

Municipal Service District of Ponte Vedra Beach

Profit and Loss Detail

October 2025 - July 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
Ordinary Income/Expenses				
Income				
AD VALOREM TAXES				
10/10/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	
10/14/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 (7/1/25-9/30/25)
10/29/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	
11/04/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #1 2025
11/20/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #2 2025
11/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #3 2025
12/17/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 2025
12/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #5 2025
01/15/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #6 2025
01/27/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	
02/20/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #7 12-3-25 - 1-31-26
03/16/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #8
04/09/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	
04/24/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #9
06/23/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #10 - TAX SALE
07/02/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #11
07/02/2026	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #11
Total for AD VALOREM TAXES				
INTEREST INCOME				
10/31/2025	Deposit	INTEREST		
11/30/2025	Deposit	INTEREST		
12/31/2025	Deposit	INTEREST		
01/31/2026	Deposit	INTEREST		
02/28/2026	Deposit	INTEREST		
03/31/2026	Deposit	INTEREST		
04/30/2026	Deposit	INTEREST		
05/31/2026	Deposit	INTEREST		
06/30/2026	Deposit	INTEREST		
07/31/2026	Deposit	INTEREST		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
Total for ADVERTISING				
AUDIT				
07/13/2026	Check	9193	CARR RIGGS & INGRAM LLC	INV. 114104085
07/13/2026	Check	9193	CARR RIGGS & INGRAM LLC	INV. 114104079
07/13/2026	Check	9193	CARR RIGGS & INGRAM LLC	INV. 114004511
Total for AUDIT				
BEAUTIFICATION				
11/10/2025	Check	8858	JAX PALM TREES	6 ADDITIONAL PALMS - CORONA BRIDGE
12/22/2025	Check	8926	PONTE VEDRA PALM, LLC	INV. 799 - SYLVESTER PALMS TRIMMED
01/25/2026	Check	8964	AARRON'S PRESSURE WASHING, LLC	INV. 2660 - PRESSURE WASHING CORONA ST. BRIDGE
04/05/2026	Check	9049	LORE ELECTRICAL CONTRACTORS INC.	INV. 02245 - ELECTRIC AT A1A AND CORONA
04/26/2026	Check	9087	QUALITY TURF LANDSCAPE LLC	INV. 40 PLANTS AND INSTALLATION
07/13/2026	Check	9189	PONTE VEDRA PALM, LLC	INV. 5778 - PALM TREE TRIMMING
Total for BEAUTIFICATION				
FLAGS				
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT
10/12/2025	Check	8823	BANKCARD CENTER	AMAZON
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT
10/12/2025	Check	8823	BANKCARD CENTER	HOME DEPOT
11/10/2025	Check	8872	JOSEPH MANCINO	PUT UP FLAGS FOR VETERANS DAY
11/10/2025	Check	8873	MICHAEL MANCINO	PUT UP FLAGS FOR VETERANS DAY
11/10/2025	Check	8874	JACOB MANCINO	PUT UP FLAGS FOR VETERANS DAY
11/10/2025	Check	8875	LANCE HAMILTON	PUT UP FLAGS FOR VETERANS DAY
11/10/2025	Check	8857	BANKCARD CENTER	THE HOME DEPOT
11/23/2025	Check	8888	JACOB MANCINO	LABOR TO TAKE DOWN FLAGS
12/07/2025	Check	8895	BANKCARD CENTER	HOME DEPOT
12/07/2025	Check	8895	BANKCARD CENTER	HOME DEPOT
01/12/2026	Check	8949	BANKCARD CENTER	HOME DEPOT
02/13/2026	Check	8991	US POSTMASTER	PO BOX 242 RENEWAL
03/08/2026	Check	9020	BANKCARD CENTER	AMAZON ORDER
03/08/2026	Check	9025	JOHN CELLUCCI	FLAG 5 X 8
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR
03/30/2026	Journal Entry	12		FLAGS RECORDED IN WRONG FISCAL YEAR
04/05/2026	Check	9062	BANKCARD CENTER	AMAZON
04/26/2026	Check	9090	JOHN CELLUCCI	30 HOSE CLAMPS FOR NEW POLE FLAG HOLDERS
06/08/2026	Check	9144	CLINTON K BOONE	INV. 512852 PUTTING UP FLAGS MEMORIAL DAY
06/08/2026	Check	9144	CLINTON K BOONE	INV. 512853 TAKING DOWN FLAGS MEMORIAL DAY
Total for FLAGS				
INSURANCE				
10/01/2025	Check	8798	TRAVELERS	WORKERS COMP
12/01/2025	Check	8799	THOMPSONBAKER AGENCY, INC	MUNICIPAL SERVICE DISTRICT 25, 26

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12/07/2025	Check	8893	QUALITY TURF LANDSCAPE LLC	DECEMBER 2025
12/07/2025	Check	8898	GEORGE WHITE	PINESTRAW - 14 BALES @ \$6
12/07/2025	Check	8899	ANDRE MARCEL ROBERTS	DECEMBER IRRIGATION INSPECTION
01/12/2026	Check	8949	BANKCARD CENTER	TURNER ACE HARDWARE
01/12/2026	Check	8946	QUALITY TURF LANDSCAPE LLC	JANUARY 2026
01/12/2026	Check	8945	ANDRE MARCEL ROBERTS	JANUARY 2026 IRRIGATION
02/09/2026	Check	8975	ANDRE MARCEL ROBERTS	FEBRUARY 2026 - IRRIGATION
02/09/2026	Check	8974	QUALITY TURF LANDSCAPE LLC	FEBRUARY 2026
03/08/2026	Check	9016	ANDRE MARCEL ROBERTS	MARCH 2026 IRRIGATION
03/08/2026	Check	9017	QUALITY TURF LANDSCAPE LLC	MARCH 2026
03/08/2026	Check	9022	GEORGE WHITE	20 BALES OF PINESTRAW DELIVERED @ \$70
04/05/2026	Check	9062	BANKCARD CENTER	PLANT RANCH
04/05/2026	Check	9045	PONTE VEDRA PALM, LLC	INV5580 - 9 WASHINGTONIA PALMS TRIMMED
04/05/2026	Check	9044	QUALITY TURF LANDSCAPE LLC	APRIL 2026
04/05/2026	Check	9046	ANDRE MARCEL ROBERTS	INV. 16 - IRRIGATION / OVERLOOK
05/10/2026	Check	9106	ANDRE MARCEL ROBERTS	IRRIGATION INSPECTION MAY, SERVICE CALL, ROTOR SEAL
05/11/2026	Check	9108	QUALITY TURF LANDSCAPE LLC	MAY 2026
05/20/2026	Check	9109	BANKCARD CENTER	TURNER ACE - OVERLOOK
05/20/2026	Check	9109	BANKCARD CENTER	TURNER ACE
06/08/2026	Check	9141	BANKCARD CENTER	ACE HARDWARE - PLANTS
06/08/2026	Check	9137	QUALITY TURF LANDSCAPE LLC	PINESTRAW - 40 BALES
06/08/2026	Check	9137	QUALITY TURF LANDSCAPE LLC	JUNE 2026
06/08/2026	Check	9138	ANDRE MARCEL ROBERTS	JUNE IRRIGATION
07/13/2026	Check	9187	QUALITY TURF LANDSCAPE LLC	JULY 2026
07/13/2026	Check	9188	ANDRE MARCEL ROBERTS	JULY 2026 INSPECTION

Total for LANDSCAPE SERVICES

LAW ENFORCEMENT

10/08/2025	Check	8812	TONY MATUSE	OCTOBER 1 - INV. CAD213240
10/08/2025	Check	8813	JOHN TEDDER	OCTOBER 1 - INV. CAD213828
10/08/2025	Check	8814	MICHAEL R TAPAWAN	OCTOBER 2 - INV. CAD214583
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 4 - INV. CAD215738
10/08/2025	Check	8810	SEAN CREPPEL	OCTOBER 2- INV. CAD214091
10/08/2025	Check	8815	TERRENCE SLOCUM	OCTOBER 5 - INV. CAD216523
10/08/2025	Check	8811	JEREMY H. BANKS	OCTOBER 3 - INV. CAD214946
10/08/2025	Check	8816	SAMANTHA JAMES	OCTOBER 5 - INV. CAD216567
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 10 - INV. CAD220251
10/12/2025	Check	8828	SEAN CREPPEL	OCTOBER 6 - INV. CAD217079
10/12/2025	Check	8830	THOMAS H. EVANS	OCTOBER 8 - INV. CAD218610
10/12/2025	Check	8831	KYLE MICHAEL HAYWARD	OCTOBER 9 - INV. CAD219452
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 9 - INV. CAD219967
10/12/2025	Check	8832	JOHN TEDDER	OCTOBER 11 - INV. CAD221043
10/12/2025	Check	8829	MICHAEL R TAPAWAN	OCTOBER 6 - INV. CAD217552
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025
10/26/2025	Check	8838	SAMANTHA JAMES	OCTOBER 19 - INV. CAD227251
10/26/2025	Check	8838	SAMANTHA JAMES	OCTOBER 18 - INV. CAD226507
10/26/2025	Check	8839	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD228586

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10/26/2025	Check	8846	JARED MONIE	OCTOBER 13 - INV. CAD222286
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 22 - INV. CAD229401
10/26/2025	Check	8847	THOMAS H. EVANS	OCTOBER 23 - INV. CAD230209
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 21 - INV. CAD229093
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 23 - INV. CAD230727
10/26/2025	Check	8848	MICHAEL R TAPAWAN	OCTOBER 25 - INV. CAD231956
10/26/2025	Check	8849	SEAN CREPPEL	OCTOBER 24 - INV. CAD231103
10/27/2025	Check	8850	JEANNINE RAMOS	OCTOBER 26 - INV. CAD232722
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 1 - INV. CAD237418
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 9 - INV. CAD244050
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 2 - INV. CAD238155
11/10/2025	Check	8869	THOMAS H. EVANS	NOVEMBER 6 - INV. CAD241335
11/10/2025	Check	8861	JOHN FLOYD	NOVEMBER 5 - INV. CAD240502
11/10/2025	Check	8860	MICHAEL R TAPAWAN	OCTOBER 29 - INV. CAD235216
11/10/2025	Check	8862	KRISTAPHER JAMES	OCTOBER 21 - INV. CAD243048
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 5 - INV. CAD241029
11/10/2025	Check	8870	JOHN TEDDER	OCTOBER 30 - INV. CAD236146
11/10/2025	Check	8868	JEREMY H. BANKS	NOVEMBER 4 - INV. CAD239630
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 28 - INV. CAD234413
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 26 - INV. CAD232767
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 24 - INV. CAD231643
11/10/2025	Check	8868	JEREMY H. BANKS	OCTOBER 20 - INV. CAD228327
11/10/2025	Check	8867	JARED MONIE	OCTOBER 31 - INV. CAD236440
11/10/2025	Check	8867	JARED MONIE	OCTOBER 27 - INV. CAD233271
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025
11/10/2025	Check	8866	SAMANTHA JAMES	NOVEMBER 2 - INV. CAD238136
11/10/2025	Check	8866	SAMANTHA JAMES	NOVEMBER 1 - INV. CAD237423
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 30 - INV. CAD235630
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 29 - INV. CAD234770
11/10/2025	Check	8865	TONY MATUSE	OCTOBER 15 - INV. CAD223912
11/10/2025	Check	8864	SEAN CREPPEL	NOVEMBER 7 - INV. CAD242113
11/10/2025	Check	8863	JEANNINE RAMOS	NOVEMBER 9 - INV. CAD244070
11/10/2025	Check	8870	JOHN TEDDER	OCTOBER 31 - INV. CAD236926
11/10/2025	Check	8863	JEANNINE RAMOS	NOVEMBER 8 - INV. CAD243071
11/10/2025	Check	8870	JOHN TEDDER	NOVEMBER 4 - INV. CAD240
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 3 - INV. CAD239236
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 6 - INV. CAD241790
11/10/2025	Check	8871	MARK BIBBY	NOVEMBER 7 - INV. CAD242620
11/23/2025	Check	8881	SAMANTHA JAMES	NOVEMBER 16 - INV. CAD249338
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 14 - INV. CAD247715
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 17 - INV. CAD250465
11/23/2025	Check	8877	JEREMY H. BANKS	NOVEMBER 18 - INV. CAD251257
11/23/2025	Check	8878	MARK BIBBY	NOVEMBER 13 - INV. CAD247353
11/23/2025	Check	8878	MARK BIBBY	NOVEMBER 21 - INV. CAD253682
11/23/2025	Check	8879	THOMAS H. EVANS	OCTOBER 28 - INV. CAD233972
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 10 - INV. CAD244669
11/23/2025	Check	8879	THOMAS H. EVANS	NOVEMBER 15 - INV. CAD248585

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
11/23/2025	Check	8887	JOHN TEDDER	NOVEMBER 22 - INV. CAD254183
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 6 - INV. CAD264492
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 6 - INV. CAD264177
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 5 - INV. CAD263820
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 4 - INV. CAD262971
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 2 - INV. CAD261555
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 30 - INV. CAD259897
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 29 - INV. CAD259223
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 28 - INV. CAD258861
12/07/2025	Check	8910	JEREMY H. BANKS	NOVEMBER 25 - INV. CAD256828
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 30 - INV. CAD259878
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 29 - INV. CAD259175
12/07/2025	Check	8909	SAMANTHA JAMES	NOVEMBER 28 - INV. CAD258456
12/07/2025	Check	8908	JOHN FLOYD	NOVEMBER 25 - INV. CAD256859
12/07/2025	Check	8910	JEREMY H. BANKS	DECEMBER 7 - INV. 264893
12/07/2025	Check	8907	JOHN TEDDER	DECEMBER 3 - INV. CAD262289
12/07/2025	Check	8906	TONY MATUSE	DECEMBER 2 - INV. CAD261117
12/07/2025	Check	8906	TONY MATUSE	NOVEMBER 24 - INV. CAD256045
12/07/2025	Check	8905	PATRICK KEEGAN WARWIN	NOVEMBER 27 - INV. CAD258224
12/07/2025	Check	8905	PATRICK KEEGAN WARWIN	NOVEMBER 26 - INV. CAD257635
12/07/2025	Check	8904	MARK BIBBY	DECEMBER 1 - INV. CAD260828
12/07/2025	Check	8903	KYLE MICHAEL HAYWARD	DECEMBER 4 - INV. CAD262571
12/07/2025	Check	8901	JARED MONIE	NOVEMBER 24 - INV. CAD255597
12/07/2025	Check	8902	BRANDON PEARCE	NOVEMBER 22 - INV. CAD254110
12/08/2025	Check	8911	SEAN CREPPEL	NOVEMBER 21 - INV. CAD253202
12/08/2025	Check	8911	SEAN CREPPEL	DECEMBER 5 - INV. CAD263289
12/08/2025	Check	8912	TERRENCE SLOCUM	DECEMBER 7 - INV. CAD264852
12/21/2025	Check	8914	JEANNINE RAMOS	DECEMBER 20 - INV. CAD275235
12/21/2025	Check	8913	THOMAS H. EVANS	DECEMBER 18 - INV. CAD273268
12/21/2025	Check	8913	THOMAS H. EVANS	DECEMBER 13 - INV. CAD269317
12/21/2025	Check	8923	TONY MATUSE	DECEMBER 15 - INV. CAD270812
12/21/2025	Check	8924	JARED MONIE	DECEMBER 16 - INV. CAD
12/21/2025	Check	8914	JEANNINE RAMOS	DECEMBER 21 - INV. CAD276143
12/21/2025	Check	8922	SAMANTHA JAMES	DECEMBER 14 - INV. CAD270171
12/21/2025	Check	8923	TONY MATUSE	DECEMBER 15 - INV. CAD271204
12/21/2025	Check	8925	MICHAEL R TAPAWAN	DECEMBER 12 - INV. CAD268839
12/21/2025	Check	8925	MICHAEL R TAPAWAN	DECEMBER 14 - INV. CAD270233
12/21/2025	Check	8915	SEAN CREPPEL	DECEMBER 19 - INV. CAD274105
12/21/2025	Check	8916	JEREMY H. BANKS	DECEMBER 18 - INV. CAD273756
12/21/2025	Check	8917	JOHN TEDDER	DECEMBER 16 - INV. CAD272041
12/21/2025	Check	8917	JOHN TEDDER	DECEMBER 17 - INV. CAD272962
12/21/2025	Check	8918	JOHN FLOYD	DECEMBER 9 - INV. CAD266083
12/21/2025	Check	8918	JOHN FLOYD	DECEMBER 17 - INV. CAD272375
12/21/2025	Check	8919	SHAWN EMERT	DECEMBER 3 - INV. CAD261837
12/21/2025	Check	8919	SHAWN EMERT	DECEMBER 10 - INV. CAD266794
12/21/2025	Check	8920	MARK BIBBY	DECEMBER 10 - INV. CAD267230

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12/31/2025	Check	8927	MIKO HINES	DECEMBER 26 - INV. CAD279751
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 28 - INV. CAD281411
12/31/2025	Check	8930	THOMAS H. EVANS	DECEMBER 31 - INV. CAD283578
01/04/2026	Check	8932	THOMAS H. EVANS	JANUARY 1 - INV. CAD000179
01/12/2026	Check	8935	MOHAMMAD TOUBAILI	JANUARY 3 - INV. CAD002189
01/12/2026	Check	8948	ANN JURENOVICH	JANUARY 2026
01/12/2026	Check	8942	KYLE MICHAEL HAYWARD	JANUARY 8 - INV. CAD005559
01/12/2026	Check	8941	JOHN TEDDER	JANUARY 8 - INV. CAD006112
01/12/2026	Check	8940	SEAN CREPPEL	JANUARY 7 - INV. CAD004703
01/12/2026	Check	8939	JARED MONIE	JANUARY 5 - INV. CAD003079
01/12/2026	Check	8938	THOMAS H. EVANS	JANUARY 10 - INV. CAD007347
01/12/2026	Check	8938	THOMAS H. EVANS	JANUARY 9 - INV. CAD006418
01/12/2026	Check	8937	JEREMY H. BANKS	JANUARY 10 - INV. CAD007296
01/12/2026	Check	8937	JEREMY H. BANKS	JANUARY 2 - INV. CAD000948
01/12/2026	Check	8935	MOHAMMAD TOUBAILI	JANUARY 4 - INV. CAD002539
01/12/2026	Check	8936	JEANNINE RAMOS	JANUARY 11 - INV. CAD008172
01/25/2026	Check	8957	TONY MATUSE	JANUARY 21 - INV. CAD015380
01/25/2026	Check	8970	MIKO HINES	JANUARY 24 - INV. CAD017811
01/25/2026	Check	8958	JOHN EDWARD COLIN	JANUARY 10 - INV. CAD007788
01/25/2026	Check	8958	JOHN EDWARD COLIN	JANUARY 11 - INV. CAD
01/25/2026	Check	8960	MIKO HINES	JANUARY 24 - INV. CAD017811
01/25/2026	Check	8959	JOHN TEDDER	JANUARY 15 - INV. CAD011556
01/25/2026	Check	8959	JOHN TEDDER	JANUARY 22 - INV. CAD016658
01/25/2026	Check	8961	JOHN FLOYD	JANUARY 6 - INV. CAD003897
01/25/2026	Check	8962	MARK BIBBY	JANUARY 21 - INV. CAD015859
01/25/2026	Check	8963	SEAN CREPPEL	JANUARY 12 - INV. CAD008733
01/25/2026	Check	8965	JEREMY H. BANKS	JANUARY 12 - INV. CAD009172
01/25/2026	Check	8966	THOMAS H. EVANS	JANUARY 15 - INV. CAD011023
01/25/2026	Check	8966	THOMAS H. EVANS	JANUARY 20 - INV., CAD014742
01/25/2026	Check	8966	THOMAS H. EVANS	JANUARY 23 - INV. CAD016928
01/25/2026	Check	8967	SAMANTHA JAMES	JANUARY 19 - INV. CAD013838
01/25/2026	Check	8967	SAMANTHA JAMES	JANUARY 24 - INV. CAD017762
01/25/2026	Check	8968	TONY MATUSE	JANUARY 13 - INV. CAD009495
01/25/2026	Check	8968	TONY MATUSE	JANUARY 16 - INV. CAD011830
01/25/2026	Check	8968	TONY MATUSE	JANUARY 19 - INV. CAD014211
01/25/2026	Check	8968	TONY MATUSE	JANUARY 21 - INV. CAD015380
01/25/2026	Check	8969	JOHN TEDDER	JANUARY 15 - INV. CAD011556
01/25/2026	Check	8969	JOHN TEDDER	JANUARY 22 - INV. CAD016658
01/25/2026	Check	8958	JOHN EDWARD COLIN	JANUARY 6 - INV. CAD008201
01/25/2026	Check	8971	MARK BIBBY	JANUARY 21 - INV. CAD015859
01/25/2026	Check	8955	THOMAS H. EVANS	JANUARY 15 - INV. CAD011023
01/25/2026	Check	8955	THOMAS H. EVANS	JANUARY 20 - INV. CAD014742
01/25/2026	Check	8955	THOMAS H. EVANS	JANUARY 23 - INV. CAD016928
01/25/2026	Check	8956	SAMANTHA JAMES	JANUARY 19 - INV. CAD013838
01/25/2026	Check	8956	SAMANTHA JAMES	JANUARY 24 - INV. CAD017762
01/25/2026	Check	8957	TONY MATUSE	JANUARY 13 - INV. CAD009495
01/25/2026	Check	8957	TONY MATUSE	JANUARY 16 - INV. CAD011830

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
02/09/2026	Check	8984	SAMUEL D. SHEFFIELD II	JANUARY 31 - INV. CAD023529
02/09/2026	Check	8985	JEANNINE RAMOS	FEBRUARY 8 - INV. CAD029331
02/09/2026	Check	8986	ANDREW HUSKEY	JANUARY 28 - INV. CAD020952
02/09/2026	Check	8987	KYLE A BRAIG	JANUARY 31 - INV. CAD023682
02/09/2026	Check	8988	SAMANTHA JAMES	JANUARY 25 - INV. CAD018592
02/09/2026	Check	8989	MICHAEL R TAPAWAN	JANUARY 30 - INV. CAD023122
02/09/2026	Check	8990	TERRENCE SLOCUM	FEBRUARY 1 - INV. CAD024239
02/09/2026	Check	8980	JOHN TEDDER	JANUARY 28 - INV. CAD021483
02/09/2026	Check	8980	JOHN TEDDER	JANUARY 27 - INV. CAD020684
02/09/2026	Check	8979	JEREMY H. BANKS	FEBRUARY 7 - INV. CAD028649
02/09/2026	Check	8979	JEREMY H. BANKS	FEBRUARY 6 - INV. CAD027699
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 29 - INV. CAD022295
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 25 - INV. CAD018658
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 23 - INV. CAD017384
02/09/2026	Check	8979	JEREMY H. BANKS	JANUARY 16 - CAD012267
02/09/2026	Check	8977	ANN JURENOVICH	FEBRUARY 2026
02/23/2026	Check	9002	SAMANTHA JAMES	FEBRUARY 16 - INV. CAD035513
02/23/2026	Check	8992	TIMOTHY K. BLANTON	FEBRUARY 13 - INV. CAD033731
02/23/2026	Check	8993	LYLE BURKE	FEBRUARY 14 - INV. CAD034544
02/23/2026	Check	8994	JOHN FLOYD	FEBRUARY 17 - INV. CAD036228
02/23/2026	Check	8995	TERRENCE SLOCUM	FEBRUARY 15 - INV. CAD024239
02/23/2026	Check	8998	JOHN TEDDER	FEBRUARY 11 - INV. CAD032087
02/23/2026	Check	8998	JOHN TEDDER	FEBRUARY 12 - INV. CAD032938
02/23/2026	Check	8998	JOHN TEDDER	FEBRUARY 19 - INV. CAD038516
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 2 - INV. CAD025181
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 9 - INV. CAD029975
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 18 - INV. CAD037089
02/23/2026	Check	8999	TONY MATUSE	FEBRUARY 19 - INV. CAD037946
02/23/2026	Check	9000	SEAN CREPPEL	FEBRUARY 10 - INV. CAD030763
02/23/2026	Check	9000	SEAN CREPPEL	FEBRUARY 13 - INV. CAD033306
02/23/2026	Check	9001	THOMAS H. EVANS	FEBRUARY 12 - INV. CAD032430
02/23/2026	Check	9001	THOMAS H. EVANS	FEBRUARY 22 - INV. CAD040780
02/23/2026	Check	9002	SAMANTHA JAMES	FEBRUARY 13 - INV. CAD034981
02/23/2026	Check	9002	SAMANTHA JAMES	FEBRUARY 21 - INV. CAD039798
02/23/2026	Check	8996	SAMUEL D. SHEFFIELD II	JANUARY 31 - INV. CAD023529
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 4 - INV. CAD026667
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 7 - INV. CAD028908
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 9 - INV. CAD030457
02/23/2026	Check	8997	JOHN COLLINS	FEBRUARY 10 - INV. CAD031323
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 28 - INV. CAD045506
03/08/2026	Check	9006	JOHN TEDDER	FEBRUARY 26 - INV. CAD044311
03/08/2026	Check	9013	ANNA ZUREK	DECEMBER 6 - INV. CAD264147
03/08/2026	Check	9012	CHAD HALLMAN	FEBRUARY 21 - INV. CAD039866
03/08/2026	Check	9011	THOMAS SHUMAKER	FEBRUARY 25 - INV. CAD043381
03/08/2026	Check	9010	MIKO HINES	FEBRUARY 25 - INV. CAD043381
03/08/2026	Check	9009	THOMAS H. EVANS	MARCH 8 - INV. CAD051998
03/08/2026	Check	9009	THOMAS H. EVANS	MARCH 7 - INV. CAD051154

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
03/08/2026	Check	9003	TYLER ALLEN GOSLIN	FEBRUARY 20 - INV. CAD039405
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 4 - INV. CAD026667
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 7 - INV. CAD028908
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 9 - INV. CAD030457
03/08/2026	Check	9004	JOHN EDWARD COLIN	FEBRUARY 10 - INV. CAD031323
03/08/2026	Check	9004	JOHN EDWARD COLIN	MARCH 6 - INV. CAD050186
03/08/2026	Check	9004	JOHN EDWARD COLIN	MARCH 6 - INV. CAD050768
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 3 - INV. CAD025931
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 16 - INV. CAD035924
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 18 - INV. CAD037654
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 20 - INV. CAD038842
03/08/2026	Check	9005	JEREMY H. BANKS	FEBRUARY 27 - INV. CAD045121
03/09/2026	Check	9027	JEANNINE RAMOS	MARCH 8 - INV. CAD052024
03/22/2026	Check	9035	THOMAS H. EVANS	MARCH 22 - INV. CAD063186
03/22/2026	Check	9028	TONY MATUSE	MARCH 2 - INV. CAD047342
03/22/2026	Check	9028	TONY MATUSE	MARCH 5 - INV. CAD049395
03/22/2026	Check	9028	TONY MATUSE	MARCH 9 - INV. CAD052659
03/22/2026	Check	9028	TONY MATUSE	MARCH 13 - INV. CAD055942
03/22/2026	Check	9028	TONY MATUSE	MARCH 18 - INV. CAD059737
03/22/2026	Check	9029	JOHN EDWARD COLIN	FEBRUARY 28 - INV. CAD045903
03/22/2026	Check	9029	JOHN EDWARD COLIN	MARCH 23 - INV. CAD041936
03/22/2026	Check	9029	JOHN EDWARD COLIN	MARCH 24 - INV. CAD041936
03/22/2026	Check	9030	ROBERT FORREST	MARCH 14 - INV. CAD056727
03/22/2026	Check	9030	ROBERT FORREST	MARCH 16 - INV. CAD058261
03/22/2026	Check	9031	MICHAEL R TAPAWAN	MARCH 10, INV. 053864
03/22/2026	Check	9031	MICHAEL R TAPAWAN	MARCH 13 - INV. 056452
03/22/2026	Check	9031	MICHAEL R TAPAWAN	MARCH 14 - INV. CAD057162
03/22/2026	Check	9032	JEREMY H. BANKS	MARCH 19 - INV. CAD060495
03/22/2026	Check	9032	JEREMY H. BANKS	MARCH 19 - INV. CAD060934
03/22/2026	Check	9033	MIKO HINES	MARCH 17 - INV. CAD059375
03/22/2026	Check	9033	MIKO HINES	MARCH 20 - INV. CAD061467
03/22/2026	Check	9034	ADAM WILLIAM BERGMAN	FEBRUARY 21 - INV. CAD040324
03/22/2026	Check	9035	THOMAS H. EVANS	MARCH 17 - INV. CAD058976
03/22/2026	Check	9036	NAZAR MELNYCHUK	MARCH 3- INV. CAD048207
03/22/2026	Check	9037	SAMANTHA JAMES	MARCH 21 - INV. CAD062354
04/05/2026	Check	9057	SAMANTHA JAMES	FEBRUARY 22 - INV. CAD040813
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 5 - INV. CAD074920
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 28 - INV. CAD068441
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 27 - INV. CAD067718
04/05/2026	Check	9056	MICHAEL R TAPAWAN	MARCH 25 - INV. CAD065484
04/05/2026	Check	9060	MIKO HINES	MARCH 25 - INV. CAD065901
04/05/2026	Check	9061	TONY MATUSE	APRIL 1 - INV. CAD071182
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 23 - INV. CAD063875
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 24 - INV. CAD064706
04/05/2026	Check	9051	SEAN CREPPEL	MARCH 27 - INV. CAD067157
04/05/2026	Check	9052	JARED MONIE	MARCH 30 - INV. CAD069462

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04/05/2026	Check	9058	TIMOTHY K. BLANTON	MARCH 23 - INV. CAD064367
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 4 - INV. CAD073906
04/05/2026	Check	9057	SAMANTHA JAMES	APRIL 3 - INV. CAD072959
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 8 - INV. CAD077093
04/13/2026	Check	9068	THOMAS H. EVANS	APRIL 9 - INV. CAD077081
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 6 - INV. CAD076109
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 10 - INV. CAD079354
04/13/2026	Check	9069	MICHAEL R TAPAWAN	APRIL 11 - INV. CAD080230
04/13/2026	Check	9070	SAMUEL D. SHEFFIELD II	APRIL 12 - INV. CAD080669
04/13/2026	Check	9064	SEAN CREPPEL	APRIL 6 - INV. CAD075646
04/13/2026	Check	9065	JOHN TEDDER	APRIL 7 - INV. CAD076798
04/13/2026	Check	9065	JOHN TEDDER	APRIL 9 - INV. CAD078428
04/13/2026	Check	9066	TONY MATUSE	APRIL 7 - INV. CAD076392
04/13/2026	Check	9067	MIKO HINES	APRIL 8 - INV. CAD077496
04/26/2026	Check	9077	JOHN EDWARD COLIN	APRIL 20 - INV. CAD088031
04/26/2026	Check	9083	TONY MATUSE	APRIL 10 - INV. CAD078785
04/26/2026	Check	9083	TONY MATUSE	APRIL 11 - INV. CAD079860
04/26/2026	Check	9083	TONY MATUSE	APRIL 15 - INV. CAD083013
04/26/2026	Check	9083	TONY MATUSE	APRIL 20 - INV. CAD087483
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 17 - INV. CAD085496
04/26/2026	Check	9082	JARED MONIE	APRIL 17 - INV. CAD084866
04/26/2026	Check	9082	JARED MONIE	APRIL 24 - INV. CAD090903
04/26/2026	Check	9084	JOHN TEDDER	APRIL 14 - INV. CAD082657
04/26/2026	Check	9084	JOHN TEDDER	APRIL 16 - INV. CAD084537
04/26/2026	Check	9084	JOHN TEDDER	APRIL 21 - INV. CAD088863
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 14 - INV. CAD082061
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 18 - INV. CAD085886
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 22 - INV. CAD089140
04/26/2026	Check	9085	THOMAS H. EVANS	APRIL 23 - INV. CAD090070
04/26/2026	Check	9074	MARTIN CAMPOS	APRIL 25 - INV. CAD091933
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 13 - INV. CAD081321
04/26/2026	Check	9079	MIKO HINES	APRIL 13 - INV. CAD081702
04/26/2026	Check	9078	SAMANTHA JAMES	APRIL 19 - INV. CAD086807
04/26/2026	Check	9081	SEAN CREPPEL	APRIL 21 - INV. CAD088305
04/26/2026	Check	9076	MARK BIBBY	APRIL 24 - INV. CAD091449
04/26/2026	Check	9075	SAMUEL D. SHEFFIELD II	APRIL 25 - INV. CAD091849
04/26/2026	Check	9080	JEREMY H. BANKS	APRIL 19 - INV. CAD086837
04/26/2026	Check	9081	SEAN CREPPEL	APRIL 16 - INV. CAD083909
05/10/2026	Check	9096	JEREMY H. BANKS	MAY 7 - INV. CAD101449
05/10/2026	Check	9096	JEREMY H. BANKS	MAY 2 - INV. CAD097817
05/10/2026	Check	9096	JEREMY H. BANKS	MAY 1 - INV. CAD096626
05/10/2026	Check	9091	THOMAS H. EVANS	MAY 2 - INV. CAD097525
05/10/2026	Check	9097	SAMANTHA JAMES	MAY 3 - INV. CAD098310
05/10/2026	Check	9097	SAMANTHA JAMES	MAY 2 - INV. CAD097487
05/10/2026	Check	9102	SAMUEL D. SHEFFIELD II	MAY 8 - INV. CAD102772
05/10/2026	Check	9096	JEREMY H. BANKS	APRIL 30 - INV. CAD096354
05/10/2026	Check	9093	MIKO HINES	MAY 1 - INV. CAD097076

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05/10/2026	Check	9099	SEAN CREPPEL	APRIL 30 - INV. CAD095847
05/10/2026	Check	9095	KYLE A BRAIG	APRIL 26 - INV. CAD082122
05/10/2026	Check	9098	GARRETT RYAN TEDDER	APRIL 18 - INV. CAD086045
05/10/2026	Check	9091	THOMAS H. EVANS	MAY 6 - INV. CAD100492
05/10/2026	Check	9098	GARRETT RYAN TEDDER	APRIL 19 - INV. CAD086792
05/10/2026	Check	9092	PARKER HARVEY	MAY 5 - INV. CAD100143
05/10/2026	Check	9091	THOMAS H. EVANS	APRIL 27 - INV. CAD093345
05/25/2026	Check	9119	TONY MATUSE	MAY 23 - INV. CAD114764
05/25/2026	Check	9120	JOHN TEDDER	MAY 24 - INV. CAD115950
05/25/2026	Check	9120	JOHN TEDDER	MAY 21 - INV. CAD113362
05/25/2026	Check	9120	JOHN TEDDER	MAY 20 - INV. CAD112500
05/25/2026	Check	9120	JOHN TEDDER	MAY 13 - INV. CAD106567
05/25/2026	Check	9110	MIKO HINES	MAY 11 - INV. CAD104468
05/25/2026	Check	9111	JOHN EDWARD COLIN	MAY 11 - INV. CAD105046
05/25/2026	Check	9112	THOMAS H. EVANS	MAY 12 - INV. CAD105308
05/25/2026	Check	9113	JOHN FLOYD	MAY 20 - INV. CAD111943
05/25/2026	Check	9114	JEREMY H. BANKS	MAY 19 - INV. CAD111602
05/25/2026	Check	9115	SEAN CREPPEL	MAY 18 - INV. CAD110225
05/25/2026	Check	9115	SEAN CREPPEL	MAY 22 - INVCAD113712
05/25/2026	Check	9116	THOMAS H. EVANS	MAY 21 - INV. CAD112841
05/25/2026	Check	9117	PATRICK KEEGAN WARWIN	MAY 19 - INV. CAD111032
05/25/2026	Check	9118	PARKER HARVEY	MAY 22 - INV. CAD114218
05/25/2026	Check	9120	JOHN TEDDER	MAY 12 - INV. CAD105905
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 29 - INV. CAD120160
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 31 - INV. CAD122167
06/08/2026	Check	9140	ANN JURENOVICH	JUNE 2026
06/08/2026	Check	9134	JOHN TEDDER	JUNE 7 - INV. CAD128319
06/08/2026	Check	9134	JOHN TEDDER	JUNE 4 - INV. CAD126
06/08/2026	Check	9134	JOHN TEDDER	JUNE 3 - INV. CAD125163
06/08/2026	Check	9134	JOHN TEDDER	MAY 28 - INV. CAD119876
06/08/2026	Check	9133	SAMANTHA JAMES	MAY 31 - INV. CAD122109
06/08/2026	Check	9133	SAMANTHA JAMES	MAY 30 - INV. CAD121174
06/08/2026	Check	9132	JEREMY H. BANKS	JUNE 6 - INV. CAD127299
06/08/2026	Check	9132	JEREMY H. BANKS	MAY 23 - INV. CAD114750
06/08/2026	Check	9132	JEREMY H. BANKS	JUNE 2 - INV. CAD124187
06/08/2026	Check	9132	JEREMY H. BANKS	MAY 30 - INV. CAD121122
06/08/2026	Check	9121	COREY T LIVINGSTON	MAY 14 - INV. CAD106880
06/08/2026	Check	9122	JAMES A LILES	SEPTEMBER 22, 2025 CHECK #8794 NOT CASHED
06/08/2026	Check	9123	SAMUEL D. SHEFFIELD II	JUNE 6 - INV. CAD127731
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 16 - INV. CAD108695
06/08/2026	Check	9131	THOMAS H. EVANS	MAY 15 - INV. CAD107745
06/08/2026	Check	9130	JOHN FLOYD	JUNE 4 - INV. CAD125481
06/08/2026	Check	9130	JOHN FLOYD	MAY 26 - INV. CAD117510
06/08/2026	Check	9129	KRISTAPHER JAMES	JUNE 2 - INV. CAD123601
06/08/2026	Check	9128	MIKO HINES	MAY 30 - INV. CAD121559
06/08/2026	Check	9127	PARKER HARVEY	JUNE 1 - INV. CAD123201
06/08/2026	Check	9126	GARRETT RYAN TEDDER	MAY 30 - INV. CAD121280

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06/21/2026	Check	9149	SEAN CREPPEL	JUNE 5 - INV. CAD126363
06/21/2026	Check	9149	SEAN CREPPEL	JUNE 15 - INV. CAD134956
06/21/2026	Check	9150	SAMUEL D. SHEFFIELD II	JUNE 20 - INV. CAD139793
06/21/2026	Check	9151	TONY MATUSE	JUNE 1 - INV. CAD122774
06/21/2026	Check	9151	TONY MATUSE	JUNE 10 - INV. CAD130649
06/21/2026	Check	9151	TONY MATUSE	JUNE 11 - INV. CAD131464
06/21/2026	Check	9151	TONY MATUSE	JUNE 16 - INV. CAD135835
06/21/2026	Check	9146	MIKO HINES	JUNE 14 - INV. CAD134317
06/21/2026	Check	9153	JOHN TEDDER	JUNE 10 - INV. CAD131084
06/21/2026	Check	9153	JOHN TEDDER	JUNE 11 - INV. CAD132024
06/21/2026	Check	9154	SAMANTHA JAMES	JUNE 13 - INV. CAD133371
06/21/2026	Check	9154	SAMANTHA JAMES	JUNE 14 - INV. CAD134276
06/21/2026	Check	9155	JEREMY H. BANKS	JUNE 9 - INV. CAD130269
06/21/2026	Check	9155	JEREMY H. BANKS	JUNE 15 - INV. CAD135439
06/21/2026	Check	9156	JOHN EDWARD COLIN	JUNE 13 - INV. CAD133875
06/21/2026	Check	9157	JOHN FLOYD	JUNE 18 - INV. CAD1376596
06/21/2026	Check	9158	ADAM WILLIAM BERGMAN	MAY 29 - INV. CAD120685
06/21/2026	Check	9159	GARRETT RYAN TEDDER	MAY 16 - INV. CAD108875
06/21/2026	Check	9145	ALBERT M BLACKMAN	JUNE 16 - INV. CAD136360
06/21/2026	Check	9146	MIKO HINES	MAY 16 - INV. CAD108641
06/21/2026	Check	9146	MIKO HINES	JUNE 8 - INV. CAD129341
06/21/2026	Check	9146	MIKO HINES	JUNE 12 - INV. CAD132933
07/05/2026	Check	9172	THOMAS H. EVANS	JUNE 28 - INV. CAD146311
07/05/2026	Check	9172	THOMAS H. EVANS	JULY 1 - INV. CAD148739
07/05/2026	Check	9173	JEREMY H. BANKS	JUNE 19 - INV. CAD138501
07/05/2026	Check	9173	JEREMY H. BANKS	JUNE 19 - INV. CAD139002
07/05/2026	Check	9173	JEREMY H. BANKS	JUNE 23 - INV. CAD142273
07/05/2026	Check	9173	JEREMY H. BANKS	JUNE 27 - INV. CAD145427
07/05/2026	Check	9169	JARED MONIE	JUNE 25 - INV. CAD143569
07/05/2026	Check	9168	KRISTAPHER JAMES	JUNE 24 - INV. CAD142629
07/05/2026	Check	9171	TERRENCE SLOCUM	JUNE 25 - INV. CAD144084
07/05/2026	Check	9167	SAMANTHA JAMES	JUNE 28 - INV. CAD146333
07/05/2026	Check	9166	SEAN CREPPEL	JUNE 29 - INV. CAD146986
07/05/2026	Check	9165	SAMUEL D. SHEFFIELD II	JULY 1 - INV. CAD149302
07/05/2026	Check	9164	JOHN TEDDER	JULY 4 - INV. CAD151661
07/05/2026	Check	9163	TONY MATUSE	JULY 3 - INV. CAD150646
07/05/2026	Check	9162	JOHN FLOYD	JULY 2 - INV. CAD149660
07/05/2026	Check	9161	JERRY TILLET	JULY 2 - INV. CAD150242
07/05/2026	Check	9164	JOHN TEDDER	JULY 5 - INV. CAD153128
07/05/2026	Check	9172	THOMAS H. EVANS	JUNE 26 - INV. CAD144466
07/05/2026	Check	9172	THOMAS H. EVANS	JUNE 22 - INV. CAD140891
07/05/2026	Check	9172	THOMAS H. EVANS	JUNE 27 - INV. CAD145482
07/05/2026	Check	9170	NAZAR MELNYCHUK	MAY 16 - INV. CAD109110
07/13/2026	Check	9176	TERRENCE SLOCUM	JULY 8 - INV. CAD156095
07/13/2026	Check	9174	ANDREW WRIGHT	MAY 25 - INV. CAD116575
07/13/2026	Check	9175	CADE WERLE	MAY 24 - INV. CAD115791
07/13/2026	Check	9177	MICHAEL R TAPAWAN	JULY 9 - INV. CAD156280

Municipal Service District of Ponte Vedra Beach

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07/13/2026	Check	9196	ANN JURENOVICH	JULY 2026
07/26/2026	Check	9207	MICHAEL R TAPAWAN	JULY 13 - INV. CAD160372
07/26/2026	Check	9206	SAMUEL D. SHEFFIELD II	JULY 18 - INV. CAD164376
07/26/2026	Check	9214	SAMANTHA JAMES	JULY 25 - INV. CAD170242
07/26/2026	Check	9215	JEREMY H. BANKS	JULY 24 - INV. CAD169832
07/26/2026	Check	9202	TERRENCE SLOCUM	JULY 23 - INV. CAD168387
07/26/2026	Check	9209	JOHN TEDDER	JULY 14 - INV. CAD161208
07/26/2026	Check	9204	MARK BIBBY	JULY 25 - INV. CAD170318
07/26/2026	Check	9202	TERRENCE SLOCUM	JULY 19 - INV. CAD165283
07/26/2026	Check	9201	MICHELLE LIMA	JULY 18 - INV. CAD164376
07/26/2026	Check	9213	THOMAS H. EVANS	JULY 21 - INV. CAD166767
07/26/2026	Check	9205	ANDREW WRIGHT	JULY 21 - INV. CAD167256
07/26/2026	Check	9200	STEVEN VEREEN	MAY 9 - INV. CAD103477
07/26/2026	Check	9213	THOMAS H. EVANS	JULY 11 - INV. CAD158397
07/26/2026	Check	9212	SEAN CREPPEL	JULY 22 - INV. CAD167613
07/26/2026	Check	9212	SEAN CREPPEL	JULY 13 - INV. CAD159911
07/26/2026	Check	9212	SEAN CREPPEL	JULY 8 - INV. CAD155434
07/26/2026	Check	9208	JERRY TILLET	JULY 5 - INV. CAD152962
07/26/2026	Check	9211	TONY MATUSE	JULY 17 - INV. CAD163455
07/26/2026	Check	9211	TONY MATUSE	JULY 14 - INV. CAD160740
07/26/2026	Check	9211	TONY MATUSE	JULY 10 - INV. CAD157707
07/26/2026	Check	9210	CHAD HALLMAN	JULY 22 - INV. CAD168053
07/26/2026	Check	9206	SAMUEL D. SHEFFIELD II	JULY 17 - INV. CAD163925
07/26/2026	Check	9210	CHAD HALLMAN	JULY 20 - INV. CAD165918
07/26/2026	Check	9200	STEVEN VEREEN	MAY 9 - INV. CAD103206
07/26/2026	Check	9203	MIKO HINES	JULY 24 - INV. CAD169342
07/26/2026	Check	9210	CHAD HALLMAN	JULY 18 - INV. CAD164823
07/26/2026	Check	9209	JOHN TEDDER	JULY 23 - INV. CAD168923
07/26/2026	Check	9209	JOHN TEDDER	JULY 19 - INV. CAD165364
07/26/2026	Check	9209	JOHN TEDDER	JULY 16 - INV. CAD162994
Total for LAW ENFORCEMENT				
LEGAL FEES				
10/12/2025	Check	8820	WAYNE E. FLOWERS PLLC	OCTOBER 2025
11/10/2025	Check	8852	WAYNE E. FLOWERS PLLC	NOVEMBER 2025
12/07/2025	Check	8892	WAYNE E. FLOWERS PLLC	DECEMBER 2025
01/12/2026	Check	8944	WAYNE E. FLOWERS PLLC	JANUARY 2026
02/09/2026	Check	8973	WAYNE E. FLOWERS PLLC	FEBRUARY 2026
03/08/2026	Check	9015	WAYNE E. FLOWERS PLLC	MARCH 2026
04/05/2026	Check	9047	WAYNE E. FLOWERS PLLC	APRIL 2026
05/10/2026	Check	9104	WAYNE E. FLOWERS PLLC	MAY 2026
06/08/2026	Check	9136	WAYNE E. FLOWERS PLLC	JUNE 2026
07/13/2026	Check	9185	WAYNE E. FLOWERS PLLC	JULY 2026
Total for LEGAL FEES				
MISCELLANEOUS				
10/12/2025	Check	8823	BANKCARD CENTER	COPY GRAPHICS - DOOR HANGER FOR GARBAGE
11/10/2025	Check	8857	BANKCARD CENTER	FLORIDA STATE UNIVERSITY
11/10/2025	Check	8876	F.J. FEDERICO - CTTE	2025 CITIZENS TRAFFIC TASK FORCE

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04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026
05/10/2026	Check	9107	ANN JURENOVICH	MAY 2026
06/08/2026	Check	9140	ANN JURENOVICH	JUNE 2026
07/13/2026	Check	9196	ANN JURENOVICH	JULY 2026
Total for MSD SECRETARIAL EXPENSE				
NEWSLETTER				
04/05/2026	Check	9050	RAINTREE GRAPHICS	INV. 82178 - 2026 NEWSLETTER
Total for NEWSLETTER				
OFFICE EXPENSE				
10/01/2025	Journal Entry	10		STORAGE UNTIL - APRIL 2026
10/08/2025	Check	8817	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	INV. 1176 2025-2026 MEMBERSHIP
10/12/2025	Check	8824	US POSTAL SERVICE	PO BOX 1323 - ONE YEAR RENEWAL
11/23/2025	Check	8890	JENNIFER RAVAN - TAX COLLECTOR	POSTAGE FOR 2025 REAL ESTATE
01/04/2026	Check	8933	ANN JURENOVICH	W2 FORMS
01/04/2026	Check	8933	ANN JURENOVICH	100 STAMPS
03/08/2026	Check	9020	BANKCARD CENTER	CARBONITE BACKUP RENEWAL
03/08/2026	Check	9020	BANKCARD CENTER	1099'S
03/08/2026	Check	9026	ANN JURENOVICH	QUICKBOOKS RENEWAL
03/08/2026	Check	9020	BANKCARD CENTER	CHECK AND ENVELOPE REORDER
04/26/2026	Check	9086	A1A SELF STORAGE	5 MONTHS MAY 1 - SEPTEMBER 30
Total for OFFICE EXPENSE				
PAYROLL EXPENSE				
10/12/2025	Check	8821	ANN JURENOVICH	OCTOBER 2025
11/10/2025	Check	8854	ANN JURENOVICH	NOVEMBER 2025
12/07/2025	Check	8897	ANN JURENOVICH	DECEMBER 2025
01/12/2026	Check	8948	ANN JURENOVICH	JANUARY 2026
02/09/2026	Check	8977	ANN JURENOVICH	FEBRUARY 2026
03/08/2026	Check	9021	ANN JURENOVICH	MARCH 2026
04/05/2026	Check	9048	ANN JURENOVICH	APRIL 2026
05/10/2026	Check	9107	ANN JURENOVICH	MAY 2026
06/08/2026	Check	9140	ANN JURENOVICH	JUNE 2026
07/13/2026	Check	9196	ANN JURENOVICH	JULY 2026
07/13/2026	Check	9196	ANN JURENOVICH	JULY 2026
Total for PAYROLL EXPENSE				
PEDESTRIAN BRIDGE				
07/26/2026	Check	9198	THE POINTE AT PONTE VEDRA	CONTRIBUTION TO THE POINTE BRDIGE REPLACEMENT AGREEMENT JULY 13, 2026
07/27/2026	Check	9216	THE POINTE AT PONTE VEDRA	CONTRIBUTION TO THE POINTE FOR BRIDGE REPLACEMENT
Total for PEDESTRIAN BRIDGE				
PROPERTY APPRAISER				
11/10/2025	Check	8855	EDDIE CREAMER, PROPERTY APPRAISER	OCTOBER - DECEMBER 2025 INSTALLMENT
12/05/2025	Deposit		EDDIE CREAMER, PROPERTY APPRAISER	
03/08/2026	Check	9018	EDDIE CREAMER, PROPERTY APPRAISER	JANUARY - MARCH 2026

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10/26/2025	Check	8835	CONSTANTINE CONSTRUCTORS INC.	INV. 1020-1 - ENGINEERED DRAWINGS AND SURVEY
01/12/2026	Check	8952	CONSTANTINE CONSTRUCTORS INC.	INV 2025-110
Total for SIDEWALK - SAN JUAN/PV CIRCLE				
SIDEWALK - SOLANA / MIRANDA				
01/12/2026	Check	8953	CLARY & ASSOCIATES	INV: 2025-507 - RIGHT OF WAY / TOPO / DESIGNATION
04/13/2026	Check	9073	CLARY & ASSOCIATES	RIGHT OF WAY SURVEY
04/26/2026	Check	9089	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 34106002 - SITE VISIT, DESIGN & CONSTRUCTION
06/08/2026	Check	9143	KIMLEY-HORNE AND ASSOCIATES, INC.	DESIGN & CONSTRUCTION - 15% COMPLETE
06/08/2026	Check	9143	KIMLEY-HORNE AND ASSOCIATES, INC.	SERVICES RENDERED
06/08/2026	Check	9143	KIMLEY-HORNE AND ASSOCIATES, INC.	SITE VISIT 100% COMPLETE
07/13/2026	Check	9191	KIMLEY-HORNE AND ASSOCIATES, INC.	INV. 045704001-0426 - SIDEWALK DESIGN & CONSTRUCTION
Total for SIDEWALK - SOLANA / MIRANDA				
STREET LIGHTING				
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-2100
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-2100
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-2100
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	1145-2100
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	1145-2100
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	1145-2100
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	1145-2100
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	1145-2100
06/08/2026	Check	9135	BEACHES ENERGY SERVICES	1145-2100
07/13/2026	Check	9184	BEACHES ENERGY SERVICES	1145-2100
Total for STREET LIGHTING				
STREET SIGNS/POLES				
10/26/2025	Check	8837	B & S SIGNS, INC.	INV. 251422-1 REPLACE POLE AND STRAIGHTEN POLE
12/07/2025	Check	8900	B & S SIGNS, INC.	INV 2515863-1 PVB 965, 968 STOP SIGN CORONA AND S
03/08/2026	Check	9024	B & S SIGNS, INC.	INV. 260117-1 SAN JUAN CIRCLE AND SAN JUAN
07/13/2026	Check	9194	B & S SIGNS, INC.	INV. 260647-1 - MSD SIGN AT CORONA
Total for STREET SIGNS/POLES				
TAX COLLECTOR				
10/14/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	DISTRIBUTION #4 (7/1/25-9/30/25)
11/04/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DIST. #1
11/20/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #2 2025
11/24/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION DISTRIBUTION #3 2025
12/17/2025	Deposit		JENNIFER RAVAN - TAX COLLECTOR	COMMISSION - DISTRIBUTION #4 2025

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
			COLLECTOR	
Total for TAX COLLECTOR				
TELEPHONE				
10/12/2025	Check	8823	BANKCARD CENTER	ABSENT ANSWER
11/10/2025	Check	8857	BANKCARD CENTER	ABSENT ANSWER
12/07/2025	Check	8895	BANKCARD CENTER	ABSENT ANSWER
12/07/2025	Check	8895	BANKCARD CENTER	ABSENT ANSWER
01/06/2026	Deposit		AT&T	
01/12/2026	Check	8949	BANKCARD CENTER	ABSENT ANSWER
02/09/2026	Check	8978	BANKCARD CENTER	ABSENT ANSWER
03/08/2026	Check	9020	BANKCARD CENTER	ABSENT ANSWER
05/20/2026	Check	9109	BANKCARD CENTER	ABSENT ANSWER APRIL
05/20/2026	Check	9109	BANKCARD CENTER	ABSENT ANSWER MAY
06/08/2026	Check	9141	BANKCARD CENTER	ABSENT ANSWER
07/13/2026	Check	9190	BANKCARD CENTER	ABSENT ANSWER
Total for TELEPHONE				
UTILITIES - ELECTRIC				
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-43970
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	1145-418530
10/12/2025	Check	8819	BEACHES ENERGY SERVICES	420740-44030
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-418530
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-44030
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	420740-43970
11/10/2025	Check	8851	BEACHES ENERGY SERVICES	1145-555290
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	420740-44030
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-555290
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	1145-418530
12/07/2025	Check	8891	BEACHES ENERGY SERVICES	420740-43970
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	1145-418530
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	1145-555290
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	420740-43970
01/12/2026	Check	8943	BEACHES ENERGY SERVICES	420740-44030
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	420740-44030
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	1145-418530
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	1145-555290
02/09/2026	Check	8972	BEACHES ENERGY SERVICES	420740-43970
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	420740-43970
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	1145-555290
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	1145-418530
03/08/2026	Check	9014	BEACHES ENERGY SERVICES	420740-44030
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	1145-418530
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	420740-44030
04/13/2026	Check	9071	BEACHES ENERGY SERVICES	420740-43970
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	420740-43970
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	1145-555290
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	1145-418530
05/10/2026	Check	9103	BEACHES ENERGY SERVICES	420740-44030

Municipal Service District of Ponte Vedra Beach

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
10/12/2025	Check	8822	JEA	SAN JUAN DRIVE
10/12/2025	Check	8822	JEA	SOLANA ROAD
10/12/2025	Check	8822	JEA	PABLO ROAD
10/12/2025	Check	8822	JEA	WATERBRIDGE PLACE
10/12/2025	Check	8822	JEA	A1A AND CORONA
11/10/2025	Check	8856	JEA	SAN JUAN DRIVE
11/10/2025	Check	8856	JEA	OVERLOOK DRIVE
11/10/2025	Check	8856	JEA	A1A AND CORONA ROAD
11/10/2025	Check	8856	JEA	WATERBRIDGE PLACE
11/10/2025	Check	8856	JEA	SOLANA ROAD
11/10/2025	Check	8856	JEA	PABLO ROAD
12/07/2025	Check	8894	JEA	A1A AND CORONA
12/07/2025	Check	8894	JEA	SOLANA RD
12/07/2025	Check	8894	JEA	PABLO RD
12/07/2025	Check	8894	JEA	SAN JUAN DR
12/07/2025	Check	8894	JEA	WATERBRIDGE PL
12/07/2025	Check	8894	JEA	OVERLOOK DR
01/12/2026	Check	8947	JEA	WATERBRIDGE PL
01/12/2026	Check	8947	JEA	A1A & CORONA
01/12/2026	Check	8947	JEA	OVERLOOK DR
01/12/2026	Check	8947	JEA	PABLO RD
01/12/2026	Check	8947	JEA	SAN JUAN DR
01/12/2026	Check	8947	JEA	SOLANA RD
02/09/2026	Check	8976	JEA	SOLANA RD
02/09/2026	Check	8976	JEA	UNDERPAID JANUARY
02/09/2026	Check	8976	JEA	OVERLOOK DR
02/09/2026	Check	8976	JEA	WATERBRIDGE PL
02/09/2026	Check	8976	JEA	A1A AND CORONA
02/09/2026	Check	8976	JEA	SAN JUAN DR
02/09/2026	Check	8976	JEA	PABLO RD
03/08/2026	Check	9019	JEA	WATERBRIDGE PL
03/08/2026	Check	9019	JEA	A1A AND CORONA
03/08/2026	Check	9019	JEA	SAN JUAN DR
03/08/2026	Check	9019	JEA	SOLANA RD
03/08/2026	Check	9019	JEA	PABLO RD
03/08/2026	Check	9019	JEA	OVERLOOK DR
04/13/2026	Check	9072	JEA	SAN JUAN DR
04/13/2026	Check	9072	JEA	PABLO ROAD
04/13/2026	Check	9072	JEA	SOLANA ROAD
04/13/2026	Check	9072	JEA	WATERBRIDGE PLACE
04/13/2026	Check	9072	JEA	OVERLOOK DRIVE
04/13/2026	Check	9072	JEA	A1A AND CORONA
05/10/2026	Check	9105	JEA	A1A AND CORONA
05/10/2026	Check	9105	JEA	SOLANA ROAD
05/10/2026	Check	9105	JEA	PABLO ROAD
05/10/2026	Check	9105	JEA	SAN JUAN
05/10/2026	Check	9105	JEA	OVERLOOK DR

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07/13/2026	Check	9195	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV36655 - SOLANA
07/13/2026	Check	9195	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV37084 - OVERLOOK
07/13/2026	Check	9186	JEA	PABLO RD
07/13/2026	Check	9186	JEA	SAN JUAN DR
07/13/2026	Check	9186	JEA	OVERLOOK DR
07/13/2026	Check	9186	JEA	A1A AND CORONA
07/26/2026	Check	9199	BOB'S BACKFLOW & PLUMBING SERVICES, INC.	INV. 36141 - OVERLOOK, WATERBRIDGE, SOLANA, PABLO RD
Total for UTILITIES - WATER				
WEB SITE				
10/01/2025	Check	8800	CRYSTAL STORM	INV. 48 - 2025-2026
10/12/2025	Check	8823	BANKCARD CENTER	MAIL CHIMP
11/10/2025	Check	8857	BANKCARD CENTER	MAILCHIMP
12/07/2025	Check	8895	BANKCARD CENTER	GO DADDY RENEWAL 2 YEARS
12/07/2025	Check	8895	BANKCARD CENTER	MAILCHIMP
01/12/2026	Check	8949	BANKCARD CENTER	MAILCHIMP
02/09/2026	Check	8978	BANKCARD CENTER	MAILCHIMP
03/08/2026	Check	9020	BANKCARD CENTER	MAILCHIMP
05/20/2026	Check	9109	BANKCARD CENTER	MAILCHIMP APRIL
05/20/2026	Check	9109	BANKCARD CENTER	MAILCHIMP MAY
06/08/2026	Check	9141	BANKCARD CENTER	MAILCHIMP
07/13/2026	Check	9190	BANKCARD CENTER	MAILCHIMP
Total for WEB SITE				
Total for Expenses				
Net Income				