039.08**
Net Income					**$438,338.66**