

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

The beginning and end of each department is highlighted in yellow. The beginning and end of each fund is highlighted in green.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	389,605.59	.00	BEGINNING BALANCE	
09/07/23	22-12					17,267.30		PAYROLL CHARGES	
09/21/23	22-12					17,267.30		PAYROLL CHARGES	
10/20/23	19-13		24000491			8,633.65		BCC EOY'23 SALARY ACCRUAL	
TOTAL					444,445.00	432,773.84	.00		11,671.16
51200					260,964.00	151,208.82	.00	BEGINNING BALANCE	
09/07/23	22-12					6,591.11		PAYROLL CHARGES	
09/21/23	22-12					6,940.35		PAYROLL CHARGES	
10/20/23	19-13		24000491			6,945.33		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		-56,611.00			FY23 GEN FUND NEG BALANCE	
TOTAL					204,353.00	171,685.61	.00		32,667.39
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					5,000.00	4,511.45	.00	BEGINNING BALANCE	
09/07/23	22-12					1,089.23		PAYROLL CHARGES	
09/21/23	22-12					9.24		PAYROLL CHARGES	
10/20/23	19-13		24000491			166.39		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		777.00			FY23 GEN FUND NEG BALANCE	
TOTAL					5,777.00	5,776.31	.00		.69
52100					54,346.00	40,677.66	.00	BEGINNING BALANCE	
09/07/23	22-12					1,884.51		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,828.62		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,526.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			356.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL					54,346.00	46,273.93	.00		8,072.07
52200					263,912.00	227,600.88	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/23	22-12					10,744.71		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					10,645.55		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			692.43		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,182.22		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,647.45		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			272.63		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,182.22		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					263,912.00	259,968.09	.00		3,943.91
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					68,781.00	55,239.21	.00	BEGINNING BALANCE	
	09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					2,900.90		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2,900.90		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			6.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			8.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			771.25		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					68,781.00	63,977.91	.00		4,803.09
52400	WORKERS COMP					739.00	549.85	.00	BEGINNING BALANCE	
	09/07/23	22-12					25.94		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					25.19		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			25.95		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					739.00	626.93	.00		112.07
53120	CONTRACTUAL SERVICES					28,652.00	12,850.80	218.08	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
09/07/23		21-12	20231729-01	615707		218.08	-218.08	--- DUO-MFA	
10/12/23		19-13		24000234		3.09		MAIL ACCRUAL SEPT 2023	
10/19/23		21-13		617097		1,400.00	.00	4297.000 9/12-29	
TOTAL					28,652.00	14,471.97	.00		14,180.03
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					5,250.00	2,975.98	.00	BEGINNING BALANCE	
TOTAL					5,250.00	2,975.98	.00		2,274.02
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,521.80	.00		1,478.20
54004					3,000.00	1,230.00	.00	BEGINNING BALANCE	
11/17/23		25-13		169		-135.00		FY2023 NEG BAL GF 0001	
TOTAL					2,865.00	1,230.00	.00		1,635.00
54006					3,000.00	2,833.79	.00	BEGINNING BALANCE	
10/26/23		21-13		617191		300.00	.00	CREATED AT PCARD IMPORT	
11/17/23		25-13		169		135.00		FY2023 NEG BAL GF 0001	
TOTAL					3,135.00	3,133.79	.00		1.21
54007					3,000.00	1,351.34	.00	BEGINNING BALANCE	
09/26/23		21-12		616386		104.44	.00	9/13-9/14 LAKE MARY	
10/26/23		21-13		617191		254.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13		617191		-400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,309.78	.00		1,690.22

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PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54008	TRAVEL - DISTRICT 1		(cont'd)						
54008	TRAVEL - DISTRICT 1				3,000.00	2,451.00	.00	BEGINNING BALANCE	
10/26/23	21-13	617191		5513 FLORIDA ASSOC OF		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,751.00	.00		249.00
54100	COMMUNICATIONS				8,500.00	6,531.88	454.28	BEGINNING BALANCE	
* 09/21/23	21-12	616162		106811 COMCAST		4.65	.00	900015699 10/14	
10/11/23	21-13	616905		107545 VERIZON WIRELESS		524.10	.00	642555642-00001 9/23	
10/26/23	21-13	617191		107545 VERIZON WIRELESS		452.03	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13 20211180-01			107888 AT&T MOBILITY			-454.28	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				8,500.00	7,512.66	.00		987.34
54110	POSTAGE				105,000.00	116,053.58	.00	BEGINNING BALANCE	
09/11/23	21-12	615802		121227 CATHEDRAL CORPOR		328.86	.00	TRIM MAILING	
09/21/23	21-12	616152		121227 CATHEDRAL CORPOR		43,988.82	.00	2023 TRIM MAILINGS	
10/12/23	19-13	24000234				62.39	.00	MAIL ACCRUAL SEPT 2023	
11/02/23	25-13	119			55,434.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL	POSTAGE				160,434.00	160,433.65	.00		.35
54400	LEASE/RENTAL OF EQUIPMENT				2,600.00	2,199.56	599.88	BEGINNING BALANCE	
09/28/23	21-12	V75711		3282 WELLS FARGO VEND		199.96	.00	1055568641 10/23	
10/30/23	18-13 20212167-01			7759 CFX OFFICE TECHN			-599.88	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13	119			400.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	2,399.52	.00		600.48
54500	INSURANCE				5,792.00	5,546.02	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,792.00	5,546.02	.00		245.98
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				1,600.00	1,395.79	.00	BEGINNING BALANCE	
10/16/23	21-13	617018		126253 GANNETT FLORIDA		66.64	.00	765232 8/23 ADS	
TOTAL	ADVERTISING				1,600.00	1,462.43	.00		137.57

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PAGE NUMBER: 5
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					2,000.00	1,613.41	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	103328 AMAZON.COM		31.80	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		63.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	1,708.79	.00		291.21
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					5,016.00	5,015.33	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			5,016.00	5,015.33	.00		.67
55200					2,000.00	1,803.51	.00	BEGINNING BALANCE	
09/07/23	21-12		V75172	7759 CFX OFFICE TECHN		70.07	.00	JK1911 8/23 OVERAGE	
10/12/23	21-13		V75821	7759 CFX OFFICE TECHN		17.19	.00	JK1911 9/23 OVERAGE	
10/26/23	21-13		617191	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	1,911.75	.00		88.25
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214					552.00	551.80	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			552.00	551.80	.00		.20
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55405					30,667.00	30,217.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			30,667.00	30,217.00	.00		450.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					295,749.00	28,408.81	.00	BEGINNING BALANCE	
TOTAL					295,749.00	28,408.81	.00		267,340.19
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,613,065.00	1,253,644.70	.00		359,420.30

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	2,945,047.38	.00	BEGINNING BALANCE	
09/05/23	20-12		230901-1	117884 ST	JOHNS COUNTY	267,731.62	.00	9/23 COC FUNDING	
TOTAL					3,212,779.00	3,212,779.00	.00		.00
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	3,212,779.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					777,768.00	836,709.06	.00	BEGINNING BALANCE	
09/07/23	22-12					24,463.81		PAYROLL CHARGES	
09/21/23	22-12					23,133.50		PAYROLL CHARGES	
10/20/23	19-13		24000491			21,473.67		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		143		23,824.00			FY23 NEG BAL DEPT 004	
12/01/23	25-13		230		104,188.00			11/21/23 BCC MTG RA# 8	
TOTAL				REGULAR SALARIES & WAGES	905,780.00	905,780.04	.00		- .04
51204					8,470.00	6,593.55	.00	BEGINNING BALANCE	
09/07/23	22-12					455.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			455.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL				SR TRAVEL ALLOWANCE	8,470.00	7,503.55	.00		966.45
51400					15,987.00	18,102.19	.00	BEGINNING BALANCE	
09/07/23	22-12					3,999.60		PAYROLL CHARGES	
09/21/23	22-12					46.82		PAYROLL CHARGES	
10/20/23	19-13		24000491			11.70		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		143		6,175.00			FY23 NEG BAL DEPT 004	
TOTAL				OVERTIME EMPLOYEES	22,162.00	22,160.31	.00		1.69
52100					54,291.00	49,716.65	.00	BEGINNING BALANCE	
09/07/23	22-12					2,187.37		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,747.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,350.42		BCC EOY'23 BENEFIT ACCRUAL	
10/20/23	19-13		24000497			315.82		BCC EOY'23 BENEFIT ACCRUAL	
11/06/23	25-13		143		1,030.00			FY23 NEG BAL DEPT 004	
TOTAL				FICA/MEDICARE TAXES	55,321.00	55,318.13	.00		2.87
52200					198,574.00	194,642.80	.00	BEGINNING BALANCE	
09/07/23	22-12					7,515.71		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,030.62		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,887.58		BCC EOY'23 BENEFIT ACCRUAL	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/20/23			19-13	24000497		449.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		894.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		2,653.88		BCC EOY'23 BENEFIT ACCRL	
11/29/23			25-13	187	15,570.00			FY23 NEG BALANCE GEN FUND	
TOTAL					214,144.00	214,074.85	.00		69.15
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					77,653.00	73,562.52	.00	LIFE & HEALTH INSURANCE	
09/07/23			22-12			2.00		BEGINNING BALANCE	
09/07/23			22-12			4.00		PAYROLL CHARGES-FRINGE	
09/07/23			22-12			3,406.69		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			4.00		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			3,204.18		PAYROLL CHARGES-FRINGE	
10/20/23			19-13	24000497		4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		228.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		628.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		1,332.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		504.92		BCC EOY'23 BENEFIT ACCRL	
11/06/23			25-13	143	5,235.00			FY23 NEG BAL DEPT 004	
TOTAL					82,888.00	82,886.53	.00		1.47
52400					1,071.00	1,229.91	.00	WORKERS COMP	
09/07/23			22-12			29.60		BEGINNING BALANCE	
09/21/23			22-12			24.10		PAYROLL CHARGES-FRINGE	
10/20/23			19-13	24000497		22.34		PAYROLL CHARGES-FRINGE	
11/06/23			25-13	143	235.00			BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,306.00	1,305.95	.00	WORKERS COMP	.05
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
09/07/23	21-12	20231729-01	615707	101603	99,398.00	88,964.52	8,218.08	BEGINNING BALANCE	
09/11/23	21-12	20230759-01	V75259	118689		218.08	-218.08	--- DUO-MFA	
09/14/23	21-12	20230360-01	V75254	110600		3,500.00	-3,500.00	9/23 RETAINER	
10/26/23	21-13		617191	120484		4,500.00	-4,500.00	9/23 CONSULTING SVCS	
11/06/23	25-13		143		-2,000.00	19.99	.00	CREATED AT PCARD IMPORT	
								FY23 NEG BAL DEPT 004	
TOTAL					97,398.00	97,202.59	.00		195.41
54000									
10/05/23	21-13		616679	104033	8,000.00	2,517.18	.00	BEGINNING BALANCE	
11/06/23	25-13		143			284.35	.00	2/23-9/23 639 MILES	
					-5,000.00			FY23 NEG BAL DEPT 004	
TOTAL					3,000.00	2,801.53	.00		198.47
54100									
* 09/21/23	21-12		616162	106811	4,418.00	2,283.91	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	107545		6.98	.00	900015699 10/14	
11/06/23	25-13		143			96.78	.00	CREATED AT PCARD IMPORT	
					-2,000.00			FY23 NEG BAL DEPT 004	
TOTAL					2,418.00	2,387.67	.00		30.33
54110									
TOTAL					230.00	80.66	.00	BEGINNING BALANCE	
					230.00	80.66	.00		149.34
54400									
09/07/23	21-12	20230359-01	V75214	3282	4,050.00	3,444.21	636.90	BEGINNING BALANCE	
09/28/23	25-12		756			313.11	-313.11	1055582229 8/17-9/16	
10/30/23	18-13	20230359-01		3282		50.00		09/21/23 BCC TRANSFER	
								PRIOR YEAR ENCUMBRANCE	
TOTAL					4,100.00	3,757.32	.00		342.68
54500									
11/06/23	25-13		143		7,135.00	5,634.09	.00	BEGINNING BALANCE	
					-1,500.00			FY23 NEG BAL DEPT 004	
TOTAL					5,635.00	5,634.09	.00		.91
54600									
					30,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/06/23		25-13	143		-30,000.00			FY23 NEG BAL DEPT 004	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			750.00	2,425.56	.00	BEGINNING BALANCE	
09/28/23		25-12	756		1,700.00			09/21/23 BCC TRANSFER	
TOTAL		VEHICLE MAINTENANCE			2,450.00	2,425.56	.00		24.44
54801		SPECIAL EVENTS			4,800.00	4,174.52	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	10855 WINN DIXIE STORE		14.48	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	117958 DRAKE'S DELI		226.50	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			4,800.00	4,415.50	.00		384.50
54900		ADVERTISING			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			500.00	.00	.00		500.00
55100		OFFICE SUPPLIES			4,000.00	1,190.08	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	112196 AMERICA'S OFFICE		448.17	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	127014 AMERICAS OFFICE		-69.98	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	127014 AMERICAS OFFICE		-9.98	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		24.95	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		38.80	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		250.67	.00	CREATED AT PCARD IMPORT	
11/06/23		25-13	143		-2,000.00			FY23 NEG BAL DEPT 004	
TOTAL		OFFICE SUPPLIES			2,000.00	1,872.71	.00		127.29
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			813.00	861.58	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	09/28/23		25-12	756		49.00			09/21/23 BCC TRANSFER	.42
TOTAL			COMPUTER SUPPLIES			862.00	861.58	.00		
55200			OPERATING SUPPLIES			3,687.00	1,867.62	.00	BEGINNING BALANCE	
	09/07/23		21-12	V75172	7759 CFX OFFICE TECHN		33.93	.00	SJ12 8/20 OVERAGE	
	10/19/23		21-13	V76123	7759 CFX OFFICE TECHN		16.79	.00	SJ12 9/20 OVERAGE	
	11/06/23		25-13	143		15,501.00			FY23 NEG BAL DEPT 004	
	11/06/23		25-13	143		-1,700.00			FY23 NEG BAL DEPT 004	
	11/29/23		25-13	187		-15,570.00			FY23 NEG BALANCE GEN FUND	
TOTAL			OPERATING SUPPLIES			1,918.00	1,918.34	.00		- .34
55201			GAS, OIL, AND LUBRICANTS			450.00	345.67	.00	BEGINNING BALANCE	
	10/12/23		19-13	24000224			28.91	.00	SEPT 2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			450.00	374.58	.00		75.42
55400			BOOKS AND SUBSCRIPTIONS			1,500.00	651.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			1,500.00	651.00	.00		849.00
55401			TRAINING			7,000.00	450.00	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	112486 EVENTBRITE INC		99.74	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	108220 ICMA		175.00	.00	CREATED AT PCARD IMPORT	
	11/06/23		25-13	143		-6,200.00			FY23 NEG BAL DEPT 004	
TOTAL			TRAINING			800.00	724.74	.00		75.26
55405			DUES AND MEMBERSHIPS			7,500.00	2,774.22	.00	BEGINNING BALANCE	
	09/14/23		21-12	615954	105680 ROTARY CLUB OF S		123.58	.00	DUES J ANDREWS	
	09/28/23		25-12	756		-1,799.00			09/21/23 BCC TRANSFER	
	09/28/23		21-12	616468	105680 ROTARY CLUB OF S		123.58	.00	9/23 DUES J ANDREWS	
	10/26/23		21-13	617191	108220 ICMA		923.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	108304 SOCIETY FOR HUMA		59.58	.00	CREATED AT PCARD IMPORT	
	11/06/23		25-13	143		-1,600.00			FY23 NEG BAL DEPT 004	
TOTAL			DUES AND MEMBERSHIPS			4,101.00	4,003.96	.00		97.04
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,422,233.00	1,418,141.19	.00		4,091.81

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,165.00	390,840.48	.00	BEGINNING BALANCE	
09/07/23	22-12					12,968.04		PAYROLL CHARGES	
09/21/23	22-12					13,640.35		PAYROLL CHARGES	
10/20/23	19-13		24000491			13,617.09		BCC EOY'23 SALARY ACCRUAL	
TOTAL					441,165.00	431,065.96	.00		10,099.04
51400					8,063.00	4,531.24	.00	BEGINNING BALANCE	
09/07/23	22-12					1,793.18		PAYROLL CHARGES	
10/20/23	19-13		24000491			23.27		BCC EOY'23 SALARY ACCRUAL	
TOTAL					8,063.00	6,347.69	.00		1,715.31
52100					34,390.00	30,048.61	.00	BEGINNING BALANCE	
09/07/23	22-12					1,122.06		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,036.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			839.89		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			196.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL					34,390.00	33,243.29	.00		1,146.71
52200					54,344.00	48,172.38	.00	BEGINNING BALANCE	
09/07/23	22-12					2,003.09		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,851.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,063.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			787.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					54,344.00	53,877.48	.00		466.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	52,721.68	.00	BEGINNING BALANCE	
09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
09/07/23	22-12					2,019.68		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,019.68		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					60,830.00	58,810.72	.00		2,019.28
52400					3,075.00	2,943.59	.00	WORKERS COMP	
09/07/23	22-12					71.80		BEGINNING BALANCE	
09/21/23	22-12					69.34		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			8.15		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5.21		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			55.98		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		80.00			BCC EOY'23 BENEFIT ACCRL	
TOTAL					3,155.00	3,154.07	.00	FY23 GEN FUND NEG BALANCE	.93
53120					145.00	.00	109.04	CONTRACTUAL SERVICES	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		136.30	-109.04	BEGINNING BALANCE	
TOTAL					145.00	136.30	.00	DUO-MFA	8.70
53150					98,600.00	38,816.15	41,525.60	CONSULTING SERVICES	
10/03/23	21-13	20232548-01	616642	126172 PASSERO ASSOCIAT		4,490.00	-4,490.00	BEGINNING BALANCE	
10/11/23	21-13	20232548-01	616860	126172 PASSERO ASSOCIAT		29,666.00	-29,666.00	8/23 RVRTWN/SLVRLEAF	
10/18/23	18-13	20222117-02		9972 ENGLAND, THIMS &			-7,369.60	9/1-22 RVRTWN/SLRLEAF	
11/02/23	25-13		119		-362.00			CHANGE ORDER - 5	
TOTAL					98,238.00	72,972.15	.00	FY23 GEN FUND NEG BALANCE	25,265.85
54000					2,786.00	.00	.00	TRAVEL AND PER DIEM	
10/11/23	21-13		616893	103610 PHYLLIS WHAYNE T		522.36	.00	BEGINNING BALANCE	
10/11/23	21-13		616843	125359 JASON A MCKAY		555.36	.00	9/23-9/27 GREENVILLE	
10/26/23	21-13		617191	106890 HYATT REGENCY **		765.92	.00	9/23-9/27 GREENVILLE	
10/26/23	21-13		617191	106890 HYATT REGENCY **		765.92	.00	CREATED AT PCARD IMPORT	
TOTAL					2,786.00	2,609.56	.00	CREATED AT PCARD IMPORT	176.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					3,186.00	2,175.41	329.11	BEGINNING BALANCE	
* 09/07/23	21-12	20230612-01	615736	107545 VERIZON		63.46	-63.46	323770829-00004 8/23	
* 09/21/23	21-12		616162	106811 COMCAST		.51	.00	900015699 10/14	
09/27/23	21-12		616481	116675 STATE OF FLORIDA		24.28	.00	A97-1355 8/23	
10/19/23	21-13	20230612-01	617161	107545 VERIZON WIRELESS		101.18	-142.90	323770829-00004 9/23	
10/24/23	21-13		617413	116675 STATE OF FLORIDA		24.28	.00	9/23 A971355	
10/26/23	21-13		617191	103328 AMAZON.COM		11.69	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20200459-01		107545 VERIZON WIRELESS			-122.75	PRIOR YEAR ENCUMBRANCE	
TOTAL				COMMUNICATIONS	3,186.00	2,400.81	.00		785.19
54110					100.00	2.97	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	100.00	2.97	.00		97.03
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					3,516.00	3,706.66	.00	BEGINNING BALANCE	
11/02/23	25-13		119		192.00			FY23 GEN FUND NEG BALANCE	
TOTAL				INSURANCE	3,708.00	3,706.66	.00		1.34
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					4,300.00	4,221.60	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	4,300.00	4,221.60	.00		78.40
55100					750.00	839.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
11/02/23		25-13	119		90.00			FY23 GEN FUND NEG BALANCE	.07
TOTAL		OFFICE SUPPLIES			840.00	839.93	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			935.00	934.68	.00	BEGINNING BALANCE	.32
TOTAL		COMPUTER SUPPLIES			935.00	934.68	.00		
55200		OPERATING SUPPLIES			1,760.00	1,723.27	.00	BEGINNING BALANCE	36.73
TOTAL		OPERATING SUPPLIES			1,760.00	1,723.27	.00		
55201		GAS, OIL, AND LUBRICANTS			3,500.00	2,290.00	.00	BEGINNING BALANCE	
10/12/23		19-13	24000224			156.99	.00	SEPT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,500.00	2,446.99	.00		1,053.01
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNIFORMS			.00	.00	.00		
55400		BOOKS AND SUBSCRIPTIONS			150.00	75.95	.00	BEGINNING BALANCE	74.05
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	75.95	.00		
55401		TRAINING			1,414.00	1,413.00	.00	BEGINNING BALANCE	1.00
TOTAL		TRAINING			1,414.00	1,413.00	.00		
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				54,009.00	54,008.50	.00	BEGINNING BALANCE	.50
TOTAL	CAPITAL VEHICLES				54,009.00	54,008.50	.00		.50
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					777,018.00	733,991.58	.00		43,026.42

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					841,107.00	576,893.69	.00	BEGINNING BALANCE	
09/07/23	22-12					23,080.44		PAYROLL CHARGES	
09/21/23	22-12					26,174.38		PAYROLL CHARGES	
10/20/23	19-13		24000491			31,141.29		BCC EOY'23 SALARY ACCRUAL	
TOTAL					841,107.00	657,289.80	.00		183,817.20
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,423.03	.00	BEGINNING BALANCE	
10/20/23	19-13		24000491			77.97		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL					2,501.00	2,501.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	42,856.76	.00	BEGINNING BALANCE	
09/07/23	22-12					1,730.52		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,965.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,898.94		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			444.12		BCC EOY'23 BENEFIT ACCRL	
TOTAL					64,264.00	48,895.39	.00		15,368.61
52200					132,195.00	98,237.63	.00	BEGINNING BALANCE	
09/07/23	22-12					4,413.64		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,833.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,648.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,111.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,757.78		BCC EOY'23 BENEFIT ACCRL	
TOTAL					132,195.00	113,002.83	.00		19,192.17

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	69,272.33	.00	BEGINNING BALANCE	
09/07/23	22-12					3,295.85		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,800.77		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			771.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					121,514.00	80,684.64	.00		40,829.36
52400					877.00	598.42	.00	BEGINNING BALANCE	
09/07/23	22-12					24.01		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					27.23		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			32.47		BCC EOY'23 BENEFIT ACCRL	
TOTAL					877.00	682.13	.00		194.87
52500					.00	973.92	.00	BEGINNING BALANCE	
11/02/23	25-13		119		975.00			FY23 GEN FUND NEG BALANCE	
TOTAL					975.00	973.92	.00		1.08
53120					138,771.00	47,430.60	245.34	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		245.34	-245.34	DUO-MFA	
10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					138,771.00	47,695.93	.00		91,075.07
53150					431,350.00	233,776.30	182,957.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	09/14/23	21-12		V75282	119489 PFM FINANCIAL AD		2,333.33	.00	8/23 RETAINER	
	10/16/23	21-13		V76151	119489 PFM FINANCIAL AD		2,333.33	.00	9/23 RETAINER	
	10/30/23	18-13	20231494-02		126888 PLANTE & MORAN,			-8,825.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231494-03		126888 PLANTE & MORAN,			-159,812.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231494-04		126888 PLANTE & MORAN,			-5,360.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231494-05		126888 PLANTE & MORAN,			-8,960.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONSULTING SERVICES					431,350.00	238,442.96	.00		192,907.04
53200	AUDITING SERVICES									
	09/21/23	21-12		616243	124755 MSL, P.A.	217,500.00	188,500.00	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		4,000.00	32,975.00	.00	46011.0 FY 8/2-9/30	
TOTAL	AUDITING SERVICES					221,500.00	221,475.00	.00	FY23 GEN FUND NEG BALANCE	25.00
53201	SERVICE CHARGES									
	10/06/23	19-13		24000084		60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					60,000.00	5.00	.00	9/30 DORMANCY FEE	59,995.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,200.00	2,535.68	.00	BEGINNING BALANCE	664.32
54100	COMMUNICATIONS									
	* 09/21/23	21-12		616162	106811 COMCAST	120.00	44.09	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS					120.00	73.45	.00	900015699 10/14	46.55
54110	POSTAGE									
TOTAL	POSTAGE					25.00	12.62	.00	BEGINNING BALANCE	12.38
54400	LEASE/RENTAL OF EQUIPMENT									
	10/18/23	21-13		617094	107507 KONICA MINOLTA B	966.00	281.87	684.13	BEGINNING BALANCE	
	10/20/23	21-13	20232067-01	617094	107507 KONICA MINOLTA B		242.96	.00	9/23 100229842	
	10/30/23	18-13	20232067-01		107507 KONICA MINOLTA B		237.32	-237.32	COPIER MACHINE LEASE RENT	
	10/30/23	18-13	20232067-02		107507 KONICA MINOLTA B			-416.81	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232067-02		107507 KONICA MINOLTA B			-10.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232067-03		107507 KONICA MINOLTA B			-20.00	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
11/02/23			119		244.00			FY23 GEN FUND NEG BALANCE	
TOTAL					1,210.00	762.15	.00		447.85
54500									
11/02/23			119		6,516.00	8,917.19	.00	BEGINNING BALANCE	
					2,405.00			FY23 GEN FUND NEG BALANCE	
TOTAL					8,921.00	8,917.19	.00		3.81
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54601									
TOTAL					160.00	134.64	.00	BEGINNING BALANCE	
					160.00	134.64	.00		25.36
54603									
11/02/23			119		48,238.00	.00	.00	BEGINNING BALANCE	
					-7,625.00			FY23 GEN FUND NEG BALANCE	
TOTAL					40,613.00	.00	.00		40,613.00
54900									
10/26/23			617237	126253 GANNETT FLORIDA	1,250.00	.00	.00	BEGINNING BALANCE	
						752.94	.00	9/23 764110 ADS	
TOTAL					1,250.00	752.94	.00		497.06
55100									
TOTAL					235.00	234.83	.00	BEGINNING BALANCE	.17
55102									
TOTAL					610.00	588.30	.00	BEGINNING BALANCE	
					610.00	588.30	.00		21.70
55103									
TOTAL					4,238.00	3,540.94	.00	BEGINNING BALANCE	
					4,238.00	3,540.94	.00		697.06
55200									
TOTAL					10,235.00	6,987.83	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
10/26/23	21-13		617191	103328 AMAZON.COM		33.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,235.00	7,021.58	.00		3,213.42
55401		TRAINING			6,650.00	1,885.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,650.00	1,885.00	.00		4,765.00
55405		DUES AND MEMBERSHIPS			2,100.00	1,175.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,100.00	1,175.00	.00		925.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
57104		SBITA PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
04/15/24	11-13				.00			SETUP	
TOTAL		SBITA PRINCIPAL			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	1,449,532.92	.00		655,338.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					112,569.00	92,987.09	.00	BEGINNING BALANCE	
09/07/23	22-12					4,294.38		PAYROLL CHARGES	
09/21/23	22-12					4,147.76		PAYROLL CHARGES	
10/20/23	19-13		24000491			5,075.05		BCC EOY'23 SALARY ACCRUAL	
TOTAL					112,569.00	106,504.28	.00		6,064.72
51400					7,191.00	6,852.25	.00	BEGINNING BALANCE	
09/07/23	22-12					2,110.13		PAYROLL CHARGES	
10/20/23	19-13		24000491			118.57		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		1,890.00			FY23 GEN FUND NEG BALANCE	
TOTAL					9,081.00	9,080.95	.00		.05
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,202.00	7,399.68	.00	BEGINNING BALANCE	
09/07/23	22-12					473.98		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					305.69		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			311.62		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			72.87		BCC EOY'23 BENEFIT ACCRL	
TOTAL					9,202.00	8,563.84	.00		638.16
52200					20,787.00	17,966.06	.00	BEGINNING BALANCE	
09/07/23	22-12					1,134.74		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					828.50		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			532.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			437.71		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		113.00			FY23 GEN FUND NEG BALANCE	
TOTAL					20,900.00	20,899.72	.00		.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					15,552.00	14,161.93	.00	BEGINNING BALANCE	
09/07/23	22-12					1.99		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					823.16		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					697.74		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			192.81		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		1,088.00			FY23 GEN FUND NEG BALANCE	
TOTAL					16,640.00	16,639.51	.00		.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					125.00	103.77	.00	BEGINNING BALANCE	
09/07/23	22-12					6.66		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL					125.00	120.15	.00		4.85
53120					6,893.00	1,101.49	27.26	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603	PRESIDIO NETWORK	27.26	-27.26	--- DUO-MFA	
09/13/23	21-12		615758	126190	ACCURATE EMPLOYM	153.00	.00	8/23 SCREENINGS	
11/02/23	25-13		119			-3,091.00		FY23 GEN FUND NEG BALANCE	
TOTAL					3,802.00	1,281.75	.00		2,520.25
54000					6,000.00	557.46	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	111826	JETBLUE AIRWAYS	58.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	111826	JETBLUE AIRWAYS	167.81	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	783.27	.00		5,216.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100						1,625.00	630.33	499.78	BEGINNING BALANCE	
*	09/21/23	21-12		616162	106811 COMCAST		4.73	.00	900015699 10/14	
	10/26/23	21-13	20230741-01		107545 VERIZON WIRELESS		.00	-136.62	TELEPHONE CELLULAR	
	10/30/23	18-13	20210880-01		107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20211330-01		107545 VERIZON WIRELESS			-363.16	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,625.00	635.06	.00		989.94
54500						28,841.00	26,799.52	.00	BEGINNING BALANCE	
	10/18/23	21-13		617073	127677 CHRISTINE GALLOW		586.00	.00	REFUND SEWER BLKAGE	
	10/18/23	21-13		617073	127677 CHRISTINE GALLOW		600.00	.00	REFUND SEWER BLKAGE	
TOTAL						28,841.00	27,985.52	.00		855.48
54601						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54602						800.00	99.70	.00	BEGINNING BALANCE	
TOTAL						800.00	99.70	.00		700.30
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						2,500.00	455.70	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	103328 AMAZON.COM		10.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		8.32	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		45.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		59.23	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		119.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	118372 COSTCO WHOLESALE		131.93	.00	CREATED AT PCARD IMPORT	
TOTAL						2,500.00	863.32	.00		1,636.68
55102						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				400.00	382.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				400.00	382.85	.00		17.15
55200	OPERATING SUPPLIES				3,030.00	1,528.42	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	103328 AMAZON.COM		10.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		75.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106608 4IMPRINT		241.06	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		264.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		709.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118372 COSTCO WHOLESALE		1,171.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		170.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		173.11	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187		1,315.00			FY23 NEG BALANCE GEN FUND	
TOTAL	OPERATING SUPPLIES				4,345.00	4,344.46	.00		.54
55201	GAS, OIL, AND LUBRICANTS				450.00	226.14	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			34.64		SEPT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				450.00	260.78	.00		189.22
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	197.99	.00	BEGINNING BALANCE	
11/29/23	25-13		187		-1,315.00			FY23 NEG BALANCE GEN FUND	
TOTAL	BOOKS AND SUBSCRIPTIONS				685.00	197.99	.00		487.01
55401	TRAINING				10,000.00	3,259.00	.00	BEGINNING BALANCE	
09/11/23	21-12		615924	110843 MUNICIPAL SAFETY		1,700.00	.00	CEU TRAINING 8/23	
10/05/23	21-13		616537	124861 CAREFAST + MAIN		320.00	.00	9/11-9/12 ME TRAINING	
10/26/23	21-13		617191	1343 SPORTS CORNER		438.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123200 PRIMA		175.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	5513 FLORIDA ASSOC OF		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,000.00	6,167.00	.00		3,833.00
55405	DUES AND MEMBERSHIPS				3,660.00	745.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/26/23	21-13		617191	118372 COSTCO WHOLESAL		120.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617323	127706 INTERNATIONAL FO		325.00	.00	15775053 MEMBER RNWL	
TOTAL		DUES AND MEMBERSHIPS			3,660.00	1,190.00	.00		2,470.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					231,625.00	206,000.15	.00		25,624.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					9,250.00	8,318.16	.00	BEGINNING BALANCE	
09/13/23	21-12		615770	107962 AT&T		121.56	.00	904 M34-2656 338 9/28	
* 09/21/23	21-12		616162	106811 COMCAST		72.91	.00	900015699 10/14	
* 09/26/23	21-12		616496	107545 VERIZON		663.43	.00	922225845-00005 8/23	
TOTAL					9,250.00	9,176.06	.00		73.94
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					250.00	124.82	.00	BEGINNING BALANCE	
TOTAL					250.00	124.82	.00		125.18
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					11,000.00	9,300.88	.00		1,699.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0009 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					815.00	492.77	.00	BEGINNING BALANCE	
* 09/21/23	21-12		616162	106811 COMCAST		33.91	.00	900015699 10/14	
TOTAL					815.00	526.68	.00		288.32
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	526.68	.00		488.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200					426,335.00	250,023.12	.00	BEGINNING BALANCE	
09/07/23	22-12					12,166.36		PAYROLL CHARGES	
09/21/23	22-12					16,507.94		PAYROLL CHARGES	
10/20/23	19-13		24000491			17,038.91		BCC EOY'23 SALARY ACCRUAL	
TOTAL					426,335.00	295,736.33	.00		130,598.67
51302					2,600.00	3,863.77	.00	BEGINNING BALANCE	
11/02/23	25-13		119		1,264.00			FY23 GEN FUND NEG BALANCE	
TOTAL					3,864.00	3,863.77	.00		.23
51400					4,000.00	12,121.83	.00	BEGINNING BALANCE	
09/07/23	22-12					5,362.73		PAYROLL CHARGES	
09/21/23	22-12					92.26		PAYROLL CHARGES	
10/20/23	19-13		24000491			271.34		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		13,849.00			FY23 GEN FUND NEG BALANCE	
TOTAL					17,849.00	17,848.16	.00		.84
52100					33,120.00	19,747.54	.00	BEGINNING BALANCE	
09/07/23	22-12					1,324.64		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,253.60		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,060.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			247.91		BCC EOY'23 BENEFIT ACCRL	
TOTAL					33,120.00	23,633.69	.00		9,486.31
52200					52,342.00	31,476.02	.00	BEGINNING BALANCE	
09/07/23	22-12					2,378.69		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,252.64		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,701.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			647.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					52,342.00	38,456.34	.00		13,885.66
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			72,852.00	35,532.52	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2,336.01		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,336.01		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			821.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL		LIFE & HEALTH INSURANCE			72,852.00	42,552.55	.00		30,299.45
52400		WORKERS COMP			450.00	272.63	.00	BEGINNING BALANCE	
09/07/23	22-12					18.23		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					17.27		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			18.01		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			450.00	326.14	.00		123.86
53120		CONTRACTUAL SERVICES			211,537.00	104,036.61	23,536.30	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603		136.30	-136.30	--- DUO-MFA	
10/04/23	21-13	20232019-05	616647	126292		16,900.00	-16,900.00	PHASE 4 8/23 WEBSITE	
10/26/23	21-13		617191	120484		68.99	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20232019-06		126292			-3,250.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232019-07		126292			-3,250.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119			-15,208.00		FY23 GEN FUND NEG BALANCE	
TOTAL		CONTRACTUAL SERVICES			196,329.00	121,141.90	.00		75,187.10
53150		CONSULTING SERVICES			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					(cont'd)					
54000	09/15/23	25-12		725		7,500.00	1,696.24	.00	BEGINNING BALANCE	
						-1,416.00		.00	08/29/23 BCC TRANSFER	
TOTAL						6,084.00	1,696.24	.00		4,387.76
54100						2,681.00	1,466.88	.00	BEGINNING BALANCE	
* 09/21/23	21-12		616162		106811 COMCAST		1.39	.00	900015699 10/14	
* 09/21/23	21-12		616162		106811 COMCAST		42.06	.00	900015699 10/14	
10/26/23	21-13		617191		107545 VERIZON WIRELESS		45.36	.00	CREATED AT PCARD IMPORT	
TOTAL						2,681.00	1,555.69	.00		1,125.31
54110						2.00	1.14	.00	BEGINNING BALANCE	
TOTAL						2.00	1.14	.00		.86
54500						3,909.00	3,709.94	.00	BEGINNING BALANCE	
TOTAL						3,909.00	3,709.94	.00		199.06
54601						5,080.00	209.00	.00	BEGINNING BALANCE	
TOTAL						5,080.00	209.00	.00		4,871.00
54801						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	.00	.00		3,000.00
54900						18,000.00	7,334.00	.00	BEGINNING BALANCE	
09/26/23	25-12		746			-10,000.00		.00	09/19/23 BCC TRANSFER	
TOTAL						8,000.00	7,334.00	.00		666.00
55100						1,750.00	827.54	.00	BEGINNING BALANCE	
10/26/23	21-13		617191		120912 STAPLES ADVANTAG		89.09	.00	CREATED AT PCARD IMPORT	
TOTAL						1,750.00	916.63	.00		833.37
55102						372.00	596.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
09/15/23	25-12		725		228.00			08/29/23 BCC TRANSFER	3.92
TOTAL	SOFTWARE				600.00	596.08	.00		
55103	COMPUTER SUPPLIES				1,690.00	2,676.91	.00	BEGINNING BALANCE	
09/15/23	25-12		725		1,188.00			08/29/23 BCC TRANSFER	
10/26/23	21-13		617191	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		135.99	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187		5.00			FY23 NEG BALANCE GEN FUND	
TOTAL	COMPUTER SUPPLIES				2,883.00	2,882.94	.00		.06
55200	OPERATING SUPPLIES				4,500.00	600.11	.00	BEGINNING BALANCE	
09/26/23	25-12		746		6,803.00			09/19/23 BCC TRANSFER	
10/04/23	21-13		616546	365 CRAFT'S TROPHIES		160.00	.00	PODIUM SIGNS	
10/31/23	19-13		24000676			806.24	.00	E/C PCARD MIS-CODED	
11/29/23	25-13		187		-5.00			FY23 NEG BALANCE GEN FUND	
TOTAL	OPERATING SUPPLIES				11,298.00	1,566.35	.00		9,731.65
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				750.00	.00	.00	BEGINNING BALANCE	
09/28/23	21-12		616472	1343 SPORTS CORNER		40.75	.00	EMBROIDERY ON SHIRTS	
09/28/23	21-12		616472	1343 SPORTS CORNER		115.95	.00	EMBROIDERY ON SHIRTS	
TOTAL	UNIFORMS				750.00	156.70	.00		593.30
55400	BOOKS AND SUBSCRIPTIONS				2,857.00	2,951.99	.00	BEGINNING BALANCE	
11/02/23	25-13		119		95.00			FY23 GEN FUND NEG BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,952.00	2,951.99	.00		.01
55401	TRAINING				7,550.00	920.93	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,550.00	920.93	.00		6,629.07
55405	DUES AND MEMBERSHIPS				4,000.00	1,496.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 36
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/26/23	21-13		617191	122907 ADOBE INC		19.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121863 GRAMMARLY INC		22.14	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122907 ADOBE INC		1.33	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,000.00	1,540.08	.00		2,459.92
56400		EQUIPMENT			1,033,041.00	.00	.00	BEGINNING BALANCE	
09/26/23	25-12		746		3,197.00			09/19/23 BCC TRANSFER	
10/26/23	21-13		617191	101537 BEST BUY STORES		806.24	.00	CREATED AT PCARD IMPORT	
10/31/23	19-13		24000676			-806.24	.00	E/C PCARD MIS-CODED	
TOTAL		EQUIPMENT			1,036,238.00	.00	.00		1,036,238.00
56403		COMPUTER EQUIPMENT			2,698.00	2,698.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			2,698.00	2,698.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	572,294.59	.00		1,340,321.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					227,847.00	149,438.33	.00	BEGINNING BALANCE	
09/07/23	22-12					6,396.18		PAYROLL CHARGES	
09/21/23	22-12					6,396.18		PAYROLL CHARGES	
10/20/23	19-13		24000491			8,934.64		BCC EOY'23 SALARY ACCRUAL	
TOTAL					227,847.00	171,165.33	.00		56,681.67
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	11,235.72	.00	BEGINNING BALANCE	
09/07/23	22-12					480.59		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					480.59		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			536.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			125.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					17,698.00	12,859.01	.00		4,838.99
52200					27,970.00	18,212.08	.00	BEGINNING BALANCE	
09/07/23	22-12					867.97		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					867.97		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			847.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			365.35		BCC EOY'23 BENEFIT ACCRL	
TOTAL					27,970.00	21,160.46	.00		6,809.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	18,714.04	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					1,009.84		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,009.84		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						36,354.00	22,254.48	.00		14,099.52
52400						241.00	238.09	.00	WORKERS COMP	
	09/07/23	22-12					10.50		BEGINNING BALANCE	
	09/21/23	22-12					10.50		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			5.44		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			7.70		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		32.00			BCC EOY'23 BENEFIT ACCRL	
TOTAL						273.00	272.23	.00	FY23 GEN FUND NEG BALANCE	.77
53120						106,650.00	43,751.97	48,580.76	CONTRACTUAL SERVICES	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		81.78	-81.78	BEGINNING BALANCE	
	09/19/23	21-12		616231	127535 LOBBYTOOLS INC		1,193.93	.00	--- DUO-MFA	
	09/26/23	25-12		747			160.00	.00	8/3-9/30 SUBSCRIPTION	
	10/18/23	21-13		V76143	103289 KIMLEY-HORN AND		4,998.77	.00	09/11/23 BCC TRANSFER	
	10/26/23	21-13		617191	00001488 SHI INTERNATIONA		79.59	.00	EDA ECON & ENV SPPT	
	10/30/23	18-13	20232134-01		103289 KIMLEY-HORN AND			.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20232442-01		103289 KIMLEY-HORN AND			-13,382.61	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119			-933.00	-35,116.37	PRIOR YEAR ENCUMBRANCE	
TOTAL						105,877.00	50,106.04	.00	FY23 GEN FUND NEG BALANCE	55,770.96
54000						3,000.00	.00	.00	TRAVEL AND PER DIEM	
	10/26/23	21-13		617191	109800 ROSEN SHINGLE CR		346.50	.00	BEGINNING BALANCE	
TOTAL						3,000.00	346.50	.00	CREATED AT PCARD IMPORT	2,653.50
54100						1,914.00	262.76	.00	COMMUNICATIONS	
	* 09/21/23	21-12		616162	106811 COMCAST		3.80	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	107545 VERIZON WIRELESS		45.36	.00	900015699 10/14	
TOTAL						1,914.00	311.92	.00	CREATED AT PCARD IMPORT	1,602.08
54500						1,000.00	1,900.19	.00	INSURANCE	
								.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
11/02/23	25-13		119		901.00			FY23 GEN FUND NEG BALANCE	.81
TOTAL	INSURANCE				1,901.00	1,900.19	.00		
54601	EQUIPMENT MAINTENANCE				80.00	73.79	.00	BEGINNING BALANCE	
09/26/23	25-12		747		50.00			09/11/23 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				130.00	73.79	.00		56.21
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187		10.00			FY23 NEG BALANCE GEN FUND	
TOTAL	OFFICE SUPPLIES				10.00	8.99	.00		1.01
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
09/26/23	25-12		747		305.00			09/11/23 BCC TRANSFER	
10/26/23	21-13		617191	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187		-10.00			FY23 NEG BALANCE GEN FUND	
TOTAL	SOFTWARE				667.00	596.08	.00		70.92
55103	COMPUTER SUPPLIES				1,940.00	1,598.83	.00	BEGINNING BALANCE	
09/26/23	25-12		747		1,411.00			09/11/23 BCC TRANSFER	
10/26/23	21-13		617191	114384 DIRECT TECHNOLOG		864.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		558.83	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,351.00	3,124.24	.00		226.76
55200	OPERATING SUPPLIES				6,698.00	794.69	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				6,698.00	794.69	.00		5,903.31
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				5,500.00	125.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
09/26/23	25-12		747		-1,926.00			09/11/23 BCC TRANSFER	
TOTAL	TRAINING				3,574.00	125.00	.00		3,449.00
55405	DUES AND MEMBERSHIPS				5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,500.00	.00	.00		5,500.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	285,098.95	.00		161,915.05

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,449,231.00	1,869,626.33	.00	BEGINNING BALANCE	
09/07/23	22-12					76,192.74		PAYROLL CHARGES	
09/21/23	22-12					75,780.85		PAYROLL CHARGES	
10/20/23	19-13		24000491			75,402.53		BCC EOY'23 SALARY ACCRUAL	
TOTAL					2,449,231.00	2,097,002.45	.00		352,228.55
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					43,000.00	31,954.21	.00	BEGINNING BALANCE	
09/07/23	22-12					1,359.45		PAYROLL CHARGES	
09/21/23	22-12					852.29		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,935.41		BCC EOY'23 SALARY ACCRUAL	
TOTAL					43,000.00	36,101.36	.00		6,898.64
51501					5,200.00	5,600.00	.00	BEGINNING BALANCE	
09/07/23	22-12					225.00		PAYROLL CHARGES	
09/21/23	22-12					550.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			150.00		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		1,326.00			FY23 GEN FUND NEG BALANCE	
TOTAL					6,526.00	6,525.00	.00		1.00
52100					190,759.00	138,963.82	.00	BEGINNING BALANCE	
09/07/23	22-12					5,707.63		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					5,662.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4,609.42		BCC EOY'23 BENEFIT ACCRUAL	
10/20/23	19-13		24000497			1,078.03		BCC EOY'23 BENEFIT ACCRUAL	
TOTAL					190,759.00	156,021.07	.00		34,737.93
52200					338,502.00	245,966.21	.00	BEGINNING BALANCE	
09/07/23	22-12					11,852.91		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/21/23	22-12					11,765.39		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			6,936.38		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,657.91		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			774.15		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			455.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					338,502.00	281,408.37	.00		57,093.63
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/23	22-12				358,824.00	246,631.01	.00	BEGINNING BALANCE	
	09/07/23	22-12					24.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					11,374.57		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					24.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					11,374.57		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			23.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			12.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			872.12		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			771.25		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					358,824.00	281,229.38	.00		77,594.62
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP									
	WORKERS COMP					2,597.00	1,975.22	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	09/07/23						80.89		PAYROLL CHARGES-FRINGE	
	09/21/23						80.27		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			80.58		BCC EOY'23 BENEFIT ACCRL	
TOTAL						2,597.00	2,216.96	.00		380.04
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						993,691.00	797,601.24	39,300.62	BEGINNING BALANCE	
	09/07/23	21-12	20230129-01	V75196	123677 SBA EDGE LLC		737.00	-1,613.00	--- ANNUAL COLO SITE DI	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		2,426.14	-2,426.14	--- DUO-MFA	
	09/07/23	21-12	20232490-01	615745	104695 ZONES LLC		1,433.14	-1,433.14	--- VCS8-STD-PSSS-C PRO	
	09/07/23	21-12	20232490-02	615745	104695 ZONES LLC		659.02	-659.02	--- VS8-STD-P-SSSS-C PRO	
	09/07/23	21-12	20232490-03	615745	104695 ZONES LLC		1,834.12	-1,834.12	--- VS8-EPL-P-SSS-C PRO	
	09/07/23	21-12	20232490-04	615745	104695 ZONES LLC		7,336.48	-7,336.48	--- VS8-EPL-P-SSS-C U.S	
	09/11/23	18-12	20230123-01		123844 CENTRALSQUARE TE			6,767.42	CHANGE ORDER - 1	
	09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		1,693.20	-1,693.20	--- CON-SMARTNET RENEWA	
	09/12/23	21-12	20230123-01	615805	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	MAINT 7/1/23-6/30/24	
	09/12/23	21-12	20230125-01	V75245	113558 DATASAVERS OF JA		173.40	-173.40	STORAGE 8/23	
	09/19/23	21-12	20232470-01	616267	00001488 SHI INTERNATIONA		1,346.50	-1,346.50	9/1-4/30/24 MAINT	
	09/27/23	21-12	20230127-01	V75681	103804 PURDY 1 INC		350.00	-350.00	CLEANING MIS 8/23	
	09/27/23	21-12	20232494-01	616497	127410 VPRIME TECH INC		4,828.10	-4,828.10	--- V-FDNENT-VS-P01AR-0	
	10/18/23	21-13	20230125-01	V76128	113558 DATASAVERS OF JA		270.95	-927.00	9/23 STORAGE SVCS	
	10/18/23	21-13	20230127-01	V76153	103804 PURDY 1 INC		350.00	-390.00	MIS CLEANING 9/23	
	10/23/23	21-13	20232409-01	617383	101603 PRESIDIO NETWORK		531.09	-601.55	--- A-FLEX-STD-CUBE CUBE	
	10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124256 CBI MACRIUM		34.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122907 ADOBE INC		84.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001488 SHI INTERNATIONA		428.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125418 SOUTH RIVER TECH		1,250.00	.00	CREATED AT PCARD IMPORT	
	10/27/23	21-13	20232561-01	617383	101603 PRESIDIO NETWORK		24,072.33	-1,604.82	--- DUO-MFA CO-TERM	
	10/27/23	21-13	20232561-01	617383	101603 PRESIDIO NETWORK		-22,467.52	.00	CREDIT MEMO DUO-MFA	
	11/02/23	25-13		119			-1,806.00		FY23 GEN FUND NEG BALANCE	
TOTAL						991,885.00	843,844.14	.00		148,040.86
54000						1,650.00	600.02	.00	BEGINNING BALANCE	
TOTAL						1,650.00	600.02	.00		1,049.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS		59,316.00	54,497.33	339.00	BEGINNING BALANCE	
09/07/23		21-12	20230129-02	V75196	123677	SBA EDGE LLC	339.00	-339.00	COMPUTER HARDWARE MISC
* 09/13/23		21-12		615816	106811	COMCAST	162.02	.00	8495746900090526 10/4
* 09/21/23		21-12		616162	106811	COMCAST	25.14	.00	900015699 10/14
* 09/21/23		21-12		616162	106811	COMCAST	324.91	.00	900015699 10/14
* 09/21/23		21-12		616162	106811	COMCAST	324.91	.00	900015699 10/14
* 09/21/23		21-12		616162	106811	COMCAST	324.91	.00	900015699 10/14
* 09/21/23		21-12		616162	106811	COMCAST	946.33	.00	900015699 10/14
* 09/21/23		21-12		616162	106811	COMCAST	1,934.66	.00	900015699 10/14
09/26/23		21-12		616347	112271	AT&T	847.19	.00	831-001-2671 693 8/23
11/02/23		25-13		119			411.00		FY23 GEN FUND NEG BALANCE
TOTAL			COMMUNICATIONS		59,727.00	59,726.40	.00		.60
54400			LEASE/RENTAL OF EQUIPMENT		900.00	819.39	903.21	BEGINNING BALANCE	
09/01/23		21-12	20230124-01	V75109	114515	RICOH USA INC	74.49	-74.49	3157780 9/23
* 10/11/23		21-13		V75868	114515	RICOH USA INC	68.37	.00	3157780 10/23
* 10/11/23		21-13	20230124-01	V75868	114515	RICOH USA INC	6.12	-6.12	3157780 10/23
10/11/23		21-13	20232167-01		107507	KONICA MINOLTA B	.00	-822.60	BIZHUB 360I COPIER /PRINT
11/02/23		25-13		119			69.00		FY23 GEN FUND NEG BALANCE
TOTAL			LEASE/RENTAL OF EQUIPMENT		969.00	968.37	.00		.63
54500			INSURANCE		27,427.00	25,262.20	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		27,427.00	25,262.20	.00		2,164.80
54600			BUILDING MAINTENANCE		51,000.00	2,184.13	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		51,000.00	2,184.13	.00		48,815.87
54601			EQUIPMENT MAINTENANCE		101,172.00	61,525.79	13,389.22	BEGINNING BALANCE	
09/11/23		21-12	20232544-01	615943	101603	PRESIDIO NETWORK	12,198.14	-12,198.14	CON-SMARTNET RENEWA
09/26/23		17-12	20232671-01		127587	FREITAG SERVICES	11,250.00	--	WADVULTRA-AX-22 - (1)
09/26/23		17-12	20232671-02		127587	FREITAG SERVICES	5,445.00	--	WADVULTRA-PX-34 - (1)
09/26/23		17-12	20232671-03		127587	FREITAG SERVICES	299.99	--	(1) YEAR STRUXUREWARE
09/26/23		17-12	20232671-04		127587	FREITAG SERVICES	149.99	--	(1) YR EAA PREV SRVC U

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/04/23	21-13	20232671-01	616573	127587 FREITAG SERVICES		11,250.00	-11,250.00	-- WADVULTRA-AX-22 - (1)	
	10/04/23	21-13	20232671-02	616573	127587 FREITAG SERVICES		5,445.00	-5,445.00	-- WADVULTRA-PX-34 - (1)	
	10/04/23	21-13	20232671-03	616573	127587 FREITAG SERVICES		299.99	-299.99	-- (1) YEAR STRUXUREWARE	
	10/04/23	21-13	20232671-04	616573	127587 FREITAG SERVICES		149.99	-149.99	-- (1) YR EAA PREV SRVC U	
	10/11/23	21-13	20230694-01	616857	107887 ORR PROTECTION S		325.00	-325.00	9/13 MIS/INSPECTION	
	10/18/23	21-13	20230694-01		107887 ORR PROTECTION S		.00	-190.00	FIRE CONTROL FOR MIS COMP	
	10/30/23	18-13	20230601-05		118295 BLUEALLY TECHNOL			-676.08	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					101,172.00	91,193.91	.00		9,978.09
54602	VEHICLE MAINTENANCE					3,300.00	1,548.25	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					3,300.00	1,548.25	.00		1,751.75
55100	OFFICE SUPPLIES					8,497.00	6,561.24	4.00	BEGINNING BALANCE	
	09/07/23	21-12	20230128-01	615729	100395 UNIFIRST CORPORA		.80	-.80	1271887 CARGO PKT	
	09/12/23	21-12	20230128-01	616000	100395 UNIFIRST CORPORA		.80	-.80	UNIFORM 1271887	
	09/19/23	21-12	20230128-01	616291	100395 UNIFIRST CORPORA		.80	-.80	1271887 CARGO PKT	
	09/27/23	21-12	20230128-01	616488	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
	10/04/23	21-13	20230128-01	616685	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		1,499.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					8,497.00	8,065.22	.00		431.78
55102	SOFTWARE					81,960.00	39,765.31	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					81,960.00	39,765.31	.00		42,194.69
55103	COMPUTER SUPPLIES					45,648.00	18,524.07	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	116006 ITECH SMARTPHONE		398.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001488 SHI INTERNATIONA		46.51	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		272.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		288.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		64.39	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		594.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124661 MALIBU HORECA		.45	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					45,648.00	20,234.45	.00		25,413.55

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						4,080.00	2,147.19	337.58	BEGINNING BALANCE	
							30.00	-30.00	723729 SHIPPING	
*	09/01/23	21-12	20230126-01	615573	00001260 UNITED PARCEL SE		30.00	-48.71	723729 SHIPPING	
*	09/11/23	21-12	20230126-01	616001	00001260 UNITED PARCEL SE		48.71	-30.00	723729 SHIPPING	
*	09/13/23	21-12	20230126-01	616001	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	09/28/23	21-12	20230126-01	616489	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	10/04/23	21-13	20230126-01	616691	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	10/05/23	21-13	20230126-01	616691	00001260 UNITED PARCEL SE		30.00	-168.87	723729 SHIPPING	
	10/26/23	21-13		617191	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		100.65	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	4,080.00	2,457.54	.00		1,622.46
55201						3,000.00	1,711.17	.00	BEGINNING BALANCE	
					GAS, OIL, AND LUBRICANTS		38.42	.00	8/23 FUEL	
	09/19/23	21-12		V75589	105330 ST JOHNS COUNTY		29.06	.00	9/23 FUEL	
	10/10/23	21-13		V75882	105330 ST JOHNS COUNTY		121.83	.00	SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000224				.00		
TOTAL					GAS, OIL, AND LUBRICANTS	3,000.00	1,900.48	.00		1,099.52
55401						98,910.00	13,187.00	.00	BEGINNING BALANCE	
*	09/26/23	21-12		616405	101448 FLORIDA STATE UN		2,850.00	.00	23/24 CGCIO 1ST INSTL	
TOTAL					TRAINING	98,910.00	16,037.00	.00		82,873.00
55405						200.00	150.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	200.00	150.00	.00		50.00
56403						129,520.00	75,311.00	39,571.58	BEGINNING BALANCE	
					COMPUTER EQUIPMENT			-39,571.58	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232471-01		4696 VERTIV CORPORATI		75,311.00	.00		54,209.00
TOTAL					COMPUTER EQUIPMENT	129,520.00	75,311.00	.00		54,209.00
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00
56420						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRADE IN ALLOWANCE	.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
57104						.00	.00	.00	BEGINNING BALANCE	
04/15/24				11-13		.00	.00	.00	SETUP	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS						4,998,384.00	4,049,753.01	.00		948,630.99

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PAGE NUMBER: 48
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	6,528,774.42	.00	BEGINNING BALANCE	
12/01/23	25-13		230		15,656.00		.00	11/21/23 BCC MTG RA# 8	
TOTAL					6,528,775.00	6,528,774.42	.00		.58
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,528,775.00	6,528,774.42	.00		.58

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					9,256,048.00	8,495,919.21	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-14,699.00			FY23 GEN FUND NEG BALANCE	
11/03/23	19-13		24000836			4,368.90		ACCRUE SEP TC DELQ4 TAXES	
TOTAL					9,241,349.00	8,500,288.11	.00		741,060.89
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307			196.081		.00	13,661.33	.00	BEGINNING BALANCE	
11/02/23	25-13		119		13,662.00			FY23 GEN FUND NEG BALANCE	
TOTAL			196.081		13,662.00	13,661.33	.00		.67
59308			197.3181		.00	1,036.21	.00	BEGINNING BALANCE	
11/02/23	25-13		119		1,037.00			FY23 GEN FUND NEG BALANCE	
TOTAL			197.3181		1,037.00	1,036.21	.00		.79
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	8,514,985.65	.00		741,062.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 50
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					967,736.00	674,924.14	.00	BEGINNING BALANCE	
09/07/23	22-12					29,107.57		PAYROLL CHARGES	
09/21/23	22-12					29,183.12		PAYROLL CHARGES	
10/20/23	19-13		24000491			33,347.31		BCC EOY'23 SALARY ACCRUAL	
TOTAL					967,736.00	766,562.14	.00		201,173.86
51400					5,500.00	3,060.51	.00	BEGINNING BALANCE	
09/07/23	22-12					786.19		PAYROLL CHARGES	
09/21/23	22-12					234.55		PAYROLL CHARGES	
10/20/23	19-13		24000491			131.16		BCC EOY'23 SALARY ACCRUAL	
TOTAL					5,500.00	4,212.41	.00		1,287.59
52100					75,453.00	50,185.04	.00	BEGINNING BALANCE	
09/07/23	22-12					2,197.57		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,161.16		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,012.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			470.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					75,453.00	57,027.33	.00		18,425.67
52200					115,536.00	79,990.24	.00	BEGINNING BALANCE	
09/07/23	22-12					4,056.57		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,991.98		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,258.12		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,284.91		BCC EOY'23 BENEFIT ACCRL	
TOTAL					115,536.00	92,581.82	.00		22,954.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	84,188.49	.00	BEGINNING BALANCE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					4,546.41		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,546.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			8.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					133,638.00	97,979.30	.00		35,658.70
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					1,026.00	705.16	.00	WORKERS COMP	
09/07/23	22-12					31.10		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					30.59		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			34.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,026.00	801.67	.00	WORKERS COMP	224.33
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
53120					44,946.00	37,117.43	509.60	CONTRACTUAL SERVICES	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		272.60	-272.60	BEGINNING BALANCE	
								DUO-MFA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
09/27/23		21-12 20230101-01		113558 DATASAVERS OF JA		.00	-237.00	RECORDS DESTRUCTION - PAP	
TOTAL		CONTRACTUAL SERVICES			44,946.00	37,390.03	.00		7,555.97
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			4,990.00	1,788.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			4,990.00	1,788.00	.00		3,202.00
54100		COMMUNICATIONS			180.00	138.94	.00	BEGINNING BALANCE	
* 09/21/23		21-12	616162	106811 COMCAST		5.66	.00	900015699 10/14	
TOTAL		COMMUNICATIONS			180.00	144.60	.00		35.40
54110		POSTAGE			1,304.00	274.64	.00	BEGINNING BALANCE	
10/12/23		19-13	24000234			20.37		MAIL ACCRUAL SEPT 2023	
TOTAL		POSTAGE			1,304.00	295.01	.00		1,008.99
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			1,696.00	1,498.75	136.25	BEGINNING BALANCE	
09/07/23		21-12 20230099-01 V75214		3282 WELLS FARGO VEND		136.25	-136.25	8/21-9/20 3691517966	
09/14/23		21-12 20230099-01		3282 WELLS FARGO VEND		.00	.00	RICOH IM C4500 COLOR COPI	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,696.00	1,635.00	.00		61.00
54500		INSURANCE			8,127.00	8,606.25	.00	BEGINNING BALANCE	
11/02/23		25-13	119		480.00			FY23 GEN FUND NEG BALANCE	
TOTAL		INSURANCE			8,607.00	8,606.25	.00		.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54601					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					13,350.00	9,831.59	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-480.00			FY23 GEN FUND NEG BALANCE	
TOTAL					12,870.00	9,831.59	.00		3,038.41
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,350.00	2,873.19	253.84	BEGINNING BALANCE	
09/06/23	21-12	20220014-01		7759 CFX OFFICE TECHN		.00	-253.84	COPIER EXCESS COPY CHARGE	
10/26/23	21-13		617191	121039 W B MASON CO INC		403.07	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121039 W B MASON CO INC		25.60	.00	CREATED AT PCARD IMPORT	
TOTAL					3,350.00	3,301.86	.00		48.14
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					2,026.00	304.84	.00	BEGINNING BALANCE	
TOTAL					2,026.00	304.84	.00		1,721.16
55200					979.00	888.83	10.83	BEGINNING BALANCE	
09/21/23	18-12	20230100-01		7759 CFX OFFICE TECHN			74.40	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
09/27/23		21-12	20230100-01 V75646	7759 CFX OFFICE TECHN		85.23	-85.23	JK4363 9/14 OVERAGE	4.94
TOTAL					979.00	974.06	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					9,425.00	4,646.00	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	100979 NIGP		960.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	100979 NIGP		1,050.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	107938 UPPCC		265.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	100979 NIGP		589.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,425.00	7,510.00	.00		1,915.00
55405					3,010.00	1,335.00	.00	BEGINNING BALANCE	
TOTAL					3,010.00	1,335.00	.00		1,675.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	1,092,280.91	.00		330,376.09

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,134,336.00	960,798.25	.00	BEGINNING BALANCE	
09/07/23	22-12					32,414.20		PAYROLL CHARGES	
09/21/23	22-12					34,567.16		PAYROLL CHARGES	
10/20/23	19-13		24000491			34,262.23		BCC EOY'23 SALARY ACCRUAL	
TOTAL					1,134,336.00	1,062,041.84	.00		72,294.16
51302					32,100.00	26,249.78	2,102.03	BEGINNING BALANCE	
09/01/23	21-12	20230543-01	V75115	106394 STAFFING OF ST A		1,387.91	-1,387.91	W/E 8/20 PROJECT MGMT	
09/20/23	18-12	20230543-01		106394 STAFFING OF ST A			800.00	CHANGE ORDER - 2	
09/21/23	21-12	20230543-01	V75591	106394 STAFFING OF ST A		1,506.03	-1,506.03	W/E 9/3 PROJECT MGMT	
09/25/23	18-12	20230543-01		106394 STAFFING OF ST A			1,520.80	CHANGE ORDER - 3	
09/29/23	21-12	20230543-01	V75699	106394 STAFFING OF ST A		1,520.80	-1,520.80	W/E 9/17 HR	
10/12/23	21-13		V75884	106394 STAFFING OF ST A		324.83	.00	W/E 10/2 PROJECT MGMT	
10/18/23	21-13	20230543-01		106394 STAFFING OF ST A		.00	-8.09	PERSONNEL SERVICE TEMPORA	
TOTAL					32,100.00	30,989.35	.00		1,110.65
51400					21,500.00	25,869.48	.00	BEGINNING BALANCE	
09/07/23	22-12					865.48		PAYROLL CHARGES	
09/21/23	22-12					1,368.16		PAYROLL CHARGES	
10/20/23	19-13		24000491			2,894.94		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		9,498.00			FY23 GEN FUND NEG BALANCE	
TOTAL					30,998.00	30,998.06	.00		- .06
52100					91,711.00	73,418.67	.00	BEGINNING BALANCE	
09/07/23	22-12					2,441.61		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,644.77		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,220.22		BCC EOY'23 BENEFIT ACCRUAL	
10/20/23	19-13		24000497			519.25		BCC EOY'23 BENEFIT ACCRUAL	
TOTAL					91,711.00	81,244.52	.00		10,466.48
52200					161,649.00	135,992.22	.00	BEGINNING BALANCE	
09/07/23	22-12					5,263.72		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
09/21/23	22-12					5,627.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3,274.02		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			875.42		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			633.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,017.55		BCC EOY'23 BENEFIT ACCRL	
TOTAL					161,649.00	152,683.38	.00		8,965.62
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		177,054.00	128,620.46	.00	BEGINNING BALANCE	
09/07/23	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					9.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					6,194.34		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,194.32		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			13.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			9.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			385.63		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					177,054.00	147,017.00	.00		30,037.00
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		1,247.00	1,026.26	.00	BEGINNING BALANCE	
09/07/23	22-12					34.64		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
09/21/23	22-12					37.36		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			38.65		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				1,247.00	1,136.91	.00		110.09
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				40,000.00	.00	22,000.00	BEGINNING BALANCE	
10/30/23	18-13 20232343-01			127327 GOVHR USA, LLC			-20,500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13 20232343-02			127327 GOVHR USA, LLC			-1,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PROFESSIONAL FEES				40,000.00	.00	.00		40,000.00
53103	PRE-EMPLOYMENT EXPENSES				51,500.00	37,645.19	.00	BEGINNING BALANCE	
09/13/23	21-12		615758	126190 ACCURATE EMPLOYM		2,921.30	.00	8/23 SCREENINGS	
09/26/23	25-12		748		2,000.00		.00	09/15/23 BCC TRANSFER	
09/27/23	21-12		616393	10158 FDLE		362.00	.00	8/23 SVCS 8628	
10/19/23	21-13		617044	10158 FDLE		181.00	.00	9/23 8628 SVCS	
10/26/23	21-13		617194	126190 ACCURATE EMPLOYM		4,144.97	.00	9/23 SCREENINGS	
10/30/23	18-13 20232343-01			127327 GOVHR USA, LLC			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13 20232343-02			127327 GOVHR USA, LLC			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				53,500.00	45,254.46	.00		8,245.54
53120	CONTRACTUAL SERVICES				316,570.00	156,052.96	86,657.39	BEGINNING BALANCE	
09/07/23	21-12 20231729-01	615707		101603 PRESIDIO NETWORK		517.94	-517.94	--- DUO-MFA	
09/08/23	21-12 20230802-01			123263 GOVERNMENTJOBS.C		.00	.00	CONTRACT SERVICE	
09/13/23	21-12 20230597-01	V75245		113558 DATASAVERS OF JA		90.02	-90.02	8/23 STORAGE	
10/26/23	21-13	617191		120484 ZOOM		159.92	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	617191		127653 INSTITUTE OF BUS		265.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13 20230597-01			113558 DATASAVERS OF JA		.00	-47.82	CONTRACT SERVICE	
10/26/23	21-13 20231099-01			114868 KRONOS INC. A UK		.00	-85,589.18	CONTRACT SERVICE-WORKFORC	
10/30/23	18-13 20210285-01			113558 DATASAVERS OF JA			-412.43	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
11/02/23			119		-10,534.00			FY23 GEN FUND NEG BALANCE	
TOTAL					306,036.00	157,085.84	.00		148,950.16
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					8,500.00	2,009.33	.00	BEGINNING BALANCE	
10/26/23			617319	125288 LILIAN BRAVO HUT		131.65	.00	8/28-29 ORLANDO	
10/26/23			617191	106608 4IMPRINT		600.00	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,500.00	3,740.98	.00		4,759.02
54100					3,644.00	2,104.51	657.18	BEGINNING BALANCE	
* 09/13/23			20230741-01 616010	107545 VERIZON		42.47	-42.47	823711112-00001 8/23	
* 09/21/23			21-12 616162	106811 COMCAST		36.45	.00	900015699 10/14	
10/26/23			21-13 20230741-01	107545 VERIZON WIRELESS		.00	-378.79	TELEPHONE CELLULAR	
10/30/23			18-13 20210880-01	107545 VERIZON WIRELESS			-235.92	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13 20211330-01	107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					3,644.00	2,183.43	.00		1,460.57
54110					1,750.00	603.74	.00	BEGINNING BALANCE	
10/12/23			19-13 24000234			34.84		MAIL ACCRUAL SEPT 2023	
TOTAL					1,750.00	638.58	.00		1,111.42
54400					2,900.00	2,984.23	224.79	BEGINNING BALANCE	
10/04/23			21-13 V75802	3282 WELLS FARGO VEND		229.75	.00	3691517966 9/21-10/20	
10/26/23			21-13 20230553-01	3282 WELLS FARGO VEND		.00	-224.79	COPIER MACHINE LEASE RENT	
11/02/23			25-13 119		540.00			FY23 GEN FUND NEG BALANCE	
TOTAL					3,440.00	3,213.98	.00		226.02
54500					10,650.00	9,949.95	.00	BEGINNING BALANCE	
TOTAL					10,650.00	9,949.95	.00		700.05

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				1,033.00	685.00	242.54	BEGINNING BALANCE	
09/07/23	21-12	20232445-03	615629	14787 CDW GOVERNMENT I		242.54	-242.54	- CDW # 3707091 MFG. PART	
TOTAL	EQUIPMENT MAINTENANCE				1,033.00	927.54	.00		105.46
54801	SPECIAL EVENTS				31,000.00	18,921.02	.00	BEGINNING BALANCE	
09/26/23	25-12		748		-3,000.00			09/15/23 BCC TRANSFER	
09/26/23	25-12		748		-2,000.00			09/15/23 BCC TRANSFER	
10/05/23	25-13		15		-900.00			09/27/23 BCC TRANSFER	
10/26/23	21-13		617191	125170 TERRYBERRY		416.41	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				25,100.00	19,337.43	.00		5,762.57
55100	OFFICE SUPPLIES				4,800.00	3,536.79	.00	BEGINNING BALANCE	
09/26/23	25-12		748		3,000.00			09/15/23 BCC TRANSFER	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		839.85	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		845.82	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		37.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		54.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		75.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,800.00	5,421.42	.00		2,378.58
55102	SOFTWARE				915.00	905.05	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	905.05	.00		9.95
55103	COMPUTER SUPPLIES				4,964.00	4,894.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,964.00	4,894.76	.00		69.24
55200	OPERATING SUPPLIES				11,000.00	4,953.18	408.67	BEGINNING BALANCE	
09/07/23	21-12		615682	114868 KRONOS INC. A UK		956.31	.00	BACK UP BATTERY	
09/07/23	21-12	20230867-01	V75172	7759 CFX OFFICE TECHN		87.46	-87.46	JK0424 8/19 OVERAGE	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	10/04/23	21-13	20230867-01	V75734	7759 CFX OFFICE TECHN		69.65	-69.65	JK0424 9/19 OVRAGE	
	10/26/23	21-13		617191	112978 CISCO SYSTEMS IN		-1,333.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	20230867-01		7759 CFX OFFICE TECHN		.00	-164.42	COPIER EXCESS COPY CHARGE	
	10/30/23	18-13	20210286-01		7759 CFX OFFICE TECHN			-23.23	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20220600-01		7759 CFX OFFICE TECHN			-63.91	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES					11,000.00	4,732.83	.00		6,267.17
55214	UNIFORMS					500.00	.00	.00	BEGINNING BALANCE	
	10/05/23	25-13		15		900.00		.00	09/27/23 BCC TRANSFER	
	10/26/23	21-13		617191	1343 SPORTS CORNER		1,338.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					1,400.00	1,338.00	.00		62.00
55400	BOOKS AND SUBSCRIPTIONS					.00	39.98	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		41.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					41.00	39.98	.00		1.02
55401	TRAINING					233,912.00	112,653.39	13,000.00	BEGINNING BALANCE	
	09/08/23	21-12	20231511-01		126179 NANCY Z MOCK CON		.00	.00	SUPERVISORY TRAINING SESS	
	09/08/23	21-12	20231549-01		126853 FORWARD ANALYTIC		.00	.00	EMPLOYEE ENGAGEMENT SURVE	
	09/08/23	21-12	20231872-01		126470 JOSEPH G JOYNER		.00	.00	DR. JOYNER FACILITATED A	
	09/08/23	21-12	20232073-01		126462 LEVEL FIVE ASSOC		.00	.00	TRAINING MATERIAL.	
	09/08/23	21-12	20232133-01		126469 DANGEROUS LEADER		.00	.00	TRAINING MATERIAL	
	09/08/23	21-12	20232297-01		126469 DANGEROUS LEADER		.00	.00	TRAINING MATERIAL, DR DOW	
	09/12/23	21-12		615958	106164 MICHAELYNN LISAN		810.00	.00	TUITION REIMB MGT3301	
	09/13/23	21-12		615872	127188 JESSICA NICOLE G		1,050.00	.00	TUITION REIMB	
	09/14/23	21-12		615977	126456 STEVEN RICHARD S		1,655.60	.00	TUITION REIMB	
	09/28/23	21-12		616436	115532 ROBERT A KLING J		648.00	.00	TUITION REIMB	
	10/26/23	21-13	20232021-01		126179 NANCY Z MOCK CON		.00	-13,000.00	THESE ARE NANCYS INVOICES	
	11/29/23	25-13		187		-1,325.00			FY23 NEG BALANCE GEN FUND	
TOTAL	TRAINING					232,587.00	116,816.99	.00		115,770.01
55405	DUES AND MEMBERSHIPS					5,000.00	5,453.87	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	127654 AAIM SERVICES		1,080.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108304 SOCIETY FOR HUMA		244.00	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		455.00		.00	FY23 GEN FUND NEG BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
11/29/23		25-13	187		1,325.00			FY23 NEG BALANCE GEN FUND	2.13
TOTAL		DUES AND MEMBERSHIPS			6,780.00	6,777.87	.00		
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		
56403		COMPUTER EQUIPMENT			4,029.00	4,028.59	.00	BEGINNING BALANCE	.41
TOTAL		COMPUTER EQUIPMENT			4,029.00	4,028.59	.00		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	1,893,398.74	.00		458,865.26

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,048,052.00	928,495.05	.00	BEGINNING BALANCE	
09/07/23	22-12					39,857.66		PAYROLL CHARGES	
09/21/23	22-12					40,398.82		PAYROLL CHARGES	
10/20/23	19-13		24000491			40,393.89		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		144		1,100.00			FY23 NEG BAL DEPT 0017	
TOTAL					1,049,152.00	1,049,145.42	.00		6.58
51204	SR				8,400.00	7,000.00	.00	BEGINNING BALANCE	
09/07/23	22-12					700.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			700.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					8,400.00	8,400.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					421.00	256.52	.00	BEGINNING BALANCE	
09/07/23	22-12					9.95		PAYROLL CHARGES	
09/21/23	22-12					11.56		PAYROLL CHARGES	
TOTAL					421.00	278.03	.00		142.97
52100					76,210.00	67,007.11	.00	BEGINNING BALANCE	
09/07/23	22-12					2,708.89		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,507.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,934.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			581.56		BCC EOY'23 BENEFIT ACCRL	
11/06/23	25-13		144		-1,450.00			FY23 NEG BAL DEPT 0017	
TOTAL					74,760.00	74,739.39	.00		20.61
52200					198,995.00	179,804.16	.00	BEGINNING BALANCE	
09/07/23	22-12					8,356.82		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					8,430.47		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23			19-13	24000497		2,503.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		4,855.51		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		1,069.58		BCC EOY'23 BENEFIT ACCRL	
11/06/23			25-13	144	6,025.00			FY23 NEG BAL DEPT 0017	
TOTAL				RETIREMENT CONTRIBUTIONS	205,020.00	205,019.68	.00		.32
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		84,585.00	93,753.20	.00	BEGINNING BALANCE	
09/07/23			22-12			6.00		PAYROLL CHARGES-FRINGE	
09/07/23			22-12			4,574.15		PAYROLL CHARGES-FRINGE	
09/07/23			22-12			4.00		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			6.00		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			4,574.15		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			4.00		PAYROLL CHARGES-FRINGE	
10/20/23			19-13	24000497		2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		1,542.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		1,514.76		BCC EOY'23 BENEFIT ACCRL	
11/06/23			25-13	144	7,085.00			FY23 NEG BAL DEPT 0017	
12/01/23			25-13	230	15,836.00			11/21/23 BCC MTG RA# 8	
TOTAL				LIFE & HEALTH INSURANCE	107,506.00	107,505.65	.00		.35
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400			WORKERS COMP		944.00	804.71	.00	BEGINNING BALANCE	
09/07/23			22-12			34.55		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			35.02		PAYROLL CHARGES-FRINGE	
10/20/23			19-13	24000497		4.67		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		30.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL				WORKERS COMP	944.00	909.28	.00		34.72

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,945.00	2,398.52	532.14	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		245.34	-245.34	--- DUO-MFA	
09/13/23	21-12	20230098-01	V75245	113558 DATASAVERS OF JA		143.40	-286.80	8/23 STORAGE	
10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,945.00	2,807.25	.00		137.75
53140					458,562.00	435,618.12	1,078.00	BEGINNING BALANCE	
09/07/23	21-12		615678	126550 JS HELD, LLC		4,132.50	.00	7/5-19/23 SVCS	
09/07/23	21-12		615678	126550 JS HELD, LLC		8,532.50	.00	6/5-28/23 SVCS	
09/07/23	21-12		615678	126550 JS HELD, LLC		27,347.50	.00	12/1-22 SVCS	
09/13/23	21-12		V75241	00001736 CONSTANGY BROOKS		4,460.00	.00	8/21 0040120 FEES	
09/21/23	21-12		V75573	4701 NABORS GIBLIN &		75.35	.00	8/23 EXPENSES	
09/21/23	21-12		V75573	4701 NABORS GIBLIN &		1,157.70	.00	8/23 EXPENSES	
09/21/23	21-12		616148	107290 BRYANT MILLER OL		1,200.00	.00	8/28 SVC 27214.001	
09/21/23	21-12		V75573	4701 NABORS GIBLIN &		2,160.00	.00	8/6-8/31 TWIN CREEK	
09/21/23	21-12		V75573	4701 NABORS GIBLIN &		7,200.00	.00	8/23 SOUTHEAST DEV	
09/21/23	21-12		V75573	4701 NABORS GIBLIN &		11,797.50	.00	8/23 SOUTHEAST DEV	
09/22/23	20-12		230922-A	114929 GARDNER, BIST, B		-7,500.00	.00	R/C CK 612544	
09/22/23	20-12		230922-B	114929 GARDNER, BIST, B		-9,330.00	.00	R/C CK 611653	
09/22/23	21-12	20230095-01		00001736 CONSTANGY BROOKS		.00	-1,078.00	ATTORNEY SERVICE	
09/22/23	21-12	20230096-01		123754 ADAMS AND REESE		.00	.00	ATTORNEY SERVICES	
09/27/23	21-12		V75649	00001736 CONSTANGY BROOKS		448.00	.00	8/7-21 SVCS	
10/03/23	21-13		616614	12997 BEDSOLE LAW FIRM		1,272.00	.00	8/9-8/21 6118.000	
10/05/23	21-13		616614	12997 BEDSOLE LAW FIRM		1,680.00	.00	5/10-5/15 6118.000	
10/11/23	21-13		616750	107290 BRYANT MILLER OL		112.50	.00	9/14 SVCS	
10/18/23	21-13		617125	127657 SOUTHERN REPORTI		215.50	.00	23-0012-CE 9/27	
10/19/23	21-13		616993	123754 ADAMS AND REESE		10.00	.00	030001-000001 9/1	
10/19/23	21-13		V76147	4701 NABORS GIBLIN &		102.27	.00	9/5-30 SVCS	
10/19/23	21-13		617097	12997 BEDSOLE LAW FIRM		408.00	.00	9/12-14 6118.000 SVCS	
10/19/23	21-13		V76147	4701 NABORS GIBLIN &		410.53	.00	9/18-30 SVCS	
10/19/23	21-13		616993	123754 ADAMS AND REESE		585.00	.00	030001-000001 9/1	
10/19/23	21-13		V76147	4701 NABORS GIBLIN &		2,126.66	.00	9/23 CA23-1265 SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES		(cont'd)						
10/19/23	21-13		V76147	4701 NABORS GIBLIN &		3,637.50	.00	9/5-30 SVCS	
10/19/23	21-13		V76147	4701 NABORS GIBLIN &		4,447.50	.00	9/18-30 SVCS	
10/19/23	21-13		V76147	4701 NABORS GIBLIN &		18,742.50	.00	9/23 CA23-1265 SVCS	
10/26/23	21-13		617346	00000625 MARKS GRAY, P.A.		1,940.00	.00	9/13-21 WORLD GOLF	
12/01/23	25-13		230		64,427.00			11/21/23 BCC MTG RA# 8	
TOTAL	LEGAL FEES				522,989.00	522,989.13	.00		- .13
53150	CONSULTING SERVICES				20,000.00	20,000.00	.00	BEGINNING BALANCE	
09/21/23	21-12		616254	126727 PEGASUS ENGINEER		26,440.93	.00	1/29/23-5/20/23 FINAL	
09/22/23	21-12	20231207-01		126727 PEGASUS ENGINEER		.00	.00	LEGAL CONSULTING SERVICES	
12/01/23	25-13		230		26,441.00			11/21/23 BCC MTG RA# 8	
TOTAL	CONSULTING SERVICES				46,441.00	46,440.93	.00		.07
54000	TRAVEL AND PER DIEM				7,500.00	3,551.82	.00	BEGINNING BALANCE	
11/06/23	25-13		144		-3,900.00			FY23 NEG BAL DEPT 0017	
TOTAL	TRAVEL AND PER DIEM				3,600.00	3,551.82	.00		48.18
54100	COMMUNICATIONS				3,179.00	2,720.85	500.00	BEGINNING BALANCE	
* 09/12/23	21-12	20230156-01	616010	107545 VERIZON		186.23	-500.00	842595688-00001 8/23	
* 09/21/23	21-12		616162	106811 COMCAST		13.58	.00	900015699 10/14	
11/06/23	25-13		144		-250.00			FY23 NEG BAL DEPT 0017	
TOTAL	COMMUNICATIONS				2,929.00	2,920.66	.00		8.34
54110	POSTAGE				250.00	126.12	.00	BEGINNING BALANCE	
10/12/23	19-13		24000234			1.50		MAIL ACCRUAL SEPT 2023	
TOTAL	POSTAGE				250.00	127.62	.00		122.38
54400	LEASE/RENTAL OF EQUIPMENT				3,625.00	3,295.00	329.50	BEGINNING BALANCE	
09/11/23	21-12	20230476-01	V75291	114515 RICOH USA INC		329.50	-329.50	3247259 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,625.00	3,624.50	.00		.50
54500	INSURANCE				7,531.00	7,530.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,531.00	7,530.22	.00		.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	2,804.90	64.56	BEGINNING BALANCE	
09/22/23		21-12	20230097-01	7759 CFX OFFICE TECHN		.00	-64.56	COPIER EXCESS COPY CHARGE	
09/28/23		21-12	V75646	7759 CFX OFFICE TECHN		20.52	.00	JK0304 9/22 OVERAGE	
10/26/23		21-13	617191	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
11/06/23		25-13	144			-2,140.00		FY23 NEG BAL DEPT 0017	
TOTAL					2,860.00	2,857.96	.00		2.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,000.00	140.86	.00	BEGINNING BALANCE	
11/06/23		25-13	144			-850.00		FY23 NEG BAL DEPT 0017	
TOTAL					150.00	140.86	.00		9.14
55400					16,000.00	13,292.27	2,410.35	BEGINNING BALANCE	
09/13/23		21-12	20230094-01	115338 THOMSON REUTERS-		1,260.24	-2,410.35	8/23 1000624671	
11/06/23		25-13	144			-1,440.00		FY23 NEG BAL DEPT 0017	
TOTAL					14,560.00	14,552.51	.00		7.49
55401					7,500.00	3,969.38	.00	BEGINNING BALANCE	
10/03/23		21-13	616659	105680 ROTARY CLUB OF S		123.58	.00	MONTHLY DUES D MIGUT	
* 10/03/23		21-13	616659	105680 ROTARY CLUB OF S		150.00	.00	D MIGUT FUNDRAISER	
10/26/23		21-13	617191	5513 FLORIDA ASSOC OF		25.00	.00	CREATED AT PCARD IMPORT	
11/06/23		25-13	144			-3,230.00		FY23 NEG BAL DEPT 0017	
TOTAL					4,270.00	4,267.96	.00		2.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
55405									
10/26/23									
11/06/23									
TOTAL									
56403									
TOTAL									
56550									
TOTAL									
59907									
09/26/23									
09/29/23									
09/29/23									
TOTAL									
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,542,403.00	2,541,843.87	.00		559.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0020 - REGIONAL PLANNING COUNCIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	97,884.00	.00	BEGINNING BALANCE	.00
TOTAL					97,884.00	97,884.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	97,884.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					400,000.00	375,000.00	.00	BEGINNING BALANCE	
09/05/23	20-12		230901-1	117884 ST JOHNS COUNTY		25,000.00	.00	9/23 COC FUNDING	
TOTAL					400,000.00	400,000.00	.00		.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					400,000.00	400,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0023 - CIRCUIT COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	11,966.25	743.75	BEGINNING BALANCE	
10/12/23	21-13	20230225-01		112783 INTERPRETER SOUR		.00	-2.50	----- SIGN LANGUAGE COMM	
10/12/23	21-13	20230358-01		125287 WHITE FEATHER IN		.00	-547.50	SIGN LANGUAGE COMMUNICATI	
10/12/23	21-13	20230500-01		112327 ALONZO SIGN LANG		.00	-193.75	SIGN LANGUAGE COMMUNICATI	
TOTAL				PROFESSIONAL FEES	15,000.00	11,966.25	.00		3,033.75
54100					1,225.00	907.01	318.09	BEGINNING BALANCE	
* 09/07/23	21-12	20230226-01	615736	107545 VERIZON		90.56	-90.56	323770829-00002 8/23	
10/11/23	21-13	20230226-01	616905	107545 VERIZON WIRELESS		90.72	-227.53	323770829-00002 9/23	
TOTAL				COMMUNICATIONS	1,225.00	1,088.29	.00		136.71
54400					834.00	764.50	69.50	BEGINNING BALANCE	
09/07/23	21-12	20230224-01	V75214	3282 WELLS FARGO VEND		69.50	-69.50	9/8-10/7 3006635467	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	834.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	281.66	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	281.66	.00		1,718.34
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0023 - CIRCUIT COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	14,170.20	.00		4,888.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0024 - GUARDIAN AD LITEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200					60,317.00	53,344.57	.00	BEGINNING BALANCE	
09/07/23	22-12					2,319.33		PAYROLL CHARGES	
09/21/23	22-12					2,319.33		PAYROLL CHARGES	
10/20/23	19-13		24000491			2,319.33		BCC EOY'23 SALARY ACCRUAL	
TOTAL					60,317.00	60,302.56	.00		14.44
52100					4,614.00	3,988.91	.00	BEGINNING BALANCE	
09/07/23	22-12					173.05		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					173.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			140.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			32.80		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,614.00	4,508.06	.00		105.94
52200					7,292.00	6,507.29	.00	BEGINNING BALANCE	
09/07/23	22-12					314.73		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					314.73		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			314.73		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		160.00			FY23 GEN FUND NEG BALANCE	
TOTAL					7,452.00	7,451.48	.00		.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	10,645.32	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL					12,167.00	12,166.08	.00		.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0024 - GUARDIAN AD LITEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				63.00	55.43	.00	BEGINNING BALANCE	
09/07/23	22-12					2.41		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				63.00	62.66	.00		.34
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				596.00	174.76	245.34	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		245.34	-245.34	--- DUO-MFA	
TOTAL	CONTRACTUAL SERVICES				596.00	420.10	.00		175.90
54000	TRAVEL AND PER DIEM				2,075.00	573.05	.00	BEGINNING BALANCE	
09/14/23	21-12		V75277	102204 ANDREW S MESMER		77.19	.00	8/2-8/31 173.48 MILES	
10/16/23	21-13		V76146	102204 ANDREW S MESMER		172.57	.00	9/5-29 387.8 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	822.81	.00		1,252.19
54100	COMMUNICATIONS				4,442.00	3,651.63	.00	BEGINNING BALANCE	
09/13/23	21-12		V75300	106984 SPRINT		359.78	.00	541424348 8/22	
* 09/21/23	21-12		616162	106811 COMCAST		4.84	.00	900015699 10/14	
10/12/23	21-13		V75875	106984 SPRINT		329.47	.00	541424348 9/22	
TOTAL	COMMUNICATIONS				4,442.00	4,345.72	.00		96.28
54110	POSTAGE				200.00	11.40	.00	BEGINNING BALANCE	
11/02/23	25-13		119			-161.00		FY23 GEN FUND NEG BALANCE	
TOTAL	POSTAGE				39.00	11.40	.00		27.60
54500	INSURANCE				460.00	405.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				460.00	405.89	.00		54.11
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0024 - GUARDIAN AD LITEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				375.00 375.00	.00 .00	.00 .00	BEGINNING BALANCE	375.00
55102 TOTAL	SOFTWARE SOFTWARE				610.00 610.00	588.30 588.30	.00 .00	BEGINNING BALANCE	21.70
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				2,560.00 2,560.00	2,263.00 2,263.00	.00 .00	BEGINNING BALANCE	297.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				485.00 485.00	.00 .00	.00 .00	BEGINNING BALANCE	485.00
55401 TOTAL	TRAINING TRAINING				300.00 300.00	.00 .00	.00 .00	BEGINNING BALANCE	300.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	93,348.06	.00		3,206.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0025 - COUNTY COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	-8,350.41	.00	BEGINNING BALANCE	
09/07/23	21-12		V75200	117884 ST JOHNS COUNTY		40.00	.00	8/23 FEES	
09/26/23	21-12		V75696	117884 ST JOHNS COUNTY		40.00	.00	8/23 NON PREVAIL FEES	
09/29/23	19-12		23008898			-1,182.52	.00	09/27/23 CASH RECEIPTS	
10/12/23	21-13		V75880	117884 ST JOHNS COUNTY		40.00	.00	9/23 NON PREVAIL FEES	
10/16/23	19-13		24000331			-934.62	.00	ACCRUE COC SEPT DISTRIB	
TOTAL					6,000.00	-10,347.55	.00		16,347.55
54100					250.00	245.84	.00	BEGINNING BALANCE	
TOTAL					250.00	245.84	.00		4.16
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-10,101.71	.00		16,351.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	172.82	.00	BEGINNING BALANCE	
09/27/23	21-12		V75696	117884 ST JOHNS COUNTY		29.74	.00	9/23 PHONE CHARGES	
TOTAL					885.00	202.56	.00		682.44
54400					913.00	764.50	69.50	BEGINNING BALANCE	
09/19/23	21-12	20230227-01	V75605	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 9/6-10/5	
TOTAL					913.00	834.00	.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,798.00	1,036.56	.00		761.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,255,785.00	2,255,785.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				2,255,785.00	2,255,785.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,255,785.00	2,255,785.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,003,772.00	1,003,772.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
TOTAL					1,003,772.00	1,003,772.00	.00		.00
TOTAL					1,003,772.00	1,003,772.01	.00		- .01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,409,012.00	1,992,565.31	.00	BEGINNING BALANCE	
09/06/23	25-12		717		-39,500.00			08/22/23 BCC TRANSFER	
09/06/23	25-12		717		-27,184.00			08/22/23 BCC TRANSFER	
09/07/23	22-12					83,642.46		PAYROLL CHARGES	
09/15/23	25-12		726		-13,100.00			08/25/23 BCC TRANSFER	
09/21/23	22-12					84,892.07		PAYROLL CHARGES	
10/20/23	19-13		24000491			98,941.83		BCC EOY'23 SALARY ACCRUAL	
TOTAL					2,329,228.00	2,260,041.67	.00		69,186.33
51400					25,000.00	57,305.11	.00	BEGINNING BALANCE	
09/06/23	25-12		717		39,500.00			08/22/23 BCC TRANSFER	
09/07/23	22-12					7,754.22		PAYROLL CHARGES	
09/21/23	22-12					1,402.19		PAYROLL CHARGES	
10/20/23	19-13		24000491			793.53		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		2,756.00			FY23 GEN FUND NEG BALANCE	
TOTAL					67,256.00	67,255.05	.00		.95
51501					5,000.00	4,700.00	.00	BEGINNING BALANCE	
09/07/23	22-12					200.00		PAYROLL CHARGES	
09/21/23	22-12					350.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			350.00		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		601.00			FY23 GEN FUND NEG BALANCE	
TOTAL					5,601.00	5,600.00	.00		1.00
52100					189,815.00	151,465.42	.00	BEGINNING BALANCE	
09/07/23	22-12					6,728.17		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,348.28		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5,984.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,399.59		BCC EOY'23 BENEFIT ACCRL	
TOTAL					189,815.00	171,925.90	.00		17,889.10
52200					346,457.00	291,029.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/23	22-12					13,209.29		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					12,740.07		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			9,474.62		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,746.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,522.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					346,457.00	330,722.85	.00		15,734.15
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/23	22-12				456,585.00	346,208.62	.00	BEGINNING BALANCE	
	09/07/23	22-12					24.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					43.93		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					16,911.88		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					43.89		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					16,935.25		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					24.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			24.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			43.90		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			63.12		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,039.36		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,499.50		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,017.02		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					456,585.00	396,963.19	.00		59,621.81
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL	HRA	MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				43,882.00	41,526.84	.00	BEGINNING BALANCE	
09/07/23	22-12					1,929.59		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,812.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			8.57		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			124.29		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			277.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,500.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			27.85		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		3,332.00			FY23 GEN FUND NEG BALANCE	
TOTAL	WORKERS COMP				47,214.00	47,212.52	.00		1.48
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				372,109.00	250,430.41	121,636.60	BEGINNING BALANCE	
09/06/23	21-12	20230303-04	615729	100395 UNIFIRST CORPORA		107.79	-107.79	UNIFORMS 971885	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		517.94	-517.94	DUO-MFA	
09/12/23	21-12	20230332-01	V75229	115412 BOB'S BACKFLOW &		700.00	-700.00	CTY WIDE INSPECTION	
09/12/23	21-12	20230744-01	615960	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS	
09/12/23	21-12	20231025-01	615836	126669 DUVAL LANDSCAPE		14,612.95	-14,612.95	8/23 #23435 LANDSCAPE	
09/12/23	21-12	20231026-01	616028	123238 YELLOWSTONE LAND		3,784.02	-3,784.02	7/23 LANDSCAPING SVCS	
09/12/23	21-12	20231032-01	615911	126674 MCKINNON TREE &		6,905.00	-6,905.00	8/23 MOW/MAINT	
09/13/23	21-12		V75245	113558 DATASAVERS OF JA		48.88	.00	SHRED 8/23	
09/13/23	18-12	20231025-01		126669 DUVAL LANDSCAPE			-5,000.00	CHANGE ORDER - 3	
09/13/23	18-12	20231027-01		126668 KELLY KLEAN, LLC			-2,500.00	CHANGE ORDER - 2	
09/14/23	18-12	20230303-04		100395 UNIFIRST CORPORA			-42.31	CHANGE ORDER - 11	
09/14/23	18-12	20230517-01		3401 FIRST COAST FIRE			82.50	CHANGE ORDER - 16	
09/19/23	21-12	20230303-04	616291	100395 UNIFIRST CORPORA		107.79	-107.79	971885 UNIFORMS	
09/19/23	21-12	20230517-01	V75558	3401 FIRST COAST FIRE		254.50	-254.50	ANL MAINT FACILITIES	
09/21/23	21-12	20230303-04	616291	100395 UNIFIRST CORPORA		108.54	-108.54	971885 UNIFORMS	
09/21/23	21-12	20231027-01	616227	126668 KELLY KLEAN, LLC		8,575.00	-8,575.00	8/23 LANDSCAPING	
09/26/23	18-12	20231027-01		126668 KELLY KLEAN, LLC			-5,750.00	CHANGE ORDER - 3	
09/27/23	21-12	20231026-01	616503	123238 YELLOWSTONE LAND		3,784.02	-3,784.02	8/23 LANDSCAPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/04/23	21-13	20230303-04	616685	100395 UNIFIRST CORPORA		108.54	-108.54	UNIFORMS 971885	
	10/04/23	21-13	20230303-05	616685	100395 UNIFIRST CORPORA		51.00	-51.00	JANITORIAL SUPPLIES	
	10/04/23	21-13	20231027-01	616611	126668 KELLY KLEAN, LLC		8,575.00	-8,575.00	9/23 LANDSCAPING	
	10/05/23	21-13	20230303-04	616685	100395 UNIFIRST CORPORA		108.54	-108.54	UNIFORMS 971885	
	10/05/23	21-13	20230574-01	616662	106349 SMITH BROS PEST		35.00	-35.00	#518 PEST 9/23	
	10/05/23	21-13	20231025-01	616552	126669 DUVAL LANDSCAPE		10,464.85	-28,853.49	9/23 #23435 LANDSCAPE	
	10/05/23	21-13	20231032-01	616626	126674 MCKINNON TREE &		5,630.00	-9,905.00	9/23 LANDSCAPING	
	10/11/23	21-13	20230744-01	616870	125420 SEA BREEZE CLEAN		599.95	-599.95	9/23 JANITORIAL SVCS	
	10/11/23	21-13	20231026-01	616911	123238 YELLOWSTONE LAND		3,893.66	-16,678.57	9/23 LANDSCAPING	
	10/16/23	21-13	20230510-01		1579 VILLAGE KEY & AL		.00	-2.00	SECURITY SYSTEM MONITORIN	
	10/27/23	21-13	20230303-04		100395 UNIFIRST CORPORA		.00	-2,329.22	UNIFORM RENTAL SERVICE	
	10/27/23	21-13	20230303-05		100395 UNIFIRST CORPORA		.00	-462.98	JANITORIAL SUPPLIES	
	10/30/23	18-13	20230332-01		115412 BOB'S BACKFLOW &			-660.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					372,109.00	320,003.33	.00		52,105.67
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					4,175.00	2,992.56	1,182.44	BEGINNING BALANCE	
	09/12/23	21-12	20230325-01	616020	108416 WASTE PRO OF FLO		420.43	-420.43	067440 8/9	
	09/12/23	21-12	20230325-01	616020	108416 WASTE PRO OF FLO		115.18	-115.18	8/23 067422	
	10/11/23	21-13	20230325-01	616908	108416 WASTE PRO OF FLO		115.18	-115.18	067422 9/23	
	10/20/23	21-13	20230325-01		108416 WASTE PRO OF FLO		.00	-531.65	GARBAGE REMOVAL AND DUMPS	
	10/20/23	21-13	20230325-02		108416 WASTE PRO OF FLO		.00	.00	20-YARD ROLL OFF DUMPSTER	
TOTAL	REFUSE					4,175.00	3,643.35	.00		531.65
54000	TRAVEL AND PER DIEM					1,800.00	1,542.00	.00	BEGINNING BALANCE	
	09/06/23	25-12		717			-258.00		08/22/23 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					1,542.00	1,542.00	.00		.00
54100	COMMUNICATIONS					18,711.00	12,171.90	2,735.57	BEGINNING BALANCE	
*	09/12/23	21-12	20230573-01	616010	107545 VERIZON		36.07	-36.07	323642779-00001 8/28	
*	09/19/23	21-12	20230341-01	616134	107962 AT&T		42.98	-58.02	904 794-1036 604 10/3	
*	09/19/23	21-12	20230572-01	616301	107545 VERIZON		571.05	-571.05	923770335-00006 9/1	
*	09/21/23	21-12		616162	106811 COMCAST		5.57	.00	900015699 10/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
*	09/21/23			21-12	616162 106811 COMCAST		324.91	.00	900015699 10/14	
	10/11/23			21-13 20230573-01	616905 107545 VERIZON WIRELESS		36.07	-36.23	323642779-00001 9/28	
	10/19/23			21-13 20230572-01	617161 107545 VERIZON WIRELESS		673.35	-2,034.20	923770335-00006 10/1	
TOTAL					COMMUNICATIONS	18,711.00	13,861.90	.00		4,849.10
54110						5.00	1.14	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	5.00	1.14	.00		3.86
54300						26,500.00	20,931.01	800.02	BEGINNING BALANCE	
	09/11/23			21-12	615857 787 FLORIDA POWER &		25.66	.00	54328-87320 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		26.22	.00	95663-97320 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		26.56	.00	25862-49282 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		33.55	.00	34124-21327 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		44.99	.00	40148-54097 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		57.42	.00	32652-16220 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		72.92	.00	52790-69289 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		82.50	.00	97998-77320 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		231.89	.00	88764-59283 8/25	
	09/11/23			21-12	615857 787 FLORIDA POWER &		416.79	.00	42597-97324 8/25	
	09/28/23			21-12	616475 31 ST JOHNS COUNTY		212.56	.00	524043-135855 9/12	
	09/28/23			21-12	616475 31 ST JOHNS COUNTY		226.03	.00	524043-123374 9/12	
	10/04/23			21-13	616570 787 FLORIDA POWER &		1,316.53	.00	96686-49461 9/18	
	10/12/23			21-13	616795 787 FLORIDA POWER &		26.16	.00	95663-97320 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		44.99	.00	40148-54097 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		59.57	.00	97998-77320 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		66.30	.00	52790-69289 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		107.41	.00	88764-59283 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		319.56	.00	42597-97324 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		26.62	.00	25862-49282 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		42.84	.00	34124-21327 9/26	
	10/12/23			21-13	616795 787 FLORIDA POWER &		57.42	.00	32652-16220 9/26	
	10/18/23			21-13	617062 787 FLORIDA POWER &		9,317.09	.00	66409-80204 10/9	
	10/20/23			21-13 20230577-01	362 COURTESY GAS COM		.00	-800.00	FUEL OIL - BI-ANNUAL TANK	
	10/20/23			21-13 20231077-01	362 COURTESY GAS COM		.00	-	.02 FUEL OIL & ANNUAL TANK RE	
	11/02/23			25-13 119		7,274.00			FY23 GEN FUND NEG BALANCE	
TOTAL					UTILITIES	33,774.00	33,772.59	.00		1.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					3,149.00	1,611.68	1,143.62	BEGINNING BALANCE	
	10/30/23	18-13	20230002-01	114515 RICOH USA INC			-805.84	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232408-01	107507 KONICA MINOLTA B			-327.78	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232408-03	107507 KONICA MINOLTA B			-10.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232408-03	107507 KONICA MINOLTA B			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					3,149.00	1,611.68	.00		1,537.32
54500					55,539.00	51,543.46	.00	BEGINNING BALANCE	
TOTAL					55,539.00	51,543.46	.00		3,995.54
54600					44,042.00	23,797.10	.00	BEGINNING BALANCE	
	10/16/23	21-13	20230510-84	1579 VILLAGE KEY & AL		.00	.00	KEY REPAIR AT HASTINGS TO	
	10/26/23	21-13	617191	342 THE COLOR CENTER		79.03	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	1431 ST AUGUSTINE ELE		79.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	124812 WHITE'S LUMBER A		162.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	102145 UNITED REFRIGERA		167.11	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	11925 (CED)CONSOLIDATE		194.55	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	103328 AMAZON.COM		15.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	122183 FERGUSON ENTERPR		41.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	122183 FERGUSON ENTERPR		41.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	101367 SHERWIN-WILLIAMS		115.58	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	00002187 THE HOME DEPOT		126.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	124812 WHITE'S LUMBER A		304.10	.00	CREATED AT PCARD IMPORT	
TOTAL					44,042.00	25,513.12	.00		18,528.88
54601					6,052.00	3,063.23	144.74	BEGINNING BALANCE	
	09/11/23	21-12	20232544-01 615943	101603 PRESIDIO NETWORK		144.74	-144.74	CON-SMARTNET RENEWA	
	10/26/23	21-13	617191	1294 MELVIN'S REPAIR		21.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	103328 AMAZON.COM		65.96	.00	CREATED AT PCARD IMPORT	
TOTAL					6,052.00	3,295.92	.00		2,756.08
54602					65,733.00	90,619.29	.00	BEGINNING BALANCE	
	09/06/23	25-12	717		27,184.00			08/22/23 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE				(cont'd)					
	09/15/23	25-12		726		13,100.00			08/25/23 BCC TRANSFER	
	10/12/23	19-13		24000223			16,401.18		SEPT 2023 VEH MAINT	
	11/02/23	25-13		119		1,004.00			FY23 GEN FUND NEG BALANCE	
TOTAL	VEHICLE MAINTENANCE					107,021.00	107,020.47	.00		.53
54603	OTHER MAINTENANCE					34,500.00	13,380.62	345.00	BEGINNING BALANCE	
	10/20/23	21-13	20230979-01		121386 GOLF CARTS OF SA		.00	-345.00	GOLF CART REPAIRS TO THE	
	10/20/23	21-13	20230979-04		121386 GOLF CARTS OF SA		.00	.00	US 6V BATTERY	
	10/20/23	21-13	20230979-06		121386 GOLF CARTS OF SA		.00	.00	TRANSPORT FEE FOR THE GRE	
	10/20/23	21-13	20230979-08		121386 GOLF CARTS OF SA		.00	.00	INTERSTATE 8V BATTERY / G	
	10/20/23	21-13	20230979-09		121386 GOLF CARTS OF SA		.00	.00	CABLE, BATTERY / GOLD GOL	
	10/20/23	21-13	20230979-11		121386 GOLF CARTS OF SA		.00	.00	SOLID WASTE FEES-BATTERIE	
	10/20/23	21-13	20230979-12		121386 GOLF CARTS OF SA		.00	.00	GOLD EZGO TXT 2 PAX SN#27	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		799.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103699 TURNER ACE HARDW		13.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103699 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		59.39	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		111.76	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		167.70	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		279.70	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		670.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					34,500.00	15,499.50	.00		19,000.50
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54619	MAINT-GENERAL GOV					3,409,253.00	1,093,338.35	344,850.88	BEGINNING BALANCE	
	09/05/23	17-12	20232587-01		105903 REGISTER ROOFING			71,227.00	COURTHOUSE LOCATED AT 401	
	09/05/23	17-12	20232587-02		105903 REGISTER ROOFING			3,875.00	COURTHOUSE EAST	
	09/05/23	17-12	20232587-03		105903 REGISTER ROOFING			6,325.00	ADDITIONAL DOWNSPOUTS ADD	
	09/06/23	18-12	20230908-04		125809 ARNETT HEATING &			1,785.00	CHANGE ORDER - 1	
	09/21/23	18-12	20230908-04		125809 ARNETT HEATING &			-2,922.00	CHANGE ORDER - 2	
	09/22/23	17-12	20232646-01		120597 PROGRESSIVE AIR			2,922.00	BILLING FOR LABOR & MATER	
	09/26/23	17-12	20232646-02		120597 PROGRESSIVE AIR			6,720.00	REPLACE EXISTING 2 TON WI	
	09/26/23	17-12	20232646-03		120597 PROGRESSIVE AIR			2,280.00	REMOVAL OF 2 DUCTLESS MIN	
	10/04/23	21-13	20230967-01	616642	126172 PASSERO ASSOCIAT		1,272.00	-1,272.00	CRTHSE/SVC CTR ROOF	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619										(cont'd)
	10/04/23	21-13	20232646-01	616649	120597 PROGRESSIVE AIR		2,922.00	-2,922.00	W/O 211222 MATERIAL	
*	10/17/23	21-13	20222701-01	616912	631 SCHINDLER ELEVAT		212,478.71	-212,478.71	31090437 W/O 205191	
	10/18/23	21-13	20232567-01	617144	105948 THOMAS MAY CONST		24,255.00	-24,255.00	PET CENTER REPAIRS	
	10/26/23	21-13	20232646-02	617384	120597 PROGRESSIVE AIR		6,720.00	-6,720.00	REPLACE EXISTING 2 TON WI	
	10/26/23	21-13	20232646-03	617384	120597 PROGRESSIVE AIR		2,280.00	-2,280.00	REMOVAL OF 2 DUCTLESS MIN	
	10/27/23	21-13	20230967-01	617371	126172 PASSERO ASSOCIAT		1,910.00	-1,910.00	9/23 CRTHSE/SVC CTR	
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			-2,064.07	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222701-01		631 SCHINDLER ELEVAT			-57,449.10	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230908-01		125809 ARNETT HEATING &			-15,627.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230967-01		126172 PASSERO ASSOCIAT			-28,658.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232587-01		105903 REGISTER ROOFING			-71,227.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232587-02		105903 REGISTER ROOFING			-3,875.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232587-03		105903 REGISTER ROOFING			-6,325.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			MAINT-GENERAL GOV			3,409,253.00	1,345,176.06	.00		2,064,076.94
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622			MAINT-PUBLIC SAFETY			1,636,835.00	823,465.61	524,751.86	BEGINNING BALANCE	
	09/11/23	21-12	20231182-01	V75232	8444 BURCHFIELD ELECT		12,450.00	-12,450.00	W/O 211040	
	09/27/23	21-12	20231491-01	616427	108124 I-CON SYSTEMS IN		2,500.00	-2,500.00	SOFTWARE	
	09/27/23	21-12	20231491-02	616427	108124 I-CON SYSTEMS IN		2,800.67	-2,800.67	SOFTWARE	
	09/27/23	21-12	20231491-03	616427	108124 I-CON SYSTEMS IN		1,500.00	-1,500.00	SOFTWARE	
	10/02/23	18-13	20232538-01		10325 BROOKS BUILDING			99,577.00	CHANGE ORDER - 1	
	10/04/23	21-13	20231933-01	616625	127111 MCKIM & CREED, I		18,290.00	-18,290.00	09512-0001 UPGRADES	
	10/04/23	21-13	20231933-01	616625	127111 MCKIM & CREED, I		18,290.00	-18,290.00	09512-0001 UPGRADES	
	10/05/23	25-13		7			-1,665.00		09/21/23 BCC TRANSFER	
	10/05/23	25-13		7			1,665.00		09/21/23 BCC TRANSFER	
	10/30/23	18-13	20230907-01		125809 ARNETT HEATING &			-40,066.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231491-04		108124 I-CON SYSTEMS IN			-4,078.02	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231587-01		122817 LASA CONSTRUCTIO			-229,289.99	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231588-01		122817 LASA CONSTRUCTIO			-152,937.18	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231933-01		127111 MCKIM & CREED, I			-21,400.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-01		127246 ZEROREZ INC			-150.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-02		127246 ZEROREZ INC			-400.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-03		127246 ZEROREZ INC			-5,400.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-04		127246 ZEROREZ INC			-1,800.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622										
					(cont'd)					
	10/30/23	18-13	20232193-05		127246 ZEROREZ INC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-06		127246 ZEROREZ INC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-07		127246 ZEROREZ INC			-300.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-08		127246 ZEROREZ INC			-2,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-09		127246 ZEROREZ INC			-5,400.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-10		127246 ZEROREZ INC			-1,100.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-11		127246 ZEROREZ INC			-800.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232193-12		127246 ZEROREZ INC			-1,800.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232538-01		10325 BROOKS BUILDING			-99,577.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,636,835.00	879,296.28	.00		757,538.72
54623						2,248,400.00	976,473.66	389,370.58	BEGINNING BALANCE	
	09/11/23	21-12	20232304-01	615868	108011 G&H UNDERGROUND		11,152.50	-11,152.50	ADD 2 SEWAGE CLEAN OUTS T	
	09/20/23	21-12	20231186-01	V75604	12424 W W GAY MECHANIC		99,700.00	-99,700.00	W/O 209647	
	09/27/23	21-12	20232298-01	616486	105948 THOMAS MAY CONST		27,760.25	-27,760.25	N BCH PEDESTRIAN BRDG	
	09/28/23	21-12	20231928-01	V75672	103289 KIMLEY-HORN AND		2,791.30	-2,791.30	VILANO BRDWALK 8/23	
	10/10/23	21-13	20232304-01	616801	108011 G&H UNDERGROUND		1,239.17	-1,239.17	ADD 2 SEWAGE CLEAN OUTS T	
	10/25/23	21-13	20231928-01	V76223	103289 KIMLEY-HORN AND		2,588.56	-2,588.56	VILANO BRDWALK 9/23	
	10/30/23	18-13	20222363-01		120748 ASTROTURF CORPOR			-873.49	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230969-01		12424 W W GAY MECHANIC			-40,210.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231186-01		12424 W W GAY MECHANIC			-11,077.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-01		105286 SOUTHERN RECREAT			-133,500.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-02		105286 SOUTHERN RECREAT			-21,695.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-03		105286 SOUTHERN RECREAT			-4,390.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-04		105286 SOUTHERN RECREAT			-1,858.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231928-01		103289 KIMLEY-HORN AND			-30,535.31	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119		-15,474.00			FY23 GEN FUND NEG BALANCE	
TOTAL						2,232,926.00	1,121,705.44	.00		1,111,220.56
54625						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						3,000.00	2,704.70	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		92.01	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	10/26/23			617191	120912 STAPLES ADVANTAG		53.02	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	2,881.70	.00		118.30
55102						717.00	713.66	.00	BEGINNING BALANCE	
TOTAL						717.00	713.66	.00		3.34
55103						2,399.00	2,641.00	.00	BEGINNING BALANCE	
	11/02/23			119		243.00			FY23 GEN FUND NEG BALANCE	
TOTAL						2,642.00	2,641.00	.00		1.00
55200						18,625.00	11,824.80	4,153.80	BEGINNING BALANCE	
	09/12/23	21-12	20232553-04	615988	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS - W. LEE,	
	09/27/23	21-12	20232001-01	V75692	123158 SIGMAN FABRICATI		1,257.00	-1,257.00	SUPPLIES	
	09/27/23	21-12	20232001-02	V75692	123158 SIGMAN FABRICATI		2,820.00	-2,820.00	LADDER RACK WITH SHELF ON	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		7.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		103.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		105.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		210.94	.00	CREATED AT PCARD IMPORT	
TOTAL						18,625.00	16,428.37	.00		2,196.63
55201						81,030.00	68,586.20	445.00	BEGINNING BALANCE	
	09/19/23	21-12		V75589	105330 ST JOHNS COUNTY		530.78	.00	8/23 FUEL	
	10/10/23	21-13		V75882	105330 ST JOHNS COUNTY		284.57	.00	9/23 FUEL	
	10/12/23	19-13		24000224			2,436.17		SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000225			2,626.41		SEPT 2023 NOPETRO	
	10/30/23	18-13	20230695-02		107671 L V HIERS INC			-445.00	PRIOR YEAR ENCUMBRANCE	
	11/29/23	25-13		187			-226.00		FY23 NEG BALANCE GEN FUND	
TOTAL						80,804.00	74,464.13	.00		6,339.87
55202						16,046.00	15,002.74	.00	BEGINNING BALANCE	
	09/06/23	25-12		717			258.00		08/22/23 BCC TRANSFER	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	10/26/23	21-13		617191	103328 AMAZON.COM		308.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		98.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		218.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		144.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		187.40	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		187		-154.00			FY23 NEG BALANCE GEN FUND	
TOTAL	TOOLS & SMALL IMPLEMENTS					16,150.00	16,012.99	.00		137.01
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,650.00	5,740.69	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		16.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		70.00	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		92.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		226.00			FY23 NEG BALANCE GEN FUND	
TOTAL	TRAINING					5,968.00	5,966.69	.00		1.31
55405	DUES AND MEMBERSHIPS					450.00	621.00	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		50.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH		69.00	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		172.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		154.00			FY23 NEG BALANCE GEN FUND	
TOTAL	DUES AND MEMBERSHIPS					776.00	775.00	.00		1.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				69,605.00	69,604.72	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				69,605.00	69,604.72	.00		.28
56403	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00		11,243.00
56415	CAPITAL VEHICLES				292,391.00	290,603.10	.00	BEGINNING BALANCE	
09/12/23	21-12 20230252-01			119923 DUVAL FORD		.00	.00	2022 FORD MAVERICK 4X4 XL	
09/12/23	21-12 20230252-02			119923 DUVAL FORD		.00	.00	47K 400W INVERTER	
09/12/23	21-12 20230252-03			119923 DUVAL FORD		.00	.00	96G SPRAY-IN BEDLINER	
09/12/23	21-12 20230252-04			119923 DUVAL FORD		.00	.00	52H REAR UNDERSEAT BINS	
09/12/23	21-12 20230252-05			119923 DUVAL FORD		.00	.00	534 COMPLETE TRAILER TWO	
09/12/23	21-12 20230252-06			119923 DUVAL FORD		.00	.00	942 DAYTIME RUNNING LIGHT	
09/12/23	21-12 20230252-07			119923 DUVAL FORD		.00	.00	TINT1 WINDOW TINT ON FRON	
09/12/23	21-12 20230252-08			119923 DUVAL FORD		.00	.00	WT 4P WEATHER TECH FLOOR	
09/12/23	21-12 20230252-09			119923 DUVAL FORD		.00	.00	3K RKE ADDITIONAL PROGRAM	
09/12/23	21-12 20230252-10			119923 DUVAL FORD		.00	.00	TEMP 3-DAY TEMPORARY TAG	
09/12/23	21-12 20230252-11			119923 DUVAL FORD		.00	.00	TTO TAG AND TITLE PROCESS	
09/12/23	21-12 20230252-12			119923 DUVAL FORD		.00	.00	NSO NON-SCHEDULE OPTION:	
TOTAL	CAPITAL VEHICLES				292,391.00	290,603.10	.00		1,787.90
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
09/06/23	17-12 20232304-02			108011 G&H UNDERGROUND		.00	.00	RETAINAGE EXPENSE TO CORR	
09/11/23	21-12 20232304-02 615868			108011 G&H UNDERGROUND		1,239.17	.00	RETAINAGE EXPENSE TO CORR	
10/10/23	21-13 20232304-02 616801			108011 G&H UNDERGROUND		-1,239.17	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	7,689,112.78	.00		4,220,411.22

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,160,609.00	952,249.08	.00	BEGINNING BALANCE	
09/07/23	22-12					41,342.70		PAYROLL CHARGES	
09/21/23	22-12					49,328.28		PAYROLL CHARGES	
09/26/23	25-12		749		-33,380.00			09/11/23 BCC TRANSFER	
10/05/23	25-13		8		-8,587.00			09/20/23 BCC TRANSFER	
10/20/23	19-13		24000491			41,488.64		BCC EOY'23 SALARY ACCRUAL	
TOTAL				REGULAR SALARIES & WAGES	1,118,642.00	1,084,408.70	.00		34,233.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					26,780.00	26,512.92	.00	BEGINNING BALANCE	
09/07/23	22-12					3,345.06		PAYROLL CHARGES	
09/21/23	22-12					1,680.56		PAYROLL CHARGES	
09/26/23	25-12		749		6,080.00			09/11/23 BCC TRANSFER	
10/20/23	19-13		24000491			2,834.81		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		1,514.00			FY23 GEN FUND NEG BALANCE	
TOTAL				OVERTIME EMPLOYEES	34,374.00	34,373.35	.00		.65
51501					9,000.00	8,300.00	.00	BEGINNING BALANCE	
09/07/23	22-12					300.00		PAYROLL CHARGES	
09/21/23	22-12					700.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			525.00		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		825.00			FY23 GEN FUND NEG BALANCE	
TOTAL				ON CALL PAY	9,825.00	9,825.00	.00		.00
52100					98,718.00	73,715.04	.00	BEGINNING BALANCE	
09/07/23	22-12					3,351.96		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,866.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,714.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			634.90		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	98,718.00	84,282.85	.00		14,435.15

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200						156,013.00	122,835.51	.00	BEGINNING BALANCE	
	09/07/23	22-12					5,941.50		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					6,622.60		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			4,855.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			161.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			907.46		BCC EOY'23 BENEFIT ACCRL	
TOTAL						156,013.00	141,323.92	.00		14,689.08
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						228,630.00	207,136.44	.00	BEGINNING BALANCE	
	09/07/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					10,104.79		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					10,104.79		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			6.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			24.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		8,404.00			FY23 GEN FUND NEG BALANCE	
TOTAL						237,034.00	237,033.89	.00		.11
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						22,042.00	21,167.47	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	09/07/23	22-12					982.31		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,116.25		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			5.17		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			7.03		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			178.09		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			115.73		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			675.25		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		2,206.00			FY23 GEN FUND NEG BALANCE	
TOTAL		WORKERS COMP				24,248.00	24,247.30	.00		.70
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53105						815,100.00	686,439.51	87,310.49	BEGINNING BALANCE	
	09/11/23	18-12	20230240-01		102001 GIDDENS SECURITY			41,350.00	CHANGE ORDER - 2	
	09/14/23	21-12	20230240-01	V75261	102001 GIDDENS SECURITY		4,643.26	-4,643.26	8/23 PERMIT BLDG	
	09/14/23	21-12	20230240-01	V75261	102001 GIDDENS SECURITY		4,875.42	-4,875.42	8/23 SVCS BLDG	
	09/14/23	21-12	20230240-01	V75261	102001 GIDDENS SECURITY		9,241.24	-9,241.24	8/23 ST100 SVCS	
	09/14/23	21-12	20230240-01	V75261	102001 GIDDENS SECURITY		43,182.25	-43,182.25	8/23 CRT HOUSE	
	09/26/23	25-12		749		15,000.00			09/11/23 BCC TRANSFER	
	10/04/23	21-13	20230240-01	V75754	102001 GIDDENS SECURITY		9,123.89	-9,123.89	8/23 HEALTH BLDG	
	10/05/23	18-13	20230240-01		102001 GIDDENS SECURITY			9,144.37	CHANGE ORDER - 6	
	10/11/23	21-13	20230240-01	V75845	102001 GIDDENS SECURITY		4,178.93	-4,178.93	9/23 PERMIT BLDG	
	10/11/23	21-13	20230240-01	V75845	102001 GIDDENS SECURITY		4,416.75	-4,416.75	9/23 SVC BLDG	
	10/11/23	21-13	20230240-01	V75845	102001 GIDDENS SECURITY		8,755.20	-8,755.20	9/23 HEALTH BLDG	
	10/11/23	21-13	20230240-01	V75845	102001 GIDDENS SECURITY		9,861.48	-9,861.48	ADMIN BLDG 9/23	
	10/11/23	21-13	20230240-01	V75845	102001 GIDDENS SECURITY		39,526.44	-39,526.44	9/23 COURTHOUSE	
	10/18/23	21-13	20230240-01		102001 GIDDENS SECURITY		.00	.00	PERSONNEL SERVICE SECURIT	
TOTAL		SECURITY SERVICES				830,100.00	824,244.37	.00		5,855.63
53120						352,945.00	309,836.81	41,621.92	BEGINNING BALANCE	
	09/01/23	21-12	20230334-01	615552	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	ELEVATOR MAINT 8/23	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/01/23	21-12	20230510-02	V75121	1579 VILLAGE KEY & AL		160.00	-160.00	15639755 8/21	
09/06/23	21-12	20230510-02	V75211	1579 VILLAGE KEY & AL		11,223.01	-11,223.01	15638435 8/24	
09/07/23	21-12	20230303-01	615729	100395 UNIFIRST CORPORA		51.93	-51.93	UNIFORMS 1131451	
09/07/23	21-12	20230303-01	615729	100395 UNIFIRST CORPORA		8.00	-8.00	MATS 1184393	
09/07/23	21-12	20230303-01	615729	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
09/07/23	21-12	20230303-01	615729	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		626.98	-626.98	--- DUO-MFA	
09/11/23	18-12	20230241-01		125918 SOUTHERN CLEANIN			2,383.00	CHANGE ORDER - 8	
09/11/23	21-12	20230300-01	V75267	117187 HIGH TECH COMMER		835.00	-835.00	8/23 JANITORIAL SVCS	
09/11/23	18-12	20230517-02		3401 FIRST COAST FIRE			-225.00	CHANGE ORDER - 14	
09/11/23	18-12	20230525-01		116285 EVOQUA WATER TEC			-38.00	CHANGE ORDER - 1	
09/11/23	18-12	20230525-02		116285 EVOQUA WATER TEC			-81.38	CHANGE ORDER - 1	
09/11/23	18-12	20230525-03		116285 EVOQUA WATER TEC			-562.03	CHANGE ORDER - 1	
09/13/23	21-12	20230303-01	616000	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
09/13/23	21-12	20230303-01	616000	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
09/13/23	21-12	20230303-01	616000	100395 UNIFIRST CORPORA		52.33	-52.33	UNIFORMS 1131451	
09/13/23	21-12	20230303-01	616000	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
09/13/23	21-12	20230330-01	V75231	10325 BROOKS BUILDING		3,497.50	-3,546.25	HHS CHILLER 3/21-2/25	
09/19/23	21-12	20230241-01	616270	125918 SOUTHERN CLEANIN		310.00	-310.00	FLOOR SERVICE CARE	
09/19/23	21-12	20230241-01	616270	125918 SOUTHERN CLEANIN		900.00	-900.00	FLOOR SERVICE CARE	
09/19/23	21-12	20230241-01	616270	125918 SOUTHERN CLEANIN		1,173.00	-1,173.00	FLOOR SERVICE CARE	
09/19/23	21-12	20230303-01	616291	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
09/19/23	21-12	20230303-01	616291	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
09/19/23	21-12	20230303-01	616291	100395 UNIFIRST CORPORA		57.99	-57.99	1131451 UNIFORMS	
09/19/23	21-12	20230303-01	616291	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
09/19/23	21-12	20230517-02	V75558	3401 FIRST COAST FIRE		26.00	-26.00	ANL MAINT TREATY PARK	
09/19/23	21-12	20230609-04	616195	126828 RENTOKIL NORTH A		95.00	-95.00	2692154 PEST 9/6	
09/27/23	21-12	20230303-01	616488	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
09/27/23	21-12	20230303-01	616488	100395 UNIFIRST CORPORA		52.49	-52.49	UNIFORMS 1131451	
09/27/23	21-12	20230303-01	616488	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
09/27/23	21-12	20230303-01	616488	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
09/27/23	21-12	20230609-01	616398	126828 RENTOKIL NORTH A		270.00	-270.00	2688763 8/23 PEST	
09/27/23	21-12	20230609-02	616398	126828 RENTOKIL NORTH A		15.00	-15.00	PEST CONTROL SERVICE FOR	
09/27/23	21-12	20230609-03	616398	126828 RENTOKIL NORTH A		85.00	-85.00	2688763 8/23 PEST	
09/28/23	18-12	20230241-01		125918 SOUTHERN CLEANIN			1,067.21	CHANGE ORDER - 9	
09/28/23	18-12	20230510-02		1579 VILLAGE KEY & AL			-800.00	CHANGE ORDER - 74	
09/28/23	18-12	20230517-02		3401 FIRST COAST FIRE			-252.00	CHANGE ORDER - 17	
09/28/23	18-12	20230525-04		116285 EVOQUA WATER TEC			-15.21	CHANGE ORDER - 2	
10/04/23	21-13	20230303-01	616685	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/04/23	21-13	20230303-01	616685	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
10/04/23	21-13	20230303-01	616685	100395 UNIFIRST CORPORA		53.44	-53.44	UNIFORMS 1131451	
10/04/23	21-13	20230303-01	616685	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
10/05/23	25-13		8		4,055.00			09/20/23 BCC TRANSFER	
10/05/23	18-13	20230241-01		125918 SOUTHERN CLEANIN			3,922.79	CHANGE ORDER - 10	
10/05/23	21-13	20230334-01	616660	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	9/23 5000112182 MAINT	
10/11/23	21-13	20230300-01	V75850	117187 HIGH TECH COMMER		835.00	-921.62	9/23 JANITORIAL SVCS	
10/11/23	21-13	20230694-02	616857	107887 ORR PROTECTION S		420.00	-420.00	9/14 500 SAN SEBASTIA	
10/11/23	21-13	20230694-02	616857	107887 ORR PROTECTION S		420.00	-420.00	9/14 SOE/INSPECTION	
10/11/23	21-13	20230694-02	616857	107887 ORR PROTECTION S		420.00	-420.00	9/13 CRTHSE/INSPECT	
10/16/23	21-13	20230510-02		1579 VILLAGE KEY & AL		.00	-4,227.63	MONITORING, INSPECTION, M	
10/17/23	21-13	20230241-01	617124	125918 SOUTHERN CLEANIN		877.00	-877.00	FLOOR SERVICE CARE	
10/17/23	21-13	20230241-01	617124	125918 SOUTHERN CLEANIN		893.00	-893.00	FLOOR SERVICE CARE	
10/17/23	21-13	20230241-01	617124	125918 SOUTHERN CLEANIN		1,423.00	-1,423.00	FLOOR SERVICE CARE	
10/17/23	21-13	20230241-01	617124	125918 SOUTHERN CLEANIN		1,797.00	-1,797.00	FLOOR SERVICE CARE	
10/17/23	18-13	20230609-01		126828 RENTOKIL NORTH A			3.00	CHANGE ORDER - 6	
10/17/23	18-13	20230609-01		126828 RENTOKIL NORTH A			192.00	CHANGE ORDER - 4	
10/17/23	18-13	20230609-03		126828 RENTOKIL NORTH A			215.00	CHANGE ORDER - 5	
10/17/23	18-13	20230609-04		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
10/17/23	18-13	20230609-09		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
10/17/23	18-13	20230609-10		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
10/18/23	21-13	20230508-01	617024	00002015 CINTAS CORPORATI		300.00	-300.00	IN 638640 9/21 REBILL	
10/18/23	21-13	20230609-04	617051	126828 RENTOKIL NORTH A		95.00	-95.00	2692154 10/5 PEST	
10/18/23	21-13	20230694-02		107887 ORR PROTECTION S		.00	-285.00	FIRE CONTROL FOR BOD/SOE	
10/24/23	21-13	20230609-01	617283	126828 RENTOKIL NORTH A		270.00	-270.00	2688763 PEST CONTROL	
10/24/23	21-13	20230609-02	617283	126828 RENTOKIL NORTH A		15.00	-30.00	2688763 PEST CONTROL	
10/24/23	21-13	20230609-03	617283	126828 RENTOKIL NORTH A		385.00	-385.00	2688763 PEST CONTROL	
10/27/23	21-13	20230303-01		100395 UNIFIRST CORPORA		.00	-840.59	UNIFORM AND MATS RENTAL S	
10/30/23	18-13	20230508-01		00002015 CINTAS CORPORATI			-2,583.20	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230517-02		3401 FIRST COAST FIRE			-4,623.45	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230689-01		00002244 W W GAY FIRE & I			-721.89	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			357,000.00	343,835.98	.00		13,164.02
53400		REFUSE			38,162.00	31,134.20	4,897.80	BEGINNING BALANCE	
09/12/23	21-12	20230314-01	616020	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	067416 8/23	
10/02/23	18-13	20230314-01		108416 WASTE PRO OF FLO			1,075.12	CHANGE ORDER - 3	
10/11/23	21-13	20230314-01	616908	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	067416 9/23	
TOTAL		REFUSE			38,162.00	37,107.12	.00		1,054.88

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54015					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					19,478.00	18,269.18	.00	BEGINNING BALANCE	.00
* 09/07/23	21-12		615633	106811 COMCAST		189.95	.00	8495743101327195 8/24	.00
* 09/07/23	21-12		615633	106811 COMCAST		189.95	.00	8495743101327195 9/24	.00
* 09/19/23	21-12		616301	107545 VERIZON		390.77	.00	923770335-00011 9/1	.00
* 09/19/23	21-12		616163	106811 COMCAST		377.15	.00	8495743100828573 10/8	.00
* 09/21/23	21-12		616162	106811 COMCAST		.55	.00	900015699 10/14	.00
* 09/21/23	21-12		616162	106811 COMCAST		9.22	.00	900015699 10/14	.00
* 09/21/23	21-12		616163	106811 COMCAST		331.25	.00	8495743101450526 10/9	.00
09/27/23	21-12		616481	116675 STATE OF FLORIDA		72.10	.00	A97SA55 8/23	.00
10/05/23	25-13		8		532.00			09/20/23 BCC TRANSFER	
* 10/11/23	21-13		616765	106811 COMCAST		195.95	.00	8495743101327195 1024	.00
10/19/23	21-13		617161	107545 VERIZON WIRELESS		389.83	.00	923770335-00011 10/1	.00
10/24/23	21-13		617413	116675 STATE OF FLORIDA		72.10	.00	9/23 A97SA23, A97SA55	.00
11/02/23	25-13		119		479.00			FY23 GEN FUND NEG BALANCE	
TOTAL					20,489.00	20,488.00	.00		1.00
54110					200.00	5,043.21	.00	BEGINNING BALANCE	.00
* 09/11/23	21-12		090723	00000771 USPS-POC		9,929.39	.00	9/23 8078163 POSTAGE	.00
09/15/23	21-12		090723	00000771 USPS-POC		-9,929.39	.00	9/23 8078163 POSTAGE	.00
09/15/23	21-12		616006	00000771 USPS-POC		9,929.39	.00	9/23 8078163 POSTAGE	.00
10/12/23	19-13		24000233			-7,428.86		MAIL ACCRUAL SEPT 2023	
10/12/23	19-13		24000234			1.35		MAIL ACCRUAL SEPT 2023	
10/12/23	19-13		24000234			-2,025.15		MAIL ACCRUAL SEPT 2023	
11/02/23	25-13		119		5,321.00			FY23 GEN FUND NEG BALANCE	
TOTAL					5,521.00	5,519.94	.00		1.06
54300					795,000.00	657,120.09	.00	BEGINNING BALANCE	.00
09/19/23	21-12		0823 0129131	109548 TECO		81.54	.00	SKQ01404 9/2	.00
09/20/23	21-12		616203	787 FLORIDA POWER &		59.95	.00	91378-77578 9/8	.00
09/20/23	21-12		616203	787 FLORIDA POWER &		584.95	.00	12613-24535 9/8	.00
09/20/23	21-12		616203	787 FLORIDA POWER &		3,265.20	.00	51382-75440 9/8	.00
09/20/23	21-12		616203	787 FLORIDA POWER &		5,938.84	.00	74098-17397 9/8	.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/20/23	21-12		616203	787 FLORIDA POWER &		6,266.85	.00	19567-59383 9/8	
09/20/23	21-12		616203	787 FLORIDA POWER &		7,945.92	.00	69222-30104 9/8	
09/20/23	21-12		616203	787 FLORIDA POWER &		8,058.04	.00	87113-04322 9/8	
09/20/23	21-12		616203	787 FLORIDA POWER &		15,309.42	.00	05064-79377 9/8	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		1.82	.00	01776 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		3.64	.00	36606 9/1	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		3.64	.00	50200 9/1	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		3.64	.00	52027 9/1	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		3.64	.00	37481 9/1	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		651.71	.00	01778 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		730.35	.00	36602 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		733.69	.00	50199 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		781.95	.00	01777 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		1,052.28	.00	50198 9/1	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		1,250.47	.00	01775 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		1,417.03	.00	01757 8/31	
09/20/23	21-12		616157	1871 CITY OF ST AUGUS		2,522.57	.00	01772 8/31	
09/21/23	21-12		0823 0129131	109548 TECO		-81.54	.00	SKQ01404 9/2	
09/21/23	21-12		616283	109548 TECO		81.54	.00	SKQ01404 9/2	
09/26/23	21-12		616397	110086 FLORIDA NATURAL		58.11	.00	35551 8/1-9/2	
09/27/23	21-12		616403	787 FLORIDA POWER &		9,944.98	.00	66409-80204 9/8	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		3.64	.00	52021 9/1	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		679.99	.00	37946 9/1	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		1,326.64	.00	37945 9/1	
10/18/23	21-13		617062	787 FLORIDA POWER &		466.09	.00	12613-24535 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		6,735.09	.00	69222-30104 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		7,640.51	.00	87113-04322 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		12,915.85	.00	05064-79377 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		41.93	.00	91378-77578 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		3,056.88	.00	51382-75440 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		5,169.22	.00	74098-17397 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		5,888.29	.00	19567-59383 10/9	
10/19/23	21-13		617142	109548 TECO		76.68	.00	SKQ01404 9/29	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		53.60	.00	35551 9/2-9/29	
TOTAL	UTILITIES				795,000.00	767,844.73	.00		27,155.27
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	14,623.92	.00	BEGINNING BALANCE	
09/14/23	21-12	20230338-01		104502 QUADIENT LEASING		.00	.00	POSTAGE METER RENTAL	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	09/14/23		21-12	20230338-02	104502 QUADIENT LEASING		.00	.00	POSTAGE METER RENTAL	1.08
TOTAL					LEASE/RENTAL OF EQUIPMENT	14,625.00	14,623.92	.00		
54401	LEASE/RENTAL OF BUILDING									
TOTAL					LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	11/02/23		25-13	119		328,455.00	379,525.18	.00	BEGINNING BALANCE	
	11/08/23		19-13	24000940		51,071.00			FY23 GEN FUND NEG BALANCE	
	12/13/23		25-13	264		2,010.00	2,008.00		R/C TO CORR DEPT PER OMB	
TOTAL					INSURANCE	381,536.00	381,533.18	.00	FY23 NEGATIVE BALANCE	2.82
54600	BUILDING MAINTENANCE									
	09/01/23		21-12	20231603-01	615447 124258 ALL ABOUT BLINDS	884,554.00	474,960.54	338,772.78	BEGINNING BALANCE	
	09/01/23		21-12	20231603-02	615447 124258 ALL ABOUT BLINDS		225.00	-225.00	INSTALL BLINDS IN THE ADM	
	09/01/23		21-12	20231603-03	615447 124258 ALL ABOUT BLINDS		225.00	-225.00	OFFICE #277	
	09/01/23		21-12	20231603-04	615447 124258 ALL ABOUT BLINDS		225.00	-225.00	CONFERENCE ROOM	
	09/01/23		21-12	20231603-05	615447 124258 ALL ABOUT BLINDS		225.00	-225.00	CONFERENCE ROOM	
	09/01/23		21-12	20232290-01	615527 126670 HBC CONSTRUCTION		95.00	-95.00	INSTALL	
	09/01/23		21-12	20232290-02	615527 126670 HBC CONSTRUCTION		21,188.00	-21,188.00	7/3/23-8/14/23	
	09/01/23		21-12	20232436-01	125615 THE FLYING LOCKS		642.52	-643.00	7/3/23-8/14/23	
	09/01/23		21-12	20232436-02	125615 THE FLYING LOCKS		.00	.00	SCOPE OF WORK: INSTALL A	
	09/01/23		21-12	20232436-03	125615 THE FLYING LOCKS		.00	-889.88	MATERIALS ELECTRIC LATCH	
	09/05/23		17-12	20232574-01	126670 HBC CONSTRUCTION		.00	-666.25	TOTAL LABOR & SERVICE	
	09/05/23		17-12	20232588-01	110772 BROWN ENTERPRISE			24,058.00	RENOVATION OF THE VETERAN	
	09/05/23		17-12	20232588-02	110772 BROWN ENTERPRISE			285.00	3 SIGNS FOR P.A.'S OFFICE	
	09/06/23		18-12	20230248-21	1411 RING POWER CORP			18.00	SHIPPING FEE	
	09/06/23		18-12	20230248-87	1411 RING POWER CORP			3,329.79	CHANGE ORDER - 138	
	09/06/23		21-12	20230510-82	V75211 1579 VILLAGE KEY & AL		11,223.00	3,797.05	CHANGE ORDER - 134	
	09/07/23		18-12	20230248-21	1411 RING POWER CORP			-11,223.00	15638435 8/24	
	09/07/23		21-12	20230510-15	V75211 1579 VILLAGE KEY & AL		210.00	2,299.30	CHANGE ORDER - 141	
	09/07/23		21-12	20230689-13	V75213 00002244 W W GAY FIRE & I		7,827.17	-210.00	15640265 8/24	
	09/07/23		21-12	20232175-01	V75169 10325 BROOKS BUILDING		62,177.00	-7,827.17	APOLLO SOFTWARE UPGRADE	
	09/11/23		18-12	20230510-15	1579 VILLAGE KEY & AL			-62,177.00	REPLACE Q-PAC ECM FAN ARR	
	09/11/23		18-12	20230510-15	1579 VILLAGE KEY & AL			65.00	CHANGE ORDER - 67	
	09/11/23		18-12	20230689-13	00002244 W W GAY FIRE & I			15.00	CHANGE ORDER - 66	
								1,669.50	CHANGE ORDER - 8	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
09/12/23	21-12	20230510-15	V75316	1579 VILLAGE KEY & AL		80.00	-80.00	COURTHOUSE AFTER HOURS RE	
09/12/23	21-12	20232380-01	V75293	100816 SCOTTY'S CARPET		585.25	-585.25	W/O 223165	
09/13/23	18-12	20230248-98		1411 RING POWER CORP			1,066.00	CHANGE ORDER - 147	
09/14/23	21-12	20230248-21	615947	1411 RING POWER CORP		2,299.30	-2,299.30	REPLACE BATTERY CABLE @ C	
09/14/23	21-12	20232439-01	V75272	122817 LASA CONSTRUCTION		3,388.45	-3,388.45	W/O221491 RAIL CRTHSE	
09/19/23	21-12	20230336-02		402 PEARSON WELDING		.00	.00	WELDING	
09/19/23	21-12	20230510-20	V75602	1579 VILLAGE KEY & AL		205.00	-205.00	15640337 8/29	
09/21/23	21-12	20230248-98	616261	1411 RING POWER CORP		1,066.00	-1,066.00	HEALTH SVCS CNTRL PAN	
09/21/23	21-12	20231997-02	V75554	120789 DISCOVERY TANK T		1,500.00	-1,500.00	1 TANK @ EACH FACILITY:	
09/27/23	21-12	20232174-01	V75708	1579 VILLAGE KEY & AL		929.75	-929.75	15639198 9/14	
09/27/23	21-12	20232174-02	V75708	1579 VILLAGE KEY & AL		2,793.25	-2,793.25	15639198 9/14	
09/27/23	21-12	20232174-03	V75708	1579 VILLAGE KEY & AL		600.00	-600.00	15639198 9/14	
09/27/23	21-12	20232174-04	V75708	1579 VILLAGE KEY & AL		99.60	-99.60	15639198 9/14	
09/27/23	21-12	20232174-05	V75708	1579 VILLAGE KEY & AL		9,600.00	-9,600.00	15639198 9/14	
10/02/23	18-13	20232538-01		10325 BROOKS BUILDING			-99,577.00	CHANGE ORDER - 1	
10/03/23	21-13	20231609-01	616660	631 SCHINDLER ELEVAT		13,814.88	-13,814.88	FURNISH AND INSTALL A DOO	
10/03/23	21-13	20231609-02	616660	631 SCHINDLER ELEVAT		6,185.12	-6,185.12	MATERIAL AND SHIPPING	
10/03/23	21-13	20232588-01	616533	110772 BROWN ENTERPRISE		285.00	-285.00	3 OFFICE SIGNS	
10/03/23	21-13	20232588-02	616533	110772 BROWN ENTERPRISE		18.00	-18.00	SHIPPING FEE	
10/04/23	21-13		616637	2551 NU-VIEW WINDOW C		730.00	.00	9/15 COURTHOUSE	
10/04/23	21-13		616637	2551 NU-VIEW WINDOW C		260.00	.00	9/15 SOE	
10/04/23	21-13		616637	2551 NU-VIEW WINDOW C		300.00	.00	ADMIN BLDG 9/15	
10/04/23	21-13		616637	2551 NU-VIEW WINDOW C		340.00	.00	9/15 HEALTH DEPT	
10/04/23	21-13	20230248-21	616655	1411 RING POWER CORP		3,329.79	-3,329.79	UPGRADE TRANSFER SWIT	
10/06/23	21-13	20230408-02		102769 ASSOCIATED DOORS		.00	.00	ALARM FIRE	
10/06/23	21-13	20230408-05		102769 ASSOCIATED DOORS		.00	.00	REPLACE ENTRANCE DOOR AT	
10/16/23	21-13	20230510-15		1579 VILLAGE KEY & AL		.00	.00	COURTHOUSE AFTER HOURS RE	
10/16/23	21-13	20230510-20		1579 VILLAGE KEY & AL		.00	-640.00	KEY CUTTING	
10/16/23	21-13	20230510-23		1579 VILLAGE KEY & AL		.00	-10.00	ADMIN BUILDING REPAIRS	
10/16/23	21-13	20230510-28		1579 VILLAGE KEY & AL		.00	.00	CALL-IN REPAIRS AT THE CO	
10/16/23	21-13	20230510-49		1579 VILLAGE KEY & AL		.00	-632.00	ADMIN BUILDING REPAIRS	
10/16/23	21-13	20230510-56		1579 VILLAGE KEY & AL		.00	.00	REPLACE CRF-300 AT COURTH	
10/16/23	21-13	20230510-62		1579 VILLAGE KEY & AL		.00	-656.54	ELEVATOR MODE UPGRADES	
10/16/23	21-13	20230510-82		1579 VILLAGE KEY & AL		.00	.00	FIRE PANEL REPLACEMENT AT	
10/16/23	21-13	20230510-85		1579 VILLAGE KEY & AL		.00	-50.00	SOE FIRE ALARM REPAIRS	
10/18/23	21-13		V76173	1579 VILLAGE KEY & AL		80.00	.00	15640897 9/28	
10/18/23	18-13	20230567-01		123552 ASSA ABLOY ENTRA			980.10	CHANGE ORDER - 2	
10/18/23	21-13	20230689-06	V76174	00002244 W W GAY FIRE & I		236.56	-236.56	COURTHOUSE-COAXIAL CABLE	
10/18/23	21-13	20230689-11	V76174	00002244 W W GAY FIRE & I		1,432.54	-1,432.54	APOLLO BOARD REPAIRS AT T	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/18/23	21-13	20230689-12	V76174	00002244 W W GAY FIRE & I		.40	- .40	COURTHOUSE VAULT DOOR CAR	
10/18/23	21-13	20232452-01	617124	125918 SOUTHERN CLEANIN		2,398.00	-2,398.00	CRTHSE 6 RESTROOMS	
10/20/23	21-13	20231911-02		8444 BURCHFIELD ELECT		.00	-75.00	PERMITTING OF THE JOB	
10/20/23	21-13	20232034-01		125615 THE FLYING LOCKS		.00	-29.00	FOR PROJECT # 444323 01	
10/23/23	21-13	20230689-06		00002244 W W GAY FIRE & I		.00	-3,234.44	COURTHOUSE-COAXIAL CABLE	
10/25/23	21-13	20230567-01	V76181	123552 ASSA ABLOY ENTRA		155.00	-155.00	W/O 217807 C00203	
10/25/23	21-13	20230567-01	V76181	123552 ASSA ABLOY ENTRA		430.10	-430.10	W/O 217826 C00203	
10/25/23	21-13	20230567-01	V76181	123552 ASSA ABLOY ENTRA		426.25	-426.25	W/O 217807 C00203	
10/26/23	21-13		617191	110772 BROWN ENTERPRISE		2,125.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		9.41	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		28.32	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		29.41	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		32.12	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		49.13	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		62.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		80.10	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		81.55	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		85.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		139.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		197.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		271.01	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		462.35	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	8444 BURCHFIELD ELECT		556.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126601 ADI-JX-CR		559.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	8444 BURCHFIELD ELECT		700.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	4786 FLORIDA JANITOR		770.82	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115412 BOB'S BACKFLOW &		803.37	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	13844 B&S SIGNS INC		843.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		918.73	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		963.01	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108473 ALL-BRITE SALES		977.25	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	110918 DUVAL ELECTRICAL		1,128.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	4786 FLORIDA JANITOR		1,306.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108473 ALL-BRITE SALES		103.22	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		107.66	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		131.66	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/26/23	21-13		617191	103328 AMAZON.COM		336.76	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		347.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		351.74	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	4786 FLORIDA JANITOR		444.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		9.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		15.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		20.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		21.93	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230248-44		1411 RING POWER CORP			-292.76	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-67		1411 RING POWER CORP			-102.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-87		1411 RING POWER CORP			-3,797.05	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-98		1411 RING POWER CORP			-465.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230689-13		00002244 W W GAY FIRE & I			-30,306.56	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230689-16		00002244 W W GAY FIRE & I			-54,752.13	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232538-01		10325 BROOKS BUILDING			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232574-01		126670 HBC CONSTRUCTION			-24,058.00	PRIOR YEAR ENCUMBRANCE	
11/08/23	19-13		24000940			379.40		R/C TO CORR DEPT PER OMB	
11/29/23	25-13		187		-6,810.00			FY23 NEG BALANCE GEN FUND	
12/13/23	25-13		264		-2,010.00			FY23 NEGATIVE BALANCE	
TOTAL	BUILDING MAINTENANCE				875,734.00	648,456.47	.00		227,277.53
54601	EQUIPMENT MAINTENANCE				289,873.00	81,227.74	187,511.23	BEGINNING BALANCE	
09/11/23	18-12	20230248-46		1411 RING POWER CORP			3,233.83	CHANGE ORDER - 143	
09/13/23	18-12	20230248-99		1411 RING POWER CORP			4,113.06	CHANGE ORDER - 145	
09/19/23	21-12	20230248-46	616261	1411 RING POWER CORP		5,790.07	-5,790.07	W/O 211757	
09/21/23	21-12	20230248-01	616261	1411 RING POWER CORP		5,289.69	-5,289.69	7/23-9/23 4TH QTR	
09/21/23	21-12	20230248-99	616261	1411 RING POWER CORP		4,113.06	-4,113.06	JUDICIAL ADMIN SWITCH	
10/26/23	21-13		617191	114595 WATERMART		436.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	10325 BROOKS BUILDING		840.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	927 GRAINGER INC		1,065.42	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121386 GOLF CARTS OF SA		1,407.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103768 ANDREWS FILTER &		3,122.76	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-01		1411 RING POWER CORP			-1,049.30	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-98		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-99		1411 RING POWER CORP			-244.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230334-09		631 SCHINDLER ELEVAT			-7.20	PRIOR YEAR ENCUMBRANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/30/23		18-13	20232228-01	1411 RING POWER CORP			-64.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232228-02	1411 RING POWER CORP			-178,300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					289,873.00	103,292.34	.00		186,580.66
54602	VEHICLE MAINTENANCE									
	10/05/23		25-13	8		15,435.00	16,129.83	.00	BEGINNING BALANCE	
	10/12/23		19-13	24000223		2,000.00	526.17		09/20/23 BCC TRANSFER SEPT 2023 VEH MAINT	
	11/29/23		25-13	187		-116.00			FY23 NEG BALANCE GEN FUND	
TOTAL	VEHICLE MAINTENANCE					17,319.00	16,656.00	.00		663.00
54603	OTHER MAINTENANCE									
	09/01/23		21-12	20232159-01	V75101 125467 MASON PROPERTY S	39,921.00	28,031.97	6,181.56	BEGINNING BALANCE	
	09/01/23		21-12	20232159-02	V75101 125467 MASON PROPERTY S		840.00	-840.00	W/O 221025	
	10/04/23		21-13	20232546-01	V75770 125467 MASON PROPERTY S		1,470.00	-1,470.00	W/O 221025	
	10/04/23		21-13	20232546-02	V75770 125467 MASON PROPERTY S		2,000.00	-2,000.00	RMVL OF PALMETTO	
	10/04/23		21-13	20232546-02	V75770 125467 MASON PROPERTY S		360.00	-360.00	BOARDER GRASS	
	10/20/23		21-13	20231000-01	116886 BUG-AWAY SPECIAL		.00	-135.00	ADMIN-BI-MONTHLY LAWN PES	
	10/20/23		21-13	20231000-02	116886 BUG-AWAY SPECIAL		.00	-825.00	ADMIN-QUARTERLY WEED CONT	
	10/24/23		21-13	20230326-01	V76215 122750 FLORIDA WATERWAY		275.78	-275.78	9/23 WEED/ALGAE CNTRL	
	10/26/23		21-13	20230326-01	V76215 122750 FLORIDA WATERWAY		275.78	-275.78	8/23 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE					39,921.00	33,253.53	.00		6,667.47
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	10/26/23		21-13	617191	103328 AMAZON.COM	1,000.00	1,030.10	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	103328 AMAZON.COM		49.48	.00	CREATED AT PCARD IMPORT	
	11/02/23		25-13	119		31.00	66.12	.00	CREATED AT PCARD IMPORT	
	11/29/23		25-13	187		116.00			FY23 GEN FUND NEG BALANCE	
TOTAL	OFFICE SUPPLIES					1,147.00	1,145.70	.00	FY23 NEG BALANCE GEN FUND	1.30
55102	SOFTWARE									
	11/29/23		25-13	187		8,250.00	5,291.05	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					7,432.00	5,291.05	.00	FY23 NEG BALANCE GEN FUND	2,140.95

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			3,645.00	2,786.75	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,645.00	2,786.75	.00		858.25
55200		OPERATING SUPPLIES			64,239.00	69,635.31	6,782.60	BEGINNING BALANCE	
* 09/01/23		21-12	20230689-05	V75124	00002244	W W GAY FIRE & I	1,031.55	-1,031.55	W/O 224047
09/01/23		21-12	20230689-05	V75124	00002244	W W GAY FIRE & I	1,915.60	-1,915.60	W/O 224639
09/06/23		18-12	20230248-25		1411	RING POWER CORP		-3,797.05	CHANGE ORDER - 134
09/12/23		21-12	20232553-03	615988	119369	THE PRINT SHOP O	38.40	-38.40	BUSINESS CARDS - JORDY FU
09/26/23		25-12		749			6,000.00		09/11/23 BCC TRANSFER
10/05/23		25-13		8			2,000.00		09/20/23 BCC TRANSFER
* 10/18/23		21-13		617017	00001758	BUREAU OF RADIAT	162.00	.00	JR 32815000 RENEW
10/26/23		21-13		617191	103328	AMAZON.COM	47.94	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	1343	SPORTS CORNER	84.50	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	4786	FLORIDA JANITOR	97.27	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	103328	AMAZON.COM	98.42	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	2298	HACH COMPANY	120.65	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	103328	AMAZON.COM	206.00	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	114482	1000BULBS.COM	292.38	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	108473	ALL-BRITE SALES	385.92	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	108473	ALL-BRITE SALES	1,108.49	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	4786	FLORIDA JANITOR	1,427.89	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	4786	FLORIDA JANITOR	1,467.18	.00	CREATED AT PCARD IMPORT
10/26/23		21-13		617191	4786	FLORIDA JANITOR	1,473.08	.00	CREATED AT PCARD IMPORT
11/02/23		25-13		119			545.00		FY23 GEN FUND NEG BALANCE
11/29/23		25-13		187			6,810.00		FY23 NEG BALANCE GEN FUND
TOTAL		OPERATING SUPPLIES			79,594.00	79,592.58	.00		1.42
55201		GAS, OIL, AND LUBRICANTS			24,980.00	15,927.14	3,500.00	BEGINNING BALANCE	
09/05/23		18-12	20230695-01		107671	L V HIERS INC		6,800.00	CHANGE ORDER - 1
09/11/23		18-12	20230695-01		107671	L V HIERS INC		99.06	CHANGE ORDER - 2
09/13/23		21-12	20230695-01	V75271	107671	L V HIERS INC	666.91	-666.91	FUEL FOR GENERATORS
09/13/23		21-12	20230695-01	V75271	107671	L V HIERS INC	1,910.60	-1,910.60	FUEL FOR GENERATORS
09/13/23		21-12	20230695-01	V75271	107671	L V HIERS INC	2,058.40	-2,058.40	FUEL FOR GENERATORS
09/13/23		21-12	20230695-01	V75271	107671	L V HIERS INC	2,166.54	-2,166.54	FUEL FOR GENERATORS
09/13/23		21-12	20230695-01	V75271	107671	L V HIERS INC	6,488.82	-3,596.61	FUEL FOR GENERATORS
09/19/23		21-12		V75589	105330	ST JOHNS COUNTY	749.49	.00	8/23 FUEL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 112
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/26/23	25-12		749		6,300.00			09/11/23 BCC TRANSFER	
	10/10/23	21-13		V75882	105330 ST JOHNS COUNTY		400.80	.00	9/23 FUEL	
	10/12/23	19-13		24000224			1,369.23		SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000225			159.22		SEPT 2023 NOPETRO	
	11/02/23	25-13		119		618.00			FY23 GEN FUND NEG BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					31,898.00	31,897.15	.00		.85
55202	TOOLS & SMALL IMPLEMENTS									
	10/26/23	21-13		617191	00002187 THE HOME DEPOT	9,571.00	9,695.56	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	103328 AMAZON.COM		399.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		39.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		43.25	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		49.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		54.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		24.64	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		28.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		177.42	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		125.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		818.00			FY23 NEG BALANCE GEN FUND	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,514.00	10,512.66	.00		1.34
55401	TRAINING									
	10/26/23	21-13		617191	116734 SJC CENTRAL CASH	870.00	271.72	.00	BEGINNING BALANCE	
TOTAL	TRAINING					870.00	306.72	.00	CREATED AT PCARD IMPORT	563.28
56300	BUILDING IMPROVEMENTS									
	09/05/23	17-12	20232580-01		12424 W W GAY MECHANIC	1,210,000.00	208,633.92	118,440.24	BEGINNING BALANCE	
	09/05/23	17-12	20232581-01		12424 W W GAY MECHANIC		24,259.00	24,259.00	INSTALL TWO MINI SPLITS A	
	09/13/23	21-12	20232166-01	615963	123577 SHAW INDUSTRIES		10,936.48	-10,936.48	REWORK PLUMBING FOR A DRI	
	09/13/23	21-12	20232166-02	615963	123577 SHAW INDUSTRIES		12,801.92	-12,801.92	DIFFUSE ECOWORX TILE 24"	
	09/13/23	21-12	20232166-03	615963	123577 SHAW INDUSTRIES		3,132.16	-3,132.16	VINYL THOUGHTFUL 20 MIL L	
	09/13/23	21-12	20232166-04	615963	123577 SHAW INDUSTRIES		3,132.16	-3,132.16	WELCOME II ECOWORX TILE 2	
	09/13/23	21-12	20232166-05	615963	123577 SHAW INDUSTRIES		4,645.20	-4,645.20	CARPET REMOVAL-OVERTIME P	
	09/13/23	21-12	20232166-06	615963	123577 SHAW INDUSTRIES		1,671.60	-1,671.60	CARPET DISPOSAL- OVERTIME	
	09/13/23	21-12	20232166-07	615963	123577 SHAW INDUSTRIES		6,185.00	-6,185.00	CARPET TILE INSTALLATION-	
	09/13/23	21-12	20232166-08	615963	123577 SHAW INDUSTRIES		13,664.00	-13,664.00	LVT INSTALLATION - OVERTI	
	09/13/23	21-12	20232166-09	615963	123577 SHAW INDUSTRIES		5,120.00	-5,120.00	KARPET DISPOSAL - OVERTIME PAY	
	09/13/23	21-12	20232166-09	615963	123577 SHAW INDUSTRIES		5,445.00	-5,445.00	FURNITURE MOVING - OVERTI	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS (cont'd)								
09/13/23	21-12	20232166-10	615963	123577 SHAW INDUSTRIES		7,560.00	-7,560.00	BASE - FURNISH & INSTALL	
09/13/23	21-12	20232166-11	615963	123577 SHAW INDUSTRIES		1,485.00	-1,485.00	REMOVE & DISPOSAL OF 6" -	
09/13/23	21-12	20232166-12	615963	123577 SHAW INDUSTRIES		1,363.20	-1,363.20	OPEN MARKET - RUBBER REDU	
09/13/23	21-12	20232166-13	615963	123577 SHAW INDUSTRIES		1,704.55	-1,704.55	DUMPSTER FEE	
09/13/23	21-12	20232166-14	615963	123577 SHAW INDUSTRIES		1,550.00	-1,550.00	ESTIMATED FREIGHT	
09/19/23	21-12	20232166-15	616266	123577 SHAW INDUSTRIES		1,646.13	-1,646.13	ADDITIONAL ADHESIVE FOR F	
09/27/23	17-12	20232679-01		117037 ACTION COMMERCIA		350.00	350.00	EXTRA LABOR TO MOVE PERSO	
10/05/23	21-13	20232679-01	V75720	117037 ACTION COMMERCIA		350.00	-350.00	W/O 220440	
10/11/23	21-13	20232399-01	616840	104569 MALLEN CONSTRUCT		26,270.00	-26,270.00	SJC JAIL 3955 LEWIS SPEED	
10/11/23	21-13	20232581-01	V75893	12424 W W GAY MECHANIC		2,504.00	-2,504.00	SOE WATER FOUNTAIN	
10/26/23	21-13	20232580-01	V76268	12424 W W GAY MECHANIC		24,259.00	-24,259.00	INSTALL TWO MINI SPLITS A	
10/30/23	18-13	20231834-01		126172 PASSERO ASSOCIAT			-13,260.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119			-71,139.00		FY23 GEN FUND NEG BALANCE	
TOTAL				BUILDING IMPROVEMENTS	1,138,861.00	340,927.16	.00		797,933.84
56301	IMPROVEMENTS O/T BUILDING								
TOTAL				IMPROVEMENTS O/T BUILDING	200,000.00	162,602.00	.00	BEGINNING BALANCE	37,398.00
56400	EQUIPMENT								
TOTAL				EQUIPMENT	57,686.00	49,266.73	.00	BEGINNING BALANCE	8,419.27
56403	COMPUTER EQUIPMENT								
TOTAL				COMPUTER EQUIPMENT	22,900.00	20,414.00	.00	BEGINNING BALANCE	2,486.00
56415	CAPITAL VEHICLES								
TOTAL				CAPITAL VEHICLES	114,347.00	114,346.05	.00	BEGINNING BALANCE	.95
56550	RIGHT TO USE (SOFTWARE)								
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,013,028.00	5,631,439.14	.00		1,381,588.86

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					161,100.00	133,946.59	27,153.41	BEGINNING BALANCE	
09/14/23	21-12	20230240-02	V75261	102001 GIDDENS SECURITY		4,733.85	-4,733.85	8/23 SE ANNEX	
09/14/23	21-12	20230240-02	V75261	102001 GIDDENS SECURITY		4,779.16	-4,779.16	8/23 NE ANNEX	
09/14/23	21-12	20230240-02	V75261	102001 GIDDENS SECURITY		4,798.99	-4,798.99	8/23 NW ANNEX	
10/05/23	18-13	20230240-02		102001 GIDDENS SECURITY			91.75	CHANGE ORDER - 5	
10/11/23	21-13	20230240-02	V75845	102001 GIDDENS SECURITY		4,303.50	-4,303.50	9/23 SE ANNEX	
10/11/23	21-13	20230240-02	V75845	102001 GIDDENS SECURITY		4,309.17	-4,309.17	9/23 NE ANNEX (J/CRK)	
10/11/23	21-13	20230240-02	V75845	102001 GIDDENS SECURITY		4,320.49	-4,320.49	9/23 NE ANNEX (PV)	
10/18/23	21-13	20230240-02		102001 GIDDENS SECURITY		.00	.00	PERSONNEL SERVICE SECURIT	
11/02/23	25-13		119		93.00			FY23 GEN FUND NEG BALANCE	
TOTAL					161,193.00	161,191.75	.00		1.25
53120 CONTRACTUAL SERVICES 48,347.00									
09/07/23	21-12	20232025-03	V75194	125815 QUALITY MAINT PR		1,208.00	-1,208.00	8/23 CLEANING SVCS	
09/11/23	21-12	20230301-01	V75239	121047 CITY WIDE FACILI		1,163.27	-1,163.27	JANITORIAL SVCS 8/23	
09/12/23	21-12	20230302-01	V75230	113812 BORO BUILDING AN		1,401.00	-1,401.00	8/23 JANITORIAL SVCS	
09/13/23	21-12	20230303-02	616000	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
09/19/23	21-12	20230517-03	V75558	3401 FIRST COAST FIRE		52.00	-52.00	ANL MAINT HI UNIT	
09/19/23	21-12	20230517-03	V75558	3401 FIRST COAST FIRE		168.75	-168.75	ANL MAINT ANNEX BLDG	
09/19/23	21-12	20230609-07	616195	126828 RENTOKIL NORTH A		108.00	-108.00	2685527 9/1 PEST CTRL	
09/27/23	21-12	20230303-02	616488	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
09/27/23	21-12	20230609-05	616398	126828 RENTOKIL NORTH A		36.00	-36.00	2688763 8/23 PEST	
09/27/23	21-12	20230609-06	616398	126828 RENTOKIL NORTH A		42.00	-42.00	2688763 8/23 PEST	
10/04/23	18-13	20230301-01		121047 CITY WIDE FACILI			.04	CHANGE ORDER - 1	
10/04/23	21-13	20230302-01	V75729	113812 BORO BUILDING AN		1,401.00	-1,401.00	9/23 JANITORIAL SVCS	
10/04/23	21-13	20230303-02	616685	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
10/04/23	21-13	20232025-03	V75782	125815 QUALITY MAINT PR		1,208.00	-1,208.00	9/23 SE CRTHSE ANNEX	
10/11/23	21-13	20230301-01	V75824	121047 CITY WIDE FACILI		1,163.27	-1,163.27	9/23 JANITORIAL SVCS	
10/11/23	21-13	20230303-02	616896	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
10/16/23	21-13	20230510-03		1579 VILLAGE KEY & AL		.00	-469.00	FIRE ALARM MONITORING FOR	
10/16/23	21-13	20230510-64		1579 VILLAGE KEY & AL		.00	- .04	SE ANNEX FIRE ALARM SYSTE	
10/17/23	18-13	20230609-05		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
10/17/23	18-13	20230609-06		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
10/17/23	18-13	20230609-07		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
10/24/23	21-13	20230609-06	617283	126828 RENTOKIL NORTH A		78.00	-78.00	2688763 PEST CONTROL	

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	10/27/23		21-13	20230303-02	100395 UNIFIRST CORPORA		.00	-90.00	UNIFORM/MATS RENTAL SERVI	
	10/30/23		18-13	20230517-03	3401 FIRST COAST FIRE			-47.25	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	48,347.00	47,486.86	.00		860.14
53400						3,134.00	2,611.00	523.00	BEGINNING BALANCE	
	09/12/23		21-12	20230314-02	616020 108416 WASTE PRO OF FLO		261.10	-261.10	067416 8/23	
	10/11/23		21-13	20230314-02	616908 108416 WASTE PRO OF FLO		261.10	-261.90	067416 9/23	
TOTAL					REFUSE	3,134.00	3,133.20	.00		.80
54100						516.00	299.20	.00	BEGINNING BALANCE	
TOTAL					COMMUNICATIONS	516.00	299.20	.00		216.80
54300						51,326.00	39,376.82	.00	BEGINNING BALANCE	
	09/11/23		21-12		615857 787 FLORIDA POWER &		1,181.42	.00	66000-03567 8/22	
	09/19/23		21-12		616129 124634 151 SAWGRASS COR		594.95	.00	RES 2018-82 ELECTRIC	
*	09/28/23		21-12		616430 101786 JEA		2,393.65	.00	5347914200 9/13	
	10/04/23		21-13		616570 787 FLORIDA POWER &		431.20	.00	06347-66190 9/18	
	10/09/23		21-13		616795 787 FLORIDA POWER &		1,054.66	.00	66000-03567 9/21	
	11/02/23		25-13	119		-3,484.00			FY23 GEN FUND NEG BALANCE	
TOTAL					UTILITIES	47,842.00	45,032.70	.00		2,809.30
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500						13,648.00	17,038.42	.00	BEGINNING BALANCE	
	11/02/23		25-13	119		3,391.00			FY23 GEN FUND NEG BALANCE	
TOTAL					INSURANCE	17,039.00	17,038.42	.00		.58
54600						57,015.00	41,186.37	4,065.00	BEGINNING BALANCE	
	09/05/23		18-12	20230248-31	1411 RING POWER CORP			1,874.90	CHANGE ORDER - 133	
	09/12/23		21-12	20230248-31	615947 1411 RING POWER CORP		1,874.90	-1,874.90	W/O 225219	
	09/13/23		21-12	20230689-14	V75319 00002244 W W GAY FIRE & I		3,565.00	-3,565.00	ELECTRIC STRIKE RPR	
	09/21/23		21-12	20231997-11	V75554 120789 DISCOVERY TANK T		250.00	-500.00	1 TANK @ EACH FACILITY: N	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)					
10/16/23	21-13	20230510-47		1579 VILLAGE KEY & AL		.00	.00	FOR" PV ANNEX REPAIRS	
10/16/23	21-13	20230510-55		1579 VILLAGE KEY & AL		.00	.00	SAWGRASS TAX COLLECTORS O	
10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		57.53	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125918 SOUTHERN CLEANIN		187.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		3,336.42	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		3,594.48	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122183 FERGUSON ENTERPR		91.01	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				57,015.00	54,223.73	.00		2,791.27
54603	OTHER MAINTENANCE				6,233.00	288.90	57.78	BEGINNING BALANCE	
10/24/23	21-13	20230326-02	V76215	122750 FLORIDA WATERWAY		28.89	-28.89	9/23 WEED/ALGAE CNTRL	
10/26/23	21-13	20230326-02	V76215	122750 FLORIDA WATERWAY		28.89	-28.89	8/23 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE				6,233.00	346.68	.00		5,886.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	.00	.00		750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	328,752.54	.00		13,316.46

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0034 - ANNEX - JULINGTON CREEK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	379.40	.00	BEGINNING BALANCE	
	10/30/23	18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/08/23	19-13	24000940			-379.40	.00	R/C TO CORR DEPT PER OMB	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0034 - ANNEX - JULINGTON CREEK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					76,220,489.00	69,877,669.90	.00	BEGINNING BALANCE	
09/05/23	20-12		230901-2	105330 ST	JOHNS COUNTY	6,342,819.10	.00	9/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	76,220,489.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	76,220,489.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0036 - SHERIFF-BAILIFFS SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,296,982.00	2,105,566.85	.00	BEGINNING BALANCE	
09/05/23	20-12		230901-2	105330 ST JOHNS COUNTY		191,415.15	.00	9/23 BAILIFF FUNDING	
TOTAL					2,296,982.00	2,296,982.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	2,296,982.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	264,433.12	.00	BEGINNING BALANCE	
09/22/23	20-12		230919-2	100144 FL DEPT	OF JUVEN	28,959.56	.00	9/23 DOJJ COST SHARE	
12/01/23	25-13		230		831.00		.00	11/21/23 BCC MTG RA# 8	
TOTAL					293,393.00	293,392.68	.00		.32
TOTAL DEPARTMENT - JUVENILE JUSTICE					293,393.00	293,392.68	.00		.32

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	965,355.70	.00	BEGINNING BALANCE	
09/07/23	22-12					39,185.51		PAYROLL CHARGES	
09/21/23	22-12					45,600.79		PAYROLL CHARGES	
10/20/23	19-13		24000491			45,439.28		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		-116,652.00			FY23 GEN FUND NEG BALANCE	
TOTAL					1,113,862.00	1,095,581.28	.00		18,280.72
51400					194,987.00	269,302.19	.00	BEGINNING BALANCE	
09/07/23	22-12					24,115.03		PAYROLL CHARGES	
09/21/23	22-12					10,556.22		PAYROLL CHARGES	
10/20/23	19-13		24000491			6,504.51		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		115,492.00			FY23 GEN FUND NEG BALANCE	
TOTAL					310,479.00	310,477.95	.00		1.05
52100					108,788.00	92,000.68	.00	BEGINNING BALANCE	
09/07/23	22-12					4,728.69		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,182.23		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3,128.28		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			731.61		BCC EOY'23 BENEFIT ACCRL	
TOTAL					108,788.00	104,771.49	.00		4,016.51
52200					172,547.00	150,447.79	.00	BEGINNING BALANCE	
09/07/23	22-12					8,589.88		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,620.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5,785.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,263.03		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		1,160.00			FY23 GEN FUND NEG BALANCE	
TOTAL					173,707.00	173,706.95	.00		.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
09/07/23	22-12								
09/07/23	22-12								
09/07/23	22-12								
09/21/23	22-12								
09/21/23	22-12								
09/21/23	22-12								
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
10/20/23	19-13		24000497						
TOTAL									
52313									
TOTAL									
52400									
09/07/23	22-12								
09/21/23	22-12								
10/20/23	19-13		24000497						
TOTAL									
52500									
TOTAL									
52900									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					380,981.00	22,962.78	355,989.94	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		517.94	-517.94	--- DUO-MFA	
10/05/23	21-13	20230072-01	V75774	104499 MOTOROLA SOLUTIO		355,472.00	-355,472.00	YR3 MAINT 11/22-10/23	
TOTAL					380,981.00	378,952.72	.00		2,028.28
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,902.00	1,030.02	.00	BEGINNING BALANCE	
* 09/21/23	21-12		616162	106811 COMCAST		5.03	.00	900015699 10/14	
* 09/26/23	21-12		616349	112271 AT&T		63.72	.00	030 307 7798 001 9/7	
TOTAL					1,902.00	1,098.77	.00		803.23
54300					8,700.00	2,187.27	.00	BEGINNING BALANCE	
TOTAL					8,700.00	2,187.27	.00		6,512.73
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,600.00	10,643.75	.00	BEGINNING BALANCE	
TOTAL					11,600.00	10,643.75	.00		956.25
54601					5,660.00	134.64	.00	BEGINNING BALANCE	
TOTAL					5,660.00	134.64	.00		5,525.36
55100					2,100.00	1,859.31	600.00	BEGINNING BALANCE	
09/25/23	18-12	20230405-02		120912 STAPLES ADVANTAG			-400.00	CHANGE ORDER - 6	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	10/04/23		21-13	20230405-02	616675	120912	STAPLES ADVANTAG		50.23	
	10/30/23		18-13	20230405-02		120912	STAPLES ADVANTAG			-50.23
TOTAL				OFFICE SUPPLIES						-149.77
						2,100.00				.00
							1,909.54			190.46
55102						11,110.00				
TOTAL						11,110.00	10,320.12		.00	BEGINNING BALANCE
							10,320.12		.00	789.88
55103						1,850.00				
TOTAL						1,850.00	1,482.46		.00	BEGINNING BALANCE
							1,482.46		.00	367.54
55200						5,420.00				
	09/25/23		17-12	20230406-03		103861	ST AUGUSTINE SIG		500.00	BEGINNING BALANCE
	10/04/23		21-13	20230406-03	V75788	103861	ST AUGUSTINE SIG		1,000.00	LETTERING AND DECALS FOR
	10/26/23		21-13		617191	00000549	EMERGENCY MEDICA		-1,000.00	GRAPHICS TRK# 1416
	10/26/23		21-13		617191	108321	PAYPAL INC		40.65	CREATED AT PCARD IMPORT
	10/26/23		21-13		617191	108321	PAYPAL INC		440.00	CREATED AT PCARD IMPORT
	10/26/23		21-13		617191	103328	AMAZON.COM		143.92	CREATED AT PCARD IMPORT
	10/30/23		18-13	20230405-05		120912	STAPLES ADVANTAG			PRIOR YEAR ENCUMBRANCE
	11/29/23		25-13		187				-500.00	PRIOR YEAR ENCUMBRANCE
										FY23 NEG BALANCE GEN FUND
TOTAL						4,701.00	1,624.57		.00	3,076.43
55214						5,300.00				
	10/04/23		21-13		616577	119357	GALLS LLC		151.20	BEGINNING BALANCE
	10/04/23		21-13		616577	119357	GALLS LLC		-155.00	CR #24256639
	10/04/23		21-13		616577	119357	GALLS LLC		134.00	F/R UNIFORMS
	10/04/23		21-13		616577	119357	GALLS LLC		134.00	F/R UNIFORMS
	10/04/23		21-13		616577	119357	GALLS LLC		549.90	F/R UNIFORMS
	10/04/23		21-13		616577	119357	GALLS LLC		1,062.00	F/R UNIFORMS
	10/11/23		21-13		616803	119357	GALLS LLC		-134.00	CREDIT LEATHER BOOTS
	10/26/23		21-13		617191	121944	SUNNY DAYS EMBRO			CREATED AT PCARD IMPORT
	10/30/23		18-13	20222234-01		119357	GALLS LLC			PRIOR YEAR ENCUMBRANCE
	11/29/23		25-13		187				-151.20	PRIOR YEAR ENCUMBRANCE
										FY23 NEG BALANCE GEN FUND
TOTAL						6,019.00	6,017.55		.00	1.45
55304						.00				
TOTAL						.00	.00		.00	BEGINNING BALANCE
						.00	.00		.00	.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				16,700.00	6,795.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	13087 APCO INTERNATION		1,464.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	13087 APCO INTERNATION		488.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	13087 APCO INTERNATION		491.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	9,343.00	.00		7,357.00
55405	DUES AND MEMBERSHIPS				1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	935.00	.00		665.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				25,100.00	5,728.98	.00	BEGINNING BALANCE	
09/12/23	17-12	20232614-01		121719 ELITE ERGONOMICS			3,573.16	IRON HORSE 3100 - IH 3100	
09/12/23	17-12	20232614-02		121719 ELITE ERGONOMICS			1,818.45	IRONHORSE 4100 , IH 4100,	
09/12/23	17-12	20232614-03		121719 ELITE ERGONOMICS			602.00	FREIGHT CHARGE	
10/05/23	21-13	20232614-01	616556	121719 ELITE ERGONOMICS		3,573.16	-3,573.16	IRON HORSE 3100 - IH 3100	
10/05/23	21-13	20232614-02	616556	121719 ELITE ERGONOMICS		1,818.45	-1,818.45	IRONHORSE 4100 , IH 4100,	
10/05/23	21-13	20232614-03	616556	121719 ELITE ERGONOMICS		602.00	-602.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				25,100.00	11,722.59	.00		13,377.41
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57104	SBITA PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
04/15/24	11-13				.00			SETUP	
TOTAL	SBITA PRINCIPAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COMMUNICATIONS					2,433,814.00	2,314,087.58	.00		119,726.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	1,061,685.51	.00	BEGINNING BALANCE	
09/07/23	21-12		V75165	115970 ARMOR CORRECTION		1,602.85	.00	10/1/21-9/30/22 CLAIM	
09/07/23	21-12		V75165	115970 ARMOR CORRECTION		46,637.57	.00	10/1-9/30/23 CLAIMS	
09/28/23	21-12		616358	105758 BORLAND GROOVER		500.00	.00	4/22-23 MEDICAL CARE	
09/28/23	21-12		616344	127377 ASCENSION ST VIN		1,135.14	.00	801664665 5/31 GANDHI	
09/28/23	21-12		V75661	764 FLAGLER HOSPITAL		65,773.90	.00	8/23 PRISON ACCTS	
10/19/23	21-13		617002	127567 ARMOR HEALTH OF		13,443.04	.00	SJSO CLAIMS 9/23	
10/19/23	21-13		617002	127567 ARMOR HEALTH OF		26,048.15	.00	SJSO CLAIMS 9/23	
10/26/23	21-13		V76214	764 FLAGLER HOSPITAL		86,764.75	.00	9/23 PRISON ACCTS	
11/02/23	25-13		119		5,489.00			FY23 GEN FUND NEG BALANCE	
12/01/23	25-13		230		398,102.00			11/21/23 BCC MTG RA# 8	
TOTAL				CONTRACTUAL SERVICES	1,303,591.00	1,303,590.91	.00		.09
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	114,016.00	108,526.08	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-5,489.00			FY23 GEN FUND NEG BALANCE	
TOTAL				INSURANCE	108,527.00	108,526.08	.00		.92
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56550				RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	26,736,873.00	24,569,158.36	.00	BEGINNING BALANCE	
09/05/23	20-12		230901-2	105330 ST JOHNS COUNTY		2,167,714.64	.00	9/23 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	26,736,873.00	26,736,873.00	.00		.00
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					28,148,991.00	28,148,989.99	.00		1.01

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					562,478.00	413,999.97	.00	BEGINNING BALANCE	
09/07/23	22-12					13,537.03		PAYROLL CHARGES	
09/21/23	22-12					17,378.28		PAYROLL CHARGES	
10/20/23	19-13		24000491			17,119.09		BCC EOY'23 SALARY ACCRUAL	
TOTAL					562,478.00	462,034.37	.00		100,443.63
51400					53,580.00	31,895.64	.00	BEGINNING BALANCE	
09/07/23	22-12					12,773.92		PAYROLL CHARGES	
TOTAL					53,580.00	44,669.56	.00		8,910.44
52100					47,210.00	33,240.17	.00	BEGINNING BALANCE	
09/07/23	22-12					1,979.58		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,296.22		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,034.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			241.93		BCC EOY'23 BENEFIT ACCRL	
TOTAL					47,210.00	37,792.37	.00		9,417.63
52200					107,638.00	82,246.16	.00	BEGINNING BALANCE	
09/07/23	22-12					5,339.27		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,385.53		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			595.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,062.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,692.71		BCC EOY'23 BENEFIT ACCRL	
TOTAL					107,638.00	94,321.32	.00		13,316.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					59,049.00	43,218.98	.00	BEGINNING BALANCE	
09/07/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2,022.57		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2,023.73		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			3.83		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			10.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	11/29/23	25-13		187		-429.00			FY23 NEG BALANCE GEN FUND	
TOTAL						58,620.00	49,336.79	.00		9,283.21
52400						642.00	463.70	.00	WORKERS COMP	
	09/07/23	22-12					27.36		BEGINNING BALANCE	
	09/21/23	22-12					18.08		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			17.81		PAYROLL CHARGES-FRINGE	
TOTAL						642.00	526.95	.00		115.05
53120						47,921.00	44,433.52	795.32	CONTRACTUAL SERVICES	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		136.30	-136.30	--- DUO-MFA	
	09/07/23	21-12	20232490-02	615745	104695 ZONES LLC		659.02	-659.02	--- VS8-STD-P-SSSC PROD	
	09/11/23	21-12		615847	126828 RENTOKIL NORTH A		175.00	.00	2687209 8/24	
	09/11/23	21-12		615885	11114 JACK'S CLEANING		865.00	.00	8/23 OFFICE CLEANING	
	09/15/23	25-12		728		-1,000.00		.00	08/24/23 BCC TRANSFER	
	10/12/23	21-13		616823	11114 JACK'S CLEANING		652.00	.00	9/23 OFFICE CLEANING	
TOTAL						46,921.00	46,920.84	.00		.16
53400						1,383.00	1,036.62	.00	REFUSE	
	09/20/23	21-12		616303	108416 WASTE PRO OF FLO		115.18	.00	067424 8/23	
	10/11/23	21-13		616908	108416 WASTE PRO OF FLO		115.18	.00	067424 9/23	
TOTAL						1,383.00	1,266.98	.00		116.02
54000						.00	.00	.00	TRAVEL AND PER DIEM	
									BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				9,688.00	11,735.21	.00	BEGINNING BALANCE	
09/15/23	25-12		728		1,000.00			08/24/23 BCC TRANSFER	
09/15/23	25-12		728		1,000.00			08/24/23 BCC TRANSFER	
* 09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
10/05/23	19-13		24000059			1,680.00		RC CHRGS TO CORR ACCT	
10/26/23	21-13		617191	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106811 COMCAST		375.38	.00	CREATED AT PCARD IMPORT	
11/02/23	25-13		119		2,053.00			FY23 GEN FUND NEG BALANCE	
11/29/23	25-13		187		429.00			FY23 NEG BALANCE GEN FUND	
TOTAL	COMMUNICATIONS				14,170.00	14,168.61	.00		1.39
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/05/23	19-13		24000059			11.25		RC CHRGS TO CORR ACCT	
11/02/23	25-13		119		12.00			FY23 GEN FUND NEG BALANCE	
TOTAL	POSTAGE				12.00	11.25	.00		.75
54300	UTILITIES				32,617.00	27,616.40	.00	BEGINNING BALANCE	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		507.11	.00	533258-124740 8/19	
09/15/23	25-12		727		-1,760.00			09/06/23 BCC TRANSFER	
09/15/23	25-12		728		-1,000.00			08/24/23 BCC TRANSFER	
09/19/23	25-12		738		-1,730.00			09/11/23 BCC TRANSFER	
10/11/23	21-13		616881	31 ST JOHNS COUNTY		512.88	.00	533258-124740 9/19	
10/25/23	21-13		617293	787 FLORIDA POWER &		2,123.67	.00	83131-65196 10/3	
11/02/23	25-13		119		2,634.00			FY23 GEN FUND NEG BALANCE	
TOTAL	UTILITIES				30,761.00	30,760.06	.00		.94
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,704.23	.00	BEGINNING BALANCE	
09/07/23	21-12		V75214	3282 WELLS FARGO VEND		154.93	.00	8/23-9/22 105582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,859.16	.00		.84
54500	INSURANCE				23,828.00	27,291.29	.00	BEGINNING BALANCE	
11/02/23	25-13		119		3,464.00			FY23 GEN FUND NEG BALANCE	
TOTAL	INSURANCE				27,292.00	27,291.29	.00		.71

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						28,515.00	22,753.92	2,353.44	BEGINNING BALANCE	
	09/15/23	25-12		728		-1,000.00			08/24/23 BCC TRANSFER	
	09/21/23	21-12	20231997-10	V75554	120789 DISCOVERY TANK T		750.00	-750.00	2 TANKS @ PACETTI BAY MID	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		12.14	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		12.91	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		43.53	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		131.52	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		310.84	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126601 ADI-JX-CR		332.72	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		403.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		30.22	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		255.18	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		550.35	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126601 ADI-JX-CR		587.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		692.26	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230689-15		00002244 W W GAY FIRE & I			-1,502.12	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232075-05		117764 CARRIER ENTERPRI			-101.32	PRIOR YEAR ENCUMBRANCE	
TOTAL					BUILDING MAINTENANCE	27,515.00	26,871.78	.00		643.22
54601						33,488.00	20,016.24	5,296.39	BEGINNING BALANCE	
	09/01/23	18-12	20230248-33		1411 RING POWER CORP			7,087.72	CHANGE ORDER - 132	
	09/06/23	18-12	20230248-32		1411 RING POWER CORP			-198.01	CHANGE ORDER - 139	
	09/06/23	18-12	20230248-33		1411 RING POWER CORP			2,894.55	CHANGE ORDER - 137	
	09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		1,271.44	-1,271.44	CON-SMARTNET RENEWA	
	09/15/23	25-12		727		1,760.00			09/06/23 BCC TRANSFER	
	09/19/23	25-12		738		1,300.00			09/11/23 BCC TRANSFER	
	09/21/23	21-12	20230248-02	616261	1411 RING POWER CORP		2,251.44	-2,251.44	7/23-9/23 4TH QTR	
	09/21/23	21-12	20230248-33	616261	1411 RING POWER CORP		99.00	-99.00	EOC PACETTI BAY	
	09/21/23	21-12	20230248-33	616261	1411 RING POWER CORP		2,894.55	-2,894.55	PACETTI BAY M/SCH RPR	
	09/21/23	21-12	20230248-33	616261	1411 RING POWER CORP		5,046.63	-5,046.63	EOC PACETTI BAY M/SCH	
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230248-02		1411 RING POWER CORP			-100.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230248-32		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230248-33		1411 RING POWER CORP			-1,942.09	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230508-02		00002015 CINTAS CORPORATI			-225.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
				(cont'd)						
	10/30/23		18-13	20230517-04	3401 FIRST COAST FIRE			-1,250.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						36,548.00	31,579.30	.00		4,968.70
54602						13,500.00	14,023.50	.00	BEGINNING BALANCE	
	09/15/23		25-12	728		1,000.00			08/24/23 BCC TRANSFER	
	10/26/23		21-13	617191	126275 TIDAL WAVE ST AU		74.98	.00	CREATED AT PCARD IMPORT	
TOTAL						14,500.00	14,098.48	.00		401.52
55100						200.00	191.59	.00	BEGINNING BALANCE	
TOTAL						200.00	191.59	.00		8.41
55102						2,350.00	1,009.05	965.62	BEGINNING BALANCE	
	09/27/23		21-12	20232494-01 616497	127410 VPRIME TECH INC		965.62	-965.62	--- V-FDNENT-VS-P01AR-0	
TOTAL						2,350.00	1,974.67	.00		375.33
55103						2,245.00	1,853.20	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	103328 AMAZON.COM		78.37	.00	CREATED AT PCARD IMPORT	
TOTAL						2,245.00	1,931.57	.00		313.43
55200						4,023.00	3,411.80	32.40	BEGINNING BALANCE	
	09/12/23		21-12	615771	107888 AT&T MOBILITY		77.58	.00	821442311 8/8	
	09/12/23		21-12	20232553-15 615988	119369 THE PRINT SHOP O		32.40	-32.40	EOC JOE GIAMMANCO	
	09/19/23		25-12	738		430.00			09/11/23 BCC TRANSFER	
	09/26/23		21-12	616366	126253 GANNETT FLORIDA		23.27	.00	8/23 764141 SVCS	
*	09/26/23		21-12	616477	117825 ST. JOHNS COUNTY		25.00	.00	6/23-6/24 ANNUAL DUES	
	09/27/23		21-12	616481	116675 STATE OF FLORIDA		24.28	.00	A97-8990 8/23	
	10/04/23		21-13	V75734	7759 CFX OFFICE TECHN		9.50	.00	SJ03 9/21 OVERAGE	
*	10/05/23		21-13	616543	106811 COMCAST		45.37	.00	939100260 10/14	
	10/24/23		21-13	617407	00000853 ST JOHNS COUNTY		9.25	.00	24 EMERGENCY OP	
	10/24/23		21-13	617407	00000853 ST JOHNS COUNTY		38.84	.00	24 EMERGENCY OP	
	10/24/23		21-13	617413	116675 STATE OF FLORIDA		24.28	.00	9/23 A978990	
	10/26/23		21-13	617191	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	103328 AMAZON.COM		34.25	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	4786 FLORIDA JANITOR		247.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	10/26/23			617191	1343 SPORTS CORNER		363.75	.00	CREATED AT PCARD IMPORT	
TOTAL						4,453.00	4,381.99	.00		71.01
55201						4,356.00	3,994.24	.00	BEGINNING BALANCE	
	10/12/23			24000224			250.15		SEPT 2023 FUEL USAGE	
TOTAL						4,356.00	4,244.39	.00		111.61
55304						756,075.00	53,376.51	1,920.00	BEGINNING BALANCE	
	09/19/23		20232477-01	616182	122595 JUVARE, LLC		1,920.00	-1,920.00	WEBEOC PROJECT SVCS	
	09/21/23			616203	787 FLORIDA POWER &		730.00	.00	83131-65196 9/5	
	12/14/23			24001632			-639.97		RC PCARD CHG TO CORR ACCT	
	12/14/23			24001632			-88.40		RC PCARD CHG TO CORR ACCT	
	12/14/23			24001632			-90.40		RC PCARD CHG TO CORR ACCT	
TOTAL						756,075.00	55,207.74	.00		700,867.26
55305						207,698.00	89,930.60	.00	BEGINNING BALANCE	
* 09/19/23	21-12			616301	107545 VERIZON		112.50	.00	221304376-00002 9/4	
09/19/23	21-12			616135	107888 AT&T MOBILITY		226.22	.00	287302025243 7/25	
09/19/23	21-12			616135	107888 AT&T MOBILITY		226.22	.00	287302025243 8/25	
09/21/23	21-12			616203	787 FLORIDA POWER &		2,429.89	.00	83131-65196 9/5	
* 09/21/23	21-12			616162	106811 COMCAST		3,024.48	.00	939100260 8/14	
09/26/23	21-12			616350	107888 AT&T MOBILITY		77.58	.00	821442311 9/8	
09/26/23	21-12			V75710	121882 WEATHERSTEM INC		1,000.00	.00	ANNUAL SUBSCRIPTION	
09/28/23	21-12			616338	123378 ALL TRAFFIC SOLU		950.00	.00	4000771 APP, MESSAGNG	
* 10/05/23	21-13			616543	106811 COMCAST		3,024.23	.00	939100260 10/14	
10/12/23	21-13			616823	11114 JACK'S CLEANING		213.00	.00	9/23 OFFICE CLEANING	
10/26/23	21-13			617191	126773 CFL ST AUGUSTINE		328.43	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	126773 CFL ST AUGUSTINE		124.87	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	102145 UNITED REFRIGERA		41.63	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	126773 CFL ST AUGUSTINE		3,336.42	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	120912 STAPLES ADVANTAG		718.44	.00	CREATED AT PCARD IMPORT	
12/14/23	19-13			24001632			639.97		RC PCARD CHG TO CORR ACCT	
12/14/23	19-13			24001632			88.40		RC PCARD CHG TO CORR ACCT	
12/14/23	19-13			24001632			90.40		RC PCARD CHG TO CORR ACCT	
TOTAL						207,698.00	107,158.94	.00		100,539.06

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL					35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					42,531.00	11,540.00	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-8,163.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL					34,368.00	11,540.00	.00		22,828.00
56403					9,700.00	.00	.00	BEGINNING BALANCE	9,700.00
TOTAL					9,700.00	.00	.00		9,700.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					420,000.00	420,000.00	.00	BEGINNING BALANCE	.00
TOTAL					420,000.00	420,000.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,507,575.00	1,490,140.00	.00		1,017,435.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	5,897,326.41	.00	BEGINNING BALANCE	
09/07/23	22-12					220,517.96		PAYROLL CHARGES	
09/21/23	22-12					244,553.65		PAYROLL CHARGES	
10/20/23	19-13		24000491			9,678.02		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			237,749.65		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		-451,590.00			FY23 GEN FUND NEG BALANCE	
TOTAL					7,088,124.00	6,609,825.69	.00		478,298.31
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,501,027.00	1,499,823.85	.00	BEGINNING BALANCE	
09/07/23	22-12					157,834.33		PAYROLL CHARGES	
09/21/23	22-12					82,038.49		PAYROLL CHARGES	
10/20/23	19-13		24000491			681.12		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			63,232.62		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		302,584.00			FY23 GEN FUND NEG BALANCE	
TOTAL					1,803,611.00	1,803,610.41	.00		.59
51501					3,400.00	114.30	.00	BEGINNING BALANCE	
09/07/23	22-12					100.00		PAYROLL CHARGES	
09/21/23	22-12					50.00		PAYROLL CHARGES	
TOTAL					3,400.00	264.30	.00		3,135.70
52100					687,799.00	551,094.43	.00	BEGINNING BALANCE	
09/07/23	22-12					28,314.40		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					24,007.09		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			17,476.02		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4,393.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			787.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					687,799.00	626,073.59	.00		61,725.41

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
52200						2,401,102.00	2,032,916.98	.00	BEGINNING BALANCE	
	09/07/23	22-12					117,752.51		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					101,840.94		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			1,636.11		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			85,047.78		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,355.37		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,087.43		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,084.41		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,384.32		BCC EOY'23 BENEFIT ACCRL	
TOTAL						2,401,102.00	2,349,105.85	.00		51,996.15
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						1,228,499.00	926,494.26	.00	BEGINNING BALANCE	
	09/07/23	22-12					50.45		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					122.21		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					43,548.75		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					3.89		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					3.85		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					122.31		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					44,592.67		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					50.48		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			6.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			50.54		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3.81		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			122.32		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,487.66		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,602.79		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			10,204.74		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
10/20/23				24000497		1,067.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		6,516.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		2,498.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		8,576.53		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		2,062.51		BCC EOY'23 BENEFIT ACCRL	
TOTAL				LIFE & HEALTH INSURANCE	1,228,499.00	1,059,267.12	.00		169,231.88
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					286,339.00	234,573.35	.00	WORKERS COMP	
09/07/23						11,674.65		PAYROLL CHARGES-FRINGE	
09/21/23						10,205.59		PAYROLL CHARGES-FRINGE	
10/20/23				24000497		348.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		17.89		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		9,270.89		BCC EOY'23 BENEFIT ACCRL	
10/20/23				24000497		17.55		BCC EOY'23 BENEFIT ACCRL	
TOTAL				WORKERS COMP	286,339.00	266,108.72	.00		20,230.28
52900					.00	-11,061.60	.00	VEHICLE/LABOR CREDITS	
09/29/23				23008899		-1,280.62		09/28/23 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-12,342.22	.00		12,342.22
53120					410,842.00	204,541.87	58,800.03	CONTRACTUAL SERVICES	
09/01/23				615552		57.50		631 SCHINDLER ELEVAT	
09/05/23								13043 STRYKER SALES LL	-57.50
09/07/23				615707		2,453.40		101603 PRESIDIO NETWORK	32,661.00
09/07/23								13043 STRYKER SALES LL	-2,453.40
09/07/23								13043 STRYKER SALES LL	5,896.80
09/07/23								13043 STRYKER SALES LL	16,171.20
09/07/23								13043 STRYKER SALES LL	1,706.96
09/07/23								13043 STRYKER SALES LL	16,152.00
09/07/23								13043 STRYKER SALES LL	2,515.52
09/07/23								13043 STRYKER SALES LL	4,845.60
09/07/23								13043 STRYKER SALES LL	1,453.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
* 09/19/23	21-12		616176	7520 EMERGENCY MEDICA		6.00	.00	LIFE SPPT STICKER R24	
09/25/23	18-12	20230414-01		108416 WASTE PRO OF FLO			630.00	CHANGE ORDER - 1	
09/27/23	21-12	20231018-02	616367	7587 CARRIER CORPORAT		425.00	-425.00	RENEWAL OF MAINTENANCE AG	
10/03/23	21-13	20230092-01	616700	107678 WAYSTAR INC		3,018.70	-3,018.70	EMS BILL/CLAIMS 24818	
10/03/23	21-13	20230400-01	V75781	103804 PURDY 1 INC		650.00	-650.00	F/R 8/23 CLEAN SVCS	
10/03/23	21-13	20232117-01	V75800	127198 VALLEY COLLECTIO		734.44	-734.44	8/23 FEES	
10/04/23	21-13	20230031-01	616522	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST CONTROL	
10/04/23	21-13	20230031-01	616522	155 BAKER PEST CONTR		175.00	-175.00	25633 PEST CONTROL	
10/04/23	21-13	20230051-01	616532	00001945 BRINKS INC		507.12	-578.84	729575 TRANSPORT 9/23	
10/04/23	21-13	20230091-01	616709	106274 ZOLL DATA SYSTEM		40.56	-40.56	10/23 HOSTED BILLING	
10/04/23	21-13	20230091-01	616709	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	10/23 HOSTED BILLING	
10/04/23	21-13	20230394-01	V75750	122750 FLORIDA WATERWAY		180.10	-180.10	8/23 WEED/ALGAE CNTRL	
10/04/23	21-13	20230414-01	616698	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 8/23	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST CONTROL	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST CONTROL	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST CONTROL	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 PEST CONTROL	
10/05/23	21-13	20230334-06	616660	631 SCHINDLER ELEVAT		57.50	-57.50	9/23 5000112182 MAINT	
10/11/23	21-13	20230400-01	V75864	103804 PURDY 1 INC		650.00	-650.00	F/R 9/23 CLEAN SVCS	
10/11/23	21-13	20232585-01	616888	13043 STRYKER SALES LL		32,661.00	-32,661.00	PROCARE SERVICES	
10/11/23	21-13	20232593-01	616888	13043 STRYKER SALES LL		5,896.80	-5,896.80	EMS PREVENT NB - STAIR CH	
10/11/23	21-13	20232593-02	616888	13043 STRYKER SALES LL		16,171.20	-16,171.20	EMS PREVENT NB - POWER CO	
10/11/23	21-13	20232593-03	616888	13043 STRYKER SALES LL		1,706.96	-1,706.96	EMS PREVENT NB - PWER COT	
10/11/23	21-13	20232593-04	616888	13043 STRYKER SALES LL		16,152.00	-16,152.00	EMS PREVENT - POWER-LOAD	
10/11/23	21-13	20232593-05	616888	13043 STRYKER SALES LL		2,515.52	-2,515.52	EMS PREVENT NB - POWER CO	
10/11/23	21-13	20232593-06	616888	13043 STRYKER SALES LL		4,845.60	-4,845.60	EMS PREVENT - POWER LOAD	
10/11/23	21-13	20232593-07	616888	13043 STRYKER SALES LL		1,453.68	-1,453.68	EMS PREVENT - POWER LOAD	
10/18/23	21-13	20230414-01	617168	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 9/23	
10/18/23	21-13	20232117-01	V76168	127198 VALLEY COLLECTIO		859.13	-859.13	9/23 FEE	
10/25/23	18-13	20230031-01		155 BAKER PEST CONTR			220.00	CHANGE ORDER - 2	
10/25/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.50	-77.50	10857 LAWN SVCS	
10/25/23	21-13	20230092-01	617452	107678 WAYSTAR INC		3,184.90	-4,077.08	EMS BILL/CLAIMS 24818	
10/25/23	21-13	20230394-01	V76215	122750 FLORIDA WATERWAY		180.10	-183.00	9/23 WEED/ALGAE CNTRL	
10/25/23	21-13	20231760-01	617283	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 9/23 PEST	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	21523 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	21523 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST CNTRL	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST CNTRL	
	10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST CNTRL	
	10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		122.00	-122.00	29884 PEST CNTRL	
	10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		187.50	-114.00	25417 YRLY ANT SVC	
	10/26/23	21-13	20232356-01	617463	117466 ZOLL MEDICAL COR		1,020.00	-1,020.00	MAINT 7/23-6/24	
	10/26/23	21-13	20232356-01	617463	117466 ZOLL MEDICAL COR		10,455.00	-10,455.00	MAINT 7/23-6/24	
	10/30/23	18-13	20230091-01		106274 ZOLL DATA SYSTEM			-2,689.56	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230414-01		108416 WASTE PRO OF FLO			-	.64 PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231760-01		126828 RENTOKIL NORTH A			-1,633.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232117-01		127198 VALLEY COLLECTIO			-15,421.41	PRIOR YEAR ENCUMBRANCE	
	11/29/23	25-13		187			-8,002.00		FY23 NEG BALANCE GEN FUND	
TOTAL	CONTRACTUAL SERVICES					402,840.00	324,962.25	.00		77,877.75
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					16,750.00	15,744.27	.00	BEGINNING BALANCE	
	10/03/23	21-13		V75766	104299 LEXIS NEXIS RISK		1,902.62	.00	1900689-20230831 8/23	
*	10/25/23	21-13		617342	104299 LEXISNEXIS VITAL		1,855.67	.00	1900689-20230930 9/23	
	11/02/23	25-13		119			2,753.00		FY23 GEN FUND NEG BALANCE	
TOTAL	SERVICE CHARGES					19,503.00	19,502.56	.00		.44
53400	REFUSE					7,200.00	10,820.00	3,500.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	00001665 STERICYCLE, INC/		3,223.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001665 STERICYCLE, INC/		3,243.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001665 STERICYCLE, INC/		5,033.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	20230395-01		123396 HEALTHCARE ENVIR		.00	-3,500.00	BIO HAZARDOUS WASTE REMOV	
	11/02/23	25-13		119			7,120.00		FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187			8,002.00		FY23 NEG BALANCE GEN FUND	
TOTAL	REFUSE					22,322.00	22,320.86	.00		1.14
54000	TRAVEL AND PER DIEM					21,882.00	5,502.81	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	11/29/23			187		-734.00			FY23 NEG BALANCE	GEN FUND
TOTAL						21,148.00	5,502.81	.00		15,645.19
54100						63,161.00	61,438.14	.00	BEGINNING BALANCE	
	09/13/23	21-12		615770	107962 AT&T		21.49	.00	904 829-1640 306	9/28
	09/13/23	21-12		615770	107962 AT&T		21.49	.00	904 823-1378 761	9/19
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526	10/4
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526	10/4
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526	10/4
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526	10/4
*	09/13/23	21-12		615816	106811 COMCAST		129.90	.00	8495746900090526	10/4
*	09/13/23	21-12		615816	106811 COMCAST		138.50	.00	8495746900090526	10/4
*	09/13/23	21-12		615816	106811 COMCAST		160.60	.00	8495746900090526	10/4
*	09/21/23	21-12		616162	106811 COMCAST		19.73	.00	900015699	10/14
*	09/21/23	21-12		616162	106811 COMCAST		108.30	.00	900015699	10/14
	09/26/23	21-12		616346	107962 AT&T		56.95	.00	904 940-2438 002	10/7
	09/27/23	21-12		616481	116675 STATE OF FLORIDA		95.44	.00	A97SA27	8/23
*	09/28/23	21-12		616496	107545 VERIZON		3,611.44	.00	621486904-00001	9/12
	10/05/23	21-13		616705	106974 WINDSTREAM CORPO		199.89	.00	063305287	10/24
	10/18/23	21-13		617005	107962 AT&T		21.49	.00	904 8291640 306	10/28
	10/18/23	21-13		617005	107962 AT&T		21.49	.00	904 8231378 761	10/19
	10/24/23	21-13		617413	116675 STATE OF FLORIDA		95.44	.00	9/23 A97SA27	
	10/26/23	21-13		617191	121051 DIRECTV LLC		102.35	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		105.50	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		26.62	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		60.04	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		76.05	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		85.20	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		87.40	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		88.59	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	10/26/23	21-13		617191	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	11/02/23	25-13		119		3,240.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		734.00			FY23 NEG BALANCE	GEN FUND
TOTAL					COMMUNICATIONS	67,135.00	67,133.75	.00		1.25
54110					POSTAGE	2,789.00	267.03	310.81	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	09/28/23	21-12		616491	14642 UNITED STATES PO		2,000.00	.00	20490546 POSTAGE	
	10/25/23	21-13	20230401-01	617442	00001260 UNITED PARCEL SE		78.76	-309.27	22E816 SHIPPING	
	10/26/23	21-13		617191	108322 UNITED STATES PO		64.30	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		198.00	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20210217-01		00001260 UNITED PARCEL SE			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20220404-01		00001260 UNITED PARCEL SE			-1.54	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230401-01		00001260 UNITED PARCEL SE			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		POSTAGE				2,789.00	2,608.09	.00		180.91
54300		UTILITIES				158,000.00	128,052.24	.00	BEGINNING BALANCE	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		64.29	.00	721698661 8/21	
	09/12/23	21-12		615975	31 ST JOHNS COUNTY		214.22	.00	529897-125531 8/19	
	09/12/23	21-12		615975	31 ST JOHNS COUNTY		286.57	.00	540576-127599 8/19	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		399.95	.00	721662017 8/18	
	09/12/23	21-12		615857	787 FLORIDA POWER &		472.05	.00	34784-76157 8/25	
	09/12/23	21-12		615857	787 FLORIDA POWER &		512.07	.00	71842-25469 9/1	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		50.00	.00	721922950 8/23	
	09/13/23	21-12		615857	787 FLORIDA POWER &		434.64	.00	28342-61253 8/25	
	09/13/23	21-12		615857	787 FLORIDA POWER &		474.03	.00	51285-53376 8/25	
	09/19/23	21-12		616274	31 ST JOHNS COUNTY		62.09	.00	519787-108480 9/3	
	09/19/23	21-12		616203	787 FLORIDA POWER &		199.97	.00	30539-77595 9/8	
	09/19/23	21-12		616203	787 FLORIDA POWER &		451.78	.00	20795-61177 9/8	
	09/19/23	21-12		616203	787 FLORIDA POWER &		481.59	.00	34405-89293 9/5	
	09/19/23	21-12		616203	787 FLORIDA POWER &		630.53	.00	07563-83188 9/7	
	09/19/23	21-12		616283	109548 TECO		32.64	.00	ALX08341 8/31	
	09/19/23	21-12		616283	109548 TECO		33.82	.00	ALX07652 9/2	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		729.53	.00	410480-339080 8/28	
	09/20/23	21-12		616203	787 FLORIDA POWER &		37.88	.00	72159-51240 9/9	
	09/20/23	21-12		616203	787 FLORIDA POWER &		2,787.61	.00	90063-28265 9/9	
	09/26/23	21-12		616372	1871 CITY OF ST AUGUS		1.82	.00	01760 8/31	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		13.41	.00	37608 8/1-9/2	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		23.32	.00	38332 8/1-9/2	
	09/26/23	21-12		616484	109548 TECO		30.94	.00	ANX06507 9/5	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		83.05	.00	37608 3/31-5/3	
	09/26/23	21-12		616340	00000896 AMERIGAS PROPANE		158.22	.00	722536362 9/7	
	09/26/23	21-12		616340	00000896 AMERIGAS PROPANE		510.39	.00	722507399 9/7	
	09/27/23	21-12		616403	787 FLORIDA POWER &		540.66	.00	66311-35461 9/15	
	09/27/23	21-12		616403	787 FLORIDA POWER &		1,063.14	.00	50009-62497 9/18	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)					
09/28/23	21-12		616476	110022 ST JOHNS COUNTY		39.85	.00	708631-208632 9/11	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		1.82	.00	37478 9/12	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		121.77	.00	02991 9/11	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		300.86	.00	04895 9/11	
09/28/23	21-12		616430	101786 JEA		1,339.67	.00	5647804868 9/15	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		66.57	.00	567576-135744 9/12	
09/28/23	21-12		616476	110022 ST JOHNS COUNTY		79.67	.00	708631-208631 9/12	
09/28/23	21-12		616430	101786 JEA		690.12	.00	1498714200 9/13	
09/29/23	21-12		616475	31 ST JOHNS COUNTY		239.13	.00	540576-127599 9/19	
09/29/23	21-12		616475	31 ST JOHNS COUNTY		258.19	.00	529897-125531 9/19	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		377.55	.00	568176-136018 9/12	
10/12/23	21-13		616795	787 FLORIDA POWER &		424.15	.00	28342-61253 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		427.34	.00	34784-76157 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		453.88	.00	51285-53376 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		173.78	.00	30539-77595 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		385.46	.00	20795-61177 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		2,519.82	.00	90063-28265 10/10	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		32.88	.00	519787-108480 10/5	
10/18/23	21-13		617062	787 FLORIDA POWER &		24.01	.00	72159-51240 10/10	
10/18/23	21-13		617062	787 FLORIDA POWER &		360.97	.00	34405-89293 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		448.41	.00	71842-25469 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		498.72	.00	07563-83188 10/6	
10/18/23	21-13		617050	110086 FLORIDA NATURAL		23.47	.00	40090 8/2-9/5	
10/18/23	21-13		616998	00000896 AMERIGAS PROPANE		69.45	.00	723107194 9/22	
10/18/23	21-13		617009	331 BEACHES ENERGY S		569.77	.00	410480-339080 9/27	
10/19/23	21-13		617142	109548 TECO		27.79	.00	ALX07652 9/29	
10/19/23	21-13		617142	109548 TECO		54.68	.00	ALX08341 9/29	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		402.20	.00	568176-136018 10/12	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		1.82	.00	01760 10/4	
10/25/23	21-13		617424	109548 TECO		28.46	.00	ANX06507 10/5	
10/25/23	21-13		617327	101786 JEA		560.54	.00	1498714200 10/11	
10/25/23	21-13		617408	31 ST JOHNS COUNTY		65.94	.00	567576-135744 10/12	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		17.47	.00	38332 9/2-9/29	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		39.28	.00	37608 9/2-9/29	
10/25/23	21-13		617409	110022 ST JOHNS COUNTY		86.12	.00	708631-208631 10/12	
10/25/23	21-13		617409	110022 ST JOHNS COUNTY		40.55	.00	708631-208632 10/12	
11/29/23	25-13		187	-1,240.00				FY23 NEG BALANCE GEN FUND	
TOTAL	UTILITIES				156,760.00	150,084.61	.00		6,675.39

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400						4,700.00	4,005.87	195.93	BEGINNING BALANCE	
	09/28/23	21-12	20230415-01	V75711	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 9/15-10/14	
TOTAL						4,700.00	4,201.80	.00		498.20
54500						62,287.00	80,855.38	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		18,569.00			FY23 GEN FUND NEG BALANCE	
TOTAL						80,856.00	80,855.38	.00		.62
54600						73,300.00	69,345.25	16,909.36	BEGINNING BALANCE	
	09/21/23	21-12	20230248-10	616261	1411 RING POWER CORP		2,485.54	-2,485.54	7/23-9/23 4TH QTR	
	09/25/23	18-12	20230030-01		102769 ASSOCIATED DOORS			-11,000.00	CHANGE ORDER - 4	
	09/26/23	21-12	20231150-01	V75686	100816 SCOTTY'S CARPET		591.50	-591.50	W/O 212770 CARPET	
	09/26/23	21-12	20231150-02	V75686	100816 SCOTTY'S CARPET		869.50	-869.50	W/O 212770 CARPET	
	10/11/23	21-13	20230578-01	616755	7587 CARRIER CORPORAT		139.96	-1,259.65	11/22 SVCS	
	10/16/23	21-13	20230510-54		1579 VILLAGE KEY & AL		.00	.00	REPAIRS F/S#1	
	10/26/23	21-13		617191	101367 SHERWIN-WILLIAMS		12.34	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117174 CRONIN ACE HARDW		13.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		13.71	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		16.35	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115854 PROCTOR ACE HARD		16.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	107780 GORMAN COMPANY		16.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		17.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		18.61	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	342 THE COLOR CENTER		39.70	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1579 VILLAGE KEY & AL		355.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121931 PARTSTOWN		-22.17	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		2.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		3.32	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		5.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		6.84	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		25.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		29.30	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	342 THE COLOR CENTER		37.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		45.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	342 THE COLOR CENTER		48.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		52.17	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		53.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		58.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	101893 HOSHIZAKI SOUTHE		66.34	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	105468 ROTO ROOTER SERV		222.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		239.58	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		254.43	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	2493 MOORE'S SAND & S		287.50	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230030-01		102769 ASSOCIATED DOORS			-703.15	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230248-10		1411 RING POWER CORP			-.02	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230248-87		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230689-15		00002244 W W GAY FIRE & I			.00	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119		835.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		1,240.00			FY23 NEG BALANCE GEN FUND	
TOTAL					BUILDING MAINTENANCE	75,375.00	75,374.12	.00		.88
54601	EQUIPMENT MAINTENANCE									
	10/26/23	21-13	20232147-05		117466 ZOLL MEDICAL COR	9,244.00	8,299.40	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	9,244.00	8,299.40	.00	9161-000465 - GASKET, AUX	944.60
54602	VEHICLE MAINTENANCE									
						373,000.00	330,816.47	21,837.45	BEGINNING BALANCE	
	09/25/23	18-12	20230392-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 6	
	10/04/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		216.56	-216.56	1891/NR5 SVCS	
	10/04/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		363.06	-363.06	2189/R17 SVCS	
	10/04/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		440.32	-440.32	1401/R22 SVCS	
	10/04/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		483.37	-483.37	NR15 SVCS	
	10/04/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		543.68	-543.68	2114/R10 SVCS	
	10/04/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		6,227.36	-6,227.36	1615/R20 SVCS	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		-1,264.00	1,264.00	CR# 38-GS46182	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		-1,242.24	1,242.24	CR# 38-GS46210	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		783.92	-783.92	TIRES F/R MV-102351	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		895.23	-895.23	TIRES F/R MV-56396	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		1,177.59	-1,177.59	TIRES F/R MV-102351	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		1,242.24	-1,242.24	TIRES F/R MV-102351	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		1,264.00	-1,264.00	TIRES F/R MV-102351	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		1,656.32	-1,656.32	TIRES F/R MV-102351	
	10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		3,631.44	-3,631.44	TIRES F/R MV-102351	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)								
10/04/23	21-13	20230392-01	V75730	100431 BOULEVARD TIRE C		3,892.24	-3,892.24	TIRES F/R MV-56396	
10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		380.41	.00	1955/R2 RPRS	
10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		2,122.34	.00	1955/R2 RPRS	
10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		27,086.22	.00	1275/R26 RPRS	
10/05/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		523.68	-523.68	2259/R4 RPRS	
10/05/23	21-13	20230052-02	V75740	14539 CONTINENTAL AUTO		1,003.73	-1,003.73	2116/R19 RPRS	
10/05/23	21-13	20230404-01		117057 SANFORD AND SON		.00	-1,522.54	AUTOMOTIVE PARTS FOR FIRE	
10/10/23	21-13		V75872	117057 SANFORD AND SON		25.90	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		31.60	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		32.36	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		279.99	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		279.99	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		299.99	.00	7574 AUTO PARTS	
10/11/23	21-13	20230397-02	616851	102050 GENUINE PARTS CO		15.14	-15.14	7574 AUTO PARTS	
* 10/11/23	21-13	20230397-02	616851	102050 GENUINE PARTS CO		20.50	-20.50	7574 AUTO PARTS	
10/11/23	21-13	20230397-02	616851	102050 GENUINE PARTS CO		418.46	-418.46	7574 AUTO PARTS	
10/12/23	19-13		24000223			6,854.98		SEPT 2023 VEH MAINT	
10/12/23	21-13		V75815	100431 BOULEVARD TIRE C		3,552.00	.00	12R22.5CONTI HSR3	
10/12/23	21-13	20230052-02	V75827	14539 CONTINENTAL AUTO		98.56	-98.56	1733/R51 REPAIRS	
10/12/23	21-13	20230052-02	V75827	14539 CONTINENTAL AUTO		123.96	-123.96	1891/NR5 REPAIRS	
10/12/23	21-13	20230052-02	V75827	14539 CONTINENTAL AUTO		295.68	-295.68	1276/R25 REPAIRS	
10/12/23	21-13	20230052-02	V75827	14539 CONTINENTAL AUTO		1,805.10	-1,805.10	1756/R28 REPAIRS	
10/12/23	21-13	20230052-02	V75827	14539 CONTINENTAL AUTO		4,091.66	-3,918.22	2188/R16 REPAIRS	
10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		6,095.60	.00	1755/R1 SVCS	
10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		11,863.73	.00	1956/R41 SVCS	
10/26/23	21-13		V76200	14539 CONTINENTAL AUTO		503.87	.00	1756/R28 REPAIRS	
10/26/23	21-13		617191	44 ATLANTIC DODGE-C		51.35	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230392-01		100431 BOULEVARD TIRE C			-1,197.86	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230397-02		102050 GENUINE PARTS CO			-582.93	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119		47,715.00			FY23 GEN FUND NEG BALANCE	
TOTAL	VEHICLE MAINTENANCE					420,715.00	418,984.36	.00	1,730.64
54603	OTHER MAINTENANCE				17,225.00	13,740.99	1,065.51	BEGINNING BALANCE	
10/02/23	18-13	20230412-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 14	
10/04/23	21-13	20230412-01	V75795	3571 T J COMMUNICATIO		133.88	-133.88	RESCUE# 8 9/19 SVCS	
10/04/23	21-13	20232571-01	616710	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
10/04/23	21-13	20232571-02	616710	117466 ZOLL MEDICAL COR		13.00	-13.00	712915 - BATTERY .3V NON-	
10/04/23	21-13	20232571-03	616710	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
10/30/23	18-13	20230412-01		3571 T J COMMUNICATIO			-122.63	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER MAINTENANCE				17,225.00	14,683.87	.00		2,541.13
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
54700	PRINTING, BINDING				466.00	142.97	142.97	BEGINNING BALANCE	
10/03/23	21-13		V75780	00001573 PRIDE ENTERPRISE		27.47	.00	ENVELOPES	
10/03/23	21-13		V75780	00001573 PRIDE ENTERPRISE		115.50	.00	ENVELOPES	
10/30/23	18-13	20232501-01		00001573 PRIDE ENTERPRISE			-115.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232501-99		00001573 PRIDE ENTERPRISE			-27.47	PRIOR YEAR ENCUMBRANCE	
TOTAL	PRINTING, BINDING				466.00	285.94	.00		180.06
54801	SPECIAL EVENTS				5,000.00	1,388.19	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	117093 CHIPOTLE MEXICAN		168.75	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	1,556.94	.00		3,443.06
55100	OFFICE SUPPLIES				12,385.00	9,265.89	4,699.24	BEGINNING BALANCE	
09/25/23	18-12	20230405-01		120912 STAPLES ADVANTAG			-1,600.00	CHANGE ORDER - 6	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		218.97	-218.97	OFFICE SUPPLIES	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		225.01	-225.01	OFFICE SUPPLIES	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		241.63	-241.63	OFFICE SUPPLIES	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		247.18	-247.18	OFFICE SUPPLIES	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		271.56	-271.56	OFFICE SUPPLIES	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		503.70	-503.70	OFFICE SUPPLIES	
10/04/23	21-13	20230405-01	616675	120912 STAPLES ADVANTAG		1,067.09	-1,067.09	OFFICE SUPPLIES	
10/25/23	21-13	20230405-01	617412	120912 STAPLES ADVANTAG		14.97	-14.97	OFFICE SUPPLIES	
10/25/23	21-13	20230405-01	617412	120912 STAPLES ADVANTAG		98.36	-98.36	OFFICE SUPPLIES	
10/25/23	21-13	20230405-01	617412	120912 STAPLES ADVANTAG		170.26	-170.26	OFFICE SUPPLIES	
10/30/23	18-13	20230405-01		120912 STAPLES ADVANTAG			-40.51	PRIOR YEAR ENCUMBRANCE	
TOTAL	OFFICE SUPPLIES				12,385.00	12,324.62	.00		60.38

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				8,510.00	4,271.67	572.78	BEGINNING BALANCE	
10/30/23	18-13	20222766-01		3571 T J COMMUNICATIO			-317.46	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222766-02		3571 T J COMMUNICATIO			-100.76	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222766-03		3571 T J COMMUNICATIO			-100.76	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222766-04		3571 T J COMMUNICATIO			-49.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222766-99		3571 T J COMMUNICATIO			-4.40	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES				8,510.00	4,271.67	.00		4,238.33
55200	OPERATING SUPPLIES				645,212.00	614,360.19	27,647.78	BEGINNING BALANCE	
09/25/23	18-12	20230416-01		103705 SANDRA WILLIAMS			164.00	CHANGE ORDER - 1	
09/25/23	18-12	20231076-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 3	
10/03/23	21-13	20230416-01	616704	103705 SANDRA WILLIAMS		413.50	-414.00	11/29-9/14 F/R	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		504.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		520.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		1,396.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		1,449.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		1,745.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		2,070.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		3,915.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		4,980.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		616710	117466 ZOLL MEDICAL COR		5,172.00	.00	MEDICAL SUPPLIES	
10/04/23	21-13		V75783	117796 READYREFRESH		850.14	.00	0008025116 8/19-9/18	
10/04/23	21-13		V75783	117796 READYREFRESH		1,386.92	.00	0008025116 7/19-8/18	
10/04/23	21-13	20230055-01	V75734	7759 CFX OFFICE TECHN		103.64	-103.64	JK1579 9/14 OVERAGE	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		15.72	-15.72	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		217.77	-217.77	JANITORIAL SUPPLIES	
10/04/23	21-13	20232572-01	616710	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 - CONTACT,	
10/04/23	21-13	20232572-02	616710	117466 ZOLL MEDICAL COR		5,058.00	-5,058.00	1027-000182-03 - SUB ASSY	
10/04/23	21-13	20232572-05	616710	117466 ZOLL MEDICAL COR		17.00	-17.00	9310-000752 - COVER, PRIN	
10/04/23	21-13	20232572-06	616710	117466 ZOLL MEDICAL COR		13.00	-13.00	712915 - BATTERY .3V	
10/04/23	21-13	20232572-07	616710	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR	
10/05/23	21-13		616635	118599 NEXAIR LLC		124.22	.00	P7197 OXYGEN	
10/05/23	21-13		616587	106175 HENRY SCHEIN INC		19.25	.00	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/05/23	21-13		616587	106175 HENRY SCHEIN INC		108.04	.00	MEDICAL SUPPLIES	
	10/05/23	21-13		616587	106175 HENRY SCHEIN INC		619.02	.00	MEDICAL SUPPLIES	
	10/05/23	21-13		616587	106175 HENRY SCHEIN INC		724.10	.00	MEDICAL SUPPLIES	
	10/05/23	21-13		616587	106175 HENRY SCHEIN INC		2,038.66	.00	MEDICAL SUPPLIES	
	10/05/23	21-13		616587	106175 HENRY SCHEIN INC		2,305.30	.00	MEDICAL SUPPLIES	
	10/05/23	21-13		616587	106175 HENRY SCHEIN INC		2,417.57	.00	MEDICAL SUPPLIES	
	10/05/23	21-13		616635	118599 NEXAIR LLC		19.15	.00	P7196 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		64.69	.00	P7197 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		65.11	.00	P7192 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		65.53	.00	P7151 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		76.33	.00	P8964 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		100.36	.00	P7192 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		123.38	.00	P9248 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		123.38	.00	P7192 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		123.38	.00	P7191 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		123.80	.00	P7191 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		124.22	.00	P7197 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		124.22	.00	P9248 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		124.64	.00	P7191 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		130.59	.00	Q4032 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		133.59	.00	P7200 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		133.59	.00	P7198 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		153.61	.00	Q4032 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		158.51	.00	35863 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		172.78	.00	P7195 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		186.91	.00	P7201 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		186.91	.00	P7194 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		193.43	.00	45101 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		229.04	.00	P3320 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		290.21	.00	P7193 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		301.22	.00	P7151 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		305.99	.00	Q4032 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		339.65	.00	P7191 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		353.74	.00	35863 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		355.43	.00	P3292 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		384.89	.00	P7192 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		386.46	.00	P9050 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		421.71	.00	P7151 OXYGEN	
	10/05/23	21-13		616635	118599 NEXAIR LLC		444.32	.00	P9248 OXYGEN	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
10/05/23	21-13		616635	118599 NEXAIR LLC		551.10	.00	P7197 OXYGEN	
10/05/23	21-13		616635	118599 NEXAIR LLC		554.82	.00	P7195 OXYGEN	
10/05/23	21-13	20230374-01		106175 HENRY SCHEIN INC		.00	-1,485.40	MEDICAL SUPPLIES FOR FIRE	
10/05/23	21-13	20230396-01		114888 MCKESSON MEDICAL		.00	-543.78	MEDICAL SUPPLIES FOR FIRE	
10/05/23	21-13	20230402-01		103944 QUADMED INC		.00	-1,087.27	MEDICAL SUPPLIES FOR FIRE	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		-236.88	236.88	CREDIT FLEXI-SET	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		103.76	-103.76	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		108.27	-108.27	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		109.54	-109.54	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		207.74	-207.74	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		595.60	-595.60	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		1,426.28	-1,426.28	MEDICAL SUPPLIES	
10/05/23	21-13	20231687-01	616618	118209 LIFE-ASSIST INC		1,785.01	-1,785.01	MEDICAL SUPPLIES	
10/10/23	21-13		V75865	103944 QUADMED INC		907.23	.00	MEDICAL SUPPLIES	
10/10/23	21-13		V75865	103944 QUADMED INC		1,766.94	.00	MEDICAL SUPPLIES	
10/10/23	21-13		V75865	103944 QUADMED INC		1,853.05	.00	MEDICAL SUPPLIES	
10/10/23	21-13		616747	101865 BOUND TREE MEDIC		4,459.30	.00	MEDICAL SUPPLIES	
10/10/23	21-13		616747	101865 BOUND TREE MEDIC		4,499.40	.00	MEDICAL SUPPLIES	
10/10/23	21-13		616747	101865 BOUND TREE MEDIC		4,434.87	.00	MEDICAL SUPPLIES	
10/10/23	21-13		616890	122652 TELEFLEX LLC		5,485.50	.00	MEDICAL SUPPLIES	
10/10/23	21-13	20230032-01	616747	101865 BOUND TREE MEDIC		54.36	-54.36	MEDICAL SUPPLIES	
10/10/23	21-13	20230032-01	616747	101865 BOUND TREE MEDIC		101.70	-101.70	MEDICAL SUPPLIES	
10/10/23	21-13	20230032-01	616747	101865 BOUND TREE MEDIC		154.76	-154.76	MEDICAL SUPPLIES	
10/10/23	21-13	20230032-01	616747	101865 BOUND TREE MEDIC		362.06	-362.06	MEDICAL SUPPLIES	
10/10/23	21-13	20230032-01	616747	101865 BOUND TREE MEDIC		2,139.18	-2,139.18	MEDICAL SUPPLIES	
10/10/23	21-13	20230413-01	616890	122652 TELEFLEX LLC		4,266.50	-4,903.50	MEDICAL SUPPLIES	
10/11/23	21-13		616837	118209 LIFE-ASSIST INC		6,468.19	.00	MEDICAL SUPPLIES	
10/11/23	21-13	20231687-01	616837	118209 LIFE-ASSIST INC		108.27	-108.27	MEDICAL SUPPLIES	
10/11/23	21-13	20231687-01	616837	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
10/12/23	21-13		616844	114888 MCKESSON MEDICAL		239.09	.00	MEDICAL SUPPLIES	
10/12/23	21-13		616844	114888 MCKESSON MEDICAL		479.09	.00	MEDICAL SUPPLIES	
10/12/23	21-13		616844	114888 MCKESSON MEDICAL		714.39	.00	MEDICAL SUPPLIES	
10/25/23	21-13		617361	118599 NEXAIR LLC		18.58	.00	P7196 OXYGEN	
10/25/23	21-13		617361	118599 NEXAIR LLC		129.28	.00	P7198 OXYGEN	
10/25/23	21-13		617361	118599 NEXAIR LLC		172.78	.00	P7195 OXYGEN	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/25/23	21-13		617361	118599 NEXAIR LLC		187.60	.00	45101 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		222.07	.00	P3320 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		272.32	.00	P7193 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		319.13	.00	Q4032 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		372.82	.00	P9050 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		376.47	.00	P7192 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		446.42	.00	P9248 OXYGEN	
	10/25/23	21-13		617361	118599 NEXAIR LLC		519.54	.00	P7197 OXYGEN	
	10/25/23	21-13		V76241	103944 QUADMED INC		1,252.18	.00	MEDICAL SUPPLIES	
	10/26/23	21-13		617191	112704 CYPRESS SUPPLY I		52.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108563 COLOR ID LLC		518.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122889 PIP MARKETING SI		1,538.44	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	20230403-01		117796 READYREFRESH		.00	-155.16	WATER COOLER AND BOTTLED	
	10/26/23	21-13	20230417-01		117466 ZOLL MEDICAL COR		.00	-1,979.00	MEDICAL SUPPLIES FOR FIRE	
	10/26/23	21-13	20231652-06		117466 ZOLL MEDICAL COR		.00	.00	9310-0674-02 - SPIDER FRA	
	10/26/23	21-13	20231653-05		117466 ZOLL MEDICAL COR		.00	.00	708502 GASKET MAIN ENCLOS	
	10/26/23	21-13	20231658-01		3571 T J COMMUNICATIO		.00	.00	C-DMM-3106 FLIPUP MOUNT F	
	10/26/23	21-13	20231659-01		13043 STRYKER SALES LL		.00	.00	6500033000 - SMRT PAK	
	10/26/23	21-13	20231659-02		13043 STRYKER SALES LL		.00	-.06	FREIGHT CHARGE	
	10/26/23	21-13	20232043-03		96 MUNICIPAL EQUIPM		.00	.00	T199368ACC - FLIR LI-ION	
	10/30/23	18-13	20221668-01		110990 AED SUPERSTORE			-87.01	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221668-02		110990 AED SUPERSTORE			-7.99	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230032-01		101865 BOUND TREE MEDIC			-978.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230055-01		7759 CFX OFFICE TECHN			-20.96	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230405-04		120912 STAPLES ADVANTAG			-667.69	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230412-05		3571 T J COMMUNICATIO			-204.79	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231076-01		4786 FLORIDA JANITOR			-12.27	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231687-01		118209 LIFE-ASSIST INC			-495.32	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119		68,774.00			FY23 GEN FUND NEG BALANCE	
TOTAL			OPERATING SUPPLIES			713,986.00	711,486.64	.00		2,499.36
55201			GAS, OIL, AND LUBRICANTS			367,400.00	315,126.09	42,497.88	BEGINNING BALANCE	
	10/04/23	21-13	20230460-01	V75803	102758 WEX BANK		33,842.54	-33,842.54	0496-00-163666-1 8/23	
	10/12/23	19-13		24000224			723.96		SEPT 2023 FUEL USAGE	
	10/24/23	18-13	20230460-01		102758 WEX BANK			9,000.00	CHANGE ORDER - 4	
	10/25/23	21-13	20230460-01	V76270	102758 WEX BANK		17,655.00	-17,655.34	0496001636661 9/23	
TOTAL			GAS, OIL, AND LUBRICANTS			367,400.00	367,347.59	.00		52.41

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					43,794.00	.00	2,015.70	BEGINNING BALANCE	
10/03/23	21-13	20210205-01		106401 PATRICK'S UNIFOR		.00	-30.70	UNIFORMS FOR FIRE RESCUE	
10/30/23	18-13	20210207-01		00001573 PRIDE ENTERPRISE		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-02		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-03		119357 GALLS LLC		.00	-588.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-04		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-05		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-07		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-08		119357 GALLS LLC		.00	-462.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-09		119357 GALLS LLC		.00	-935.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-10		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-11		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-12		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-15		119357 GALLS LLC		.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				UNIFORMS	43,794.00	.00	.00		43,794.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					43,810.00	14,117.90	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	43,810.00	14,117.90	.00		29,692.10
55400					780.00	640.75	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS	780.00	640.75	.00		139.25
55401					48,473.00	36,547.31	6,047.19	BEGINNING BALANCE	
10/04/23	21-13	20232007-01	616709	106274 ZOLL DATA SYSTEM		6,000.00	-6,000.00	ARC - A/R CONSULTING DAY	
10/26/23	21-13		617191	112242 NATIONAL ACADEMY		1,155.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		135.66	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		140.58	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
10/26/23	21-13		617191	103328 AMAZON.COM		527.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20232125-01		126188 CAMSEN CAREER IN		.00	-47.19	PARAMEDIC TRAINING COURSE	
TOTAL	TRAINING				48,473.00	44,556.14	.00		3,916.86
55405	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00		1,201.50
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				318,277.00	281,045.48	2,866.00	BEGINNING BALANCE	
10/25/23	21-13	20232201-01	617335	00002136 KNOX COMPANY		2,811.00	-2,811.00	MECHANICAL LOCK	
10/25/23	21-13	20232201-02	617335	00002136 KNOX COMPANY		55.00	-55.00	FREIGHT CHARGE	
10/26/23	21-13	20231329-02		13043 STRYKER SALES LL		.00	.00	639005550001 - MTS POWER	
10/26/23	21-13	20232043-01		96 MUNICIPAL EQUIPM		.00	.00	FLI72201-0206 - FLIR K55	
TOTAL	EQUIPMENT				318,277.00	283,911.48	.00		34,365.52
56415	CAPITAL VEHICLES				2,126,200.00	1,062,192.00	570,818.00	BEGINNING BALANCE	
10/26/23	21-13	20231386-01		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F450 -BRAUN CHI	
10/26/23	21-13	20231386-02		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F450- COMPRESSO	
10/26/23	21-13	20231386-03		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F450- SECURITY	
10/26/23	21-13	20231386-04		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F450 - VISTA DI	
10/26/23	21-13	20231386-05		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F450 - INVERTER	

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SUNGARD PENTAMATION
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PAGE NUMBER: 160
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415								CAPITAL VEHICLES (cont'd)	
10/26/23	21-13	20231386-06		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - SHORELIN	
10/26/23	21-13	20231386-07		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 -LIGHTS, O	
10/26/23	21-13	20231386-08		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - LIGHTS,	
10/26/23	21-13	20231386-09		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - LIGHTS,	
10/26/23	21-13	20231386-10		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - OUTSIDE	
10/26/23	21-13	20231386-11		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - OSS #1 I	
10/26/23	21-13	20231386-12		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - UNDERCOA	
10/26/23	21-13	20231386-13		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - RUB RAIL	
10/26/23	21-13	20231386-14		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - COMPARTM	
10/26/23	21-13	20231386-15		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - OSS #1 -	
10/26/23	21-13	20231386-16		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - INSTALL	
10/26/23	21-13	20231386-17		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - FRONT WA	
10/26/23	21-13	20231386-18		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - AIR PURI	
10/26/23	21-13	20231386-19		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - CONDENSE	
10/26/23	21-13	20231386-20		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - ASSIST H	
10/26/23	21-13	20231386-21		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - NET, SQU	
10/26/23	21-13	20231386-22		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - CLOCK- F	
10/26/23	21-13	20231386-23		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - COT FAST	
10/26/23	21-13	20231386-24		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - LIGHT,ST	
10/26/23	21-13	20231386-25		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - LIGHTS,	
10/26/23	21-13	20231386-26		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - LIGHT IN	
10/26/23	21-13	20231386-27		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F450 - PAINT &	
10/26/23	21-13	20231386-28		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - BRAUN CH	
10/26/23	21-13	20231386-29		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550- COMPRESS	
10/26/23	21-13	20231386-30		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - SECURITY	
10/26/23	21-13	20231386-31		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - VISTA DI	
10/26/23	21-13	20231386-32		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - INVERTER	
10/26/23	21-13	20231386-33		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - SHORELIN	
10/26/23	21-13	20231386-34		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - LIGHTS,	
10/26/23	21-13	20231386-35		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - LIGHTS,	
10/26/23	21-13	20231386-36		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - LIGHTS,	
10/26/23	21-13	20231386-37		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - OUTSIDE	
10/26/23	21-13	20231386-38		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - OSS #1 I	
10/26/23	21-13	20231386-39		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550- UNDERCOAT	
10/26/23	21-13	20231386-40		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - RUB RAIL	
10/26/23	21-13	20231386-41		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - COMPARTM	
10/26/23	21-13	20231386-42		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - OSS #1-	
10/26/23	21-13	20231386-43		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - INSTALL	
10/26/23	21-13	20231386-44		8514 TEN-8		FIRE & SAF .00	.00	AMBULANCE F550 - FRONT WA	

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	10/26/23	21-13	20231386-45		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - AIR PURI	
	10/26/23	21-13	20231386-46		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE FF550 - CONDENS	
	10/26/23	21-13	20231386-47		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - ASSIST H	
	10/26/23	21-13	20231386-48		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - NET, SQU	
	10/26/23	21-13	20231386-49		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - CLOCK -	
	10/26/23	21-13	20231386-50		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - COT FAST	
	10/26/23	21-13	20231386-51		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - LIGHT, S	
	10/26/23	21-13	20231386-52		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - LIGHTS,	
	10/26/23	21-13	20231386-53		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - LIGHT IN	
	10/26/23	21-13	20231386-54		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - PAINT &	
	10/26/23	21-13	20231386-55		8514 TEN-8 FIRE & SAF		.00	.00	AMBULANCE F550 - UPGRADE	
	10/30/23	18-13	20221098-01		8514 TEN-8 FIRE & SAF			-258,330.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221099-01		8514 TEN-8 FIRE & SAF			-312,488.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222753-01		8514 TEN-8 FIRE & SAF			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			2,126,200.00	1,062,192.00	.00		1,064,008.00
56420			TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE IN ALLOWANCE			.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
57104			SBITA PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
	04/15/24	11-13				.00			SETUP	
TOTAL			SBITA PRINCIPAL			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D						18,491,336.00	16,400,675.64	.00		2,090,660.36

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,035,289.00	858,728.03	.00	BEGINNING BALANCE	
09/07/23	22-12					40,555.40		PAYROLL CHARGES	
09/21/23	22-12					40,386.63		PAYROLL CHARGES	
10/20/23	19-13		24000491			40,437.27		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		154		-55,180.00			FY23 NEG BAL FUND 0050	
TOTAL					980,109.00	980,107.33	.00		1.67
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,240.00	4,860.98	.00	BEGINNING BALANCE	
09/07/23	22-12					1,572.37		PAYROLL CHARGES	
09/21/23	22-12					1,219.06		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,247.45		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		154		660.00			FY23 NEG BAL FUND 0050	
TOTAL					8,900.00	8,899.86	.00		.14
51501					1,200.00	1,100.00	.00	BEGINNING BALANCE	
09/07/23	22-12					600.00		PAYROLL CHARGES	
09/21/23	22-12					575.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			700.00		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		154		1,775.00			FY23 NEG BAL FUND 0050	
TOTAL					2,975.00	2,975.00	.00		.00
52100					77,300.00	65,158.96	.00	BEGINNING BALANCE	
09/07/23	22-12					2,526.06		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,949.47		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,209.09		BCC EOY'23 BENEFIT ACCRL	

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100	FICA/MEDICARE TAXES (cont'd)									
	10/20/23	19-13		24000497			601.64		BCC EOY'23 BENEFIT ACCRL	
	11/06/23	25-13		154		-5,850.00			FY23 NEG BAL FUND 0050	
TOTAL	FICA/MEDICARE TAXES					71,450.00	71,445.22	.00		4.78
52200	RETIREMENT CONTRIBUTIONS					189,501.00	241,824.94	.00	BEGINNING BALANCE	
	09/07/23	22-12					13,291.21		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					13,143.34		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			11,123.41		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			452.65		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,633.93		BCC EOY'23 BENEFIT ACCRL	
	11/06/23	25-13		154		91,970.00			FY23 NEG BAL FUND 0050	
TOTAL	RETIREMENT CONTRIBUTIONS					281,471.00	281,469.48	.00		1.52
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					157,871.00	108,836.84	.00	BEGINNING BALANCE	
	09/07/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					5,051.33		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					5,051.33		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			12.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	11/06/23	25-13		154		-33,840.00			FY23 NEG BAL FUND 0050	
TOTAL	LIFE & HEALTH INSURANCE					124,031.00	124,026.83	.00		4.17
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,956.00	1,709.45	.00	BEGINNING BALANCE	
09/07/23	22-12					85.21		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					84.28		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			81.22		BCC EOY'23 BENEFIT ACCRL	
11/06/23	25-13		154		10.00			FY23 NEG BAL FUND 0050	
TOTAL					1,966.00	1,963.63	.00		2.37
52500					.00	3,210.00	.00	BEGINNING BALANCE	
11/06/23	25-13		154		3,210.00			FY23 NEG BAL FUND 0050	
TOTAL					3,210.00	3,210.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					71,854.00	69,550.00	.00	BEGINNING BALANCE	
09/06/23	25-12		718			-803.00		08/22/23 BCC TRANSFER	
09/15/23	25-12		729			-1,500.00		09/07/23 BCC TRANSFER	
09/21/23	21-12		616305	126636 JEANETTE WESTBER		275.00	.00	ME DENTAL FEES	
* 10/18/23	21-13		617035	100218 DOH-BUREAU OF RA		93.00	.00	MACHINE REGISTRATION	
11/06/23	25-13		154			370.00		FY23 NEG BAL FUND 0050	
TOTAL					69,921.00	69,918.00	.00		3.00
53120					11,666.00	9,091.55	1,547.86	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		299.86	-299.86	--- DUO-MFA	
09/11/23	21-12	20230143-01	V75267	117187 HIGH TECH COMMER		624.00	-624.00	JANITORIAL SVCS 8/23	
10/11/23	21-13	20230143-01	V75850	117187 HIGH TECH COMMER		624.00	-624.00	9/23 JANITORIAL SVCS	
10/30/23	18-13	20230248-98		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		187			-436.00		FY23 NEG BALANCE GEN FUND	
TOTAL					11,230.00	10,639.41	.00		590.59
53126					-508,379.00	-381,896.79	.00	BEGINNING BALANCE	
10/06/23	19-13		24000091			-127,298.93		ACC RUE TRI-CO ME FEES	
TOTAL					-508,379.00	-509,195.72	.00		816.72

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53127		REIM BY PUTNAM			-474,577.00	-355,606.80	.00	BEGINNING BALANCE	
10/06/23	19-13		24000091			-118,535.59		ACCRUE TRI-CO ME FEES	
11/29/23	25-13		187		436.00			FY23 NEG BALANCE GEN FUND	
TOTAL		REIM BY PUTNAM			-474,141.00	-474,142.39	.00		1.39
53400		REFUSE			3,430.00	4,281.90	592.98	BEGINNING BALANCE	
09/11/23	21-12	20230151-01	616020	108416 WASTE PRO OF FLO		61.49	-61.49	067425 8/23	
09/15/23	25-12		729		1,500.00			09/07/23 BCC TRANSFER	
09/15/23	25-12		729		555.00			09/07/23 BCC TRANSFER	
09/18/23	18-12	20232372-01		00001665 STERICYCLE, INC/			610.00	CHANGE ORDER - 1	
09/19/23	21-12	20232372-01	616278	00001665 STERICYCLE, INC/		540.00	-540.00	8344447 WASTE	
10/11/23	21-13	20230151-01	616908	108416 WASTE PRO OF FLO		61.49	-61.49	067425 9/23	
10/16/23	21-13	20232372-01	617139	00001665 STERICYCLE, INC/		35.01	-35.01	8/23 1000886899 M/E	
10/16/23	21-13	20232372-01	617139	00001665 STERICYCLE, INC/		470.00	-504.99	1000886899 M/E	
TOTAL		REFUSE			5,485.00	5,449.89	.00		35.11
54000		TRAVEL AND PER DIEM			1,000.00	623.05	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,000.00	623.05	.00		376.95
54100		COMMUNICATIONS			3,309.00	2,793.02	414.64	BEGINNING BALANCE	
* 09/07/23	21-12	20230140-01	615736	107545 VERIZON		205.36	-205.36	323770829-00012 8/23	
* 09/21/23	21-12		616162	106811 COMCAST		29.20	.00	900015699 10/14	
10/11/23	21-13	20230140-01	616905	107545 VERIZON WIRELESS		205.68	-209.28	323770829-00012 9/23	
TOTAL		COMMUNICATIONS			3,309.00	3,233.26	.00		75.74
54110		POSTAGE			.00	1.50	.00	BEGINNING BALANCE	
11/06/23	25-13		154		2.00			FY23 NEG BAL FUND 0050	
TOTAL		POSTAGE			2.00	1.50	.00		.50
54113		TRANSPORTATION CHARGES			98,337.00	74,025.00	20,971.00	BEGINNING BALANCE	
09/11/23	21-12	20230150-01	615893	125006 KARL N. FLAGG SE		5,250.00	-5,250.00	TRANSPORT SVC 8/23	
09/14/23	21-12	20230150-01	615893	125006 KARL N. FLAGG SE		3,150.00	-3,150.00	TRANSPORT 8/13-15	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113									
09/27/23	21-12	20230150-01	616432	125006 KARL N. FLAGG SE		12,075.00	-12,075.00	7/23 TRANSPORT SVCS	
10/03/23	21-13	20230150-01		125006 KARL N. FLAGG SE		.00	-496.00	TRANSPORTATION SERVICES	
11/06/23	25-13		154			-3,830.00		FY23 NEG BAL FUND 0050	
TOTAL				TRANSPORTATION CHARGES	94,507.00	94,500.00	.00		7.00
54300					16,700.00	11,836.78	.00	BEGINNING BALANCE	
09/20/23	21-12		616203	787 FLORIDA POWER &		1,481.70	.00	73923-67160 9/8	
10/25/23	21-13		617293	787 FLORIDA POWER &		1,410.02	.00	73923-67160 10/9	
11/06/23	25-13		154			-1,530.00		FY23 NEG BAL FUND 0050	
TOTAL				UTILITIES	15,170.00	14,728.50	.00		441.50
54400					2,281.00	2,280.20	.00	BEGINNING BALANCE	
10/03/23	21-13	20231555-01		3282 WELLS FARGO VEND		.00	.00	NEW COPIER MACHINE LEASE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,281.00	2,280.20	.00		.80
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RENTAL-RR CROSSINGS	.00	.00	.00		.00
54500					9,364.00	10,407.27	.00	BEGINNING BALANCE	
11/06/23	25-13		154			1,045.00		FY23 NEG BAL FUND 0050	
TOTAL				INSURANCE	10,409.00	10,407.27	.00		1.73
54600					12,347.00	11,378.96	1,725.39	BEGINNING BALANCE	
09/06/23	25-12		718			803.00		08/22/23 BCC TRANSFER	
09/11/23	18-12	20230144-01		106815 TURNER PEST CONT			30.00	CHANGE ORDER - 1	
09/14/23	21-12	20230144-01	V75313	106815 TURNER PEST CONT		330.00	-330.00	PEST CONTROL TERMITE	
09/15/23	25-12		730			9,000.00		08/31/23 BCC TRANSFER	
09/19/23	17-12	20232640-01		127558 AMERICAN CEMETER			3,595.00	ITEM# 80000 ELECTRIC BODY	
09/19/23	17-12	20232640-99		127558 AMERICAN CEMETER			268.75	ESTIMATED SHIPPING/HANDLI	
09/20/23	17-12	20232642-01		127559 UNIVERSIAL MEDIC			1,950.00	ROPAQUE MOBILE LEAD BARRI	
09/20/23	17-12	20232642-99		127559 UNIVERSIAL MEDIC			754.60	ESTIMATED SHIPPING/HANDLI	
09/21/23	21-12	20230248-03	616261	1411 RING POWER CORP		372.99	-372.99	7/23-9/23 4TH QTR	
09/21/23	21-12	20231997-09	V75554	120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ MEDICAL EXAMINER	
10/03/23	21-13	20230142-01		155 BAKER PEST CONTR		.00	.00	PEST CONTROL SERVICE	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	10/04/23	21-13	20230248-26	616655	1411 RING POWER CORP		802.40	-802.40	REPLACE FUEL GAUGE	
	10/11/23	21-13	20232642-01	616901	127559 UNIVERSIAL MEDIC		1,950.00	-1,950.00	ROPAQUE MOBILE LEAD BARRI	
	10/11/23	21-13	20232642-99	616901	127559 UNIVERSIAL MEDIC		748.90	-754.60	SHIPPING	
	10/26/23	21-13		617191	122183 FERGUSON ENTERPR		155.16	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127651 UNIVERSAL MEDICA		1,519.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		19.06	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	20232640-01	617201	127558 AMERICAN CEMETER		3,595.00	-3,595.00	ELECTRIC CASKET LIFT	
	10/26/23	21-13	20232640-99	617201	127558 AMERICAN CEMETER		268.75	-268.75	FREIGHT	
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE					22,150.00	21,391.07	.00		758.93
54601	EQUIPMENT MAINTENANCE									
	10/26/23	21-13		617191	116786 DEXIS	10,150.00	10,171.77	.00	BEGINNING BALANCE	
	11/06/23	25-13		154		161.00	139.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					10,311.00	10,310.77	.00	FY23 NEG BAL FUND 0050	.23
54602	VEHICLE MAINTENANCE									
	10/12/23	19-13		24000223		6,184.00	6,546.28	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	110221 CIRCLE K STORES		485.60	.00	SEPT 2023 VEH MAINT	
	11/06/23	25-13		154		870.00	20.24	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					7,054.00	7,052.12	.00	FY23 NEG BAL FUND 0050	1.88
55100	OFFICE SUPPLIES									
	09/06/23	21-12	20230141-01	615646	979 FEDEX	7,965.00	8,017.34	263.42	BEGINNING BALANCE	
	09/12/23	21-12	20230149-01	615646	7759 CFX OFFICE TECHN		101.14	-101.14	X953-4 SHIPPING	
	09/12/23	21-12	20230149-01	615646	7759 CFX OFFICE TECHN		47.24	-47.24	JK3299 8/28 OVERAGE	
	09/12/23	21-12	20230149-01	615646	7759 CFX OFFICE TECHN		47.66	-47.66	JK3299 4/28 OVERAGE	
	09/12/23	21-12	20230149-01	615646	7759 CFX OFFICE TECHN		67.57	-3.61	JK3299 6/28 OVERAGE	
	09/12/23	21-12	20230149-01	615646	7759 CFX OFFICE TECHN		74.45	.00	JK3299 5/28 OVERAGE	
	09/12/23	21-12	20230149-01	615646	7759 CFX OFFICE TECHN		77.74	.00	JK3299 7/28 OVERAGE	
	09/21/23	21-12		616299	110431 US POST OFFICE		240.00	.00	4 ROLLS OF STAMPS	
	10/03/23	21-13	20230141-01		979 FEDEX		.00	-63.77	POSTAGE	
	10/03/23	21-13	20230149-01		7759 CFX OFFICE TECHN		.00	.00	COPIER EXCESS COPY CHARGE	
	10/05/23	21-13		616596	108670 JAMES KENT HOLLO		24.00	.00	STAMP REIMB	
	10/26/23	21-13		617191	11505 ULINE INC		387.32	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		-62.89	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		-9.09	.00	CREATED AT PCARD IMPORT	

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	10/26/23		21-13	617191	103328 AMAZON.COM		9.57	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	103328 AMAZON.COM		36.84	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	103328 AMAZON.COM		70.28	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	120912 STAPLES ADVANTAG		-500.55	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	120912 STAPLES ADVANTAG		632.83	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	120912 STAPLES ADVANTAG		632.83	.00	CREATED AT PCARD IMPORT	
	11/06/23		25-13	154		2,000.00			FY23 NEG BAL FUND 0050	
TOTAL			OFFICE SUPPLIES			9,965.00	9,933.28	.00		31.72
55102					SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103					COMPUTER SUPPLIES	550.00	505.08	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			550.00	505.08	.00		44.92
55200					OPERATING SUPPLIES	41,850.00	49,596.38	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	103328 AMAZON.COM		21.28	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	113617 SOUTHLAND MEDICA		82.77	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	117796 READYREFRESH		224.90	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11505 ULINE INC		277.50	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11505 ULINE INC		500.55	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	113617 SOUTHLAND MEDICA		925.33	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	113617 SOUTHLAND MEDICA		938.53	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	113617 SOUTHLAND MEDICA		988.07	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11505 ULINE INC		159.99	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	113617 SOUTHLAND MEDICA		189.60	.00	CREATED AT PCARD IMPORT	
	11/06/23		25-13	154		12,055.00			FY23 NEG BAL FUND 0050	
TOTAL			OPERATING SUPPLIES			53,905.00	53,904.90	.00		.10
55201					GAS, OIL, AND LUBRICANTS	4,600.00	4,141.56	.00	BEGINNING BALANCE	
	10/12/23		19-13	24000224			480.41		SEPT 2023 FUEL USAGE	
	11/06/23		25-13	154		25.00			FY23 NEG BAL FUND 0050	
TOTAL			GAS, OIL, AND LUBRICANTS			4,625.00	4,621.97	.00		3.03

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55212									
55212									
09/11/23	21-12	20230139-01	615844	100900 FLORIDA CLINICAL	100,600.00	96,031.50	1,243.50	BEGINNING BALANCE	
09/21/23	21-12		616247	113585 NMS LABS		170.00	-170.00	LAB ANALYSIS40003054	
10/11/23	21-13	20230139-01	616783	100900 FLORIDA CLINICAL		11,063.00	.00	LABORATORY ANALYSIS	
10/30/23	21-13	20230481-01		113585 NMS LABS		50.00	-106.50	LABORATORY ANALYSIS	
11/06/23	25-13		154		6,720.00	.00	-967.00	LABORATORY ANALYSIS SERVI	
TOTAL					107,320.00	107,314.50	.00	FY23 NEG BAL FUND 0050	5.50
55214									
10/26/23	21-13		617191	120350 SHOES FOR CREWS	2,850.00	1,657.10	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	120350 SHOES FOR CREWS		68.46	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		72.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		216.00	.00	CREATED AT PCARD IMPORT	
11/06/23	25-13		154		50.00	885.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	2,899.47	.00	FY23 NEG BAL FUND 0050	.53
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55403									
09/15/23	25-12		729		20,000.00	4,759.64	.00	BEGINNING BALANCE	
09/15/23	25-12		730		-555.00			09/07/23 BCC TRANSFER	
11/06/23	25-13		154		-9,000.00			08/31/23 BCC TRANSFER	
TOTAL					4,795.00	4,759.64	.00	FY23 NEG BAL FUND 0050	35.36
56300									
09/05/23	17-12	20232575-01		126670 HBC CONSTRUCTION	14,752.00	.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	8493 CLARK APPLIANCES		4,070.80	14,662.50	INSTALLATION OF A WASHER	
10/30/23	18-13	20232575-01		126670 HBC CONSTRUCTION		4,070.80	.00	CREATED AT PCARD IMPORT	
11/02/23	19-13		24000804			-4,070.80	-14,662.50	PRIOR YEAR ENCUMBRANCE	
11/06/23	25-13		154		-14,750.00		.00	E/C PCARD MIS-CODED	
TOTAL					2.00	.00	.00	FY23 NEG BAL FUND 0050	2.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					34,337.00	.00	29,600.00	BEGINNING BALANCE	
09/01/23		21-12	20232480-01	615566	126945	TELEVERE SYSTEMS	29,000.00	RADIOLOGY SERVICES	
09/01/23		21-12	20232480-99	615566	126945	TELEVERE SYSTEMS	350.00	SHIPPING	
11/02/23		19-13		24000804			4,070.80	E/C PCARD MIS-CODED	
11/06/23		25-13		154			-293.00	FY23 NEG BAL FUND 0050	
TOTAL					34,044.00	33,420.80	.00		623.20
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL					3,402.00	3,401.38	.00		.62
56415					34,425.00	34,425.00	.00	BEGINNING BALANCE	
TOTAL					34,425.00	34,425.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,000,354.00	996,480.30	.00		3,873.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	1,639.00	.00	BEGINNING BALANCE	
10/18/23			V76139	102001 GIDDENS SECURITY		110.00	.00	9/18-10/1 AG CENTER	
TOTAL					2,675.00	1,749.00	.00		926.00
53120					656,390.00	451,522.81	27.26	BEGINNING BALANCE	
09/07/23			21-12 20231729-01 615707	101603 PRESIDIO NETWORK		27.26	-27.26	--- DUO-MFA	
* 10/18/23			21-13 617158	00002111 UNIVERSITY OF FL		154,506.44	.00	AWD07975 9/23	
TOTAL					656,390.00	606,056.51	.00		50,333.49
53400					2,820.00	2,303.60	460.72	BEGINNING BALANCE	
09/13/23			21-12 20230350-01 616020	108416 WASTE PRO OF FLO		230.36	-460.72	067414 8/23	
10/23/23			21-13 617449	108416 WASTE PRO OF FLO		230.36	.00	067414 9/23	
TOTAL					2,820.00	2,764.32	.00		55.68
54000					7,000.00	2,474.36	.00	BEGINNING BALANCE	
09/11/23			21-12 616024	120254 TIMOTHY WAYNE WI		19.00	.00	8/8,11 MELBOURNE FL	
10/05/23			21-13 616619	126541 WENDY W LYNCH		144.00	.00	9/10-9/15 PROV, RI	
10/11/23			21-13 616828	117659 JULIA S KELLY		66.00	.00	9/25-9/29 BILLINGS MT	
10/26/23			21-13 617191	109807 THE RITZ-CARLTON		548.00	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	111441 OMNI RESORTS **		563.00	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	111251 THE HERTZ CORPOR		187.47	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	112032 UNITED AIRLINES		45.00	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	112032 UNITED AIRLINES		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	4,091.83	.00		2,908.17
54100					2,856.00	2,578.09	68.56	BEGINNING BALANCE	
* 09/21/23			21-12 616162	106811 COMCAST		10.24	.00	900015699 10/14	
* 09/21/23			21-12 616162	106811 COMCAST		184.91	.00	900015699 10/14	
09/29/23			21-12 20230120-01	107962 AT&T		.00	-57.25	TELEPHONE SERVICE CHARGES	
10/19/23			21-13 617005	107962 AT&T		43.10	.00	904 808-1829 517 10/9	
10/30/23			18-13 20210702-01	107962 AT&T			-11.31	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,856.00	2,816.34	.00		39.66

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 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIODS: 12/23 THRU 13/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					27,400.00	22,090.18	.00	BEGINNING BALANCE	
09/06/23	21-12		615714	31 ST JOHNS COUNTY		14.87	.00	519791-109962 8/19	
09/06/23	21-12		615714	31 ST JOHNS COUNTY		36.35	.00	519685-114733 8/19	
09/06/23	21-12		615714	31 ST JOHNS COUNTY		76.61	.00	519681-109854 8/19	
09/06/23	21-12		615714	31 ST JOHNS COUNTY		112.85	.00	519681-145657 8/19	
09/19/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	63477-25019 9/5	
09/19/23	21-12		616203	787 FLORIDA POWER &		32.87	.00	68858-25130 9/5	
09/19/23	21-12		616203	787 FLORIDA POWER &		411.87	.00	46108-78268 9/5	
09/19/23	21-12		616203	787 FLORIDA POWER &		1,873.72	.00	37164-03526 9/5	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		14.69	.00	519791-109962 9/19	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		36.35	.00	519685-114733 9/19	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		68.34	.00	519681-109854 9/19	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		100.44	.00	519681-145657 9/20	
10/18/23	21-13		617062	787 FLORIDA POWER &		25.66	.00	63477-25019 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		32.43	.00	68858-25130 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		222.04	.00	46108-78268 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,593.56	.00	37164-03526 10/3	
TOTAL	UTILITIES				27,400.00	26,768.49	.00		631.51
54400					6,285.00	5,295.82	459.62	BEGINNING BALANCE	
09/20/23	18-12	20230118-01		114515 RICOH USA INC			20.00	CHANGE ORDER - 1	
09/21/23	21-12	20230118-01	V75580	114515 RICOH USA INC		479.62	-479.62	3207491-3207493 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,285.00	5,775.44	.00		509.56
54500					14,325.00	15,594.40	.00	BEGINNING BALANCE	
11/02/23	25-13		119			1,270.00		FY23 GEN FUND NEG BALANCE	
TOTAL	INSURANCE				15,595.00	15,594.40	.00		.60
54600					26,342.00	14,658.58	1,246.84	BEGINNING BALANCE	
09/11/23	18-12	20230248-43		1411 RING POWER CORP			247.50	CHANGE ORDER - 142	
09/19/23	21-12	20230248-43	616261	1411 RING POWER CORP		247.50	-247.50	W/O 225423	
09/21/23	21-12	20231997-08	V75554	120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ AG CENTER	
10/16/23	21-13	20230510-04		1579 VILLAGE KEY & AL		.00	-6.00	FIRE ALARM MONITORING FOR	
10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		4,905.26	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230248-89		1411 RING POWER CORP			-990.84	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				26,342.00	20,061.34	.00		6,280.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					800.00	800.00	.00	BEGINNING BALANCE	.00
TOTAL					800.00	800.00	.00		.00
54602					6,800.00	6,204.78	.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			234.50		SEPT 2023 VEH MAINT	
TOTAL					6,800.00	6,439.28	.00		360.72
54603					13,820.00	9,025.14	1,445.38	BEGINNING BALANCE	
09/01/23	21-12	20230189-01	V75088	122750 FLORIDA WATERWAY		185.30	-185.30	7/23 WEED/ALGAE CNTRL	
09/21/23	21-12	20230248-04	616261	1411 RING POWER CORP		702.48	-702.48	7/23-9/23 4TH QTR	
09/29/23	21-12	20230189-01		122750 FLORIDA WATERWAY		.00	-557.60	WATER POLLUTION CONTROL M	
10/23/23	21-13		V76215	122750 FLORIDA WATERWAY		185.30	.00	8/23 WEED/ALGAE CNTRL	
10/26/23	21-13		V76215	122750 FLORIDA WATERWAY		185.30	.00	9/23 WEED/ALGAE CNTRL	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119			-1,270.00		FY23 GEN FUND NEG BALANCE	
TOTAL					12,550.00	10,283.52	.00		2,266.48
55100					4,200.00	3,425.34	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		12.58	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		162.81	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		175.25	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	3,775.98	.00		424.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					320.00	204.00	.00	BEGINNING BALANCE	
TOTAL					320.00	204.00	.00		116.00
55200					11,015.00	3,434.65	170.96	BEGINNING BALANCE	
09/11/23	18-12	20230114-01		7759 CFX OFFICE TECHN			88.63	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	09/12/23	21-12	20230114-01	V75237	7759 CFX OFFICE TECHN		99.59	-99.59	JK0305 8/25 OVERAGE	
	09/13/23	21-12	20231367-01	615777	155 BAKER PEST CONTR		160.00	-160.00	#212 8/28-9/1 PEST	
	09/29/23	21-12	20230114-01		7759 CFX OFFICE TECHN		.00	.00	COPIER EXCESS COPY CHARGE	
	10/23/23	21-13		V76196	7759 CFX OFFICE TECHN		235.67	.00	JK0305 9/25 OVERAGE	
	10/26/23	21-13		617191	117469 SUNPASS		3.06	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		230.14	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		309.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	4786 FLORIDA JANITOR		315.61	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		339.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		409.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		630.69	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		11,015.00	6,169.34	.00		4,845.66
55201						7,000.00	4,879.29	.00	GAS, OIL, AND LUBRICANTS	
	10/12/23	19-13		24000224			279.50	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	121506 RACETRAC 239		78.60	.00	SEPT 2023 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS		7,000.00	5,237.39	.00	CREATED AT PCARD IMPORT	1,762.61
55305						.00	.00	.00	STATE GRANT EXPENDITURE	
TOTAL				STATE GRANT EXPENDITURE		.00	.00	.00		.00
55405						805.00	505.44	.00	DUES AND MEMBERSHIPS	
TOTAL				DUES AND MEMBERSHIPS		805.00	505.44	.00	BEGINNING BALANCE	299.56
56200						.00	.00	.00	BUILDINGS	
TOTAL				BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
56300						.00	.00	.00	BUILDING IMPROVEMENTS	
TOTAL				BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
56301						.00	.00	.00	IMPROVEMENTS O/T BUILDING	
TOTAL				IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				44,000.00	34,365.00	.00	BEGINNING BALANCE	9,635.00
TOTAL	CAPITAL VEHICLES				44,000.00	34,365.00	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					834,853.00	753,457.62	.00		81,395.38

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0053 - HASTINGS AG RESEARCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	70,199.25	.00	BEGINNING BALANCE	
* 10/27/23	21-13		617445	00002111	UNIVERSITY OF FL	23,399.75	.00	RES 2021-447 QTR 4	
TOTAL					93,599.00	93,599.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	93,599.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					51,399.00	45,845.96	.00	BEGINNING BALANCE	
09/07/23	22-12					1,996.47		PAYROLL CHARGES	
09/21/23	22-12					2,015.01		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,996.47		BCC EOY'23 SALARY ACCRUAL	
12/01/23	25-13		230		456.00			11/21/23 BCC MTG RA# 8	
TOTAL				REGULAR SALARIES & WAGES	51,855.00	51,853.91	.00		1.09
51400					.00	574.82	.00	BEGINNING BALANCE	
09/07/23	22-12					27.81		PAYROLL CHARGES	
10/20/23	19-13		24000491			27.81		BCC EOY'23 SALARY ACCRUAL	
12/01/23	25-13		230		630.00			11/21/23 BCC MTG RA# 8	
TOTAL				OVERTIME EMPLOYEES	630.00	630.44	.00		- .44
52100					3,932.00	3,446.47	.00	BEGINNING BALANCE	
09/07/23	22-12					150.29		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					149.58		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			121.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			28.49		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		-35.00			FY23 GEN FUND NEG BALANCE	
TOTAL				FICA/MEDICARE TAXES	3,897.00	3,896.63	.00		.37
52200					6,214.00	5,662.67	.00	BEGINNING BALANCE	
09/07/23	22-12					274.69		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					273.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			274.69		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		201.00			FY23 GEN FUND NEG BALANCE	
12/01/23	25-13		230		70.00			11/21/23 BCC MTG RA# 8	
TOTAL				RETIREMENT CONTRIBUTIONS	6,485.00	6,485.49	.00		- .49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						12,166.00	10,645.32	.00	BEGINNING BALANCE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL						12,167.00	12,166.08	.00		.92
52400						53.00	48.27	.00	BEGINNING BALANCE	
	09/07/23	22-12					2.11		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.10		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.11		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		2.00			FY23 GEN FUND NEG BALANCE	
TOTAL						55.00	54.59	.00		.41
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						150.00	.00	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		-150.00			FY23 GEN FUND NEG BALANCE	
TOTAL						.00	.00	.00		.00
54500						321.00	317.56	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		-3.00			FY23 GEN FUND NEG BALANCE	
TOTAL						318.00	317.56	.00		.44
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						791.00	775.00	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		-16.00			FY23 GEN FUND NEG BALANCE	
TOTAL						775.00	775.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO						76,182.00	76,179.70	.00		2.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	199,139.85	.00	BEGINNING BALANCE	
09/07/23	22-12					7,940.51		PAYROLL CHARGES	
09/21/23	22-12					7,341.82		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,490.90		BCC EOY'23 SALARY ACCRUAL	
TOTAL					253,064.00	218,913.08	.00		34,150.92
51204					.00	.00	.00	BEGINNING BALANCE	
09/07/23	22-12					175.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			175.00		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		350.00			FY23 GEN FUND NEG BALANCE	
TOTAL					350.00	350.00	.00		.00
51400					1,500.00	201.69	.00	BEGINNING BALANCE	
09/07/23	22-12					8.40		PAYROLL CHARGES	
10/20/23	19-13		24000491			109.25		BCC EOY'23 SALARY ACCRUAL	
TOTAL					1,500.00	319.34	.00		1,180.66
52100					19,084.00	14,418.89	.00	BEGINNING BALANCE	
09/07/23	22-12					619.48		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					559.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			296.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			69.27		BCC EOY'23 BENEFIT ACCRL	
TOTAL					19,084.00	15,963.34	.00		3,120.66
52200					39,365.00	32,593.09	.00	BEGINNING BALANCE	
09/07/23	22-12					1,521.89		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,359.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			258.11		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			109.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			653.01		BCC EOY'23 BENEFIT ACCRL	
TOTAL					39,365.00	36,495.39	.00		2,869.61

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
52202			(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					41,030.00	23,685.56	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					1,163.25		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,156.67		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			149.78		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					41,030.00	26,668.18	.00		14,361.82
52400					265.00	207.11	.00	BEGINNING BALANCE	
09/07/23	22-12					8.26		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7.63		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.78		BCC EOY'23 BENEFIT ACCRL	
TOTAL					265.00	227.78	.00		37.22
53120					595,675.00	193,658.81	63,581.78	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603	PRESIDIO NETWORK	81.78	-81.78	--- DUO-MFA	
* 09/14/23	21-12	20230856-01	616005	111608	UNIVERSITY OF NO	8,500.00	-8,500.00	4 OF 5 PYMNT 4TH QTR	
09/14/23	21-12	20231073-01	615966	00001906	SJC CHAMBER OF C	30,000.00	-30,000.00	4TH BILLING 7/1-9/30	
09/14/23	21-12	20231074-01	615888	8098	JAXUSA PARTNERSH	25,000.00	-25,000.00	7/1-12/31/23 #42598	
09/21/23	21-12		616286	127243	THOMAS P. MILLER	6,634.00	.00	#23-PSA-THO-17534	
10/18/23	21-13		617145	127243	THOMAS P. MILLER	6,634.00	.00	#23-PSA-THO 17534	
TOTAL					595,675.00	270,508.59	.00		325,166.41
53150					417,850.00	.00	.00	BEGINNING BALANCE	
09/18/23	17-12	20232634-01		127267	INSPIRE PLACEMAK		417,848.35	CONTRACT FOR COMP PLAN AM	
10/10/23	21-13	20232634-01	616820	127267	INSPIRE PLACEMAK	25,195.25	-25,195.25	231067 WEBSITE SVCS	
10/18/23	21-13	20232634-01	617088	127267	INSPIRE PLACEMAK	23,003.73	-23,003.73	231067 WEBSITE SVCS	
10/30/23	18-13	20232634-01		127267	INSPIRE PLACEMAK		-369,649.37	PRIOR YEAR ENCUMBRANCE	
TOTAL					417,850.00	48,198.98	.00		369,651.02

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					11,000.00	5,100.84	.00	BEGINNING BALANCE	
09/14/23	21-12		615896	126378 DAVID PAUL KIERN		1,547.57	.00	8/12-16 WILLIAMSBURG	
TOTAL					11,000.00	6,648.41	.00		4,351.59
54010					7,500.00	2,845.00	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-2,770.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL					4,730.00	2,845.00	.00		1,885.00
54100					1,546.00	1,086.05	.00	BEGINNING BALANCE	
* 09/21/23	21-12		616162	106811 COMCAST		1.55	.00	900015699 10/14	
10/26/23	21-13		617191	107545 VERIZON WIRELESS		85.72	.00	CREATED AT PCARD IMPORT	
TOTAL					1,546.00	1,173.32	.00		372.68
54110					300.00	73.33	.00	BEGINNING BALANCE	
10/12/23	19-13		24000234			4.41	.00	MAIL ACCRUAL SEPT 2023	
TOTAL					300.00	77.74	.00		222.26
54500					1,300.00	2,030.09	.00	BEGINNING BALANCE	
11/02/23	25-13		119		731.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL					2,031.00	2,030.09	.00		.91
54601					160.00	110.82	.00	BEGINNING BALANCE	
TOTAL					160.00	110.82	.00		49.18
54700					10,000.00	2,137.80	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	121488 GREYHOUND PRINT		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	2,306.80	.00		7,693.20
54801					7,100.00	598.78	.00	BEGINNING BALANCE	
TOTAL					7,100.00	598.78	.00		6,501.22

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804									
			(cont'd)						
54804					30,000.00	466.60	.00	BEGINNING BALANCE	
	10/26/23	21-13	617191	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PUBLIC RELATIONS			30,000.00	532.60	.00		29,467.40
54900					35,000.00	10,409.00	.00	BEGINNING BALANCE	
	10/26/23	21-13	617191	125464 SAPNA FOUNDATION		5,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			35,000.00	15,409.00	.00		19,591.00
55100					2,500.00	1,025.47	.00	BEGINNING BALANCE	
	10/26/23	21-13	617191	103328 AMAZON.COM		86.74	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	617191	103328 AMAZON.COM		141.41	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	1,253.62	.00		1,246.38
55102					610.00	872.81	.00	BEGINNING BALANCE	
	11/02/23	25-13	119		264.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL		SOFTWARE			874.00	872.81	.00		1.19
55103					3,660.00	3,005.23	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,660.00	3,005.23	.00		654.77
55200					5,500.00	1,096.75	.00	BEGINNING BALANCE	
	11/29/23	25-13	187		-150.00		.00	FY23 NEG BALANCE GEN FUND	
TOTAL		OPERATING SUPPLIES			5,350.00	1,096.75	.00		4,253.25
55304					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	.00	.00		100,000.00
55306					217,677.00	20,000.00	.00	BEGINNING BALANCE	
	10/26/23	21-13	617191	124442 FUTURE FRIENDS,		2,400.00	.00	CREATED AT PCARD IMPORT	
	12/14/23	19-13	24001633			10,000.00	.00	RC CK611866 THRU TO PROJ	
	12/14/23	19-13	24001633			-10,000.00	.00	RC CK611866 THRU TO PROJ	
TOTAL		OTHER GRANT EXPNDTR			217,677.00	22,400.00	.00		195,277.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400			BOOKS AND SUBSCRIPTIONS		500.00	1,923.73	.00	BEGINNING BALANCE	
10/26/23			21-13 617191	120708 ST AUGUSTINE REC		119.40	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
11/02/23			25-13 119		1,425.00			FY23 GEN FUND NEG BALANCE	
11/29/23			25-13 187		150.00			FY23 NEG BALANCE GEN FUND	
TOTAL			BOOKS AND SUBSCRIPTIONS		2,075.00	2,073.79	.00		1.21
55401			TRAINING		3,500.00	3,465.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		3,500.00	3,465.00	.00		35.00
55405			DUES AND MEMBERSHIPS		5,000.00	1,890.59	.00	BEGINNING BALANCE	
10/26/23			21-13 617191	116242 SOUTHERN ECONOMI		300.00	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	113848 IEDC		455.00	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	125366 THE LINK		104.65	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		5,000.00	2,805.23	.00		2,194.77
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58210			IMPACT FEE & OTHR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPACT FEE & OTHR CREDITS		.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,810,686.00	686,349.67	.00		1,124,336.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	428,848.00	.00	BEGINNING BALANCE	
* 09/19/23	21-12		616171	113893 DEPARTMENT OF EC		37,450.00	.00	FY23 3 OF 8 PMT PGA	
10/04/23	21-13		616651	127615 PYROTEK E3, LLC		4,080.00	.00	1 OF 5 RES 2019-216	
10/25/23	21-13		617376	102557 PGA TOUR INC		355,933.00	.00	RES 2017-339 2ND PYMT	
TOTAL				CONTRACTUAL SERVICES	926,102.00	826,311.00	.00		99,791.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
58210					2,500,000.00	1,786,955.78	.00	BEGINNING BALANCE	
10/12/23	19-13		24000235			69,966.46	.00	SEPT-23 CREDITS	
TOTAL				IMPACT FEE & OTHR CREDITS	2,500,000.00	1,856,922.24	.00		643,077.76
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,426,102.00	2,683,233.24	.00		742,868.76

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					286,974.00	254,874.75	.00	BEGINNING BALANCE	
09/07/23	22-12					12,119.68		PAYROLL CHARGES	
09/21/23	22-12					9,156.46		PAYROLL CHARGES	
10/20/23	19-13		24000491			9,851.91		BCC EOY'23 SALARY ACCRUAL	
TOTAL					286,974.00	286,002.80	.00		971.20
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					21,954.00	19,430.20	.00	BEGINNING BALANCE	
09/07/23	22-12					924.74		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					698.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			608.86		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			142.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL					21,954.00	21,804.24	.00		149.76
52200					27,497.00	24,089.15	.00	BEGINNING BALANCE	
09/07/23	22-12					1,301.45		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					899.34		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			556.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			389.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					27,497.00	27,236.43	.00		260.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	21,392.83	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	09/07/23	22-12					1,014.10		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,014.10		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	11/06/23	25-13		155		1.00			FY23 NEG BAL DEPT 0060	
TOTAL	LIFE & HEALTH INSURANCE					24,439.00	24,439.00	.00		.00
52400	WORKERS COMP					298.00	264.87	.00	BEGINNING BALANCE	
	09/07/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					9.52		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			10.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					298.00	297.23	.00		.77
53120	CONTRACTUAL SERVICES					890.00	744.63	136.30	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		136.30	-136.30	--- DUO-MFA	
TOTAL	CONTRACTUAL SERVICES					890.00	880.93	.00		9.07
54000	TRAVEL AND PER DIEM					3,300.00	2,856.00	.00	BEGINNING BALANCE	
	09/13/23	19-12		23008572			-40.00		09/06/23 CASH RECEIPTS	
TOTAL	TRAVEL AND PER DIEM					3,300.00	2,816.00	.00		484.00
54100	COMMUNICATIONS					952.00	790.07	.00	BEGINNING BALANCE	
*	09/14/23	21-12		616010	107545 VERIZON		2.64	.00	923770335-00013 9/1	
*	09/21/23	21-12		616162	106811 COMCAST		.15	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		47.05	.00	900015699 10/14	
	10/18/23	21-13		617161	107545 VERIZON WIRELESS		17.71	.00	923770335-00013 10/1	
TOTAL	COMMUNICATIONS					952.00	857.62	.00		94.38
54110	POSTAGE					800.00	243.56	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000234			12.39		MAIL ACCRUAL SEPT 2023	
TOTAL	POSTAGE					800.00	255.95	.00		544.05

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,100.00	1,693.34	153.94	BEGINNING BALANCE	
10/12/23		21-13	20230137-01 V75895	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 9/27-10/26	
TOTAL					2,100.00	1,847.28	.00		252.72
54500					1,880.00	3,611.90	.00	BEGINNING BALANCE	
11/06/23		25-13	155		1,735.00			FY23 NEG BAL DEPT 0060	
TOTAL					3,615.00	3,611.90	.00		3.10
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	905.02	.00	BEGINNING BALANCE	
09/07/23		21-12	V75172	7759 CFX OFFICE TECHN		10.40	.00	SJ05 8/24 OVERAGE	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		401.28	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617348	5027 MATTHEW BENDER &		198.90	.00	1499090001 SVCS	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		282.79	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,798.39	.00		1,201.61
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					80.00	68.00	.00	BEGINNING BALANCE	
TOTAL					80.00	68.00	.00		12.00
55200					2,400.00	209.83	.00	BEGINNING BALANCE	
11/06/23		25-13	155		-1,736.00			FY23 NEG BAL DEPT 0060	
TOTAL					664.00	209.83	.00		454.17
55208					4,512.00	96.59	.00	BEGINNING BALANCE	
TOTAL					4,512.00	96.59	.00		4,415.41

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55507					24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,652.00	.00	.00		24,652.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	372,222.19	.00		133,504.81

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					788,860.00	598,876.09	.00	BEGINNING BALANCE	
09/07/23	22-12					23,665.96		PAYROLL CHARGES	
09/21/23	22-12					24,683.37		PAYROLL CHARGES	
10/20/23	19-13		24000491			24,880.17		BCC EOY'23 SALARY ACCRUAL	
TOTAL					788,860.00	672,105.59	.00		116,754.41
51400					32,000.00	36,942.17	.00	BEGINNING BALANCE	
09/07/23	22-12					7,212.65		PAYROLL CHARGES	
09/21/23	22-12					682.04		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,387.96		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		14,225.00			FY23 GEN FUND NEG BALANCE	
TOTAL					46,225.00	46,224.82	.00		.18
51501					11,600.00	9,071.35	.00	BEGINNING BALANCE	
09/07/23	22-12					400.00		PAYROLL CHARGES	
09/21/23	22-12					700.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			700.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					11,600.00	10,871.35	.00		728.65
52100					63,683.00	47,860.82	.00	BEGINNING BALANCE	
09/07/23	22-12					2,329.17		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,930.36		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,622.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			379.34		BCC EOY'23 BENEFIT ACCRL	
TOTAL					63,683.00	54,121.69	.00		9,561.31
52200					100,644.00	78,608.54	.00	BEGINNING BALANCE	
09/07/23	22-12					4,244.49		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,537.08		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,587.04		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,072.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					100,644.00	90,049.67	.00		10,594.33

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	107,346.32	.00	BEGINNING BALANCE	
09/07/23						5,053.46		PAYROLL CHARGES-FRINGE	
09/07/23						6.00		PAYROLL CHARGES-FRINGE	
09/07/23						2.00		PAYROLL CHARGES-FRINGE	
09/21/23						5,053.46		PAYROLL CHARGES-FRINGE	
09/21/23						2.00		PAYROLL CHARGES-FRINGE	
09/21/23						6.00		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					169,992.00	122,530.70	.00		47,461.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,205.00	5,420.69	.00	BEGINNING BALANCE	
09/07/23						263.17		PAYROLL CHARGES-FRINGE	
09/21/23						217.36		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			3.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			219.97		BCC EOY'23 BENEFIT ACCRL	
TOTAL					6,205.00	6,124.80	.00		80.20
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					5,100.00	2,105.77	2,600.00	BEGINNING BALANCE	
09/11/23		21-12	20230033-01	615768	12331 ANTIGUA VETERINA	85.00	-85.00	VETERINARY SVCS 8/28	
09/21/23		21-12	20230041-01		106174 FLORIDA DEPARTME	.00	-160.00	VETERINARY SERVICES RABIE	
09/29/23		21-12	20230033-01		12331 ANTIGUA VETERINA	.00	-855.00	VETERINARY SERVICES	
09/29/23		21-12	20230060-01		115381 ST AUGUSTINE REG	.00	-1,500.00	VETERINARY SERVICES	
TOTAL					5,100.00	2,190.77	.00		2,909.23
53120					42,355.00	35,844.95	6,154.69	BEGINNING BALANCE	
09/01/23		21-12	20230048-01	615541	124996 PALENCIA PET CLI	770.00	-770.00	VETERINARY SVCS 8/22	
09/07/23		21-12	20230048-01	615699	124996 PALENCIA PET CLI	590.00	-590.00	8/29 VETERINARY SVCS	
09/07/23		21-12	20230062-01	615729	100395 UNIFIRST CORPORA	49.80	-49.80	1272305 UNIFORMS	
09/07/23		21-12	20231729-01	615707	101603 PRESIDIO NETWORK	463.42	-463.42	--- DUO-MFA	
09/12/23		21-12	20230037-01	615792	00001945 BRINKS INC	329.03	-582.66	729587 9/23 TRANSPORT	
09/12/23		21-12	20230062-01	616000	100395 UNIFIRST CORPORA	45.62	-45.62	UNIFORMS 1272305	
09/19/23		21-12	20230048-01	616251	124996 PALENCIA PET CLI	930.00	-930.00	9/12 VETERINARY SVCS	
09/19/23		21-12	20230062-01	616291	100395 UNIFIRST CORPORA	45.62	-45.62	UNIFORMS 1272305	
09/19/23		18-12	20230065-01		1579 VILLAGE KEY & AL		285.00	CHANGE ORDER - 2	
09/19/23		21-12	20231540-01	616195	126828 RENTOKIL NORTH A	50.00	-50.00	2685523 PEST 9/11	
09/21/23		21-12	20230065-01		1579 VILLAGE KEY & AL	.00	-390.00	ALARM BURGLARY REPAIR MAI	
09/26/23		21-12		V75708	1579 VILLAGE KEY & AL	170.00	.00	15640559 9/11	
09/26/23		21-12		V75708	1579 VILLAGE KEY & AL	220.00	.00	15640585 9/12	
09/27/23		21-12	20230045-01	V75662	122750 FLORIDA WATERWAY	28.89	-28.89	8/23 WEED/ALGAE CNTRL	
09/28/23		21-12	20230048-01	616458	124996 PALENCIA PET CLI	1,076.09	-1,637.70	VETERINARY SVCS 9/19	
09/28/23		21-12	20230062-01	616488	100395 UNIFIRST CORPORA	50.46	-50.46	1272305 UNIFORMS	
10/04/23		21-13	20230062-01	616685	100395 UNIFIRST CORPORA	49.36	-303.54	UNIFORMS 1272305	
10/24/23		21-13	20230045-01	V76215	122750 FLORIDA WATERWAY	28.89	-30.21	9/23 WEED/ALGAE CNTRL	
10/30/23		18-13	20210716-01		100395 UNIFIRST CORPORA		-471.77	PRIOR YEAR ENCUMBRANCE	
TOTAL					42,355.00	40,742.13	.00		1,612.87
53201					1,125.00	450.34	.00	BEGINNING BALANCE	
09/12/23		20-12	230905-9	116531	BANK OF AMERICA	39.94	.00	8/23 BOFA SVCS	
09/12/23		20-12	230905-9	116531	BANK OF AMERICA	9.15	.00	8/23 BOFA SVCS	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
	09/12/23									
	10/16/23									
TOTAL										
53400										
	09/11/23									
	09/11/23									
	09/11/23									
	09/11/23									
	10/10/23									
	10/10/23									
	10/10/23									
	10/10/23									
	10/10/23									
	10/10/23									
	10/10/23									
	10/11/23									
	10/16/23									
TOTAL										
54000										
TOTAL										
54100										
*	09/14/23									
*	09/21/23									
	09/26/23									
	09/27/23									
	10/19/23									
	10/24/23									
TOTAL										
54110										
	10/12/23									
TOTAL										

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
54300									
09/13/23	21-12		615857	787 FLORIDA POWER &	40,000.00	30,636.09	.00	BEGINNING BALANCE	
09/19/23	25-12		739			22.11	.00	89631-24170 9/8	
09/19/23	21-12		616203	787 FLORIDA POWER &	-1,500.00		.00	09/12/23 BCC TRANSFER	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		3,112.16	.00	97499-34049 9/8	
10/11/23	21-13		616881	31 ST JOHNS COUNTY		415.49	.00	526354-124184 9/19	
10/18/23	21-13		617062	787 FLORIDA POWER &		420.85	.00	526354-124184 8/19	
10/25/23	21-13		617293	787 FLORIDA POWER &		22.11	.00	89631-24170 10/9	
						2,590.64	.00	97499-34049 10/9	
TOTAL	UTILITIES				38,500.00	37,219.45	.00		1,280.55
54400									
09/21/23	21-12	20232128-01		107507 KONICA MINOLTA B	2,660.00	2,390.78	244.93	BEGINNING BALANCE	
09/21/23	21-12	20232128-02		107507 KONICA MINOLTA B		.00	-239.93	BIZHUB 360I COPIER/PRINTE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,660.00	2,390.78	.00	BLACK AND WHITE COST PER	269.22
54500									
11/02/23	25-13		119		14,728.00	16,242.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,243.00	16,242.74	.00	FY23 GEN FUND NEG BALANCE	.26
54600									
09/07/23	21-12	20232472-01	615642	126669 DUVAL LANDSCAPE	16,355.00	10,944.15	3,060.69	BEGINNING BALANCE	
09/19/23	25-12		739			3,060.69	-3,060.69	#27792 MULCH/ROCK	
09/21/23	21-12	20232472-01		126669 DUVAL LANDSCAPE		.00	.00	09/12/23 BCC TRANSFER	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		11.73	.00	INSTALL SOD AROUND BACK U	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		26.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		144.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		258.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115153 FORTILINE INC		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,655.00	14,731.30	.00		923.70
54601									
09/21/23	21-12	20230248-56	616261	1411 RING POWER CORP	3,100.00	1,460.56	1,074.86	BEGINNING BALANCE	
09/28/23	18-12	20230248-76		1411 RING POWER CORP		389.49	-389.49	7/23-9/23 4TH QTR	
10/05/23	21-13	20230248-76	616655	1411 RING POWER CORP		396.00	396.00	CHANGE ORDER - 151	
10/30/23	18-13	20212640-02		15401 SOUTHERN COMPUTE		396.00	-396.00	ANIMAL SHELTER GENERATOR	
							-295.84	PRIOR YEAR ENCUMBRANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/30/23		18-13 20230248-56		1411 RING POWER CORP	3,100.00	2,246.05	-389.53	PRIOR YEAR ENCUMBRANCE	853.95
TOTAL		EQUIPMENT MAINTENANCE					.00		
54602		VEHICLE MAINTENANCE			32,400.00	29,211.36	.00	BEGINNING BALANCE	
10/11/23		21-13	V75886	3571 T J COMMUNICATIO		2,585.31	.00	V# 2355 9/29	
10/12/23		19-13	24000223			1,959.21		SEPT 2023 VEH MAINT	
11/02/23		25-13	119		1,357.00			FY23 GEN FUND NEG BALANCE	
TOTAL		VEHICLE MAINTENANCE			33,757.00	33,755.88	.00		1.12
54603		OTHER MAINTENANCE			1,100.00	800.94	.00	BEGINNING BALANCE	
10/30/23		18-13 20230248-99		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER MAINTENANCE			1,100.00	800.94	.00		299.06
54900		ADVERTISING			1,600.00	1,570.14	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,600.00	1,570.14	.00		29.86
55100		OFFICE SUPPLIES			1,650.00	1,636.11	.00	BEGINNING BALANCE	
09/29/23		19-12	23008885			18.00		09/25/23DB ADJ631 FDES	
09/29/23		19-12	23008885			18.00		09/25/23DB ADJ631 FDES	
10/02/23		19-13	24000003			-18.00		REVERSE JE23008885	
10/02/23		19-13	24000003			-18.00		REVERSE JE23008885	
TOTAL		OFFICE SUPPLIES			1,650.00	1,636.11	.00		13.89
55102		SOFTWARE			36,688.00	4,538.32	.00	BEGINNING BALANCE	
11/02/23		25-13	119		-17,175.00			FY23 GEN FUND NEG BALANCE	
TOTAL		SOFTWARE			19,513.00	4,538.32	.00		14,974.68
55103		COMPUTER SUPPLIES			12,100.00	10,524.78	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	124633 9 TO 5 COMPUTER		745.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			12,100.00	11,269.78	.00		830.22
55200		OPERATING SUPPLIES			62,150.00	56,536.09	2,262.87	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	09/07/23	21-12	20230040-01	615636	107349 COVETRUS NORTH A		50.48	-50.48	DRUGS VETERINARY	
	09/11/23	21-12	20230090-01	615833	111800 DOWNEY'S JANITOR		273.84	-273.84	JANITORIAL CHEMICALS RELA	
	09/19/23	21-12	20230040-01	616167	107349 COVETRUS NORTH A		162.09	-162.09	DRUGS VETERINARY	
	09/19/23	21-12	20230040-01	616167	107349 COVETRUS NORTH A		624.25	-624.25	DRUGS VETERINARY	
	09/19/23	21-12	20230042-01	616191	4786 FLORIDA JANITOR		90.48	-107.49	JANITORIAL SUPPLIES	
	09/19/23	21-12	20230047-01	616246	118599 NEXAIR LLC		39.53	-39.53	OXYGEN P8960	
	09/21/23	21-12	20230039-01		108330 C SPECIALTIES IN		.00	-95.31	ANIMAL CARE PRODUCTS	
	09/21/23	21-12	20230040-01	616167	107349 COVETRUS NORTH A		308.98	-376.06	DRUGS VETERINARY	
	09/21/23	21-12	20230047-01	616246	118599 NEXAIR LLC		165.76	-230.01	P8960 OXYGEN	
	09/21/23	21-12	20230090-01		111800 DOWNEY'S JANITOR		.00	-27.92	JANITORIAL CHEMICALS RELA	
	10/03/23	19-13		24000005			18.00		9/25/23DB ADJ 631 FDES	
	10/03/23	19-13		24000005			50.00		9/25/23DB ADJ 631 FDES	
	10/26/23	21-13		617191	117174 CRONIN ACE HARDW		-17.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117174 CRONIN ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117174 CRONIN ACE HARDW		27.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		31.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103699 TURNER ACE HARDW		33.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		61.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		239.92	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		440.84	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20210338-01		118599 NEXAIR LLC		.00	-275.89	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES					62,150.00	60,195.80	.00		1,954.20
55201	GAS, OIL, AND LUBRICANTS					34,360.00	33,166.61	.00	BEGINNING BALANCE	
	09/19/23	25-12		739		1,500.00			09/12/23 BCC TRANSFER	
	09/19/23	25-12		739		700.00			09/12/23 BCC TRANSFER	
	09/19/23	21-12		V75589	105330 ST JOHNS COUNTY		48.87	.00	8/23 FUEL	
	10/10/23	21-13		V75882	105330 ST JOHNS COUNTY		49.10	.00	9/23 FUEL	
	10/12/23	19-13		24000224			3,372.45		SEPT 2023 FUEL USAGE	
	11/02/23	25-13		119		78.00			FY23 GEN FUND NEG BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					36,638.00	36,637.03	.00		.97
55202	TOOLS & SMALL IMPLEMENTS					250.00	190.53	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	190.53	.00		59.47
55208	DONATION EXPENDITURE					33,376.00	25,269.12	429.12	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
09/29/23		21-12 20230040-01		107349 COVETRUS NORTH A		.00	-429.12	DRUGS VETERINARY	
TOTAL		DONATION EXPENDITURE			33,376.00	25,269.12	.00		8,106.88
55214		UNIFORMS			4,165.00	3,893.78	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	125171 5.11, INC		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			4,165.00	4,023.78	.00		141.22
55217		PLACARDS AND FORMS			800.00	766.54	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			800.00	766.54	.00		33.46
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			300.00	201.34	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	207.33	.00		92.67
55401		TRAINING			1,735.00	1,244.30	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,735.00	1,244.30	.00		490.70
55405		DUES AND MEMBERSHIPS			900.00	862.85	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			900.00	862.85	.00		37.15
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			13,968.00	13,857.70	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			13,968.00	13,857.70	.00		110.30

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					19,250.00	18,515.28	.00	BEGINNING BALANCE	
TOTAL					19,250.00	18,515.28	.00		734.72
56415					353,060.00	308,879.48	23,931.20	BEGINNING BALANCE	
09/18/23	18-12	20231966-01		127124			45.00	CHANGE ORDER - 1	
10/03/23	21-13	20231966-01	616597	127124		1,550.50	-1,551.20	REF A83543 FREIGHT	
10/04/23	21-13	20231707-01	616678	126991		16,995.00	-16,995.00	ONE (1) SWAB MODEL ARF.6	
10/04/23	21-13	20231707-02	616678	126991		950.00	-950.00	COMMON AREA CAGE DOOR	
10/04/23	21-13	20231707-03	616678	126991		395.00	-395.00	DRY DECK IN ALL COMPARTME	
10/04/23	21-13	20231707-04	616678	126991		2,950.00	-2,950.00	HEAT AND AIR CONDITIONING	
10/04/23	21-13	20231707-05	616678	126991		190.00	-190.00	TEMPERATURE MONITORING IN	
10/04/23	21-13	20231707-06	616678	126991		730.00	-730.00	LED MINI LIGHT BAR	
10/04/23	21-13	20231707-07	616678	126991		75.00	-75.00	BACK UP ALARM	
10/30/23	18-13	20231707-08		126991			-140.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					353,060.00	332,714.98	.00		20,345.02
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,925,046.00	1,681,539.06	.00		243,506.94

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					825,480.00	675,970.35	.00	BEGINNING BALANCE	
09/07/23	22-12					29,181.69		PAYROLL CHARGES	
09/21/23	22-12					29,255.68		PAYROLL CHARGES	
10/20/23	19-13		24000491			29,353.74		BCC EOY'23 SALARY ACCRUAL	
TOTAL					825,480.00	763,761.46	.00		61,718.54
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,044.95	.00	BEGINNING BALANCE	
09/07/23	22-12					178.47		PAYROLL CHARGES	
TOTAL					4,500.00	1,223.42	.00		3,276.58
52100					67,069.00	50,481.75	.00	BEGINNING BALANCE	
09/07/23	22-12					2,185.22		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,177.27		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,771.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			414.21		BCC EOY'23 BENEFIT ACCRL	
TOTAL					67,069.00	57,029.59	.00		10,039.41
52200					112,049.00	88,416.20	.00	BEGINNING BALANCE	
09/07/23	22-12					4,296.42		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,232.16		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,504.67		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			362.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			134.39		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,010.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			236.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL					112,049.00	101,193.88	.00		10,855.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						184,982.00	128,608.89	.00	BEGINNING BALANCE	
	09/07/23						6,199.08		PAYROLL CHARGES-FRINGE	
	09/07/23						15.01		PAYROLL CHARGES-FRINGE	
	09/07/23						5.06		PAYROLL CHARGES-FRINGE	
	09/21/23						15.00		PAYROLL CHARGES-FRINGE	
	09/21/23						4.97		PAYROLL CHARGES-FRINGE	
	09/21/23						6,174.48		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			4.96		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			15.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			1,125.97		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			123.41		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			1,136.07		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			1,640.99		BCC EOY'23 BENEFIT ACCRL	
TOTAL						184,982.00	147,090.70	.00		37,891.30
52400						1,040.00	704.16	.00	BEGINNING BALANCE	
	09/07/23						30.54		PAYROLL CHARGES-FRINGE	
	09/21/23						30.44		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			30.51		BCC EOY'23 BENEFIT ACCRL	
TOTAL						1,040.00	795.65	.00		244.35
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53101						25,000.00	22,200.00	.00	BEGINNING BALANCE	
	09/01/23			615524	2688 KOTRADY HUDGINS		600.00	.00	8/6 W FULLER	
	09/19/23			616229	2688 KOTRADY HUDGINS		600.00	.00	C DUBOIS 7/16	
	09/27/23			616437	2688 KOTRADY HUDGINS		600.00	.00	9/11 C CRIVELLO	
	09/28/23			616437	2688 KOTRADY HUDGINS		600.00	.00	9/3 R JOHNSON	
	10/05/23			13		1,400.00		.00	08/23/23 BCC TRANSFER	
	10/19/23			617095	2688 KOTRADY HUDGINS		600.00	.00	8/30 L MULLER	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53101										
	09/19/23			617095	2688 KOTRADY HUDGINS		600.00	.00	9/22 N WAUGH	
TOTAL						26,400.00	25,800.00	.00		600.00
53103										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53105										
	09/26/23			750		4,440.00	4,043.85	396.15	BEGINNING BALANCE	
	09/26/23				102001 GIDDENS SECURITY	434.00			09/11/23 BCC TRANSFER	
	10/04/23			20230240-03	102001 GIDDENS SECURITY		414.72	20.00	CHANGE ORDER - 3	
	10/04/23			20230240-03	102001 GIDDENS SECURITY			-414.72	8/23 HEALTH BLDG	
	10/11/23			20230240-03	102001 GIDDENS SECURITY		397.96	396.53	CHANGE ORDER - 4	
	10/18/23			20230240-03	102001 GIDDENS SECURITY		.00	-397.96	9/23 HEALTH BLDG	
TOTAL						4,874.00	4,856.53	.00	PERSONNEL SERVICE SECURIT	17.47
53120										
	09/07/23			20231729-01	101603 PRESIDIO NETWORK	40,275.00	24,328.63	327.12	BEGINNING BALANCE	
	09/12/23			615832	126276 DOCUSIGN INC		327.12	-327.12	--- DUO-MFA	
TOTAL						40,275.00	28,767.57	.00	ANNUAL FEE 6/23-6/24	11,507.43
54000										
	09/01/23			615452	103312 SHANEE ANDREWS	8,000.00	1,629.14	.00	BEGINNING BALANCE	
	10/23/23			617204	103312 SHANEE ANDREWS		26.61	.00	6/6, 7/22 59.8 MILEAG	
TOTAL						8,000.00	1,672.97	.00	8/8, 9/5 38.7 MILES	6,327.03
54100										
	09/11/23			20230473-01	107545 VERIZON	6,766.00	4,036.07	208.04	BEGINNING BALANCE	
*	09/14/23			20230473-01	107545 VERIZON		10.42	-10.42	821069911-00001 8/21	
*	09/21/23				106811 COMCAST		16.60	-16.60	842045899-00001 9/1	
*	09/21/23				106811 COMCAST		6.12	.00	900015699 10/14	
*	09/21/23				106811 COMCAST		27.20	.00	900015699 10/14	
*	09/21/23				106811 COMCAST		42.06	.00	900015699 10/14	
	09/26/23			750		-454.00			09/11/23 BCC TRANSFER	
	10/04/23			9944491189	107545 VERIZON WIRELESS		223.39	.00	423122842-00001 9/15	
	10/04/23			20230473-01	107545 VERIZON		10.44	-10.44	821069911-00001 9/21	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	10/06/23	21-13		9944491189	107545 VERIZON		-223.39	.00	423122842-00001 9/15	
	10/06/23	21-13		616694	107545 VERIZON		223.39	.00	423122842-00001 9/15	
	10/06/23	21-13	20230473-01	9945009118	107545 VERIZON		-10.44	10.44	821069911-00001 9/21	
	10/06/23	21-13	20230473-01	616694	107545 VERIZON		10.44	-10.44	821069911-00001 9/21	
	10/19/23	21-13	20230473-01	617161	107545 VERIZON WIRELESS		15.77	-170.58	842045899-00001 10/1	
	10/30/23	18-13	20230473-01		107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMMUNICATIONS				6,312.00	4,388.07	.00		1,923.93
54110	POSTAGE					460.00	78.51	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000234			7.74	.00	MAIL ACCRUAL SEPT 2023	
TOTAL		POSTAGE				460.00	86.25	.00		373.75
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,355.24	731.52	BEGINNING BALANCE	
	09/11/23	18-12	20232396-01		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 1	
	09/14/23	21-12		V75291	114515 RICOH USA INC		73.26	.00	8/23 3129391	
	09/20/23	21-12	20232396-01		107507 KONICA MINOLTA B		.00	-63.16	COPIER MACHINE LEASE RENT	
	09/20/23	21-12	20232396-02		107507 KONICA MINOLTA B		.00	-10.00	COPY OVERAGES	
	09/21/23	21-12		V75580	114515 RICOH USA INC		29.68	.00	8/23 3223349,3156970	
	09/21/23	21-12		V75580	114515 RICOH USA INC		103.86	.00	3150962 8/23	
	09/28/23	21-12		V75685	114515 RICOH USA INC		29.68	.00	3223349, 3156970 9/23	
	09/28/23	21-12		38368313	114515 RICOH USA INC		106.42	.00	3150962 9/23	
	09/29/23	21-12		V75685	114515 RICOH USA INC		5.00	.00	3150962B LATE FEE	
	09/29/23	21-12		38368313	114515 RICOH USA INC		-106.42	.00	3150962 9/23	
	09/29/23	21-12		V75685	114515 RICOH USA INC		101.42	.00	3150962 9/23	
	10/10/23	21-13		V75868	114515 RICOH USA INC		73.26	.00	9/23 3129391	
	10/18/23	21-13		617094	107507 KONICA MINOLTA B		17.12	.00	100231481 9/20-30	
	10/19/23	21-13	20232368-01	617094	107507 KONICA MINOLTA B		33.83	-151.08	COPIER MACHINE LEASE RENT	
	10/19/23	21-13	20232370-01	617094	107507 KONICA MINOLTA B		21.63	-144.18	COPIER MACHINE LEASE RENT	
	10/26/23	21-13		617336	107507 KONICA MINOLTA B		67.80	.00	100231481 9/20-9/30	
	10/30/23	18-13	20232368-02		107507 KONICA MINOLTA B			-10.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232369-01		107507 KONICA MINOLTA B			-333.10	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232369-02		107507 KONICA MINOLTA B			-10.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232370-02		107507 KONICA MINOLTA B			-10.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,875.00	2,911.78	.00		963.22
54500	INSURANCE					9,002.00	6,652.37	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,002.00	6,652.37	.00		2,349.63

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					331.00	.00	261.31	BEGINNING BALANCE	
09/11/23		21-12	20232544-01	615943	101603	PRESIDIO NETWORK	261.31	CON-SMARTNET RENEWA	
TOTAL					331.00	261.31	.00		69.69
54602					900.00	1,106.33	.00	BEGINNING BALANCE	
11/02/23		25-13	119			207.00		FY23 GEN FUND NEG BALANCE	
TOTAL					1,107.00	1,106.33	.00		.67
54801					600.00	.00	.00	BEGINNING BALANCE	
11/02/23		25-13	119			-207.00		FY23 GEN FUND NEG BALANCE	
TOTAL					393.00	.00	.00		393.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					5,681.00	2,998.02	.00	BEGINNING BALANCE	
09/01/23		21-12	615562	120912	STAPLES ADVANTAG	9.76	.00	OFFICE SUPPLIES	
09/01/23		21-12	615562	120912	STAPLES ADVANTAG	45.98	.00	OFFICE SUPPLIES	
09/01/23		21-12	615562	120912	STAPLES ADVANTAG	111.56	.00	OFFICE SUPPLIES	
09/11/23		21-12	615978	120912	STAPLES ADVANTAG	112.92	.00	OFFICE SUPPLIES	
09/27/23		21-12	616480	120912	STAPLES ADVANTAG	18.93	.00	OFFICE SUPPLIES	
09/27/23		21-12	616480	120912	STAPLES ADVANTAG	213.66	.00	OFFICE SUPPLIES	
09/28/23		21-12	616480	120912	STAPLES ADVANTAG	21.71	.00	OFFICE SUPPLIES	
10/11/23		21-13	616885	120912	STAPLES ADVANTAG	24.63	.00	OFFICE SUPPLIES	
10/11/23		21-13	616885	120912	STAPLES ADVANTAG	28.58	.00	OFFICE SUPPLIES	
10/11/23		21-13	616885	120912	STAPLES ADVANTAG	31.58	.00	OFFICE SUPPLIES	
10/11/23		21-13	616885	120912	STAPLES ADVANTAG	57.36	.00	OFFICE SUPPLIES	
10/23/23		21-13	617412	120912	STAPLES ADVANTAG	227.24	.00	OFFICE SUPPLIES	
10/26/23		21-13	617191	120912	STAPLES ADVANTAG	7.86	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	15443	LOWE'S HOME CENT	12.72	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328	AMAZON.COM	18.05	.00	CREATED AT PCARD IMPORT	
TOTAL					5,681.00	3,940.56	.00		1,740.44

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE								
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	10.85
TOTAL	SOFTWARE				305.00	294.15	.00		
(cont'd)									
55103	COMPUTER SUPPLIES				2,062.00	1,160.99	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		211.03	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		552.77	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		7.19	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		88.18	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,062.00	2,020.16	.00		41.84
55200	OPERATING SUPPLIES				1,250.00	717.37	.00	BEGINNING BALANCE	
09/07/23	21-12		615718	120912 STAPLES ADVANTAG		9.99	.00	SHIPPING FOR CHAIR	
09/07/23	21-12		615718	120912 STAPLES ADVANTAG		113.01	.00	CHAIR	
09/12/23	21-12		V75237	7759 CFX OFFICE TECHN		86.78	.00	JK3444 OVERAGE CHRGS	
10/05/23	19-13		24000062			17.21	.00	RC CHRГ TO CORR ACCT	
10/11/23	21-13		V75821	7759 CFX OFFICE TECHN		21.21	.00	JK3444 9/15 OVERAGE	
10/12/23	21-13		V75830	113558 DATASAVERS OF JA		12.50	.00	9/23 SHRED	
10/26/23	21-13		617191	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,250.00	980.83	.00		269.17
55201	GAS, OIL, AND LUBRICANTS				1,000.00	446.88	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			28.30	.00	SEPT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	475.18	.00		524.82
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	6,516.64	.00	BEGINNING BALANCE	
09/26/23	25-12		750			7,175.00	.00	09/11/23 BCC TRANSFER	
10/03/23	21-13		V75749	764 FLAGLER HOSPITAL		2,421.52	.00	8/23 MED ASSISTANCE	
10/03/23	21-13		V75749	764 FLAGLER HOSPITAL		3,369.15	.00	7/23 MED ASSISTANCE	
10/19/23	21-13		V76135	764 FLAGLER HOSPITAL		3,248.15	.00	9/23 MED ASSISTANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				16,625.00	15,555.46	.00		1,069.54
55304	FEDERAL GRANT EXPENDITURE				303,356.00	90,144.70	.00	BEGINNING BALANCE	
09/13/23	21-12		615865	10392 FPL ASSIST		101.03	.00	72251-03535 MAY 8/23	
09/13/23	21-12		615864	10392 FPL ASSIST		110.82	.00	91925-15527 ALEXANDER	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
*	09/14/23	21-12		615831	102238 DHIC DURBIN CREE		1,991.00	.00	8/23 RENTS O YOUNG	
*	09/14/23	21-12		615831	102238 DHIC DURBIN CREE		2,009.00	.00	7/23 RENTS O YOUNG	
*	09/14/23	21-12		082423	10392 FPL ASSIST		-173.00	.00	16262-61521 DEP DUMAS	
*	09/14/23	21-12		615862	10392 FPL ASSIST		173.00	.00	16262-61521 DEP DUMAS	
*	09/14/23	21-12		082423	10392 FPL ASSIST		173.00	.00	16262-61521 DEP DUMAS	
*	09/14/23	21-12		615861	10392 FPL ASSIST		173.00	.00	43949-72477 ANDERSON	
	09/14/23	21-12		615957	124628 SAINT AUGUSTINE		203.00	.00	6/23 PARTIAL L WOOD	
	09/14/23	21-12		615863	10392 FPL ASSIST		304.76	.00	17776-63400 L WOOD	
	09/14/23	21-12		616012	127010 VICTORIA CROSSIN		380.65	.00	PRORATED RENTS	
	09/14/23	21-12		616011	127010 VICTORIA CROSSIN		602.71	.00	1ST MTHS 8/23 PRORATE	
	09/14/23	21-12		615957	124628 SAINT AUGUSTINE		984.00	.00	7/23 RENTS L WOOD	
	09/14/23	21-12		615957	124628 SAINT AUGUSTINE		984.00	.00	8/23 RENTS L WOOD	
	09/14/23	21-12		616011	127010 VICTORIA CROSSIN		1,038.00	.00	DEP T ANDERSON	
	09/14/23	21-12		616012	127010 VICTORIA CROSSIN		1,180.00	.00	DEP P DUMAS	
	09/14/23	21-12		616015	127010 VICTORIA CROSSIN		1,180.00	.00	9/23 RENTS DUMAS	
*	09/14/23	21-12		615915	117697 MHP ST AUGUSTINE		577.00	.00	7/23 RENTS MEDLIN	
*	09/14/23	21-12		615915	117697 MHP ST AUGUSTINE		850.00	.00	8/23 RENTS MEDLIN	
	09/21/23	21-12		616158	1871 CITY OF ST AUGUS		547.26	.00	33781 M DAMES	
	09/21/23	21-12		616272	122653 SPT WAH WHISPERI		1,423.40	.00	8/23 RENTS DAMES	
	09/21/23	21-12		616272	122653 SPT WAH WHISPERI		1,423.40	.00	9/23 RENTS DAMES	
	09/21/23	21-12		616268	109209 NANCY J Q SINATS		100.00	.00	8/23 PAST DUE SLAY	
	09/21/23	21-12		616206	10392 FPL ASSIST		150.53	.00	97025-02510 K SLAY	
	09/21/23	21-12		616268	109209 NANCY J Q SINATS		920.00	.00	9/23 RENTS K SLAY	
	09/21/23	21-12		616207	10392 FPL ASSIST		69.24	.00	64060-95544 LEFKOWITZ	
	09/26/23	21-12		616410	10392 FPL ASSIST		156.22	.00	51908-49504 HAGERMAN	
	09/26/23	21-12		616373	1871 CITY OF ST AUGUS		184.42	.00	50180 M HAGERMAN	
	09/26/23	21-12		616336	123969 AFFILIATE MORTGA		648.00	.00	7/23 M. HAGERMAN	
	09/26/23	21-12		616336	123969 AFFILIATE MORTGA		648.00	.00	8/23 M. HAGERMAN	
	09/26/23	21-12		616336	123969 AFFILIATE MORTGA		648.00	.00	9/23 M. HAGERMAN	
	09/28/23	21-12		616411	10392 FPL ASSIST		160.35	.00	35561-02402 KINNAMAN	
	09/28/23	21-12		616374	1871 CITY OF ST AUGUS		200.00	.00	33945 KINNAMAN	
	09/28/23	21-12		616473	122653 SPT WAH WHISPERI		1,115.00	.00	8/23 RENTS KINNAMAN	
	09/28/23	21-12		616473	122653 SPT WAH WHISPERI		1,115.00	.00	9/23 RENTS KINNAMAN	
	09/28/23	21-12		616412	10392 FPL ASSIST		488.45	.00	17959-32399 NELSON	
	10/03/23	21-13		616603	127614 IH2 PROPERTY BOR		201.98	.00	WATER AST J. NELSON	
	10/03/23	21-13		616603	127614 IH2 PROPERTY BOR		1,978.70	.00	9/23 RENT J. NELSON	
	10/10/23	21-13		616799	10392 FPL ASSIST		41.58	.00	89420-61287 7/23 HARR	
	10/10/23	21-13		616799	10392 FPL ASSIST		183.76	.00	89420-61287 8/23 HARR	
	10/10/23	21-13		616878	120762 SPT WAH WOODCRES		1,295.00	.00	8/23 RENTS E HARRIS	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)					
10/10/23	21-13		616878	120762 SPT WAH WOODCRES		1,295.00	.00	9/23 RENTS E HARRIS	
10/10/23	21-13		616886	127631 2535 SR 16 ST AU		50.00	.00	APP FEE LOVELACE	
10/10/23	21-13		616886	127631 2535 SR 16 ST AU		200.00	.00	SEC DEP LOVELACE	
10/10/23	21-13		616886	127631 2535 SR 16 ST AU		1,100.00	.00	LAST MNTHS LOVELACE	
10/10/23	21-13		616886	127631 2535 SR 16 ST AU		1,100.00	.00	10/23 RENTS LOVELACE	
10/11/23	21-13		616887	127631 2535 SR 16 ST AU		440.00	.00	9/23 RENTS LOVELACE	
10/11/23	21-13		616798	10392 FPL ASSIST		159.36	.00	51908-49504 HAGERAMAN	
10/23/23	21-13		617328	101786 JEA		566.51	.00	0282426166 PALMER	
10/25/23	21-13		617310	127692 HOLLIS NEAL GUPT		960.00	.00	9/23 RENTS PALMER	
10/25/23	21-13		617310	127692 HOLLIS NEAL GUPT		1,250.00	.00	9/23 FEE PALMER	
TOTAL					303,356.00	123,805.83	.00		179,550.17
55305				STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE
TOTAL				STATE GRANT EXPENDITURE		.00	.00	.00	.00
55401				TRAINING		7,500.00	1,840.00	.00	BEGINNING BALANCE
11/29/23	25-13		187			-93.00	.00	FY23 NEG BALANCE GEN FUND	
TOTAL				TRAINING		7,407.00	1,840.00	.00	5,567.00
55405				DUES AND MEMBERSHIPS		350.00	370.00	.00	BEGINNING BALANCE
09/26/23	25-12		750			20.00	.00	09/11/23 BCC TRANSFER	
10/26/23	21-13		617191	106758 COA/COUNCIL ON A		92.00	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187			93.00	.00	FY23 NEG BALANCE GEN FUND	
TOTAL				DUES AND MEMBERSHIPS		463.00	462.00	.00	1.00
55500				CLIENT SERVICES		550.00	223.00	.00	BEGINNING BALANCE
TOTAL				CLIENT SERVICES		550.00	223.00	.00	327.00
55504				CLIENT MEDICAL		17,500.00	17,500.00	.00	BEGINNING BALANCE
TOTAL				CLIENT MEDICAL		17,500.00	17,500.00	.00	.00
55505				CLIENT RENTS		87,000.00	83,604.88	.00	BEGINNING BALANCE
* 09/06/23	21-12		615690	117697 MHP ST. AUGUSTIN		1,250.00	.00	8/23 M WOODCOCK	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505				(cont'd)						
	09/07/23	21-12		615738	127010 VICTORIA CROSSIN		234.39	.00	PRORATED 8/23 WHITE	
	09/11/23	21-12		615965	109209 NANCY J Q SINATS		1,000.00	.00	8/23 RENTS C FORD	
	09/11/23	21-12		090623	127010 VICTORIA CROSSIN		1,180.00	.00	1ST MTHS MEACHEM	
	09/11/23	21-12		616013	127010 VICTORIA CROSSIN		1,180.00	.00	1ST MTHS HATTEN	
	09/11/23	21-12		615932	104159 OAKS AT ST JOHN		1,441.00	.00	9/23 RENTS A HARVEY	
	09/12/23	21-12		090623	127010 VICTORIA CROSSIN		-1,180.00	.00	1ST MTHS MEACHEM	
	09/12/23	21-12		616014	127010 VICTORIA CROSSIN		1,180.00	.00	1ST MTHS MEACHEM	
	09/13/23	21-12		615818	117482 COMMUNITY HEALTH		1,650.00	.00	9/23 RENTS WILLIAMS	
	09/28/23	21-12		616501	126643 WOODLAWN TERRACE		342.00	.00	SEC DEP D JACKSON	
	10/05/23	25-13		13	10,000.00				08/23/23 BCC TRANSFER	
	10/18/23	21-13		617166	127672 WILLIAM WALLACE		1,300.00	.00	9/23 RENT J DANIELS	
	10/19/23	21-13		617140	127678 JASMINE RIA TAVE		1,900.00	.00	10/23 RENT C-HARRISON	
	10/23/23	21-13		617414	106770 STONE COVE APART		1,214.00	.00	9/1-10/23 EVRIDGE	
TOTAL	CLIENT RENTS					97,000.00	96,296.27	.00		703.73
55506						7,000.00	4,816.05	.00	BEGINNING BALANCE	
	09/14/23	21-12		615972	1450 ST JOHNS COUNTY		1,500.00	.00	BUS TOKEN FOR CLIENTS	
TOTAL	CLIENT TRANSPORTATION					7,000.00	6,316.05	.00		683.95
55507						17,500.00	12,837.30	.00	BEGINNING BALANCE	
	09/26/23	21-12		616409	10392 FPL ASSIST		507.65	.00	79750-65157 DAVIDSON	
	09/28/23	21-12		616413	10392 FPL ASSIST		302.68	.00	44059-19202 JACKSON	
	10/18/23	21-13		617068	10392 FPL ASSIST		577.21	.00	94525-34176 TAYLOR	
TOTAL	CLIENT UTILITIES					17,500.00	14,224.84	.00		3,275.16
55701						200,000.00	55,494.69	.00	BEGINNING BALANCE	
	09/01/23	21-12		V75087	764 FLAGLER HOSPITAL		5,230.87	.00	7/23 PHYS VOUCHERS	
	09/27/23	21-12		V75661	764 FLAGLER HOSPITAL		6,595.62	.00	8/23 PHYSICIAN VCHR	
	10/26/23	21-13		V76214	764 FLAGLER HOSPITAL		3,777.33	.00	9/23 PHYSICIAN VCHRS	
TOTAL	PHYSICIANS FEES-LOCAL					200,000.00	71,098.51	.00		128,901.49
55702						87,000.00	351.80	.00	BEGINNING BALANCE	
	09/26/23	25-12		750	-7,175.00				09/11/23 BCC TRANSFER	
	10/05/23	25-13		13	-11,400.00				08/23/23 BCC TRANSFER	
TOTAL	OUTPATIENT CARE-LOCAL					68,425.00	351.80	.00		68,073.20

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGIONAL REFERRAL HOSPITA	52,000.00	.00	.00		52,000.00
56403					334.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	334.00	.00	.00		334.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					2,094,707.00	1,502,982.52	.00		591,724.48

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	115,343.30	.00	BEGINNING BALANCE	
09/07/23	22-12					4,957.03		PAYROLL CHARGES	
09/21/23	22-12					4,957.03		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,957.04		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		3,804.00			FY23 GEN FUND NEG BALANCE	
TOTAL					130,215.00	130,214.40	.00		.60
51400					1,000.00	129.15	.00	BEGINNING BALANCE	
TOTAL					1,000.00	129.15	.00		870.85
51501					1,000.00	700.00	.00	BEGINNING BALANCE	
10/20/23	19-13		24000491			175.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					1,000.00	875.00	.00		125.00
52100					9,823.00	8,662.87	.00	BEGINNING BALANCE	
09/07/23	22-12					368.53		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					368.53		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			309.53		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			72.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL					9,823.00	9,781.85	.00		41.15
52200					15,525.00	13,998.31	.00	BEGINNING BALANCE	
09/07/23	22-12					672.67		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					672.67		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			696.41		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		516.00			FY23 GEN FUND NEG BALANCE	
TOTAL					16,041.00	16,040.06	.00		.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						24,380.00	21,332.64	.00	BEGINNING BALANCE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					1,009.84		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,009.84		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL						24,381.00	24,380.16	.00		.84
52400						2,774.00	2,748.61	.00	BEGINNING BALANCE	
	09/07/23	22-12					117.28		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					117.28		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			121.42		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		332.00			FY23 GEN FUND NEG BALANCE	
TOTAL						3,106.00	3,104.59	.00		1.41
53120						3,405.00	2,599.00	731.52	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		54.52	-54.52	--- DUO-MFA	
	09/27/23	21-12	20230609-08	616398	126828 RENTOKIL NORTH A		150.00	-150.00	2688763 8/23 PEST	
	10/16/23	21-13	20230510-05		1579 VILLAGE KEY & AL		.00	-167.00	FIRE ALARM MONITORING FOR	
	10/17/23	18-13	20230609-08		126828 RENTOKIL NORTH A			.00	CHANGE ORDER - 5	
	10/17/23	18-13	20230609-12		126828 RENTOKIL NORTH A			-210.00	CHANGE ORDER - 5	
	10/24/23	21-13	20230609-08	617283	126828 RENTOKIL NORTH A		150.00	-150.00	2688763 PEST CONTROL	
TOTAL						3,405.00	2,953.52	.00		451.48
53400						6,330.00	5,274.00	1,056.00	BEGINNING BALANCE	
	09/12/23	21-12	20230314-03	616020	108416 WASTE PRO OF FLO		527.40	-527.40	067416 8/23	
	10/11/23	21-13	20230314-03	616908	108416 WASTE PRO OF FLO		527.40	-528.60	067416 9/23	
TOTAL						6,330.00	6,328.80	.00		1.20
54100						8,937.00	5,911.83	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	09/07/23	21-12		615743	106974 WINDSTREAM CORPO		482.79	.00	063294781 9/27	
*	09/19/23	21-12		616301	107545 VERIZON		45.36	.00	923770335-00011 9/1	
*	09/21/23	21-12		616162	106811 COMCAST		.22	.00	900015699 10/14	
	10/05/23	21-13		1023 0053464	106974 WINDSTREAM CORPO		492.24	.00	063294781 10/27	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		45.39	.00	923770335-00011 10/1	
	11/02/23	25-13		119		-1,959.00			FY23 GEN FUND NEG BALANCE	
TOTAL		COMMUNICATIONS				6,978.00	6,977.83	.00		.17
54300						57,000.00	37,960.77	.00	UTILITIES	
	09/11/23	21-12		615857	787 FLORIDA POWER &		57.18	.00	03812-39300 8/25	
	09/11/23	21-12		615857	787 FLORIDA POWER &		2,739.27	.00	74467-43184 8/25	
	09/11/23	21-12		615857	787 FLORIDA POWER &		2,943.82	.00	87564-22096 8/25	
	09/28/23	21-12		616475	31 ST JOHNS COUNTY		323.89	.00	567598-135463 9/12	
	10/12/23	21-13		616795	787 FLORIDA POWER &		57.18	.00	03812-39300 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		2,549.53	.00	74467-43184 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		2,595.69	.00	87564-22096 9/26	
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		397.25	.00	567598-135463 10/12	
	11/02/23	25-13		119		-7,375.00			FY23 GEN FUND NEG BALANCE	
TOTAL		UTILITIES				49,625.00	49,624.58	.00		.42
54500						28,750.00	33,229.60	.00	INSURANCE	
	11/02/23	25-13		119		4,480.00			FY23 GEN FUND NEG BALANCE	
TOTAL		INSURANCE				33,230.00	33,229.60	.00		.40
54600						82,268.00	71,985.61	10,023.00	BUILDING MAINTENANCE	
	09/21/23	18-12	20230510-22		1579 VILLAGE KEY & AL			258.00	CHANGE ORDER - 70	
	09/21/23	18-12	20230510-22		1579 VILLAGE KEY & AL			.80	CHANGE ORDER - 71	
	10/04/23	21-13	20230510-22	V75801	1579 VILLAGE KEY & AL		258.80	-258.80	15640719 9/20	
	10/05/23	21-13	20232533-01	616582	121627 HARDWICK FENCE L		9,998.00	-9,998.00	OPTION C W/O 224279	
	10/12/23	21-13		V75890	1579 VILLAGE KEY & AL		235.00	.00	15640089 8/18	
	10/16/23	21-13	20230510-21		1579 VILLAGE KEY & AL		.00	.00	HASTINGS STORAGE REPAIRS	
	10/16/23	21-13	20230510-22		1579 VILLAGE KEY & AL		.00	.00	HASTINGS STORAGE	
	10/26/23	21-13		617191	121931 PARTSTOWN		112.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		71.24	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		141.92	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		293.78	.00	CREATED AT PCARD IMPORT	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
10/30/23	18-13	20230752-01		103071 BEASON GLASS LLC			-25.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119		235.00			FY23 GEN FUND NEG BALANCE	
11/29/23	25-13		187		595.00			FY23 NEG BALANCE GEN FUND	
TOTAL		BUILDING MAINTENANCE			83,098.00	83,097.15	.00		.85
54603		OTHER MAINTENANCE			3,755.00	2,784.77	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	103328 AMAZON.COM		104.21	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		631.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,755.00	3,520.34	.00		234.66
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			100.00	.00	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-34.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL		OFFICE SUPPLIES			66.00	.00	.00		66.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			863.00	85.39	.00	BEGINNING BALANCE	
11/29/23	25-13		187		-595.00		.00	FY23 NEG BALANCE GEN FUND	
TOTAL		OPERATING SUPPLIES			268.00	85.39	.00		182.61
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55202		TOOLS & SMALL IMPLEMENTS			250.00	222.97	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	222.97	.00		27.03

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					1,800.00	1,729.62	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,729.62	.00		70.38
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	372,295.01	.00		2,075.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	1,498,131.56	.00	BEGINNING BALANCE	
09/05/23	20-12		230905-1	120795 STATE OF FLORIDA		144,902.17	.00	9/23 MEDICAID PAYMENT	
12/01/23	25-13		230			20,488.00	.00	11/21/23 BCC MTG RA# 8	
TOTAL					1,643,034.00	1,643,033.73	.00		.27
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,643,034.00	1,643,033.73	.00		.27

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,343,637.00	3,579,208.94	.00	BEGINNING BALANCE	
09/07/23	22-12					155,301.68		PAYROLL CHARGES	
09/15/23	25-12		731		-56,554.00			09/12/23 BCC TRANSFER	
09/21/23	22-12					157,095.27		PAYROLL CHARGES	
10/20/23	19-13		24000491			156,983.45		BCC EOY'23 SALARY ACCRUAL	
TOTAL					4,287,083.00	4,048,589.34	.00		238,493.66
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					42,000.00	32,704.93	7,345.07	BEGINNING BALANCE	
09/12/23	21-12	20230017-01	V75304	106394 STAFFING OF ST A		1,871.96	-1,871.96	W/E 9/3 LIB ASSISTANT	
10/04/23	21-13	20230017-01	V75792	106394 STAFFING OF ST A		2,061.51	-2,061.51	W/E 9/17 LIB ASSIST	
10/11/23	21-13	20230017-01	V75884	106394 STAFFING OF ST A		2,030.04	-2,030.04	W/E 10/1 LIB ASSIST	
10/30/23	18-13	20230017-01		106394 STAFFING OF ST A			-1,381.56	PRIOR YEAR ENCUMBRANCE	
TOTAL					42,000.00	38,668.44	.00		3,331.56
51400					17,983.00	15,785.63	.00	BEGINNING BALANCE	
09/07/23	22-12					189.53		PAYROLL CHARGES	
09/21/23	22-12					318.52		PAYROLL CHARGES	
10/20/23	19-13		24000491			952.41		BCC EOY'23 SALARY ACCRUAL	
TOTAL					17,983.00	17,246.09	.00		736.91
52100					338,437.00	267,894.73	.00	BEGINNING BALANCE	
09/07/23	22-12					11,530.65		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					11,677.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			9,493.58		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,220.29		BCC EOY'23 BENEFIT ACCRL	
TOTAL					338,437.00	302,817.00	.00		35,620.00
52200					574,590.00	473,743.28	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
09/07/23	22-12					22,644.49		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					22,905.38		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			12,713.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,759.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,464.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			47.08		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6,720.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			271.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		574,590.00	542,269.38	.00		32,320.62
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		797,575.00	613,067.24	.00	BEGINNING BALANCE	
09/07/23	22-12					30,328.99		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					40.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					70.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					40.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					70.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					30,328.99		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			42.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			70.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4,039.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			536.58		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			8,078.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					LIFE & HEALTH INSURANCE	797,575.00	704,897.13	.00		92,677.87
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	11,388.00	6,600.30	.00	BEGINNING BALANCE	
	09/07/23	22-12					267.28		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					269.26		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			157.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3.22		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			43.41		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			65.22		BCC EOY'23 BENEFIT ACCRL	
TOTAL					WORKERS COMP	11,388.00	7,406.61	.00		3,981.39
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					SECURITY SERVICES	147,779.00	120,806.38	23,587.62	BEGINNING BALANCE	
	09/12/23	21-12		20230005-01 V75261	102001 GIDDENS SECURITY		2,076.90	-2,076.90	8/23 AI LIB SECURITY	
	09/12/23	21-12		20230005-02 V75261	102001 GIDDENS SECURITY		2,156.02	-2,156.02	8/23 BARTRAM TRAIL	
	09/12/23	21-12		20230005-03 V75261	102001 GIDDENS SECURITY		2,314.26	-2,314.26	8/23 HASTINGS LIB	
	09/12/23	21-12		20230005-04 V75261	102001 GIDDENS SECURITY		4,213.14	-4,213.14	8/23 MAIN LIB	
	09/12/23	21-12		20230005-05 V75261	102001 GIDDENS SECURITY		2,141.19	-2,141.19	8/23 PV LIB	
	10/04/23	18-13		20230005-01	102001 GIDDENS SECURITY			741.84	CHANGE ORDER - 1	

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105										
				(cont'd)						
	10/04/23	18-13	20230005-02		102001 GIDDENS SECURITY			178.08	CHANGE ORDER - 1	
	10/04/23	18-13	20230005-03		102001 GIDDENS SECURITY			1,127.52	CHANGE ORDER - 1	
	10/04/23	18-13	20230005-04		102001 GIDDENS SECURITY			1,711.00	CHANGE ORDER - 1	
	10/04/23	18-13	20230005-05		102001 GIDDENS SECURITY			1,311.60	CHANGE ORDER - 1	
	10/10/23	18-13	20230005-04		102001 GIDDENS SECURITY			-3,000.00	CHANGE ORDER - 2	
	10/11/23	21-13	20230005-01	V75845	102001 GIDDENS SECURITY		2,180.75	-2,180.75	9/23 AI LIB SECURITY	
	10/11/23	21-13	20230005-02	V75845	102001 GIDDENS SECURITY		1,923.61	-1,923.61	BT SECURITY 9/23	
	10/11/23	21-13	20230005-03	V75845	102001 GIDDENS SECURITY		2,116.46	-2,116.46	HT SECURITY 9/23	
	10/11/23	21-13	20230005-04	V75845	102001 GIDDENS SECURITY		4,015.34	-4,015.34	MN SECURITY 9/23	
	10/11/23	21-13	20230005-05	V75845	102001 GIDDENS SECURITY		2,096.68	-2,097.85	PV SECURITY 9/23	
	10/16/23	21-13	20230005-01		102001 GIDDENS SECURITY		.00	- .07	AI SECURITY GUARDS	
	10/16/23	21-13	20230005-02		102001 GIDDENS SECURITY		.00	- .05	BT SECURITY GUARD	
	10/16/23	21-13	20230005-03		102001 GIDDENS SECURITY		.00	- .06	HT SECURITY GUARD	
	10/16/23	21-13	20230005-04		102001 GIDDENS SECURITY		.00	-421.96	MN SECURITY GUARD	
TOTAL			SECURITY SERVICES			147,779.00	146,040.73	.00		1,738.27
53120						273,108.00	229,426.59	39,720.33	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		2,208.06	-2,208.06	--- DUO-MFA	
	09/07/23	21-12	20232129-01	V75194	125815 QUALITY MAINT PR		1,375.00	-1,375.00	8/23 CLEANING SVCS	
	09/07/23	21-12	20232129-01	V75194	125815 QUALITY MAINT PR		2,833.00	-2,833.00	8/23 CLEANING SVCS	
	09/11/23	21-12	20230010-01	V75267	117187 HIGH TECH COMMER		1,577.00	-1,577.00	8/23 JANITORIAL SVCS	
	09/11/23	21-12	20230010-02	V75267	117187 HIGH TECH COMMER		1,928.00	-1,928.00	8/23 JANITORIAL SVCS	
	09/11/23	21-12	20230010-03	V75267	117187 HIGH TECH COMMER		2,331.00	-2,331.00	8/23 JANITORIAL SVCS	
	09/11/23	21-12	20230010-04	V75267	117187 HIGH TECH COMMER		1,436.00	-1,436.00	8/23 JANITORIAL SVCS	
	09/12/23	21-12	20232394-01	V75281	127176 PESTMASTER OF JA		40.00	-40.00	ANASTASIA LIB 258932	
	09/12/23	21-12	20232394-02	V75281	127176 PESTMASTER OF JA		64.00	-64.00	BARTRAM TRAIL 258935	
	09/12/23	21-12	20232394-04	V75281	127176 PESTMASTER OF JA		64.00	-64.00	MAIN LIB 258933	
	09/12/23	21-12	20232394-05	V75281	127176 PESTMASTER OF JA		64.00	-64.00	PONTE VEDRA 258936	
	09/12/23	21-12	20232394-06	V75281	127176 PESTMASTER OF JA		64.00	-64.00	S/E LIB 258934	
	09/12/23	21-12	20232394-07	V75281	127176 PESTMASTER OF JA		2,400.00	-2,400.00	MAIN LIB 258933	
	09/12/23	21-12	20232394-07	V75281	127176 PESTMASTER OF JA		2,400.00	-2,400.00	PV LIB 258936	
	09/12/23	21-12	20232394-07	V75281	127176 PESTMASTER OF JA		2,400.00	-2,400.00	HASTINGS 258631	
	09/12/23	21-12	20232394-07	V75281	127176 PESTMASTER OF JA		2,400.00	-2,400.00	BARTRAM TRAIL 258935	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		3.00	-3.00	HASTINGS 258931	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		3.00	-3.00	PV LIB 258936	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		3.00	-3.00	MAIN LIB 258933	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		3.00	-3.00	S/E LIB 258934	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		35.00	-35.00	HASTINGS 258931	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		60.00	-60.00	BARTRAM TRAIL 258935	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		60.00	-60.00	HASTINGS 258931	
	09/12/23	21-12	20232394-08	V75281	127176 PESTMASTER OF JA		60.00	-60.00	ANASTASIA LIB 258932	
*	09/13/23	21-12	20230026-01	615793	00001945 BRINK'S INCORPOR		99.02	-99.02	16944 TRANSPORT 8/23	
	10/04/23	21-13	20232129-01	V75782	125815 QUALITY MAINT PR		1,375.00	-1,375.00	9/23 HASTINGS LIB	
	10/04/23	21-13	20232129-01	V75782	125815 QUALITY MAINT PR		2,833.00	-2,903.00	9/23 SE LIB CLEANING	
	10/05/23	21-13	20230009-01	V75750	122750 FLORIDA WATERWAY		32.70	-32.70	8/23 WEED/ALGAE CNTRL	
	10/10/23	21-13	20230007-01		112660 E2E EXCHANGE LLC		.00	-775.00	CONSULTANT TELECOMMUNICAT	
	10/10/23	21-13	20230010-01	V75850	117187 HIGH TECH COMMER		1,577.00	-1,577.00	BT CLEANING SVCS 9/23	
	10/10/23	21-13	20230010-02	V75850	117187 HIGH TECH COMMER		1,928.00	-1,928.00	MN CLEANING SVCS 9/23	
	10/10/23	21-13	20230010-03	V75850	117187 HIGH TECH COMMER		2,331.00	-2,331.00	PV CLEANING SVCS 9/23	
	10/10/23	21-13	20230010-04	V75850	117187 HIGH TECH COMMER		1,436.00	-1,572.76	AI CLEANING SVC 9/23	
	10/10/23	18-13	20230026-01		00001945 BRINKS INC			44.48	CHANGE ORDER - 1	
	10/12/23	21-13	20230026-01	616749	00001945 BRINKS INC		101.42	-101.42	16944 9/30	
	10/16/23	21-13	20230010-01		117187 HIGH TECH COMMER		.00	.00	BT CLEANING SERVICES	
	10/16/23	21-13	20230010-02		117187 HIGH TECH COMMER		.00	.00	MN CLEANING SERVICES	
	10/16/23	21-13	20230010-03		117187 HIGH TECH COMMER		.00	.00	PV CLEANING SERVICES	
	10/16/23	21-13	20230014-01		103235 OCLC INC		.00	-.75	FIRST SEARCH ANNUAL FEE	
	10/16/23	21-13	20230014-03		103235 OCLC INC		.00	-.40	CATALOG/META DATA AND WOR	
	10/16/23	21-13	20232394-01		127176 PESTMASTER OF JA		.00	-76.00	ANASTASIA LIBRARY PEST CO	
	10/16/23	21-13	20232394-02		127176 PESTMASTER OF JA		.00	-100.00	BARTRAM TRAIL PEST CONTRO	
	10/16/23	21-13	20232394-03		127176 PESTMASTER OF JA		.00	-66.00	HASTINGS PEST CONTROL SER	
	10/16/23	21-13	20232394-04		127176 PESTMASTER OF JA		.00	-36.00	MAIN PEST CONTROL SERVICE	
	10/16/23	21-13	20232394-05		127176 PESTMASTER OF JA		.00	-162.00	PONTE VEDRA PEST CONTROL	
	10/16/23	21-13	20232394-06		127176 PESTMASTER OF JA		.00	-162.00	SOUTHEAST PEST CONTROL SE	
	10/16/23	21-13	20232394-07		127176 PESTMASTER OF JA		.00	-2,400.00	TERMITE SERVICE AT ALL 6	
	10/16/23	21-13	20232394-08		127176 PESTMASTER OF JA		.00	-223.00	OUTDOOR RODENT TRAPS	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		3.00	.00	MAIN LIB 258933-2	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		3.00	.00	BARTRAM LIB 258935-2	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		3.00	.00	S/E LIB 258934-2	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		3.00	.00	HASTINGS 258931-2	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		3.00	.00	ANASTASIA 258932-3	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		35.00	.00	HASTINGS 258931	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		40.00	.00	ANASTASIA 258932-2	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		64.00	.00	S/E LIB 258934	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		64.00	.00	BARTRAM TR LIB 258935	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		64.00	.00	MAIN LIB 258933	
	10/19/23	21-13		V76150	127176 PESTMASTER OF JA		2,400.00	.00	ANASTASIA LIB 258932	
	10/25/23	21-13	20230009-01	V76215	122750 FLORIDA WATERWAY		32.70	-32.70	9/23 WEED/ALGAE CNTRL	

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SUNGARD PENTAMATION
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
10/26/23	21-13		617191	123863 DEX YP		2.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				273,108.00	267,757.93	.00		5,350.07
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				625.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				625.00	.00	.00		625.00
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,931.00	5,685.35	301.35	BEGINNING BALANCE	
09/05/23	18-12	20230016-01		108416 WASTE PRO OF FLO			125.00	CHANGE ORDER - 2	
09/05/23	18-12	20230016-02		108416 WASTE PRO OF FLO			583.70	CHANGE ORDER - 2	
09/05/23	18-12	20230016-03		108416 WASTE PRO OF FLO			188.51	CHANGE ORDER - 2	
09/13/23	21-12	20230016-01	616020	108416 WASTE PRO OF FLO		122.97	-122.97	067421 8/23	
09/13/23	21-12	20230016-02	616020	108416 WASTE PRO OF FLO		291.85	-291.85	067421 8/23	
09/13/23	21-12	20230016-03	616020	108416 WASTE PRO OF FLO		184.46	-184.46	067421 8/23	
10/04/23	18-13	20230016-02		108416 WASTE PRO OF FLO			.23	CHANGE ORDER - 3	
10/11/23	21-13	20230016-01	616908	108416 WASTE PRO OF FLO		122.97	-122.97	067421 9/23	
10/11/23	21-13	20230016-02	616908	108416 WASTE PRO OF FLO		291.85	-292.08	067421 9/23	
10/11/23	21-13	20230016-03	616908	108416 WASTE PRO OF FLO		184.46	-184.46	067421 9/23	
TOTAL	REFUSE				6,931.00	6,883.91	.00		47.09
54000	TRAVEL AND PER DIEM				19,500.00	12,616.64	.00	BEGINNING BALANCE	
09/13/23	21-12		615798	127484 ROBERT WILLIAM C		64.08	.00	6/29-7/27 144 MILES	
09/13/23	21-12		615826	107431 MARCIA P DANIELS		10.68	.00	6/16-7/21 24 MILES	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	09/13/23	21-12		615797	115280 ANDREW JOSEPH CA		32.04	.00	6/2-7/28 72 MILES	
	09/13/23	21-12		615772	124378 ANGELINA JO BAER		44.50	.00	6/13,29 100 MILES	
	09/15/23	25-12		732		-5,500.00			09/06/23 BCC TRANSFER	
	10/04/23	21-13		616707	00002261 LIDIA R WOLFCAL		15.58	.00	35 MILES 9/21	
	10/04/23	21-13		616608	103191 NICOLE JEBBIA		26.61	.00	59.8 MILES 9/18 JAX	
	10/04/23	21-13		616609	127589 MARGARET LOUISE		26.61	.00	59.8 MILES 9/18 JAX	
	10/11/23	21-13		616754	127627 ROBYN L CARR		123.26	.00	6/14-9/20 277 MILES	
	10/25/23	21-13		617233	108819 DONNA RENEE BRAA		32.93	.00	9/19 74 MILES	
	10/26/23	21-13		617191	13144 NEFLIN INC		252.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					14,000.00	13,244.93	.00		755.07
54100	COMMUNICATIONS									
						43,983.00	30,293.38	.00	BEGINNING BALANCE	
	09/12/23	21-12		0923 M347196	107962 AT&T		4.20	.00	904 M347196 201 8/28	
	09/12/23	21-12		615770	107962 AT&T		51.00	.00	904 910-9856 517 9/19	
	09/12/23	21-12		615770	107962 AT&T		66.70	.00	904 287-9464 450 9/22	
	09/12/23	21-12		615770	107962 AT&T		114.45	.00	904 273-0685 685 9/24	
*	09/13/23	21-12		615816	106811 COMCAST		149.90	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		154.90	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		154.90	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		156.20	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		174.95	.00	8495746900090526 10/4	
	09/14/23	21-12		0923 M347196	107962 AT&T		-4.20	.00	904 M347196 201 8/28	
	09/14/23	21-12		615770	107962 AT&T		4.20	.00	904 M34-7196 201 8/28	
	09/19/23	21-12		616134	107962 AT&T		536.50	.00	904 794-1321 001 10/3	
*	09/21/23	21-12		616162	106811 COMCAST		.67	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		3.98	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		4.00	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		4.55	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		5.72	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		10.00	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
*	09/27/23	21-12		616481	116675 STATE OF FLORIDA		25.55	.00	A97SA34 8/23	
*	09/28/23	21-12		616496	107545 VERIZON		139.14	.00	621300498-00001 9/15	
	09/28/23	21-12		616346	107962 AT&T		20.30	.00	904M45-7750 001 10/10	
	10/24/23	21-13		617413	116675 STATE OF FLORIDA		25.55	.00	9/23 A97SA34	
TOTAL	COMMUNICATIONS					43,983.00	33,396.18	.00		10,586.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				4,716.00	3,920.25	.00	BEGINNING BALANCE	
10/12/23	19-13		24000234			373.67		MAIL ACCRUAL SEPT 2023	
TOTAL	POSTAGE				4,716.00	4,293.92	.00		422.08
54300	UTILITIES				197,000.00	182,165.55	.00	BEGINNING BALANCE	
09/05/23	21-12		615653	787 FLORIDA POWER &		1,095.74	.00	46020-44242 8/24	
09/05/23	21-12		615653	787 FLORIDA POWER &		8,688.42	.00	27530-00401 8/22	
09/07/23	21-12		615653	787 FLORIDA POWER &		1,398.32	.00	54148-58489 8/25	
09/14/23	21-12		615785	331 BEACHES ENERGY S		3,654.93	.00	410250-339070 8/28	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		287.48	.00	526355-124185 9/5	
09/27/23	21-12		616403	787 FLORIDA POWER &		2,247.06	.00	25564-03596 9/11	
09/28/23	21-12		616403	787 FLORIDA POWER &		8,131.10	.00	27530-00401 9/21	
09/28/23	21-12		616476	110022 ST JOHNS COUNTY		362.31	.00	708644-208644 9/12	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		566.93	.00	519690-116371 9/12	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		756.82	.00	11180 8/31	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		64.07	.00	567893-135583 9/12	
* 09/28/23	21-12		616430	101786 JEA		2,400.23	.00	3998034200 9/13	
10/12/23	21-13		616795	787 FLORIDA POWER &		1,118.20	.00	46020-44242 9/25	
10/12/23	21-13		616795	787 FLORIDA POWER &		1,336.72	.00	54148-58489 9/26	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		293.56	.00	526355-124185 10/5	
10/18/23	21-13		617009	331 BEACHES ENERGY S		2,883.74	.00	410250-339070 9/27	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		69.16	.00	567893-135583 10/12	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		581.82	.00	519690-116371 10/11	
10/25/23	21-13		617293	787 FLORIDA POWER &		1,931.76	.00	25564-03596 10/11	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		819.95	.00	11180 10/2	
10/25/23	21-13		617409	110022 ST JOHNS COUNTY		196.16	.00	708644-208644 10/12	
11/02/23	25-13		119		24,051.00			FY23 GEN FUND NEG BALANCE	
TOTAL	UTILITIES				221,051.00	221,050.03	.00		.97
54400	LEASE/RENTAL OF EQUIPMENT				15,900.00	13,184.17	1,427.87	BEGINNING BALANCE	
09/13/23	21-12	20230064-01	V75321	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 8/25-9/24	
09/13/23	21-12	20231208-01	V75321	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 8/25-9/24	
09/13/23	21-12	20231208-02	V75321	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 8/25-9/24	
10/10/23	21-13	20230025-01		3282 WELLS FARGO VEND		.00	-151.03	PV COPIER MACHINE LEASE R	
10/10/23	21-13	20230025-02		3282 WELLS FARGO VEND		.00	-151.03	BT COPIER MACHINE LEASE R	

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PAGE NUMBER: 228
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
10/10/23		21-13	20230025-03	3282 WELLS FARGO VEND		.00	-151.03	SE COPIER MACHINE LEASE R	
10/10/23		21-13	20231208-01	3282 WELLS FARGO VEND		.00	-89.14	SE LIBRARY COPIERS	
10/10/23		21-13	20231208-02	3282 WELLS FARGO VEND		.00	-89.14	PV LIBRARY COPIER	
TOTAL				LEASE/RENTAL OF EQUIPMENT	15,900.00	13,980.67	.00		1,919.33
54401					12,090.00	12,089.71	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	114506 CONFERENCES AND		495.00	.00	CREATED AT PCARD IMPORT	
11/02/23		19-13	24000803			-495.00	.00	E/C PCARD MIS-CODED	
TOTAL				LEASE/RENTAL OF BUILDING	12,090.00	12,089.71	.00		.29
54500					135,096.00	135,095.24	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	135,096.00	135,095.24	.00		.76
54600					173,057.00	106,723.31	10,747.20	BEGINNING BALANCE	
09/01/23		21-12	20232270-01	V75068 117037 ACTION COMMERCIA		350.00	-350.00	W/O 222413	
09/13/23		17-12	20230508-24	00002015 CINTAS CORPORATI			285.00	PRESSURE SWITCH REPAR AT	
09/13/23		18-12	20230510-83	1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 68	
09/19/23		21-12	20231202-01	125809 ARNETT HEATING &		.00	.00	FEE FOR TECHNICIAN TO PER	
09/19/23		21-12	20231427-02	123552 ASSA ABLOY ENTRA		.00	-155.00	TRAVELING HOURS JACKSONVI	
09/19/23		21-12	20231427-03	123552 ASSA ABLOY ENTRA		.00	-310.00	WORKING HOURS JACKSONVILL	
09/21/23		21-12	20230508-24	616155 00002015 CINTAS CORPORATI		285.00	-285.00	9543036 RPR	
09/21/23		21-12	20230510-83	V75602 1579 VILLAGE KEY & AL		80.00	-80.00	15640481 9/12	
09/21/23		21-12	20230510-83	V75602 1579 VILLAGE KEY & AL		80.00	.00	15640205 9/7	
09/29/23		21-12	20232451-01	125615 THE FLYING LOCKS		.00	.00	SCOPE OF WORK	
09/29/23		21-12	20232451-02	125615 THE FLYING LOCKS		.00	-743.70	MATERIALS: EXIT DEVICE, R	
09/29/23		21-12	20232451-03	125615 THE FLYING LOCKS		.00	-1,042.50	LABOR & SERVICE: SERVICE	
10/03/23		21-13	20232540-01	616514 124258 ALL ABOUT BLINDS		175.00	-175.00	1" ALUMINUM MINI BLINDS C	
10/03/23		21-13	20232540-02	616514 124258 ALL ABOUT BLINDS		175.00	-175.00	MEETING ROOM SIDE	
10/03/23		21-13	20232540-03	616514 124258 ALL ABOUT BLINDS		179.00	-179.00	MEETING ROOM DOOR	
10/03/23		21-13	20232540-04	616514 124258 ALL ABOUT BLINDS		179.00	-179.00	MEETING ROOM DOOR	
10/03/23		21-13	20232540-05	616514 124258 ALL ABOUT BLINDS		217.00	-217.00	MEETING ROOM SIDE	
10/03/23		21-13	20232540-06	616514 124258 ALL ABOUT BLINDS		217.00	-217.00	MEETING ROOM SIDE	
10/03/23		21-13	20232540-07	616514 124258 ALL ABOUT BLINDS		217.00	-217.00	MEETING ROOM SIDE	
10/03/23		21-13	20232540-08	616514 124258 ALL ABOUT BLINDS		217.00	-217.00	MEETING ROOM SIDE	
10/03/23		21-13	20232540-09	616514 124258 ALL ABOUT BLINDS		179.00	-179.00	MEETING ROOM DOOR	
10/03/23		21-13	20232540-10	616514 124258 ALL ABOUT BLINDS		179.00	-179.00	MEETING ROOM DOOR	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	10/03/23	21-13	20232540-11	616514	124258 ALL ABOUT BLINDS		175.00	-175.00	MEETING ROOM SIDE	
	10/03/23	21-13	20232540-12	616514	124258 ALL ABOUT BLINDS		175.00	-175.00	MEETING ROOM BK	
	10/03/23	21-13	20232540-13	616514	124258 ALL ABOUT BLINDS		125.00	-125.00	INSTALL	
	10/16/23	21-13	20230510-29		1579 VILLAGE KEY & AL		.00	.00	HASTINGS LIBRARY REPAIRS	
	10/16/23	21-13	20230510-83		1579 VILLAGE KEY & AL		.00	.00	HASTINGS LIBRARY REPAIR	
	10/26/23	21-13		617191	100816 SCOTTY'S CARPET		817.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		1,114.15	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		25.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		27.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		47.65	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		58.57	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122343 TURNER ACE HARDW		67.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		144.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103792 TAYLOR TREE SERV		600.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	342 THE COLOR CENTER		11.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		13.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		15.12	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	4786 FLORIDA JANITOR		15.13	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		17.24	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102145 UNITED REFRIGERA		90.71	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108416 WASTE PRO OF FLO		97.63	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	107780 GORMAN COMPANY		126.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100816 SCOTTY'S CARPET		340.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125615 THE FLYING LOCKS		1,839.79	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		2,751.96	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230517-08		3401 FIRST COAST FIRE			-50.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230969-02		12424 W W GAY MECHANIC			-5,687.00	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119			-24,051.00		FY23 GEN FUND NEG BALANCE	
TOTAL			BUILDING MAINTENANCE			149,006.00	118,554.07	.00		30,451.93
54601			EQUIPMENT MAINTENANCE			4,443.00	4,421.24	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			4,443.00	4,421.24	.00		21.76
54602			VEHICLE MAINTENANCE			24,000.00	19,985.77	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000223			2,571.89		SEPT 2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			24,000.00	22,557.66	.00		1,442.34

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SUNGARD PENTAMATION
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					17,662.00	11,588.28	6,351.39	BEGINNING BALANCE	
09/13/23		18-12	20230510-46	1579 VILLAGE KEY & AL			-21.39	CHANGE ORDER - 69	
09/13/23		21-12	20232332-01	103792 TAYLOR TREE SERV		1,800.00	-1,800.00	PRUNE ALL SABAL TREES, EL	
09/13/23		21-12	20232334-01	103792 TAYLOR TREE SERV		720.00	-720.00	PRUNE 18 SABAL PALM TREES	
09/13/23		21-12	20232334-02	103792 TAYLOR TREE SERV		950.00	-950.00	CUT BACK LIMBS AWAY FROM	
09/13/23		21-12	20232334-03	103792 TAYLOR TREE SERV		810.00	-810.00	PRUNE 18 SABAL PALM TREES	
09/19/23		21-12	20232333-01	103792 TAYLOR TREE SERV		950.00	-950.00	REMOVE DYING TREE BY PICN	
09/19/23		21-12	20232333-02	103792 TAYLOR TREE SERV		700.00	-700.00	PRUNE ALL PALM TREES AND	
10/16/23		21-13	20230510-46	1579 VILLAGE KEY & AL		.00	-400.00	UPGRADE FIRE ALARM @ SE L	
10/16/23		21-13	20230510-48	1579 VILLAGE KEY & AL		.00	.00	REPAIRS AT PV LIBRARY	
10/16/23		21-13	20230510-50	1579 VILLAGE KEY & AL		.00	.00	REPAIRS TO SOUTH LIBRARY	
10/26/23		21-13	617191	2685 THE MARINE SUPPL		99.47	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		17,662.00	17,617.75	.00		44.25
54614					750.00	727.27	22.73	BEGINNING BALANCE	
10/16/23		21-13	20230019-01	118115 HF GROUP LLC		.00	-22.73	BOOKS BOUND AND REPAIRED	
TOTAL			BOOK REPAIRS/MAINTENANCE		750.00	727.27	.00		22.73
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54900					2,200.00	761.29	348.80	BEGINNING BALANCE	
09/14/23		21-12	20230024-01	122889 PIP MARKETING SI		159.00	-348.80	ADVERTISING	
10/26/23		21-13	617191	109297 FACEBOOK		47.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	109297 FACEBOOK		47.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	109297 FACEBOOK		47.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	122565 CANVA		280.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	109297 FACEBOOK		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING		2,200.00	1,466.29	.00		733.71
54905					1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES		1,880.00	.00	.00		1,880.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					15,200.00	8,483.65	3,265.25	BEGINNING BALANCE	
09/07/23	21-12	20230018-08	615718	120912 STAPLES ADVANTAG		-25.49	25.49	CR# 3543513068	
09/18/23	18-12	20230018-03		120912 STAPLES ADVANTAG			110.00	CHANGE ORDER - 13	
09/26/23	18-12	20230018-08		120912 STAPLES ADVANTAG			75.00	CHANGE ORDER - 14	
09/27/23	18-12	20230018-06		120912 STAPLES ADVANTAG			885.00	CHANGE ORDER - 15	
10/03/23	21-13	20230018-03	616675	120912 STAPLES ADVANTAG		14.29	-14.29	AI OFFICE SUPPLIES	
10/03/23	21-13	20230018-03	616675	120912 STAPLES ADVANTAG		310.94	-310.94	AI OFFICE SUPPLIES	
10/03/23	21-13	20230018-08	616675	120912 STAPLES ADVANTAG		76.44	-76.44	SE OFFICE SUPPLIES	
10/04/23	21-13	20230018-02	616675	120912 STAPLES ADVANTAG		68.19	-68.19	OFFICE SUPPLIES	
10/04/23	21-13	20230018-08	616675	120912 STAPLES ADVANTAG		29.09	-29.09	SE OFFICE SUPPLIES	
10/11/23	21-13	20230018-02	616885	120912 STAPLES ADVANTAG		281.12	-281.12	LIBRARY ADMIN OFFICE SUPP	
10/11/23	21-13	20230018-05	616885	120912 STAPLES ADVANTAG		142.85	-142.85	HT OFFICE SUPPLIES	
10/11/23	21-13	20230018-05	616885	120912 STAPLES ADVANTAG		12.43	-12.43	HT OFFICE SUPPLIES	
10/11/23	21-13	20230018-06	616885	120912 STAPLES ADVANTAG		29.09	-29.09	MN OFFICE SUPPLIES	
10/11/23	21-13	20230018-06	616885	120912 STAPLES ADVANTAG		902.71	-902.71	MN OFFICE SUPPLIES	
10/11/23	21-13	20230018-08	616885	120912 STAPLES ADVANTAG		409.65	-409.65	SE OFFICE SUPPLIES	
10/16/23	21-13	20230018-01		120912 STAPLES ADVANTAG		.00	-179.40	EXTENSION SERVICES SUPPLI	
10/16/23	21-13	20230018-02		120912 STAPLES ADVANTAG		.00	-445.00	LIBRARY ADMIN OFFICE SUPP	
10/16/23	21-13	20230018-04		120912 STAPLES ADVANTAG		.00	-707.40	BT OFFICE SUPPLIES	
10/16/23	21-13	20230018-05		120912 STAPLES ADVANTAG		.00	-152.93	HT OFFICE SUPPLIES	
10/16/23	21-13	20230018-06		120912 STAPLES ADVANTAG		.00	-1.33	MN OFFICE SUPPLIES	
10/16/23	21-13	20230018-07		120912 STAPLES ADVANTAG		.00	-39.25	PV OFFICE SUPPLIES	
10/16/23	21-13	20230018-08		120912 STAPLES ADVANTAG		.00	-76.86	SE OFFICE SUPPLIES	
10/16/23	21-13	20230018-09		120912 STAPLES ADVANTAG		.00	-471.66	TECH SVCS OFFICE SUPPLIES	
10/26/23	21-13		617191	103328 AMAZON.COM		8.57	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		31.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		118.34	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		128.20	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		226.37	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230018-03		120912 STAPLES ADVANTAG			-10.11	PRIOR YEAR ENCUMBRANCE	
11/02/23	19-13		24000802			153.91		E/C PCARD MIS-CODED	
11/16/23	19-13		24001047			-153.91		REVERSE JE24000802	
TOTAL		OFFICE SUPPLIES			15,200.00	11,248.33	.00		3,951.67
55102					1,564.00	1,280.28	.00	BEGINNING BALANCE	
09/15/23	25-12		732		610.00			09/06/23 BCC TRANSFER	
TOTAL		SOFTWARE			2,174.00	1,280.28	.00		893.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					35,390.00	28,022.10	298.94	BEGINNING BALANCE	
09/15/23	25-12		732		3,700.00			09/06/23 BCC TRANSFER	
10/26/23	21-13		617191	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		22.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		93.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	110085 DIGI-KEY CORPORA		275.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124950 MRA INTERNATIONA		477.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		-27.57	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20220867-01		123814 ITSAVVY LLC			-298.94	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			39,090.00	28,941.10	.00		10,148.90
55200					118,120.00	88,736.66	6,196.44	BEGINNING BALANCE	
09/01/23	21-12	20230021-04	V75083	463 DEMCO INC		121.90	-121.90	MN OFFICE SUPPLIES	
09/01/23	18-12	20230022-04		4786 FLORIDA JANITOR			700.00	CHANGE ORDER - 26	
09/06/23	18-12	20230021-02		463 DEMCO INC			265.00	CHANGE ORDER - 18	
09/07/23	21-12	20230022-04	615648	4786 FLORIDA JANITOR		762.90	-762.90	MN CLEANING SUPPLIES	
09/07/23	21-12	20230023-08	615718	120912 STAPLES ADVANTAG		75.56	-75.56	SE OFFICE SUPPLIES	
09/11/23	21-12	20230021-02	V75248	463 DEMCO INC		387.05	-387.05	BT OFFICE SUPPLIES	
09/11/23	18-12	20230022-06		4786 FLORIDA JANITOR			366.00	CHANGE ORDER - 27	
09/11/23	21-12	20230022-06	615846	4786 FLORIDA JANITOR		115.28	-115.28	SE CLEANING SUPPLIES	
09/12/23	21-12		615892	127467 KAJEET INC		777.00	.00	INTERNET DEVICES	
09/12/23	21-12	20230023-02	615978	120912 STAPLES ADVANTAG		85.51	-85.51	ADMIN OFFICE SUPPLIES	
09/13/23	21-12		615823	127487 MINNIE ROSALIE C		31.56	.00	REIMB LABELS	
09/13/23	21-12	20230020-01	V75237	7759 CFX OFFICE TECHN		64.76	-64.76	SJCL-00 9/8 OVERAGE	
09/13/23	21-12	20230021-02	V75248	463 DEMCO INC		266.50	-266.50	BT OFFICE SUPPLIES	
09/13/23	21-12	20230022-06	615846	4786 FLORIDA JANITOR		382.98	-382.98	SE CLEANING SUPPLIES	
09/13/23	21-12	20230023-07	615978	120912 STAPLES ADVANTAG		80.98	-80.98	PV OFFICE SUPPLIES	
09/18/23	18-12	20230020-01		7759 CFX OFFICE TECHN			32.00	CHANGE ORDER - 2	
09/18/23	18-12	20230022-01		4786 FLORIDA JANITOR			350.00	CHANGE ORDER - 28	
09/21/23	21-12	20230022-05	616191	4786 FLORIDA JANITOR		32.34	-32.34	JANITORIAL SUPPLIES	
09/25/23	18-12	20230022-06		4786 FLORIDA JANITOR			240.00	CHANGE ORDER - 29	
09/27/23	18-12	20230020-01		7759 CFX OFFICE TECHN			199.00	CHANGE ORDER - 3	
09/27/23	21-12	20230020-01	V75646	7759 CFX OFFICE TECHN		65.26	-65.26	SJCL-00 9/16 OVERAGE	
09/27/23	21-12	20230020-01	V75646	7759 CFX OFFICE TECHN		70.80	-70.80	SJCL-00 9/16 OVERAGE	
09/27/23	21-12	20230020-01	V75646	7759 CFX OFFICE TECHN		138.77	-138.77	SJCL-00 9/16 OVERAGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
09/27/23	18-12	20230022-04		4786 FLORIDA JANITOR			250.00	CHANGE ORDER - 30	
09/28/23	18-12	20230023-07		120912 STAPLES ADVANTAG			190.00	CHANGE ORDER - 29	
10/03/23	21-13	20230022-01	616566	4786 FLORIDA JANITOR		338.21	-338.21	AI CLEANING SUPPLIES	
10/03/23	21-13	20230022-05		4786 FLORIDA JANITOR			85.00	CHANGE ORDER - 31	
10/03/23	21-13	20230022-06	616566	4786 FLORIDA JANITOR		234.07	-234.07	SE CLEANING SUPPLIES	
10/03/23	21-13	20232541-01	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	1" ALUMINUM MINI BLINDS C	
10/03/23	21-13	20232541-02	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	W/O 224605	
10/03/23	21-13	20232541-03	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	W/O 224605	
10/03/23	21-13	20232541-04	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	W/O 224605	
10/03/23	21-13	20232541-05	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	W/O 224605	
10/03/23	21-13	20232541-06	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	W/O 224605	
10/03/23	21-13	20232541-07	616514	124258 ALL ABOUT BLINDS		217.00	-217.00	W/O 224605	
10/03/23	21-13	20232541-08	616514	124258 ALL ABOUT BLINDS		125.00	-125.00	INSTALL	
10/04/23	21-13	20230020-01	V75734	7759 CFX OFFICE TECHN		198.78	-199.06	SJCL-00 7/8 OVRAGE	
10/04/23	21-13	20230022-04	616566	4786 FLORIDA JANITOR		257.04	-257.04	MN CLEANING SUPPLIES	
10/10/23	21-13	20230021-01		463 DEMCO INC		.00	-17.06	AI OFFICE SUPPLIES	
10/10/23	21-13	20230021-02		463 DEMCO INC		.00	-2.35	BT OFFICE SUPPLIES	
10/10/23	21-13	20230021-03		463 DEMCO INC		.00	-277.25	HT OFFICE SUPPLIES	
10/10/23	21-13	20230021-04		463 DEMCO INC		.00	-140.25	MN OFFICE SUPPLIES	
10/10/23	21-13	20230021-05		463 DEMCO INC		.00	-41.50	PV SUPPLIES	
10/10/23	21-13	20230021-06		463 DEMCO INC		.00	-476.12	SE OFFICE SUPPLIES	
10/10/23	21-13	20230021-07		463 DEMCO INC		.00	-44.23	TECH SVCS OFFICE SUPPLIES	
10/10/23	21-13	20230021-08		463 DEMCO INC		.00	.00	OFFICE SUPPLIES	
10/10/23	21-13	20230021-12		463 DEMCO INC		.00	.00	W13590030 CORRELL FLIP TO	
10/10/23	21-13	20230022-05	616785	4786 FLORIDA JANITOR		97.02	-97.02	PV CLEANING SUPPLIES	
10/11/23	21-13	20230023-01	616885	120912 STAPLES ADVANTAG		114.73	-114.73	EXT SVCS OFFICE SUPPLIES	
10/11/23	21-13	20230023-01	616885	120912 STAPLES ADVANTAG		147.51	-147.51	EXT SVCS OFFICE SUPPLIES	
10/11/23	21-13	20230023-07	616885	120912 STAPLES ADVANTAG		232.46	-232.46	PV OFFICE SUPPLIES	
10/16/23	21-13	20230022-01		4786 FLORIDA JANITOR		.00	-12.67	AI CLEANING SUPPLIES	
10/16/23	21-13	20230022-02		4786 FLORIDA JANITOR		.00	-49.59	BT CLEANING SUPPLIES	
10/16/23	21-13	20230022-03		4786 FLORIDA JANITOR		.00	-28.77	HT CLEANING SUPPLIES	
10/16/23	21-13	20230022-04		4786 FLORIDA JANITOR		.00	-25.52	MN CLEANING SUPPLIES	
10/16/23	21-13	20230022-05		4786 FLORIDA JANITOR		.00	-4.08	PV CLEANING SUPPLIES	
10/16/23	21-13	20230022-06		4786 FLORIDA JANITOR		.00	-6.36	SE CLEANING SUPPLIES	
10/16/23	21-13	20230023-01		120912 STAPLES ADVANTAG		.00	-237.76	EXT SVCS OFFICE SUPPLIES	
10/16/23	21-13	20230023-02		120912 STAPLES ADVANTAG		.00	-90.34	ADMIN OFFICE SUPPLIES	
10/16/23	21-13	20230023-03		120912 STAPLES ADVANTAG		.00	-13.63	AI OFFICE SUPPLIES	
10/16/23	21-13	20230023-04		120912 STAPLES ADVANTAG		.00	-709.11	BT OFFICE SUPPLIES	
10/16/23	21-13	20230023-05		120912 STAPLES ADVANTAG		.00	-147.58	HT OFFICE SUPPLIES	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	10/16/23	21-13	20230023-06		120912 STAPLES ADVANTAG		.00	-49.25	MN OFFICE SUPPLIES	
	10/16/23	21-13	20230023-07		120912 STAPLES ADVANTAG		.00	- .12	PV OFFICE SUPPLIES	
	10/16/23	21-13	20230023-08		120912 STAPLES ADVANTAG		.00	-370.20	SE OFFICE SUPPLIES	
	10/16/23	21-13	20230023-09		120912 STAPLES ADVANTAG		.00	-215.01	TECH SVCS OFFICE SUPPLIES	
	10/16/23	21-13	20230510-63		1579 VILLAGE KEY & AL		.00	.00	REPAIRS AT SOUTHEAST LIBR	
	10/18/23	21-13		V76123	7759 CFX OFFICE TECHN		293.86	.00	SJCL-00 10/8 OVRAGE	
	10/26/23	21-13		617191	103328 AMAZON.COM		209.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109100 CONSTANT CONTACT		214.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		219.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		219.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		225.10	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		225.69	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		235.74	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		259.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		274.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124125 OFFICE MAX		389.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		399.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127662 STRICKLAND CONST		418.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	2953 OFFICEMAX		499.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		508.55	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100575 JCR SYSTEMS		849.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		853.15	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	365 CRAFT'S TROPHIES		858.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		1,299.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002174 JANWAY COMPANY U		1,675.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117693 LIBRARY STORE IN		1,911.19	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127647 LEGO EDUCATION		2,135.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		136.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	107086 ORIENTAL TRADING		152.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		168.27	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	2953 OFFICEMAX		169.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	111085 BUDGET NOTARY SE		198.55	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	111002 FLICKR.COM		59.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		61.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		63.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		89.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	2953 OFFICEMAX		89.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109284 TECHSOUP		99.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		103.65	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 235
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	10/26/23	21-13		617191	103328 AMAZON.COM		119.79	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		-225.10	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		-49.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		14.39	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		28.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		30.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		33.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		43.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		43.76	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		46.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	3316 WAL-MART STORES		48.86	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		53.07	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		56.97	.00	CREATED AT PCARD IMPORT	
	10/31/23	19-13		24000675			182.92		E/C PCARD MIS-CODED	
	11/29/23	25-13		187		-155.00			FY23 NEG BALANCE GEN FUND	
TOTAL	OPERATING SUPPLIES					117,965.00	111,592.75	.00		6,372.25
55201	GAS, OIL, AND LUBRICANTS					12,900.00	9,117.39	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000224			836.52	.00	SEPT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	9,953.91	.00		2,946.09
55204	LIBRARY BOOKS					.00	242.00	.00	BEGINNING BALANCE	
	09/29/23	19-12		23008957			-242.00		RC PCARD CHG TO CORR ACCT	
	11/02/23	19-13		24000802			-153.91		E/C PCARD MIS-CODED	
	11/16/23	19-13		24001047			153.91		REVERSE JE24000802	
	11/29/23	25-13		187		155.00			FY23 NEG BALANCE GEN FUND	
TOTAL	LIBRARY BOOKS					155.00	.00	.00		155.00
55206	STATE AID EXPENDITURES					116,499.00	116,499.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					116,499.00	116,499.00	.00		.00

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208						283,258.00	29,008.72	4,657.89	BEGINNING BALANCE	
	09/12/23	21-12	20231015-01	615937	113238 OVERDRIVE INC		1,598.92	-1,598.92	BOOK MISC - EBOOKS AND EA	
	09/12/23	21-12	20231015-01	615937	113238 OVERDRIVE INC		2,282.35	-2,282.35	BOOK MISC - EBOOKS AND EA	
	09/13/23	21-12	20230724-01	615776	9481 BAKER & TAYLOR I		11.32	-11.32	BOOK MISC - BOOKS	
	09/13/23	21-12	20230724-01	615776	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
	09/13/23	21-12	20230724-01	615776	9481 BAKER & TAYLOR I		24.80	-24.80	BOOK MISC - BOOKS	
	09/13/23	21-12	20230724-01	615776	9481 BAKER & TAYLOR I		54.36	-54.36	BOOK MISC - BOOKS	
	09/13/23	21-12	20231378-02	615776	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - DONATION PURC	
	10/10/23	21-13	20230021-09		463 DEMCO INC		.00	-.18	SMALL ALL PURPOSE EASEL 4	
	10/10/23	21-13	20230021-10		463 DEMCO INC		.00	-.50	LARGE ALL PURPOSE EASEL 6	
	10/10/23	21-13	20230021-11		463 DEMCO INC		.00	-.05	LARGE ALL PURPOSE EASEL 6	
	10/10/23	21-13	20230724-01	616735	9481 BAKER & TAYLOR I		20.30	-20.30	BOOK MISC - BOOKS	
	10/11/23	21-13	20230724-01	616735	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
	10/11/23	21-13	20230724-01	616735	9481 BAKER & TAYLOR I		21.39	-465.49	BOOK MISC - BOOKS	
	10/11/23	21-13	20231015-01		113238 OVERDRIVE INC		.00	.00	BOOK MISC - EBOOKS AND EA	
	10/11/23	21-13	20231378-02		9481 BAKER & TAYLOR I		.00	-132.70	BOOK MISC - DONATION PURC	
	10/11/23	21-13	20232264-01		9481 BAKER & TAYLOR I		.00	-17.27	BOOK MISC - DONATION PURC	
TOTAL					DONATION EXPENDITURE	283,258.00	33,071.81	.00		250,186.19
55214						11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNIFORMS	11,125.00	.00	.00		11,125.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55306						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER GRANT EXPNDTR	.00	.00	.00		.00
55400						67,300.00	49,742.30	15,729.54	BEGINNING BALANCE	
	09/11/23	18-12	20230086-01		107807 W T COX INFORMAT			221.45	CHANGE ORDER - 2	
	10/11/23	21-13	20230086-01	V75892	107807 W T COX INFORMAT		223.97	-223.97	2018699 7/23-7/29/24	
	10/11/23	21-13	20230454-01	V75829	103018 INFOUSA MARKETIN		410.00	-410.00	COUNTY DIRECTORIES	
*	10/11/23	21-13	20230456-01	616756	104456 CENGAGE LEARNING		6,103.00	-6,104.00	COMPUTER PROGRAM SYSTEM -	
	10/19/23	21-13	20230455-01	617120	104744 PROQUEST LLC		9,213.02	-9,213.02	1/1-12/31/24 ANCESTRY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400										
	10/26/23	21-13		617191	113238 OVERDRIVE INC		1,287.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		103.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120708 ST AUGUSTINE REC		31.95	.00	CREATED AT PCARD IMPORT	
	10/31/23	19-13		24000675			74.95		E/C PCARD MIS-CODED	
	10/31/23	19-13		24000675			107.01		E/C PCARD MIS-CODED	
TOTAL			BOOKS AND SUBSCRIPTIONS			67,300.00	67,297.20	.00		2.80
55401										
	09/15/23	25-12		732		19,500.00	7,483.07	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	127523 INFOPEOPLE	-9,160.00			09/06/23 BCC TRANSFER	
	10/26/23	21-13		617191	103327 AMERICAN LIBRARY		400.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103327 AMERICAN LIBRARY		47.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127641 LIBRARYWORKS INC		49.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		49.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103327 AMERICAN LIBRARY		71.10	.00	CREATED AT PCARD IMPORT	
	11/02/23	19-13		24000803			495.00		E/C PCARD MIS-CODED	
TOTAL			TRAINING			10,340.00	8,595.47	.00		1,744.53
55405										
	10/30/23	18-13	20231338-01		13144 NEFLIN INC	3,128.00	1,278.00	1,500.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			3,128.00	1,278.00	-1,500.00	PRIOR YEAR ENCUMBRANCE	1,850.00
56300										
			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301										
			IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400										
			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT			.00	.00	.00		.00
56401										
			OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OFFICE EQUIPMENT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403			COMPUTER EQUIPMENT		(cont'd)					
56403			COMPUTER EQUIPMENT			11,450.00	7,030.38	.00	BEGINNING BALANCE	
	09/07/23	17-12	20232592-01		14787 CDW GOVERNMENT I			4,000.00	--- CDW# 5344801 MFG P/N	
	09/07/23	17-12	20232592-02		14787 CDW GOVERNMENT I			2,650.00	--- CDW# 6763871 MFG P/N	
	09/15/23	25-12		732		10,350.00			09/06/23 BCC TRANSFER	
	09/27/23	21-12	20232592-01	616369	14787 CDW GOVERNMENT I		4,000.00	-4,000.00	--- CDW# 5344801 MFG P/N	
	09/27/23	21-12	20232592-02	616369	14787 CDW GOVERNMENT I		2,650.00	-2,650.00	--- CDW# 6763871 MFG P/N	
	11/29/23	25-13		187		-172.00			FY23 NEG BALANCE GEN FUND	
TOTAL			COMPUTER EQUIPMENT			21,628.00	13,680.38	.00		7,947.62
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	09/15/23	25-12		731		56,554.00			09/12/23 BCC TRANSFER	
TOTAL			CAPITAL VEHICLES			56,554.00	.00	.00		56,554.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
56600			LIBRARY BOOKS			584,480.00	536,198.06	47,692.81	BEGINNING BALANCE	
	09/01/23	21-12	20230050-01	V75103	101818 MIDWEST TAPE LLC		37.44	-37.44	BOOK MISC - AUDIOBOOKS, M	
	09/01/23	21-12	20230050-01	V75103	101818 MIDWEST TAPE LLC		44.99	-44.99	BOOK MISC - AUDIOBOOKS, M	
	09/01/23	21-12	20230050-01	V75103	101818 MIDWEST TAPE LLC		169.14	-169.14	BOOK MISC - AUDIOBOOKS, M	
*	09/01/23	21-12	20230079-01	615473	104456 CENGAGE LEARNING		107.17	-107.17	BOOK MISC - LARGE PRINT B	
	09/11/23	18-12	20230044-01		9481 BAKER & TAYLOR I			1,500.00	CHANGE ORDER - 4	
	09/11/23	18-12	20230049-01		113238 OVERDRIVE INC			-2,000.00	CHANGE ORDER - 4	
	09/11/23	18-12	20230078-01		10123 BLACKSTONE PUBLI			-85.00	CHANGE ORDER - 4	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		20.85	-20.85	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		12.78	-12.78	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		12.78	-12.78	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		17.73	-17.73	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		18.38	-18.38	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		20.32	-20.32	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		22.37	-22.37	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		24.34	-24.34	BOOK MISC - BOOKS AND PRO	
	09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600								LIBRARY BOOKS (cont'd)	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		33.43	-33.43	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		36.76	-36.76	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		43.00	-43.00	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		53.32	-53.32	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		54.94	-54.94	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		56.25	-56.25	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		61.46	-61.46	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		63.26	-63.26	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		63.77	-63.77	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		64.98	-64.98	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		69.69	-69.69	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		70.55	-70.55	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		90.17	-90.17	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		94.73	-94.73	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		96.42	-96.42	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		97.51	-97.51	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		100.77	-100.77	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		105.95	-105.95	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		148.76	-148.76	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		193.94	-193.94	BOOK MISC - BOOKS AND PRO	
09/12/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		205.52	-205.52	BOOK MISC - BOOKS AND PRO	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		17.96	-17.96	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		33.23	-33.23	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		57.53	-57.53	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		62.62	-62.62	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		74.62	-74.62	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		85.04	-85.04	BOOK MISC - BOOKS	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS (cont'd)								
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		125.23	-125.23	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		128.50	-128.50	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		179.77	-179.77	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		191.08	-191.08	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		343.29	-343.29	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		372.60	-372.60	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		467.35	-467.35	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		503.19	-503.19	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		581.05	-581.05	BOOK MISC - BOOKS	
09/13/23	21-12	20230044-01	615776	9481 BAKER & TAYLOR I		662.96	-662.96	BOOK MISC - BOOKS	
09/13/23	21-12	20230050-01	V75278	101818 MIDWEST TAPE LLC		26.48	-26.48	BOOK MISC - AUDIOBOOKS, M	
09/13/23	21-12	20230050-01	V75278	101818 MIDWEST TAPE LLC		64.98	-64.98	BOOK MISC - AUDIOBOOKS, M	
09/13/23	21-12	20230050-01	V75278	101818 MIDWEST TAPE LLC		91.80	-91.80	BOOK MISC - AUDIOBOOKS, M	
* 09/13/23	21-12	20230079-01	615803	104456 CENGAGE LEARNING		54.40	-54.40	BOOK MISC - LARGE PRINT B	
* 09/13/23	21-12	20230079-01	615803	104456 CENGAGE LEARNING		319.20	-319.20	BOOK MISC - LARGE PRINT B	
09/13/23	21-12	20230080-01	615804	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	
* 09/14/23	21-12	20230079-01	615803	104456 CENGAGE LEARNING		600.00	-600.00	BOOK MISC - LARGE PRINT B	
09/25/23	18-12	20230050-01		101818 MIDWEST TAPE LLC			20.05	CHANGE ORDER - 6	
09/25/23	18-12	20230078-01		10123 BLACKSTONE PUBLI			31.81	CHANGE ORDER - 5	
09/29/23	19-12		23008957			242.00		RC PCARD CHG TO CORR ACCT	
10/02/23	18-13	20230044-01		9481 BAKER & TAYLOR I			-1,169.21	CHANGE ORDER - 5	
10/02/23	18-13	20230049-01		113238 OVERDRIVE INC			-956.60	CHANGE ORDER - 5	
10/02/23	18-13	20230079-01		104456 GALE/CENGAGE LEA			-362.91	CHANGE ORDER - 4	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		10.68	-10.68	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		11.97	-11.97	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		13.73	-13.73	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		13.73	-13.73	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		14.48	-14.48	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		17.10	-17.10	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		20.30	-20.30	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		31.57	-31.57	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		31.65	-31.65	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		35.15	-35.15	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		38.46	-38.46	BOOK MISC - BOOKS	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600								LIBRARY BOOKS (cont'd)	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		44.82	-44.82	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		47.83	-47.83	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		56.52	-56.52	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		57.53	-57.53	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		69.69	-69.69	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		78.78	-78.78	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		81.04	-81.04	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		95.80	-95.80	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		97.51	-97.51	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		101.87	-101.87	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		127.31	-127.31	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		133.40	-133.40	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		136.32	-136.32	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		178.28	-178.28	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		199.84	-199.84	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		204.64	-204.64	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		208.45	-208.45	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		269.81	-269.81	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		283.94	-283.94	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		301.93	-301.93	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		307.97	-307.97	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		333.50	-333.50	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		335.20	-335.20	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		399.76	-399.76	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		437.25	-437.25	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		512.56	-512.56	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		587.22	-587.22	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		689.68	-689.68	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		1,244.60	-1,244.60	BOOK MISC - BOOKS	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		11,460.12	-11,460.12	BK LEASING 9/23-8/24	
10/10/23	21-13	20230044-01	616735	9481 BAKER & TAYLOR I		3,228.12	-2,928.12	BK LEASING 9/23-8/24	
10/11/23	21-13	20230049-01	616858	113238 OVERDRIVE INC		1,068.43	-1,068.43	BOOK MISC - E-BOOKS AND E	
10/11/23	21-13	20230049-01	616858	113238 OVERDRIVE INC		1,545.63	-1,545.63	BOOK MISC - E-BOOKS AND E	
10/11/23	21-13	20230049-01	616858	113238 OVERDRIVE INC		2,002.64	-2,002.64	BOOK MISC - E-BOOKS AND E	
10/11/23	21-13	20230049-01	616858	113238 OVERDRIVE INC		2,263.33	-2,263.33	BOOK MISC - E-BOOKS AND E	
10/11/23	21-13	20230049-01	616858	113238 OVERDRIVE INC		5,449.76	-5,449.76	BOOK MISC - E-BOOKS AND E	
10/11/23	21-13	20230050-01	V75858	101818 MIDWEST TAPE LLC		12.48	-12.48	BOOK MISC - AUDIOBOOKS, M	
10/11/23	21-13	20230050-01	V75858	101818 MIDWEST TAPE LLC		31.74	-31.74	BOOK MISC - AUDIOBOOKS, M	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)							
	10/11/23	21-13	20230050-01	V75858	101818	MIDWEST TAPE LLC	64.74	-64.74	BOOK MISC - AUDIOBOOKS, M	
	10/11/23	21-13	20230050-01	V75858	101818	MIDWEST TAPE LLC	99.98	-99.98	BOOK MISC - AUDIOBOOKS, M	
	10/11/23	21-13	20230050-01	V75858	101818	MIDWEST TAPE LLC	279.90	-279.90	BOOK MISC - AUDIOBOOKS, M	
	10/11/23	21-13	20230050-01	V75858	101818	MIDWEST TAPE LLC	99.98	-99.98	BOOK MISC - AUDIOBOOKS, M	
	10/11/23	21-13	20230078-01	V75812	10123	BLACKSTONE PUBLI	381.78	-381.78	BOOK MISC - AUDIOBOOKS FO	
	10/11/23	21-13	20230078-01	V75812	10123	BLACKSTONE PUBLI	414.56	-414.56	BOOK MISC - AUDIOBOOKS FO	
*	10/11/23	21-13	20230079-01	616756	104456	CENGAGE LEARNING	23.20	-23.20	BOOK MISC - LARGE PRINT B	
*	10/11/23	21-13	20230079-01	616756	104456	CENGAGE LEARNING	24.00	-24.00	BOOK MISC - LARGE PRINT B	
*	10/11/23	21-13	20230079-01	616756	104456	CENGAGE LEARNING	24.00	-24.00	BOOK MISC - LARGE PRINT B	
*	10/11/23	21-13	20230079-01	616756	104456	CENGAGE LEARNING	170.40	-170.40	BOOK MISC - LARGE PRINT B	
*	10/11/23	21-13	20230079-01	616756	104456	CENGAGE LEARNING	25.60	-25.60	BOOK MISC - LARGE PRINT B	
	10/11/23	21-13	20230080-01	616757	00001417	CENTER POINT LAR	29.21	-29.21	BOOK MISC - LARGE PRINT B	
	10/11/23	21-13	20230081-01		116107	BRILLIANCE PUBLI	.00	-.01	BOOK MISC - AUDIOBOOKS FO	
	10/18/23	21-13	20230078-01		10123	BLACKSTONE PUBLI	.00	.00	BOOK MISC - AUDIOBOOKS FO	
	10/26/23	21-13		617191	103328	AMAZON.COM	107.01	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	124.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	128.30	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	182.92	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	189.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	196.18	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113238	OVERDRIVE INC	2,493.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	25.92	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	33.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	47.37	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328	AMAZON.COM	74.95	.00	CREATED AT PCARD IMPORT	
	10/31/23	19-13		24000675			-182.92		E/C PCARD MIS-CODED	
	10/31/23	19-13		24000675			-74.95		E/C PCARD MIS-CODED	
	10/31/23	19-13		24000675			-107.01		E/C PCARD MIS-CODED	
	11/29/23	25-13		187			172.00		FY23 NEG BALANCE GEN FUND	
TOTAL	LIBRARY BOOKS						584,652.00	584,650.72	.00	1.28
59943	DEPARTMENT RESERVES						.00	.00	.00	BEGINNING BALANCE
TOTAL	DEPARTMENT RESERVES						.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY SERVICES							8,536,244.00	7,669,160.47	.00	867,083.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	1,216,900.98	.00	BEGINNING BALANCE	
09/07/23	22-12					51,144.80		PAYROLL CHARGES	
09/21/23	22-12					55,068.98		PAYROLL CHARGES	
10/20/23	19-13		24000491			54,962.58		BCC EOY'23 SALARY ACCRUAL	
TOTAL					1,569,395.00	1,378,077.34	.00		191,317.66
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	282,860.22	85,588.50	BEGINNING BALANCE	
09/12/23	21-12	20230309-01	V75304	106394		3,014.48	-3,014.48	W/E 9/3 PARKS &REC	
09/12/23	21-12	20230309-02	V75304	106394		611.67	-611.67	W/E 9/3 PARKS &REC	
09/13/23	21-12	20230309-04	V75304	106394		179.34	-179.34	W/E 9/3 YOGA	
09/27/23	21-12	20230309-01	V75699	106394		2,979.88	-2,979.88	W/E 9/17 REC PROGRAM	
09/27/23	21-12	20230309-02	V75699	106394		129.23	-129.23	W/E 9/17 REC PROGRAM	
09/27/23	21-12	20230309-03	V75699	106394		478.24	-478.24	W/E 9/17 ADULT SPORTS	
09/27/23	21-12	20230309-04	V75699	106394		239.12	-239.12	W/E 9/17 YOGA INSTRUC	
10/11/23	21-13	20230309-01	V75884	106394		4,131.13	-4,131.13	W/E 10/1 EVENT COORD	
10/11/23	21-13	20230309-02	V75884	106394		284.30	-284.30	W/E 10/1 EVENT COORD	
10/11/23	21-13	20230309-03	V75884	106394		1,554.28	-1,554.28	W/E 10/1 ADULT SPORTS	
10/11/23	21-13	20230309-04	V75884	106394		209.23	-209.23	W/E 10/1 YOGA INSTRUC	
10/11/23	21-13	20230309-04	V75884	106394		538.02	-538.02	W/E 10/1 REC INSTRUC	
10/30/23	18-13	20230309-01		106394			-21,910.91	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230309-02		106394			-8,770.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230309-03		106394			-4,487.66	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230309-04		106394			-376.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230309-05		106394			-35,695.01	PRIOR YEAR ENCUMBRANCE	
TOTAL					368,449.00	297,209.14	.00		71,239.86
51400					5,000.00	22,683.98	.00	BEGINNING BALANCE	
09/07/23	22-12					3,675.43		PAYROLL CHARGES	
09/21/23	22-12					239.93		PAYROLL CHARGES	
10/20/23	19-13		24000491			432.42		BCC EOY'23 SALARY ACCRUAL	

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PAGE NUMBER: 244
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
11/02/23		25-13	119		22,033.00			FY23 GEN FUND NEG BALANCE	
TOTAL		OVERTIME EMPLOYEES			27,033.00	27,031.76	.00		1.24
51501		ON CALL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			120,441.00	91,788.16	.00	BEGINNING BALANCE	
09/07/23		22-12				4,047.95		PAYROLL CHARGES-FRINGE	
09/21/23		22-12				4,090.49		PAYROLL CHARGES-FRINGE	
10/20/23		19-13	24000497			3,322.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23		19-13	24000497			777.00		BCC EOY'23 BENEFIT ACCRL	
TOTAL		FICA/MEDICARE TAXES			120,441.00	104,025.95	.00		16,415.05
52200		RETIREMENT CONTRIBUTIONS			214,407.00	170,344.96	.00	BEGINNING BALANCE	
09/07/23		22-12				8,455.99		PAYROLL CHARGES-FRINGE	
09/21/23		22-12				8,344.25		PAYROLL CHARGES-FRINGE	
10/20/23		19-13	24000497			5,617.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23		19-13	24000497			1,183.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23		19-13	24000497			1,404.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23		19-13	24000497			531.98		BCC EOY'23 BENEFIT ACCRL	
TOTAL		RETIREMENT CONTRIBUTIONS			214,407.00	195,883.04	.00		18,523.96
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			262,870.00	195,746.97	.00	BEGINNING BALANCE	
09/07/23		22-12				11.54		PAYROLL CHARGES-FRINGE	
09/07/23		22-12				26.70		PAYROLL CHARGES-FRINGE	
09/07/23		22-12				9,745.64		PAYROLL CHARGES-FRINGE	
09/07/23		22-12				1.54		PAYROLL CHARGES-FRINGE	
09/21/23		22-12				1.50		PAYROLL CHARGES-FRINGE	
09/21/23		22-12				9,705.85		PAYROLL CHARGES-FRINGE	
09/21/23		22-12				26.59		PAYROLL CHARGES-FRINGE	
09/21/23		22-12				11.50		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
10/20/23			24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			11.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			25.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			378.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			486.80		BCC EOY'23 BENEFIT ACCRL	
TOTAL					262,870.00	224,769.82	.00		38,100.18
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					24,179.00	23,979.84	.00	WORKERS COMP	
09/07/23						994.22		PAYROLL CHARGES-FRINGE	
09/21/23						973.61		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			14.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			980.60		BCC EOY'23 BENEFIT ACCRL	
11/02/23			119		2,765.00			FY23 GEN FUND NEG BALANCE	
TOTAL					26,944.00	26,942.54	.00	WORKERS COMP	1.46
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53103					5,000.00	3,899.18	1,100.82	PRE-EMPLOYMENT EXPENSES	
								BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
PRE-EMPLOYMENT EXPENSES (cont'd)									
09/27/23	21-12	20230309-06	V75699	106394 STAFFING OF ST A		20.00	-20.00	W/E 9/17 BKGRD SCREEN	
10/11/23	21-13	20230309-06	V75884	106394 STAFFING OF ST A		20.00	-20.00	W/E 10/1 BCKGRD	
10/11/23	21-13	20230309-06	V75884	106394 STAFFING OF ST A		60.00	-60.00	W/E 10/1 BCKGRD	
10/30/23	18-13	20230309-06		106394 STAFFING OF ST A			-1,000.82	PRIOR YEAR ENCUMBRANCE	
TOTAL					5,000.00	3,999.18	.00		1,000.82
53120					177,197.00	138,141.67	38,892.51	BEGINNING BALANCE	
CONTRACTUAL SERVICES									
09/01/23	21-12	20230334-07	615552	631 SCHINDLER ELEVAT		45.00	-45.00	ELEVATOR MAINT 8/23	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		599.72	-599.72	--- DUO-MFA	
09/11/23	21-12	20230243-01	V75303	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	8/23 PLAYER COMM	
09/11/23	21-12	20230243-02	V75303	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	8/23 TROUT CREEK	
09/27/23	21-12	20232494-02	616497	127410 VPRIME TECH INC		702.79	-702.79	--- V-FDNENT-VS-P01AR-0	
10/05/23	21-13	20230334-07	616660	631 SCHINDLER ELEVAT		45.00	-45.00	9/23 5000112182 MAINT	
10/11/23	21-13	20230243-01	V75881	1450 ST JOHNS COUNTY		6,250.00	-12,500.00	9/23 PLAYERS COMM	
10/11/23	21-13	20230243-02	V75881	1450 ST JOHNS COUNTY		6,250.00	-12,500.00	9/23 TROUT CREEK	
10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					177,197.00	164,554.17	.00		12,642.83
53150					.00	.00	.00	BEGINNING BALANCE	
CONSULTING SERVICES									
TOTAL					.00	.00	.00		.00
53201					15,000.00	14,494.15	.00	BEGINNING BALANCE	
SERVICE CHARGES									
09/12/23	21-12		V75273	104299 LEXIS NEXIS RISK		1,382.41	.00	1900809-20230831 8/23	
* 10/11/23	21-13		616836	104299 LEXISNEXIS VITAL		1,089.64	.00	1900809-20230930 9/23	
11/02/23	25-13		119			1,967.00	.00	FY23 GEN FUND NEG BALANCE	
TOTAL					16,967.00	16,966.20	.00		.80
54000					7,900.00	4,413.83	.00	BEGINNING BALANCE	
TRAVEL AND PER DIEM									
09/07/23	21-12		615615	102711 JAMIE L BACCARI		230.44	.00	8/13-8/18 ILLINOIS	
09/07/23	21-12		615691	126410 CAROLYN LOUISE M		153.80	.00	8/28-8/29 ORLANDO	
09/14/23	21-12		615939	127499 AUSTIN DANIEL PE		47.00	.00	8/28-8/29 ORLANDO	
09/14/23	21-12		615807	121978 MICHAEL DEON CHE		47.00	.00	8/28-8/29 ORLANDO	
09/14/23	21-12		615964	125289 THERESA ELIZABET		169.33	.00	8/27-8/29 ORLANDO	
09/14/23	21-12		615800	125268 DAVID MAURICIO C		183.57	.00	8/27-8/29 ORLANDO	
09/14/23	21-12		615815	126571 LATOYA NICOLE CO		195.14	.00	8/27-8/29 ORLANDO	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	10/26/23	21-13		617191	125308 OGLEBAY		-417.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117566 SKILLPATH NATION		219.31	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125308 OGLEBAY		548.10	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125308 OGLEBAY		2,021.70	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					7,900.00	7,811.72	.00		88.28
54100	COMMUNICATIONS					61,672.00	51,134.74	6,059.46	BEGINNING BALANCE	
*	09/05/23	21-12	20230238-01	615736	107545 VERIZON		2,406.71	-2,406.71	342271686-00001 8/23	
	09/12/23	21-12		615770	107962 AT&T		573.28	.00	904 471-3614 330 9/24	
	09/12/23	21-12	20230254-01	615992	101952 T-MOBILE USA, IN		596.40	-596.40	989450193 8/22	
*	09/13/23	21-12		615816	106811 COMCAST		121.50	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		131.25	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		131.90	.00	8495746900090526 10/4	
*	09/19/23	21-12	20230254-01	616287	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 9/3	
*	09/21/23	21-12		616162	106811 COMCAST		13.67	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		42.06	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		162.45	.00	900015699 10/14	
	09/27/23	21-12		616481	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 8/23	
*	10/04/23	21-13	20230238-01	616694	107545 VERIZON		2,109.66	-2,109.66	342271686-00001 9/23	
*	10/11/23	21-13		616894	101952 T-MOBILE USA, IN		439.42	.00	989450193 9/22	
*	10/11/23	21-13	20230254-01	616894	101952 T-MOBILE USA, IN		171.79	-171.79	989450193 9/22	
	10/12/23	21-13		616731	107962 AT&T		572.84	.00	904471-3614 330 10/24	
	10/24/23	21-13		617413	116675 STATE OF FLORIDA		92.34	.00	9/23 A971200945696	
TOTAL	COMMUNICATIONS					61,672.00	59,957.10	.00		1,714.90
54110	POSTAGE					121.00	56.55	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					121.00	56.55	.00		64.45
54113	TRANSPORTATION CHARGES					12,927.00	10,973.99	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					12,927.00	10,973.99	.00		1,953.01
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,700.00	4,499.00	409.00	BEGINNING BALANCE	
09/21/23		21-12	20230235-01	3282 WELLS FARGO		409.00	-409.00	3691517966 9/22-10/21	
TOTAL					5,700.00	4,908.00	.00		792.00
54401					65,109.00	.00	.00	BEGINNING BALANCE	
11/02/23		25-13	119		-26,990.00			FY23 GEN FUND NEG BALANCE	
TOTAL					38,119.00	.00	.00		38,119.00
54402					600.00	600.00	.00	BEGINNING BALANCE	
TOTAL					600.00	600.00	.00		.00
54500					24,940.00	24,264.18	.00	BEGINNING BALANCE	
11/29/23		25-13	187		-488.00			FY23 NEG BALANCE GEN FUND	
TOTAL					24,452.00	24,264.18	.00		187.82
54600					79,633.00	79,370.11	160.00	BEGINNING BALANCE	
09/01/23		21-12	20230510-27	1579 VILLAGE KEY & AL		160.00	-160.00	15640203 8/23	
10/06/23		21-13	20230408-03	102769 ASSOCIATED DOORS		.00	.00	LINE ADD AMANDA	
10/16/23		21-13	20230510-27	1579 VILLAGE KEY & AL		.00	.00	SOLOMON CALHOUN CENTER SP	
10/16/23		21-13	20230510-30	1579 VILLAGE KEY & AL		.00	.00	ALARM BURGLARY MONITORING	
10/16/23		21-13	20230510-45	1579 VILLAGE KEY & AL		.00	.00	SOLOMON-CALHOUN REPAIRS	
10/16/23		21-13	20230510-76	1579 VILLAGE KEY & AL		.00	.00	SOLOMON CALHOUN FIRE ALAR	
10/16/23		21-13	20230510-80	1579 VILLAGE KEY & AL		.00	.00	KETTERLINUS GYM RE-KEY RE	
10/26/23		21-13	617191	115854 PROCTOR ACE HARD		15.18	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	342 THE COLOR CENTER		17.29	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	126773 CFL ST AUGUSTINE		27.65	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	102145 UNITED REFRIGERA		30.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	15443 LOWE'S HOME CENT		36.52	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	342 THE COLOR CENTER		48.78	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	10/26/23		21-13	617191	342 THE COLOR CENTER		150.31	.00	CREATED AT PCARD IMPORT	
	11/29/23		25-13	187		488.00		.00	FY23 NEG BALANCE GEN FUND	
TOTAL			BUILDING MAINTENANCE			80,121.00	80,120.17	.00		.83
54601			EQUIPMENT MAINTENANCE			1,545.00	1,533.26	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			1,545.00	1,533.26	.00		11.74
54602			VEHICLE MAINTENANCE			12,050.00	8,111.31	.00	BEGINNING BALANCE	
	10/12/23		19-13	24000223			717.10	.00	SEPT 2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			12,050.00	8,828.41	.00		3,221.59
54801			SPECIAL EVENTS			17,150.00	13,914.76	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	108321 PAYPAL INC		876.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	126517 MANGO MANGOS		345.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	3316 WAL-MART STORES		456.58	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	15443 LOWE'S HOME CENT		99.96	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	122140 4902 DOMINOS PIZ		115.83	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	00002187 THE HOME DEPOT		118.98	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	118372 COSTCO WHOLESALE		43.93	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	122140 4902 DOMINOS PIZ		53.53	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	9499 PUBLIX SUPER MAR		55.10	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	109777 DOMINO'S PIZZA		57.27	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	9499 PUBLIX SUPER MAR		31.58	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	114675 PAPA JOHNS PIZZA		60.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	9499 PUBLIX SUPER MAR		64.80	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	9499 PUBLIX SUPER MAR		75.92	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	108321 PAYPAL INC		8.76	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	103328 AMAZON.COM		147.35	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	103328 AMAZON.COM		199.93	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS			17,150.00	16,725.28	.00		424.72
54900			ADVERTISING			2,770.00	759.42	.00	BEGINNING BALANCE	
	09/15/23		25-12	733		-1,000.00		.00	09/05/23 BCC TRANSFER	
TOTAL			ADVERTISING			1,770.00	759.42	.00		1,010.58

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD		VALOREM/PROPERTY TAXES (cont'd)							
54905	AD		VALOREM/PROPERTY TAXES			75.00	.00	.00	BEGINNING BALANCE	75.00
TOTAL			AD VALOREM/PROPERTY TAXES			75.00	.00	.00		
55100			OFFICE SUPPLIES			8,554.00	8,259.95	328.65	BEGINNING BALANCE	
09/01/23	21-12		20230258-01	V75080	7759 CFX OFFICE TECHN		7.11	-7.11	JK0421 8/20 OVERAGE	
09/12/23	21-12		20230249-01	V75245	113558 DATASAVERS OF JA		85.00	-172.60	SHRED 8/23	
09/12/23	21-12		20232553-05	615988	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS T. CONNOR	
09/15/23	25-12			733		2,000.00			09/05/23 BCC TRANSFER	
10/26/23	21-13			617191	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	120912 STAPLES ADVANTAG		250.72	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		279.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	120912 STAPLES ADVANTAG		290.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		476.61	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13		20230258-01		7759 CFX OFFICE TECHN			-72.14	PRIOR YEAR ENCUMBRANCE	
TOTAL			OFFICE SUPPLIES			10,554.00	9,760.12	.00		793.88
55102			SOFTWARE			982.00	890.23	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			982.00	890.23	.00		91.77
55103			COMPUTER SUPPLIES			7,153.00	7,376.59	.00	BEGINNING BALANCE	
11/02/23	25-13			119		225.00			FY23 GEN FUND NEG BALANCE	
TOTAL			COMPUTER SUPPLIES			7,378.00	7,376.59	.00		1.41
55200			OPERATING SUPPLIES			95,893.00	64,402.48	2,801.23	BEGINNING BALANCE	
09/12/23	21-12		20232553-17	615988	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS J KUSTRA	
09/19/23	21-12			V75582	4854 SIGNS BY DARREL		740.00	.00	PLAQUE-INSTALL/PIER	
09/27/23	21-12		20232494-02	616497	127410 VPRIME TECH INC		262.83	-262.83	--- V-FDNENT-VS-P01AR-0	
10/26/23	21-13			617191	103328 AMAZON.COM		-272.46	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	126628 USA ARCHERY		-126.35	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		11.69	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		17.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		22.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		40.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191	103328 AMAZON.COM		44.84	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/26/23	21-13		617191	103328 AMAZON.COM		56.69	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		62.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		64.87	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	3316 WAL-MART STORES		69.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122294 TRIFECTA NETWORK		92.70	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		122.63	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126628 USA ARCHERY		126.35	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		129.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		292.51	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		395.32	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		398.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		479.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		489.22	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		507.21	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119346 1ST PLACE VOLLEY		512.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		536.04	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		596.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125111 THE ELEGANT GARD		620.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122467 TRAILEX INC		709.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1343 SPORTS CORNER		869.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	3316 WAL-MART STORES		1,079.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108321 PAYPAL INC		1,325.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		1,563.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120855 AD STARR		1,680.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		2,173.91	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		3,299.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1343 SPORTS CORNER		3,383.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1579 VILLAGE KEY & AL		4,692.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		142.92	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20232404-01		119821 PANNIER GRAPHICS			-2,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			95,893.00	91,887.20	.00		4,005.80
55201			GAS, OIL, AND LUBRICANTS			18,280.00	7,062.03	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000224			662.95		SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000225			165.02		SEPT 2023 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			18,280.00	7,890.00	.00		10,390.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				500.00	500.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				500.00	500.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				123.00	123.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				123.00	123.00	.00		.00
55401	TRAINING				16,800.00	12,977.21	.00	BEGINNING BALANCE	
09/13/23	21-12		615918	126410 CAROLYN LOUISE M		39.76	.00	REIMB GAS CV 95	
10/26/23	21-13		617191	117566 SKILLPATH NATION		-199.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	104825 CARIBE ROYALE RE		-19.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125308 OGLEBAY		63.80	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117566 SKILLPATH NATION		149.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106439 UFLEF INC		250.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118134 RESIDENCE INN		-709.64	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125308 OGLEBAY		1,954.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,800.00	14,506.15	.00		2,293.85
55405	DUES AND MEMBERSHIPS				3,430.00	2,150.31	.00	BEGINNING BALANCE	
09/15/23	25-12		733			-1,000.00	.00	09/05/23 BCC TRANSFER	
10/26/23	21-13		617191	117566 SKILLPATH NATION		129.69	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119673 AMERICAN CANOE A		40.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119673 AMERICAN CANOE A		40.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119673 AMERICAN CANOE A		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,430.00	2,430.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				27,900.00	27,899.40	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				27,900.00	27,899.40	.00		.60

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					18,341.00	16,731.97	1,581.70	BEGINNING BALANCE	
09/27/23		21-12 20232506-01	616465	101603 PRESIDIO NETWORK		1,220.33	-1,220.33	---	C1111-4PLTEEA ISR 1
09/27/23		21-12 20232506-02	616465	101603 PRESIDIO NETWORK		361.37	-361.37	---	SL-1100-4P-SEC SECU
TOTAL		COMPUTER EQUIPMENT			18,341.00	18,313.67	.00		27.33
56415					96,000.00	30,400.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			96,000.00	30,400.00	.00		65,600.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,468,086.00	2,987,973.58	.00		480,112.42

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,134,823.00	1,763,515.50	.00	BEGINNING BALANCE	
09/07/23	22-12					81,675.86		PAYROLL CHARGES	
09/21/23	22-12					82,608.08		PAYROLL CHARGES	
10/20/23	19-13		24000491			82,242.90		BCC EOY'23 SALARY ACCRUAL	
TOTAL					2,134,823.00	2,010,042.34	.00		124,780.66
51302					.00	.00	.10	BEGINNING BALANCE	
10/30/23	18-13	20220546-01		106394 STAFFING OF ST A			-.10	PRIOR YEAR ENCUMBRANCE	
TOTAL					.00	.00	.00		.00
51400					70,000.00	104,201.90	.00	BEGINNING BALANCE	
09/07/23	22-12					3,987.63		PAYROLL CHARGES	
09/21/23	22-12					1,154.35		PAYROLL CHARGES	
10/20/23	19-13		24000491			3,457.15		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		42,802.00			FY23 GEN FUND NEG BALANCE	
TOTAL					112,802.00	112,801.03	.00		.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	4,500.00	.00	BEGINNING BALANCE	
09/07/23	22-12					200.00		PAYROLL CHARGES	
09/21/23	22-12					350.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			350.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					5,500.00	5,400.00	.00		100.00
52100					183,782.00	138,900.20	.00	BEGINNING BALANCE	
09/07/23	22-12					6,369.69		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,235.19		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5,173.48		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,209.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					183,782.00	157,888.48	.00		25,893.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					308,883.00	249,169.97	.00	BEGINNING BALANCE	
09/07/23	22-12					12,509.65		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					12,268.26		PAYROLL CHARGES-FRINGE	
09/28/23	19-12		23008839			17.13		BCC SEP23 RETIRE ADJMNT	
10/20/23	19-13		24000497			7,671.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,387.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,472.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					308,883.00	286,496.20	.00		22,386.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	407,746.80	.00	BEGINNING BALANCE	
09/07/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					20,318.60		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					.46		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					14.46		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					20,329.42		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					14.50		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			8.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			14.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			42.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			631.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			5,049.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
TOTAL						587,661.00	468,897.29	.00		118,763.71
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						51,699.00	43,657.04	.00	WORKERS COMP	
	09/07/23	22-12					2,006.33		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,965.11		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			.65		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,010.06		BCC EOY'23 BENEFIT ACCRL	
TOTAL						51,699.00	49,639.19	.00	WORKERS COMP	2,059.81
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	-2,882.14	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	-2,882.14	.00	VEHICLE/LABOR CREDITS	2,882.14
53120						803,356.00	614,351.41	139,701.30	CONTRACTUAL SERVICES	
	09/01/23	21-12	20230304-01	V75107	125815		837.00	-837.00	QUALITY MAINT PR	8/23 OFFICE CLEANING
	09/01/23	21-12	20230304-01	V75107	125815		25,890.77	-25,890.77	QUALITY MAINT PR	8/23 CLEANING SVCS
	09/07/23	21-12	20230179-01	615606	125419		11,835.22	-11,835.22	AGROW PRO, INC.	FIELD TREATMENT
	09/07/23	21-12	20230239-01	615729	100395		67.36	-67.36	UNIFIRST CORPORA	UNIFORMS 1260494
	09/07/23	21-12	20230255-01	V75168	113812		2,438.00	-2,438.00	BORO BUILDING AN	8/23 JANITORIAL SVCS
	09/07/23	21-12	20230256-07	615627	116886		75.00	-75.00	BUG-AWAY SPECIAL	120045 QTRLY PEST SVC
	09/07/23	21-12	20230556-01	615735	112773		85.00	-85.00	UNITED SITE SERV	8/25-9/21 USS-828263
	09/07/23	21-12	20231729-01	615707	101603		299.86	-299.86	PRESIDIO NETWORK	DUO-MFA
	09/11/23	21-12	20230556-01	616003	112773		170.00	-170.00	UNITED SITE SERV	8/31-9/27 MOULTRIE BL
	09/11/23	21-12	20230556-01	616003	112773		195.00	-195.00	UNITED SITE SERV	8/23 OLD A1A/A1A
	09/11/23	21-12	20230556-01	616003	112773		195.00	-195.00	UNITED SITE SERV	8/23 NORTH SHORE PARK
	09/11/23	21-12	20230556-01	616003	112773		195.00	-195.00	UNITED SITE SERV	8/23 DELEON SHORES
	09/11/23	21-12	20230556-01	616003	112773		195.00	-195.00	UNITED SITE SERV	8/23 BMX TRACK

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		195.00	-195.00	8/23 RB HUNT SCHOOL	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		195.00	-195.00	8/23 PALMO BOAT RAMP	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		340.00	-340.00	8/31-9/27 DOUG CRANE	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		390.00	-390.00	8/23 OSCEOLA ATHLET	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		390.00	-390.00	8/23 PV E BOAT RAMP	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		390.00	-390.00	8/23 SHAND PIER PRK	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		585.00	-585.00	8/23 PACETTI BAY MS	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		585.00	-585.00	8/23 DAVIS PARK	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		585.00	-585.00	8/23 KEHOE/SWISS PT	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		955.00	-955.00	8/23 ABERDEEN FIELD	
09/11/23	21-12	20230556-01	616003	112773 UNITED SITE SERV		1,060.00	-1,060.00	8/23 DURBIN CROSSING	
09/12/23	21-12	20230234-01	V75320	125454 WATER TREATMENT		1,862.17	-1,862.17	8/23 SVCS	
09/12/23	21-12	20230239-01	616000	100395 UNIFIRST CORPORA		67.00	-67.00	UNIFORMS 1260494	
09/12/23	21-12	20230251-02	615777	155 BAKER PEST CONTR		145.00	-145.00	25509 PEST 9/5	
09/13/23	21-12	20230571-01	616009	115514 VERDEGO		5,764.76	-5,764.76	#11222 SHORE DR MAINT	
09/18/23	17-12	20232635-01		121156 ROGER LINDSAY			6,600.00	PREVENTATIVE MAINTENANCE	
09/19/23	21-12	20230239-01	616291	100395 UNIFIRST CORPORA		308.71	-308.71	1260494 UNIFORMS	
09/19/23	21-12	20230556-01	616298	112773 UNITED SITE SERV		780.00	-780.00	USS-828263 9/8-10/5	
09/20/23	21-12	20230556-01	616298	112773 UNITED SITE SERV		570.00	-570.00	ACT-00803909 9/8-10/5	
09/27/23	21-12	20230239-01	616488	100395 UNIFIRST CORPORA		67.89	-67.89	UNIFORMS 1260494	
09/27/23	21-12	20230261-01	V75662	122750 FLORIDA WATERWAY		1,064.34	-2,130.60	8/23 WEED/ALGAE CNTRL	
09/27/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		530.00	-530.00	9/15-10/12 PALENCIA	
09/27/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		195.00	-195.00	8/19-9/18 USS-828263	
09/27/23	21-12	20232635-01	616467	121156 ROGER LINDSAY		6,600.00	-6,600.00	MAINT 10/1-9/30/23	
09/28/23	21-12	20230251-07	616353	155 BAKER PEST CONTR		68.00	-68.00	18858 PEST CONTROL	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		170.00	-170.00	00803909 9/14-10/11	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 7/19-8/18	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 7/17-8/16	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 8/17-9/16	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 7/21-8/20	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		265.00	-265.00	USS-828263 8/17-9/16	
09/28/23	21-12	20230556-01	616490	112773 UNITED SITE SERV		530.00	-530.00	USS-828263 8/15-9/14	
10/03/23	21-13	20230556-01	616692	112773 UNITED SITE SERV		85.00	-85.00	9/22-10/19 RATTLESNAK	
10/03/23	21-13	20230556-01	616692	112773 UNITED SITE SERV		210.00	-210.00	8/21-9/20 AL WILKE PK	
10/03/23	21-13	20230556-01	616692	112773 UNITED SITE SERV		210.00	-210.00	8/21-9/20 HASTINGS	
10/11/23	21-13		V75866	125815 QUALITY MAINT PR		575.00	.00	EMERG HAZMAT CLEAN UP	
10/11/23	21-13	20230179-01	616725	125419 AGROW PRO, INC.		11,835.22	-23,670.86	WEED & FEED CONTRACT ENCU	
10/11/23	21-13	20230234-01	V75894	125454 WATER TREATMENT		1,854.37	-2,539.27	9/23 SITE VISITS	
10/11/23	21-13	20230239-01	616896	100395 UNIFIRST CORPORA		96.45	-591.07	1260494 UNIFORMS	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/11/23	21-13	20230255-01	V75814	113812 BORO BUILDING AN		2,438.00	-3,965.75	9/23 JANITORIAL SVCS	
10/11/23	21-13	20230571-01	616904	115514 VERDEGO		2,882.38	-3,214.88	#11222 SHORE DR MAINT	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		195.00	-195.00	9/23 BMX TRACK	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		195.00	-195.00	9/23 OLD A1A/A1A	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		195.00	-195.00	9/23 RB HUNT SCHOOL	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		195.00	-195.00	9/23 DELEON SHORES	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		195.00	-195.00	9/23 NORTH SHORE PARK	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		195.00	-195.00	9/23 PALMO BOAT RAMP	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		390.00	-390.00	9/23 PV E BOAT RAMP	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		390.00	-390.00	9/23 SHAND PIER PRK	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		390.00	-390.00	9/23 OSCEOLA ATHLET	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		585.00	-585.00	9/23 KEHOE/SWISS PT	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		585.00	-585.00	9/23 PACETTI BAY MS	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		955.00	-955.00	9/23 ABERDEEN FIELD	
10/17/23	21-13	20230556-01	617157	112773 UNITED SITE SERV		585.00	-14,333.81	9/23 DAVIS PARK	
10/19/23	21-13		617016	116886 BUG-AWAY SPECIAL		99.00	.00	121627 QRTLTY PEST	
10/19/23	21-13		617016	116886 BUG-AWAY SPECIAL		350.00	.00	119375 ANNUAL SVC	
* 10/24/23	21-13		V76242	125815 QUALITY MAINT PR		10,882.45	.00	9/23 RESTROOM CLEAN	
10/24/23	21-13		V76215	122750 FLORIDA WATERWAY		1,064.34	.00	9/23 WEED/ALGAE CNTRL	
10/24/23	21-13		617443	112773 UNITED SITE SERV		170.00	.00	00803909 9/28-10/25	
10/24/23	21-13		617443	112773 UNITED SITE SERV		195.00	.00	00803909 9/19-10/16	
10/24/23	21-13		617443	112773 UNITED SITE SERV		195.00	.00	00803909 9/17	
10/24/23	21-13		617443	112773 UNITED SITE SERV		210.00	.00	00803909 9/21-10/18	
10/24/23	21-13		617443	112773 UNITED SITE SERV		210.00	.00	00803909 9/21-10/18	
10/24/23	21-13		617443	112773 UNITED SITE SERV		340.00	.00	00803909 9/28-10/25	
* 10/24/23	21-13	20230304-01	V76242	125815 QUALITY MAINT PR		15,845.32	-15,845.32	9/23 RESTROOM CLEAN	
10/26/23	21-13		617191	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114350 NADER'S PEST RAI		80.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	155 BAKER PEST CONTR		140.94	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230183-01		109222 THOR GUARD INC			-6,050.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230251-01		155 BAKER PEST CONTR			-55.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230251-02		155 BAKER PEST CONTR			-145.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230251-06		155 BAKER PEST CONTR			-400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230251-07		155 BAKER PEST CONTR			-73.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230253-05		155 BAKER PEST CONTR			-300.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230256-01		116886 BUG-AWAY SPECIAL			-810.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230256-06		116886 BUG-AWAY SPECIAL			-340.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			803,356.00	737,340.96	.00		66,015.04

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150										
					(cont'd)					
53150						284,936.00	134,249.35	32,485.69	BEGINNING BALANCE	
	09/12/23	21-12	20222607-01	V75269	12917 JONES EDMUNDS &		4,236.12	-4,236.12	PARKS CITYWORKS 8/20	
	10/06/23	21-13	20222485-01		100556 ARDURRA GROUP, I		.00	-1,052.22	CONSULTANT- PLAN FOR IMPR	
	10/19/23	21-13	20222607-01	V76142	12917 JONES EDMUNDS &		13,871.38	-13,871.38	9/30 CITYWORKS	
	10/26/23	21-13		617191	10927 ESRI INC		2,423.10	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20222607-01		12917 JONES EDMUNDS &			-13,325.97	PRIOR YEAR ENCUMBRANCE	
	12/13/23	25-13		265			-11,027.00		FY23 NEGATIVE BALANCE	
TOTAL					CONSULTING SERVICES	273,909.00	154,779.95	.00		119,129.05
53180						14,000.00	.00	8,959.20	BEGINNING BALANCE	
	10/30/23	18-13	20232569-01		15356 AYRES ASSOCIATE			-8,959.20	PRIOR YEAR ENCUMBRANCE	
TOTAL					ENGINEERING SERVICES	14,000.00	.00	.00		14,000.00
53400						158,465.00	152,653.32	5,443.32	BEGINNING BALANCE	
	09/11/23	21-12	20230233-01	616020	108416 WASTE PRO OF FLO		1,005.09	-1,005.09	067401 8/23	
	09/11/23	21-12	20230233-02	616020	108416 WASTE PRO OF FLO		206.11	-206.11	067401 8/23	
	09/12/23	18-12	20230308-01		00000853 ST JOHNS COUNTY			-322.11	CHANGE ORDER - 2	
	09/12/23	18-12	20230607-01		119150 M & M COMMERCIAL			322.11	CHANGE ORDER - 6	
	09/12/23	21-12	20230607-01	V75275	119150 M & M COMMERCIAL		2,779.07	-2,779.07	9/23 LABOR DAY PCK UP	
	09/12/23	18-12	20230607-01		119150 M & M COMMERCIAL			368.36	CHANGE ORDER - 5	
	09/28/23	25-12		753		12,000.00		.00	09/20/23 BCC TRANSFER	
	10/12/23	21-13		V75856	119150 M & M COMMERCIAL		12,309.40	.00	9/23 TRASH REMOVAL	
	10/12/23	21-13		616908	108416 WASTE PRO OF FLO		452.19	.00	067401 9/23	
	10/12/23	21-13	20230233-01	616908	108416 WASTE PRO OF FLO		337.73	-337.73	067401 9/23	
	10/12/23	21-13	20230233-02	616908	108416 WASTE PRO OF FLO		421.28	-421.28	067401 9/23	
	10/26/23	21-13		617191	108416 WASTE PRO OF FLO		1,026.28	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230272-02		116440 REPUBLIC SERVICE			-495.74	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230308-01		00000853 ST JOHNS COUNTY			-566.66	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119		763.00			FY23 GEN FUND NEG BALANCE	
TOTAL					REFUSE	171,228.00	171,190.47	.00		37.53
54000						5,500.00	1,792.48	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	5,500.00	1,792.48	.00		3,707.52
54100						829.00	2,057.67	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	09/28/23	21-12		616500	106974 WINDSTREAM CORPO		92.65	.00	060803806 10/12	
	09/28/23	21-12		616500	106974 WINDSTREAM CORPO		143.76	.00	060416734 10/12	
*	10/04/23	21-13		616694	107545 VERIZON		387.77	.00	342271686-00001 9/23	
	10/26/23	21-13		617191	108321 PAYPAL INC		995.00	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		1,854.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		995.00			FY23 NEG BALANCE GEN FUND	
TOTAL	COMMUNICATIONS					3,678.00	3,676.85	.00		1.15
54300	UTILITIES					995,000.00	866,752.91	.00	BEGINNING BALANCE	
	09/05/23	21-12		615653	787 FLORIDA POWER &		25.77	.00	32929-89161 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		27.85	.00	78005-02432 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		30.07	.00	30507-89423 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		36.65	.00	42040-15418 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		40.15	.00	28875-00573 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		59.13	.00	47591-82415 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		63.78	.00	64686-93319 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		84.49	.00	40670-09565 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		90.57	.00	48408-01320 8/25	
	09/05/23	21-12		615653	787 FLORIDA POWER &		244.21	.00	68472-02535 8/25	
	09/06/23	21-12		615727	126392 TYLER SCHMITT		50.00	.00	REIMB ELECTRIC 8/23	
	09/07/23	21-12		615653	787 FLORIDA POWER &		15.39	.00	90613-14549 8/29	
	09/07/23	21-12		615653	787 FLORIDA POWER &		175.62	.00	97923-08331 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		241.10	.00	02698-93095 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		403.80	.00	90753-05566 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		510.93	.00	50512-08519 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		854.71	.00	16514-55154 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		15.39	.00	97791-16418 9/1	
	09/07/23	21-12		615653	787 FLORIDA POWER &		26.34	.00	23289-03063 8/28	
	09/07/23	21-12		615631	1871 CITY OF ST AUGUS		236.16	.00	07524 8/21	
	09/11/23	21-12		615857	787 FLORIDA POWER &		25.83	.00	93888-42313 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		27.73	.00	58450-07300 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		28.40	.00	51241-28017 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		29.47	.00	39259-25525 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		517.14	.00	24667-72502 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		25.89	.00	03736-79562 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		31.49	.00	76608-95298 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		79.03	.00	22934-31090 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		164.61	.00	26804-04551 8/29	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/12/23	21-12		615857	787 FLORIDA POWER &		25.77	.00	21382-95593 9/7	
09/12/23	21-12		615857	787 FLORIDA POWER &		28.06	.00	06971-40002 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		28.86	.00	16995-18161 9/7	
09/12/23	21-12		615857	787 FLORIDA POWER &		29.24	.00	23006-96099 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		30.76	.00	11690-15201 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		31.49	.00	68945-26505 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		47.50	.00	17960-69068 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		47.62	.00	17477-06511 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		146.87	.00	33874-93491 7/25	
09/12/23	21-12		615857	787 FLORIDA POWER &		157.32	.00	08292-17496 9/7	
09/12/23	21-12		615857	787 FLORIDA POWER &		1,896.63	.00	09853-62037 9/7	
09/12/23	21-12		615785	331 BEACHES ENERGY S		6.15	.00	624310-518710 8/24	
09/12/23	21-12		615857	787 FLORIDA POWER &		515.82	.00	04352-69345 9/7	
09/12/23	21-12		615857	787 FLORIDA POWER &		2,185.65	.00	82105-12383 9/7	
09/12/23	21-12		615785	331 BEACHES ENERGY S		6.29	.00	22195-405800 8/24	
09/12/23	21-12		615785	331 BEACHES ENERGY S		55.05	.00	22195-418340 8/25	
09/12/23	21-12		615785	331 BEACHES ENERGY S		69.82	.00	624310-446670 8/24	
09/12/23	21-12		615785	331 BEACHES ENERGY S		90.61	.00	521270-373550 8/24	
09/12/23	21-12		615785	331 BEACHES ENERGY S		116.16	.00	624310-411420 8/24	
09/12/23	21-12		615889	101786 JEA		294.75	.00	5337549462 9/5	
09/12/23	21-12		615889	101786 JEA		2,438.55	.00	2647697067 9/5	
09/12/23	21-12		615857	787 FLORIDA POWER &		71.23	.00	96286-07492 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		79.03	.00	70665-70016 9/7	
09/12/23	21-12		615857	787 FLORIDA POWER &		84.34	.00	29403-07206 9/6	
09/12/23	21-12		615857	787 FLORIDA POWER &		88.37	.00	59464-14264 9/7	
09/12/23	21-12		615857	787 FLORIDA POWER &		121.66	.00	33874-93491 8/24	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		15.83	.00	519788-113354 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		15.87	.00	519689-113313 9/5	
09/14/23	21-12		615976	110022 ST JOHNS COUNTY		39.97	.00	707781-207781 9/5	
09/14/23	21-12		615785	331 BEACHES ENERGY S		41.58	.00	21515-34060 8/28	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		79.05	.00	519689-120239 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		99.67	.00	519689-113311 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		117.83	.00	519689-126135 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		175.13	.00	519689-126950 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		254.04	.00	519689-113307 9/3	
09/14/23	21-12		615785	331 BEACHES ENERGY S		316.46	.00	624310-521640 8/28	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		324.07	.00	519689-113310 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		495.35	.00	519689-113309 9/5	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		601.09	.00	519758-129042 9/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
09/14/23	21-12		615975	31 ST JOHNS COUNTY		1,029.45	.00	519689-113605 9/5	
09/14/23	21-12		615857	787 FLORIDA POWER &		2,486.04	.00	45500-07555 9/9	
09/19/23	21-12		616203	787 FLORIDA POWER &		35.72	.00	47470-79517 9/11	
09/19/23	21-12		616203	787 FLORIDA POWER &		30.52	.00	87091-44250 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		958.92	.00	51550-88569 9/13	
09/19/23	21-12		616225	101786 JEA		69.53	.00	9585507487 8/15	
09/19/23	21-12		616225	101786 JEA		6,114.21	.00	3006219348 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		1,705.62	.00	15068-16345 9/11	
09/19/23	21-12		616203	787 FLORIDA POWER &		2,450.91	.00	54381-01346 8/14	
09/20/23	21-12		616203	787 FLORIDA POWER &		94.69	.00	55511-73163 9/14	
09/20/23	21-12		616203	787 FLORIDA POWER &		121.73	.00	57857-06432 9/14	
09/20/23	21-12		616203	787 FLORIDA POWER &		179.03	.00	40354-39076 9/13	
09/20/23	21-12		616203	787 FLORIDA POWER &		1,824.42	.00	00743-12273 9/7	
09/20/23	21-12		616203	787 FLORIDA POWER &		2,186.42	.00	54381-01346 9/13	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		14.69	.00	519788-123978 9/12	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		36.25	.00	567721-135579 9/12	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		56.96	.00	519788-128018 9/12	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		76.72	.00	519689-137725 9/12	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		165.03	.00	519689-125480 9/12	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		373.82	.00	519689-113314 9/12	
09/21/23	21-12		616157	1871 CITY OF ST AUGUS		1.82	.00	06490 8/31	
09/21/23	21-12		616138	331 BEACHES ENERGY S		52.04	.00	21515-439430 8/31	
09/21/23	21-12		616138	331 BEACHES ENERGY S		73.71	.00	732440-443270 8/31	
09/21/23	21-12		616157	1871 CITY OF ST AUGUS		333.23	.00	06489 8/31	
09/21/23	21-12		616157	1871 CITY OF ST AUGUS		825.46	.00	37622 8/31	
09/21/23	21-12		616138	331 BEACHES ENERGY S		1,482.97	.00	1088280-501990 8/31	
09/21/23	21-12		616290	126392 TYLER SCHMITT		50.00	.00	REIMB ELEC 8/23	
09/21/23	21-12		616203	787 FLORIDA POWER &		31.03	.00	01271-31035 9/18	
09/21/23	21-12		616203	787 FLORIDA POWER &		33.49	.00	93155-54106 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		93.26	.00	51513-99358 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		165.12	.00	17061-50461 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		228.13	.00	92571-33083 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		308.27	.00	87924-67311 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		441.05	.00	09911-31566 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		547.84	.00	25332-73211 9/15	
09/21/23	21-12		616203	787 FLORIDA POWER &		3,090.06	.00	79176-87167 9/15	
09/26/23	21-12		616451	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 8/23	
09/27/23	21-12		616403	787 FLORIDA POWER &		332.48	.00	43230-07478 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		463.13	.00	82966-39472 9/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
09/27/23	21-12		616403	787 FLORIDA POWER &		864.86	.00	58629-82492 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		1,172.63	.00	33821-65227 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		3,309.50	.00	58311-72092 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		3,726.67	.00	32710-01517 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		25.66	.00	96335-29244 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		31.86	.00	77227-73434 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		46.73	.00	67234-30549 9/20	
09/27/23	21-12		616403	787 FLORIDA POWER &		170.93	.00	75562-73485 9/20	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		212.62	.00	05654 8/23	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		296.49	.00	05652 8/23	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		314.77	.00	03337 9/11	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		426.59	.00	05650 8/23	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		583.76	.00	05653 8/23	
09/28/23	21-12		616430	101786 JEA		376.50	.00	7015636869 9/18	
* 09/28/23	21-12		616430	101786 JEA		499.22	.00	2136219609 9/12	
* 09/28/23	21-12		616430	101786 JEA		4,164.00	.00	1555444200 9/13	
* 09/28/23	21-12		616430	101786 JEA		4,386.79	.00	2655444200 9/13	
* 09/28/23	21-12		616430	101786 JEA		25,530.79	.00	4595031014 9/13	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		30.45	.00	05643 8/23	
09/28/23	21-12		0823 05651	31 ST JOHNS COUNTY		30.45	.00	05651 8/23	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		30.45	.00	05662 8/23	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		47.14	.00	05648 8/23	
09/28/23	21-12		616430	101786 JEA		2,696.61	.00	7409412065 9/13	
09/29/23	21-12		0823 05651	31 ST JOHNS COUNTY		.00	.00	05651 8/23	
09/29/23	21-12		616451	6182 NORTH BEACH UTIL		30.45	.00	05651 8/31	
09/29/23	21-12		0823 05651	31 ST JOHNS COUNTY		-30.45	.00	05651 8/23	
10/04/23	21-13		616570	787 FLORIDA POWER &		6.80	.00	19833-55353 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		25.66	.00	38958-58102 9/25	
10/04/23	21-13		616570	787 FLORIDA POWER &		27.51	.00	00570-66235 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		28.46	.00	28860-04585 9/25	
10/04/23	21-13		616570	787 FLORIDA POWER &		30.92	.00	79579-11444 9/25	
10/04/23	21-13		616570	787 FLORIDA POWER &		31.25	.00	96986-79066 9/25	
10/04/23	21-13		616570	787 FLORIDA POWER &		31.25	.00	10767-04541 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		36.32	.00	06174-66529 9/25	
10/04/23	21-13		616570	787 FLORIDA POWER &		36.61	.00	18912-26415 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		54.26	.00	80801-99014 9/25	
10/04/23	21-13		616570	787 FLORIDA POWER &		74.86	.00	89229-06592 9/22	
10/04/23	21-13		616570	787 FLORIDA POWER &		93.93	.00	89249-00544 9/22	
10/04/23	21-13		616570	787 FLORIDA POWER &		103.84	.00	33874-93491 9/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
10/04/23	21-13		616570	787 FLORIDA POWER &		107.81	.00	55878-19300 9/22	
10/04/23	21-13		616570	787 FLORIDA POWER &		246.00	.00	97372-09214 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		291.04	.00	25224-58229 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		791.36	.00	56722-67506 9/21	
10/04/23	21-13		616570	787 FLORIDA POWER &		889.77	.00	74241-85267 9/25	
10/11/23	21-13		616763	1871 CITY OF ST AUGUS		16.16	.00	06064 9/19	
10/11/23	21-13		616881	31 ST JOHNS COUNTY		84.32	.00	519788-139050 9/19	
10/11/23	21-13		616881	31 ST JOHNS COUNTY		157.69	.00	519689-104786 9/19	
10/11/23	21-13		616882	110022 ST JOHNS COUNTY		222.60	.00	708634-208634 9/19	
10/11/23	21-13		616763	1871 CITY OF ST AUGUS		233.04	.00	37696 9/18	
10/11/23	21-13		616826	101786 JEA		290.63	.00	0727325470 9/18	
10/11/23	21-13		616882	110022 ST JOHNS COUNTY		298.37	.00	708629-208629 9/19	
10/11/23	21-13		616763	1871 CITY OF ST AUGUS		303.63	.00	06069 9/18	
10/11/23	21-13		616763	1871 CITY OF ST AUGUS		419.63	.00	05473 9/19	
10/11/23	21-13		616763	1871 CITY OF ST AUGUS		463.93	.00	37675 9/18	
10/11/23	21-13		616882	110022 ST JOHNS COUNTY		1,943.48	.00	708645-208645 9/19	
10/12/23	21-13		616795	787 FLORIDA POWER &		30.56	.00	20076-17117 9/25	
10/12/23	21-13		616795	787 FLORIDA POWER &		305.93	.00	12967-83507 9/25	
10/12/23	21-13		616795	787 FLORIDA POWER &		15.39	.00	90613-14549 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		25.77	.00	93888-42313 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		26.11	.00	32929-89161 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		26.38	.00	23289-03063 9/27	
10/12/23	21-13		616795	787 FLORIDA POWER &		26.49	.00	03736-79562 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		27.91	.00	78005-02432 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		28.51	.00	39259-25525 9/29	
10/12/23	21-13		616795	787 FLORIDA POWER &		30.52	.00	30507-89423 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		39.10	.00	42040-15418 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		40.15	.00	28875-00573 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		50.09	.00	22934-31090 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		59.13	.00	47591-82415 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		63.78	.00	64686-93319 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		97.04	.00	48408-01320 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		105.79	.00	40670-09565 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		112.50	.00	26804-04551 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		138.53	.00	97923-08331 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		174.18	.00	68472-02535 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		354.95	.00	02698-93095 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		451.34	.00	90753-05566 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		495.37	.00	50512-08519 9/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
10/12/23	21-13		616795	787 FLORIDA POWER &		817.38	.00	16514-55154 9/26	
10/12/23	21-13		616763	1871 CITY OF ST AUGUS		46.00	.00	07524 9/25	
10/18/23	21-13		617062	787 FLORIDA POWER &		2,572.87	.00	82105-12383 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		3,978.94	.00	00743-12273 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		28.63	.00	16995-18161 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		35.02	.00	47470-79517 10/11	
10/18/23	21-13		617062	787 FLORIDA POWER &		131.01	.00	08292-17496 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,650.12	.00	15068-16345 10/11	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,773.05	.00	04352-69345 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,831.75	.00	45500-07555 10/10	
10/18/23	21-13		617062	787 FLORIDA POWER &		6,634.42	.00	09853-62037 10/6	
10/18/23	21-13		617091	101786 JEA		69.53	.00	9585507487 9/17	
10/18/23	21-13		617091	101786 JEA		5,634.31	.00	3006219348 10/12	
10/18/23	21-13		617062	787 FLORIDA POWER &		27.27	.00	11690-15201 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		27.91	.00	06971-40002 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		30.86	.00	68945-26505 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		44.51	.00	17477-06511 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		51.53	.00	17960-69068 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		63.86	.00	29403-07206 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		69.28	.00	59464-14264 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		69.95	.00	23006-96099 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		70.96	.00	96286-07492 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		94.83	.00	70665-70016 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		25.77	.00	21382-95593 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		15.39	.00	97791-16418 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		27.95	.00	58450-07300 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		28.19	.00	51241-28017 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		31.20	.00	76608-95298 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		463.22	.00	24667-72502 10/2	
10/18/23	21-13		617009	331 BEACHES ENERGY S		6.29	.00	22195-405800 9/26	
10/18/23	21-13		617009	331 BEACHES ENERGY S		8.97	.00	624310-518710 9/26	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		14.58	.00	519689-113313 10/5	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		19.37	.00	519788-113354 10/5	
10/18/23	21-13		617009	331 BEACHES ENERGY S		23.49	.00	624310-446670 9/26	
10/18/23	21-13		617135	110022 ST JOHNS COUNTY		38.01	.00	707781-207781 10/5	
10/18/23	21-13		617009	331 BEACHES ENERGY S		39.84	.00	21515-34060 9/26	
10/18/23	21-13		617009	331 BEACHES ENERGY S		44.07	.00	21515-439430 10/2	
10/18/23	21-13		617009	331 BEACHES ENERGY S		51.55	.00	22195-418340 9/26	
10/18/23	21-13		617009	331 BEACHES ENERGY S		72.83	.00	732440-443270 10/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		79.05	.00	519689-120239	10/5
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		101.30	.00	519689-126135	10/5
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		102.30	.00	519689-113311	10/5
	10/18/23	21-13		617009	331 BEACHES ENERGY S		104.55	.00	521270-373550	9/26
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		178.27	.00	519689-126950	10/5
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		225.61	.00	519689-113307	10/4
	10/18/23	21-13		617009	331 BEACHES ENERGY S		242.83	.00	624310-411420	9/26
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		286.18	.00	519689-113309	10/5
	10/18/23	21-13		617009	331 BEACHES ENERGY S		292.03	.00	624310-521640	9/27
	10/18/23	21-13		617091	101786 JEA		294.75	.00	5337549462	10/3
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		323.06	.00	519689-113310	10/5
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		488.09	.00	519758-129042	10/5
	10/18/23	21-13		617091	101786 JEA		954.20	.00	2647697067	10/5
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		1,134.07	.00	519689-113605	10/5
	10/18/23	21-13		617009	331 BEACHES ENERGY S		1,207.19	.00	1088280-501990	10/2
	10/19/23	21-13		617142	109548 TECO		30.60	.00	SNQ09757	9/29
	10/25/23	21-13		617327	101786 JEA		376.50	.00	7015636869	10/10
	10/25/23	21-13		617327	101786 JEA		1,073.21	.00	2136219609	10/16
*	10/25/23	21-13		617327	101786 JEA		4,269.25	.00	2655444200	10/12
*	10/25/23	21-13		617327	101786 JEA		4,834.90	.00	1555444200	10/17
	10/25/23	21-13		617327	101786 JEA		6,678.13	.00	4595031014	10/12
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		14.65	.00	519788-123978	
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		30.45	.00	9/23 05643 BRDG W/WY	
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		30.45	.00	9/23 05651 V/PIER CTR	
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		30.45	.00	9/23 05662 EUCLID AVE	
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		34.52	.00	567721-135579	10/12
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		47.14	.00	9/23 05648 ECLID AVE	
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		49.60	.00	519788-128018	10/12
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		76.87	.00	519689-137725	10/12
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		166.50	.00	519689-125480	10/12
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		243.60	.00	9/23 04156 CSTL HWY	
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		282.95	.00	9/23 05654 N/BCH W/O	
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		377.12	.00	9/23 05650 SRFSD PRK	
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		380.91	.00	519689-113314	10/12
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		427.02	.00	9/23 05652 PIER PAVIL	
	10/25/23	21-13		617364	6182 NORTH BEACH UTIL		439.53	.00	9/23 05653 BCH PAVILL	
	10/25/23	21-13		617293	787 FLORIDA POWER &		2,382.25	.00	54381-01346	10/13
	10/25/23	21-13		617293	787 FLORIDA POWER &		3,490.40	.00	51550-88569	10/13
	10/25/23	21-13		617241	1871 CITY OF ST AUGUS		317.73	.00	03337	10/11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	10/25/23	21-13		617293	787 FLORIDA POWER &		31.09	.00	87091-44250 10/13	
	10/25/23	21-13		617293	787 FLORIDA POWER &		76.52	.00	57857-06432 10/16	
	10/25/23	21-13		617293	787 FLORIDA POWER &		94.69	.00	55511-73163 10/16	
	10/25/23	21-13		617293	787 FLORIDA POWER &		179.03	.00	40354-39076 10/13	
	10/26/23	21-13		617191	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617364	6182 NORTH BEACH UTIL		224.75	.00	7/23 05648 CSTL HWY	
	11/02/23	25-13		119		34,179.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		275.00			FY23 NEG BALANCE GEN FUND	
TOTAL	UTILITIES					1,029,454.00	1,029,452.64	.00		1.36
54400	LEASE/RENTAL OF EQUIPMENT					3,970.00	4,420.22	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	1537 ANDY'S TAYLOR TR		136.68	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1537 ANDY'S TAYLOR TR		161.74	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1537 ANDY'S TAYLOR TR		273.64	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		451.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		572.00			FY23 NEG BALANCE GEN FUND	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,993.00	4,992.28	.00		.72
54402	LEASE/RENTAL OF LAND					1,680.00	1,680.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,680.00	.00		.00
54500	INSURANCE					108,458.00	124,455.77	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		15,999.00			FY23 GEN FUND NEG BALANCE	
TOTAL	INSURANCE					124,457.00	124,455.77	.00		1.23
54600	BUILDING MAINTENANCE					464,327.00	446,246.90	27,162.25	BEGINNING BALANCE	
	09/01/23	18-12	20230248-33		1411 RING POWER CORP			7,087.72	CHANGE ORDER - 131	
	09/01/23	18-12	20230248-33		1411 RING POWER CORP			-7,087.72	CHANGE ORDER - 132	
	09/06/23	21-12	20232301-01	V75170	8444 BURCHFIELD ELECT		4,725.00	-4,725.00	331 ORANGE AVE, POLE	
	09/08/23	21-12	20232398-01		115412 BOB'S BACKFLOW &		.00	-450.00	1-1/2" WILKINS 975XL2 S#:	
	09/08/23	21-12	20232398-02		115412 BOB'S BACKFLOW &		.00	-74.00	REPLACE GALVANIZED PIPING	
	09/08/23	21-12	20232398-03		115412 BOB'S BACKFLOW &		.00	-70.00	PIPING AND MATERIALS	
	09/08/23	21-12	20232398-04		115412 BOB'S BACKFLOW &		.00	-60.00	INSULATION TO PROTECT THE	
	09/08/23	21-12	20232398-05		115412 BOB'S BACKFLOW &		.00	.00	BACKFLOW TEST: BACKFLOW T	
	09/14/23	17-12	20232623-01		115412 BOB'S BACKFLOW &			360.00	2" CONBRACO 40-208-A2 S#:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 268
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
09/14/23	17-12	20232623-02		115412 BOB'S BACKFLOW &			876.00	2" WILKINS 975XL2	
09/14/23	17-12	20232623-03		115412 BOB'S BACKFLOW &			110.00	PIPING AND MATERIALS	
09/14/23	17-12	20232623-04		115412 BOB'S BACKFLOW &			55.00	INSULATION TO PROTECT THE	
09/14/23	17-12	20232623-05		115412 BOB'S BACKFLOW &			.00	BACKFLOW TEST: BACKFLOW T	
09/19/23	19-12		23008749			281.67		RB WO UTIL 23-29	
09/19/23	21-12	20230342-01		4440 BURNEY'S SEPTIC		.00	.00	LIFT STATION - PUMP-OUT F	
09/19/23	21-12	20230665-01		124877 WASCON INC		.00	-1,869.43	LIFT STATION - EST #JP649	
09/21/23	21-12	20231997-07	V75554	120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ FAIRGROUNDS	
09/27/23	21-12	20232296-01	616438	124664 KEPT COMPANIES D		8,898.23	-8,898.23	1023154440 8/7 PAINT	
09/27/23	21-12	20232296-01	616438	124664 KEPT COMPANIES D		8,853.59	-8,853.59	1023153856 8/7 PAINT	
09/28/23	18-12	20230510-86		1579 VILLAGE KEY & AL			-1,832.00	CHANGE ORDER - 73	
10/04/23	21-13	20232623-01	V75727	115412 BOB'S BACKFLOW &		360.00	-360.00	2" CONBRACO 40-208-A2 S#:	
10/04/23	21-13	20232623-02	V75727	115412 BOB'S BACKFLOW &		876.00	-876.00	2" WILKINS 975XL2	
10/04/23	21-13	20232623-03	V75727	115412 BOB'S BACKFLOW &		110.00	-110.00	PIPING AND MATERIALS	
10/04/23	21-13	20232623-04	V75727	115412 BOB'S BACKFLOW &		55.00	-55.00	INSULATION TO PROTECT THE	
10/16/23	21-13	20230510-42		1579 VILLAGE KEY & AL		.00	.00	PLANTATION PARK REPAIRS	
10/16/23	21-13	20230510-72		1579 VILLAGE KEY & AL		.00	.00	REPAIR AT MISC. PARKS	
10/16/23	21-13	20230510-75		1579 VILLAGE KEY & AL		.00	-80.00	DAVIS & PLANTATION PARK F	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		960.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		960.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		1,036.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		1,148.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		1,324.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		1.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		7.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		7.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		26.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		28.43	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		37.46	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		45.47	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		48.16	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123158 SIGMAN FABRICATI		50.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		51.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		52.72	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		56.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		58.47	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		61.56	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101367 SHERWIN-WILLIAMS		63.69	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 269
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		63.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		64.87	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118142 BUILDERS STAINLE		66.15	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108416 WASTE PRO OF FLO		67.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		71.92	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		73.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		74.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101367 SHERWIN-WILLIAMS		76.73	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		77.17	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		83.16	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		148.07	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		152.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		167.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		171.76	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		172.29	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		188.57	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122183 FERGUSON ENTERPR		195.15	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		210.48	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		218.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		218.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		228.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122183 FERGUSON ENTERPR		235.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115412 BOB'S BACKFLOW &		238.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115412 BOB'S BACKFLOW &		251.25	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		264.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		287.29	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		480.47	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		508.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	927 GRAINGER INC		515.34	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		603.28	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115412 BOB'S BACKFLOW &		654.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123158 SIGMAN FABRICATI		675.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		14.64	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		17.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		19.20	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		19.65	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		19.74	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		19.84	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		38.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		44.25	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		90.71	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		95.36	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		100.92	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		103.36	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		106.70	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		117.80	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		130.86	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		368.01	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118142 BUILDERS STAINLE		439.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		2,532.06	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230248-33		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119		6,330.00			FY23 GEN FUND NEG BALANCE	
11/28/23	19-13		24001236			1,126.68		RB WO PARKS 23-33	
11/29/23	25-13		187		18,050.00			FY23 NEG BALANCE GEN FUND	
12/13/23	25-13		265		1,227.00			FY23 NEGATIVE BALANCE	
TOTAL	BUILDING MAINTENANCE				489,934.00	489,832.40	.00		101.60
54601	EQUIPMENT MAINTENANCE				68,500.00	60,564.03	8,315.60	BEGINNING BALANCE	
09/21/23	21-12	20230248-05	616261	1411 RING POWER CORP		726.00	-726.00	7/23-9/23 4TH QTR	
10/26/23	21-13		617191	115496 AG-PRO LLC		1,675.44	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115496 AG-PRO LLC		1,860.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113835 ST JOHNS SALES &		462.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126065 TIRE OUTLET-DURB		542.40	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113835 ST JOHNS SALES &		1,078.37	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113835 ST JOHNS SALES &		24.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113835 ST JOHNS SALES &		40.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		45.71	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		53.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113835 ST JOHNS SALES &		56.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		57.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		57.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		66.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		67.84	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		70.32	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/26/23	21-13		617191	105596 B&B TRAILERS & A		72.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		81.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		103.61	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		114.93	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		135.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		140.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		145.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		155.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		159.25	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126065 TIRE OUTLET-DURB		202.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		247.41	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		279.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126065 TIRE OUTLET-DURB		291.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		303.90	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230305-01		3200 REEL PRECISION P			-7,589.60	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119		380.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		1,008.00			FY23 NEG BALANCE GEN FUND	
TOTAL	EQUIPMENT MAINTENANCE					69,888.00	69,886.82	.00		1.18
54602	VEHICLE MAINTENANCE					69,000.00	75,044.59	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000223			2,139.40		SEPT 2023 VEH MAINT	
	10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		25.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103267 ADVANCE AUTO PAR		49.58	.00	CREATED AT PCARD IMPORT	
	11/02/23	25-13		119		8,185.00			FY23 GEN FUND NEG BALANCE	
	11/29/23	25-13		187		75.00			FY23 NEG BALANCE GEN FUND	
TOTAL	VEHICLE MAINTENANCE					77,260.00	77,259.32	.00		.68
54603	OTHER MAINTENANCE					60,000.00	46,629.55	9,990.00	BEGINNING BALANCE	
	09/01/23	21-12	20232443-01	615530	127357 LED LIGHTING SUP		9,990.00	-9,990.00	W/O 223244	
	09/01/23	21-12	20232443-02	31542	127357 LED LIGHTING SUP		.00	.00	SHIPPING & HANDLING PLEAS	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		204.74	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	13844 B&S SIGNS INC		2,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11944 SUNBELT RENTALS		2,422.29	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11944 SUNBELT RENTALS		2,746.00	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		187		3,994.00			FY23 NEG BALANCE GEN FUND	
TOTAL	OTHER MAINTENANCE					63,994.00	63,992.58	.00		1.42

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607			TREE REMOVAL/MAINTENANCE		50,000.00	39,164.99	9,890.00	BEGINNING BALANCE	
09/12/23	21-12	20232547-01	615887	111728 JASON SHAW TREE		8,280.00	-8,280.00	NOCATEE PARK 92 TREES	
09/12/23	21-12	20232547-02	615887	111728 JASON SHAW TREE		1,610.00	-1,610.00	46 PALM TREES/PRUNED	
10/26/23	21-13		617191	103328 AMAZON.COM		119.76	.00	CREATED AT PCARD IMPORT	
TOTAL			TREE REMOVAL/MAINTENANCE		50,000.00	49,174.75	.00		825.25
54618			DEFERRED MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54623			MAINT-CULTURE AND REC		1,372,805.00	648,539.95	696,437.72	BEGINNING BALANCE	
09/01/23	21-12	20232449-01	615581	118448 YOUNG'S MASONRY		31,464.00	-31,464.00	SIDEWALK RPR 7/19/23	
09/14/23	21-12	20231613-03	V75284	00001573 PRIDE ENTERPRISE		5,043.51	-5,043.51	6' PICNIC TABLES	
09/14/23	21-12	20231613-04	V75284	00001573 PRIDE ENTERPRISE		2,632.19	-2,632.19	6' INGROUND MOUNTED BENCH	
09/19/23	19-12		23008749			2,397.42		RB WO UTIL 23-16	
09/19/23	21-12	20231613-03	V75577	00001573 PRIDE ENTERPRISE		799.68	-799.68	6' PICNIC TABLES	
09/19/23	21-12	20232231-01		110607 NIDY SPORTS CONS		.00	-1,900.00	REPAIR & REPLACE 2 SETS O	
09/19/23	21-12	20232231-02		110607 NIDY SPORTS CONS		.00	-6,500.00	CORE DRILL NEW HOLES IN E	
09/20/23	18-12	20231613-03		00001573 PRIDE ENTERPRISE			239.29	CHANGE ORDER - 1	
09/20/23	18-12	20231613-04		00001573 PRIDE ENTERPRISE			-239.29	CHANGE ORDER - 1	
09/21/23	21-12	20230683-01	V75577	00001573 PRIDE ENTERPRISE		2,800.00	-2,800.00	55-GAL WOOD & METAL TRASH	
09/21/23	21-12	20231613-01	V75577	00001573 PRIDE ENTERPRISE		9,866.63	-9,866.63	8' PICNIC TABLES	
09/21/23	21-12	20231613-03	V75577	00001573 PRIDE ENTERPRISE		5,603.90	-5,603.90	6' PICNIC TABLES	
09/21/23	21-12	20231613-04	V75577	00001573 PRIDE ENTERPRISE		1,914.32	-1,914.32	6' INGROUND MOUNTED BENCH	
09/21/23	21-12	20232170-01	616275	118547 ST JOHNS TURF CA		76,200.00	-76,200.00	REMOVE ALL DEAD SOD	
09/27/23	21-12	20231964-01	616418	121627 HARDWICK FENCE L		67,242.00	-67,242.00	PALENCIA PARK FENCE	
10/11/23	21-13	20232038-01	616736	111989 BALL FABRICS INC		32,000.00	-32,000.00	REPLACEMENT OVERHEAD NETT	
10/12/23	21-13	20231937-01	616809	121627 HARDWICK FENCE L		50,187.00	-50,187.00	EDDIE VICKERS PARK	
10/12/23	21-13	20231939-01	616809	121627 HARDWICK FENCE L		29,931.00	-29,931.00	LANDRUM MIDDLE SCHOOL	
10/12/23	21-13	20232232-01	616809	121627 HARDWICK FENCE L		3,320.00	-3,320.00	RIVERTOWN FIELDS BULL	
10/17/23	21-13	20232537-01	V76122	15012 BUSH CONSTRUCTIO		6,500.00	-6,500.00	VET PK WELL UPGRADES	
10/17/23	21-13	20232537-01	V76122	15012 BUSH CONSTRUCTIO		18,440.00	-18,440.00	V PRK WELL UPGRADES	
10/18/23	21-13	20232531-01	V76115	104850 A W A CONTRACTIN		153,902.37	-153,902.37	9/1/23-9/30/23	
10/26/23	21-13		617191	124753 JOESHIMPER, LLC		975.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121627 HARDWICK FENCE L		1,713.09	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124753 JOESHIMPER, LLC		2,135.00	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20231614-01		105948 THOMAS MAY CONST			-1,500.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	10/30/23	18-13	20232305-01		127271 MARION FENCE LLC			-126,300.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232531-01		104850 A W A CONTRACTIN			-62,391.12	PRIOR YEAR ENCUMBRANCE	
	11/29/23	25-13		187		-25,667.00			FY23 NEG BALANCE GEN FUND	
	02/06/24	19-13		24002536			8,100.12		R/C RETAINAGE TO CAP ACCT	
TOTAL						1,347,138.00	1,161,707.18	.00		185,430.82
54625						153,674.00	47,303.43	106,319.00	BEGINNING BALANCE	
	09/14/23	21-12	20232453-01	615931	126363 NSP PARK SERVICE		1,200.00	-1,200.00	SOFT WASH SHADE FABRICS	
	09/14/23	21-12	20232453-02	615931	126363 NSP PARK SERVICE		14,200.00	-14,200.00	SANDING, PRIMING, PAINTIN	
	09/14/23	21-12	20232453-03	615931	126363 NSP PARK SERVICE		4,200.00	-4,200.00	PLASTIC COATING OF ALL FA	
	09/14/23	21-12	20232453-05	615931	126363 NSP PARK SERVICE		1,400.00	-1,400.00	PLAYGROUND EQUIPMENT SAND	
	09/21/23	21-12	20232163-01	616248	126363 NSP PARK SERVICE		1,000.00	-1,000.00	WASHER PRESSURE ENTIRE PA	
	09/21/23	21-12	20232163-02	616248	126363 NSP PARK SERVICE		1,250.00	-1,250.00	PAINTING BLACK BIKE RACK	
	09/21/23	21-12	20232163-03	616248	126363 NSP PARK SERVICE		1,500.00	-1,500.00	COAT PLASTIC COMPONENTS O	
	09/21/23	21-12	20232163-04	616248	126363 NSP PARK SERVICE		1,250.00	-1,250.00	APPLICATION OF DECK COATI	
	09/28/23	21-12	20232164-01	616454	126363 NSP PARK SERVICE		750.00	-750.00	PRESSURE WASH ONE BENCH,	
	09/28/23	21-12	20232164-02	616454	126363 NSP PARK SERVICE		2,400.00	-2,400.00	REMOVE, NEUTRALIZE, TOUCH	
	09/28/23	21-12	20232164-03	616454	126363 NSP PARK SERVICE		1,000.00	-1,000.00	PLASTIC COATING OF ROOF.	
	09/28/23	21-12	20232164-04	616454	126363 NSP PARK SERVICE		1,500.00	-1,500.00	APPLICATION OF NEW CHOCOL	
	09/28/23	21-12	20232186-01	616454	126363 NSP PARK SERVICE		750.00	-750.00	PRESSURE WASH PLAY STRUCT	
	09/28/23	21-12	20232186-02	616454	126363 NSP PARK SERVICE		2,750.00	-2,750.00	LIGHT RUST REMOVAL & RE-P	
	09/28/23	21-12	20232186-03	616454	126363 NSP PARK SERVICE		1,500.00	-1,500.00	APPLICATION OF NEW CHOCOL	
	10/03/23	21-13	20232165-01	616636	126363 NSP PARK SERVICE		1,250.00	-1,250.00	PRESSURE WASHING OF BOTH	
	10/03/23	21-13	20232165-02	616636	126363 NSP PARK SERVICE		4,245.00	-4,245.00	PAINT ALL METAL POSTS. FI	
	10/03/23	21-13	20232165-03	616636	126363 NSP PARK SERVICE		3,500.00	-3,500.00	APPLICATION OF NEW DECK C	
	10/03/23	21-13	20232165-04	616636	126363 NSP PARK SERVICE		1,000.00	-1,000.00	SAND, PRIME & PAINT BENCH	
	10/30/23	18-13	20231216-05		105286 SOUTHERN RECREAT			-42.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-06		105286 SOUTHERN RECREAT			-30,495.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-07		105286 SOUTHERN RECREAT			-13,170.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-08		105286 SOUTHERN RECREAT			-7,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-09		105286 SOUTHERN RECREAT			-8,100.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231216-10		105286 SOUTHERN RECREAT			-867.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						153,674.00	93,948.43	.00		59,725.57
54626						316,500.00	233,508.18	34,043.60	BEGINNING BALANCE	
	09/07/23	21-12	20231697-01	615661	115247 GOLF AGRONOMICS		422.37	-422.37	TOP DRESSING SAND	
	09/07/23	21-12	20231697-01	615661	115247 GOLF AGRONOMICS		422.94	-422.94	TOP DRESSING SAND	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
										(cont'd)
	09/07/23	21-12	20231697-01	615661	115247 GOLF AGRONOMICS		423.13	-423.13	TOP DRESSING SAND	
	09/07/23	21-12	20231697-02	615661	115247 GOLF AGRONOMICS		353.46	-353.46	FREIGHT CHARGE	
	09/07/23	21-12	20231697-02	615661	115247 GOLF AGRONOMICS		353.93	-353.93	FREIGHT CHARGE	
	09/07/23	21-12	20231697-02	615661	115247 GOLF AGRONOMICS		354.09	-354.09	FREIGHT CHARGE	
	09/11/23	17-12	20232609-01		127194 PARTIN CONCRETE			2,250.00	SET/MOUNT 18 PARK BENCHES	
	09/15/23	21-12	20231697-01		115247 GOLF AGRONOMICS		.00	-7,432.23	TOP DRESSING SAND COUNTYW	
	09/15/23	21-12	20231697-02		115247 GOLF AGRONOMICS		.00	-3,536.45	FREIGHT CHARGE	
	09/18/23	17-12	20232631-01		108938 DIAMOND R FERTIL			13,892.22	FERTILIZERS TURF	
	09/19/23	17-12	20232639-01		121156 ROGER LINDSAY			325.00	DAVIS PARK R & R SENSOR A	
	09/19/23	17-12	20232639-02		121156 ROGER LINDSAY			500.00	GAMBLE ROGERS FIELD REMOV	
	09/19/23	17-12	20232639-03		121156 ROGER LINDSAY			225.00	ST AUG LITTLE LEAGUE REPL	
	09/19/23	17-12	20232639-04		121156 ROGER LINDSAY			325.00	RELOCATE LIGHTNING DETECT	
	09/21/23	21-12	20231824-01	616133	120748 ASTROTURF CORPOR		9,975.00	-9,975.00	ARTIFICIAL TURF MAINTENAN	
	09/21/23	21-12	20232609-01	616253	127194 PARTIN CONCRETE		2,250.00	-2,250.00	SET/MOUNT 18 PARK BENCHES	
	10/03/23	21-13	20232534-01	616582	121627 HARDWICK FENCE L		10,770.00	-10,770.00	ABERDEEN APRK	
	10/03/23	21-13	20232639-01	616656	121156 ROGER LINDSAY		325.00	-325.00	DAVIS PARK R & R SENSOR A	
	10/03/23	21-13	20232639-02	616656	121156 ROGER LINDSAY		500.00	-500.00	GAMBLE ROGERS FIELD REMOV	
	10/03/23	21-13	20232639-03	616656	121156 ROGER LINDSAY		225.00	-225.00	ST AUG LITTLE LEAGUE REPL	
	10/03/23	21-13	20232639-04	616656	121156 ROGER LINDSAY		325.00	-325.00	RELOCATE LIGHTNING DETECT	
	10/12/23	21-13	20232631-01	616773	108938 DIAMOND R FERTIL		13,892.22	-13,892.22	FERTILIZERS TURF	
	10/26/23	21-13		617191	115249 EWING IRRIGATION		786.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124753 JOESHIRMER, LLC		875.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		946.11	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125419 AGROW PRO, INC.		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		1,003.76	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124753 JOESHIRMER, LLC		1,150.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		1,200.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124753 JOESHIRMER, LLC		1,400.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		1,402.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115249 EWING IRRIGATION		116.02	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102461 NORTH FLORIDA IR		206.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115249 EWING IRRIGATION		207.89	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	110331 ROUNDTREE SOD SER		225.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		1,764.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		2,237.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		2,500.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120748 ASTROTURF CORPOR		3,023.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1190 SOUTHEASTERN TUR		3,483.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127176 PESTMASTER OF JA		4,050.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC FIELD MAINT			(cont'd)						
	10/26/23	21-13		617191	112868 BSN SPORTS LLC		8,165.86	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125621 B&M LAND CONSTRU		672.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109222 THOR GUARD INC		762.64	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		782.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					316,500.00	314,750.96	.00		1,749.04
54627	PARK MAINT					49,900.00	28,787.41	15,889.57	BEGINNING BALANCE	
	10/26/23	21-13		617191	125373 NEVCO SPORTS, LL		815.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		823.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		352.89	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		616.44	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		80.86	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20232211-01		00001573 PRIDE ENTERPRISE			-10,080.81	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232211-02		00001573 PRIDE ENTERPRISE			-5,808.76	PRIOR YEAR ENCUMBRANCE	
TOTAL	PARK MAINT					49,900.00	31,825.20	.00		18,074.80
54628	WATERWAY ACCESS MAINT					51,930.00	45,514.94	.00	BEGINNING BALANCE	
	09/19/23	19-12		23008749			1,971.16		RB WO UTIL 23-16	
	09/19/23	19-12		23008749			3,062.86		RB WO UTIL 23-32	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		1,161.09	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	118142 BUILDERS STAINLE		114.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	101370 ERNIE'S TOOL & S		55.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		166.30	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		187		167.00			FY23 NEG BALANCE GEN FUND	
TOTAL	WATERWAY ACCESS MAINT					52,097.00	52,096.35	.00		.65
55102	SOFTWARE					372.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					372.00	.00	.00		372.00
55103	COMPUTER SUPPLIES					970.00	.00	215.40	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	09/27/23	21-12	20232506-05	616465	101603 PRESIDIO NETWORK		215.40	-215.40	ISR-1100-POE4= ISR	ISR
TOTAL			COMPUTER SUPPLIES			970.00	215.40	.00		754.60
55200			OPERATING SUPPLIES			109,500.00	72,585.62	153.60	BEGINNING BALANCE	
	09/12/23	21-12	20232553-06	615988	119369 THE PRINT SHOP O		153.60	-153.60	BUSINESS CARDS D CANON, A	
	09/26/23	25-12		751					09/18/23 BCC TRANSFER	
	10/26/23	21-13		617191	101893 HOSHIZAKI SOUTHE		-36.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		11.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	118142 BUILDERS STAINLE		20.63	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		25.02	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		26.59	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		29.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	104701 PINCH A PENNY		32.45	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		37.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		40.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115854 PROCTOR ACE HARD		52.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		59.14	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		59.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		61.04	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103699 TURNER ACE HARDW		63.20	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		64.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		69.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		77.37	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	118142 BUILDERS STAINLE		83.38	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		104.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		109.32	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		127.70	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		209.10	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		223.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		252.82	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		254.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		273.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	111989 BALL FABRICS INC		276.41	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		309.73	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		327.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122736 PICKLEBALL CENTR		344.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	111989 BALL FABRICS INC		383.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		398.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		421.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		436.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		457.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	4786 FLORIDA JANITOR		488.21	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		549.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		658.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		662.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112868 BSN SPORTS LLC		669.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		684.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1343 SPORTS CORNER		783.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		790.81	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		811.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		898.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		911.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126559 POWER TURF RENOV		1,015.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112868 BSN SPORTS LLC		1,085.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115249 EWING IRRIGATION		1,328.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112868 BSN SPORTS LLC		1,694.87	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	111989 BALL FABRICS INC		1,991.09	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115249 EWING IRRIGATION		2,458.24	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		6,918.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112868 BSN SPORTS LLC		139.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		139.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		153.63	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		166.93	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115854 PROCTOR ACE HARD		169.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		177.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		182.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	105596 B&B TRAILERS & A		183.97	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		187		531.00			FY23 NEG BALANCE GEN FUND	
TOTAL			OPERATING SUPPLIES			104,282.00	104,281.03	.00		.97
55201			GAS, OIL, AND LUBRICANTS			117,000.00	94,446.58	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55201										
			GAS, OIL, AND LUBRICANTS (cont'd)							
09/28/23	25-12		753		-12,000.00			09/20/23 BCC TRANSFER		
10/12/23	19-13		24000224			6,124.98		SEPT 2023 FUEL USAGE		
10/12/23	19-13		24000225			3,075.57		SEPT 2023 NOPETRO		
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		314.41	.00	CREATED AT PCARD IMPORT		
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		19.99	.00	CREATED AT PCARD IMPORT		
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		129.98	.00	CREATED AT PCARD IMPORT		
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		181.95	.00	CREATED AT PCARD IMPORT		
10/26/23	21-13		617191	113835 ST JOHNS SALES &		186.72	.00	CREATED AT PCARD IMPORT		
TOTAL					105,000.00	104,480.18	.00		519.82	
55202										
			TOOLS & SMALL IMPLEMENTS							
11/02/23	25-13		119		20,972.00	20,989.36	.00	BEGINNING BALANCE		
					18.00			FY23 GEN FUND NEG BALANCE		
TOTAL					20,990.00	20,989.36	.00		.64	
55230										
			PLAYGROUND EQUIP SUPPLIES							
09/07/23	21-12	20232536-01	615647	127356 FIRST COAST MULC	64,348.00	34,040.13	12,170.56	BEGINNING BALANCE		
09/18/23	17-12	20232626-01		127356 FIRST COAST MULC		2,846.35	-2,846.35	PLAYGROUND CHIP		
09/18/23	17-12	20232627-01		127356 FIRST COAST MULC			3,503.20	INSTALLATION OF PLAYGROUN		
09/18/23	17-12	20232628-01		127356 FIRST COAST MULC			2,846.35	INSTALLATION OF 65 YARDS		
09/18/23	17-12	20232629-01		127356 FIRST COAST MULC			2,189.50	INSTALLATION OF 50 YARDS		
09/18/23	17-12	20232629-01		127356 FIRST COAST MULC			2,189.50	INSTALLATION OF 50 YARDS		
09/18/23	17-12	20232630-01		127356 FIRST COAST MULC			3,065.30	INSTALLATION OF 70 YARDS		
09/18/23	17-12	20232633-01		127356 FIRST COAST MULC			3,503.20	INSTALLATION OF 80 YARDS		
09/26/23	18-12	20232455-02		127356 FIRST COAST MULC			2.00	CHANGE ORDER - 1		
10/03/23	21-13	20232454-01	616561	127356 FIRST COAST MULC		1,882.11	-1,882.11	NOCATEE COMM PARK		
10/03/23	21-13	20232626-01	616561	127356 FIRST COAST MULC		3,503.20	-3,503.20	TREATY PARK		
10/03/23	21-13	20232627-01	616561	127356 FIRST COAST MULC		2,846.35	-2,846.35	VAILL POINT PARK		
10/03/23	21-13	20232628-01	616561	127356 FIRST COAST MULC		2,189.50	-2,189.50	BIRD ISLAND PARK		
10/03/23	21-13	20232629-01	616561	127356 FIRST COAST MULC		2,189.50	-2,189.50	DAVIS PARK		
10/03/23	21-13	20232630-01	616561	127356 FIRST COAST MULC		3,065.30	-3,065.30	PLANTATION PARK		
10/03/23	21-13	20232633-01	616561	127356 FIRST COAST MULC		3,503.20	-3,503.20	DELEON SHORES		
10/05/23	21-13	20232455-01	616561	127356 FIRST COAST MULC		2,627.40	-2,627.40	RON PARKER DOG PARK		
10/05/23	21-13	20232455-02	616561	127356 FIRST COAST MULC		4,816.90	-4,816.70	RON PARKER DOG PARK		
TOTAL					64,348.00	63,509.94	.00		838.06	
55304										
			FEDERAL GRANT EXPENDITURE							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00	
					.00	.00	.00		.00	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					370,644.00	319,048.97	.03	BEGINNING BALANCE	
10/06/23	21-13	20222485-01		100556 ARDURRA	GROUP, I	.00	- .03	CONSULTANT- PLAN FOR IMPR	
TOTAL		STATE GRANT EXPENDITURE			370,644.00	319,048.97	.00		51,595.03
55401					12,000.00	9,832.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	115592 MARRIOTT	**P-CAR	709.64	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115592 MARRIOTT	**P-CAR	709.64	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			12,000.00	11,251.28	.00		748.72
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			.00	.00	.00		.00
56200					84,045.00	84,045.00	.00	BEGINNING BALANCE	
10/30/23	18-13	20231614-01		105948 THOMAS	MAY CONST	.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231614-01		105948 THOMAS	MAY CONST	.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDINGS			84,045.00	84,045.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					1,591,742.00	690,723.87	531,408.83	BEGINNING BALANCE	
09/07/23	21-12	20231901-01	V75193	104953 PQH	GROUP DESIGN	6,210.00	-6,210.00	S BCH GRILL PARKING	
09/11/23	21-12	20232185-01	615898	124664 KEPT	COMPANIES D	13,364.43	-13,364.43	CLEAN, PAINT INTERIOR/EXT	
09/19/23	21-12	20232071-01	616265	106180 SHADE	AMERICA IN	9,880.00	-9,880.00	CANOPY EDDIE VICKERS 399	
09/19/23	21-12	20232071-02	616265	106180 SHADE	AMERICA IN	9,880.00	-9,880.00	CANOPY WE HARRIS COMM CTR	
09/19/23	21-12	20232071-03	616265	106180 SHADE	AMERICA IN	9,880.00	-9,880.00	CANOPY WE HARRIS COMM CTR	
09/19/23	21-12	20232071-04	616265	106180 SHADE	AMERICA IN	9,880.00	-9,880.00	CANOPY EDDIE VICKERS 399	
09/21/23	21-12	20232288-01	616275	118547 ST	JOHNS TURF CA	77,350.00	-77,350.00	RENOVATE RON PARKER MULTI	
09/21/23	21-12	20232323-01	V75572	104274 MILLER	ELECTRIC	931.50	-931.50	LIFTING EQUIPMENT N.E.C.	

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
09/21/23	21-12	20232323-02	V75572	104274 MILLER ELECTRIC		986.14	-986.14	SUNWIZE SOLAR MODULE, 350	
09/21/23	21-12	20232323-03	V75572	104274 MILLER ELECTRIC		37.71	-37.71	SUNWIZE U-BOLT KIT, 6" SC	
09/21/23	21-12	20232323-04	V75572	104274 MILLER ELECTRIC		1,050.00	-1,050.00	SCES/OSCEOLA/ST, AUGUSTIN	
09/21/23	21-12	20232323-05	V75572	104274 MILLER ELECTRIC		950.00	-950.00	SCES/OSCEOLA/ST. AUGUSTIN	
09/21/23	21-12	20232323-06	V75572	104274 MILLER ELECTRIC		250.00	-250.00	SCES/ST. AUGUSTINE PROJEC	
09/26/23	17-12	20232668-01		11198 YELTON CONSTRUCT				8,500.00 EQUIPMENT, MATERIAL AND L	
09/27/23	17-12	20232680-01		8444 BURCHFIELD ELECT				24,960.00 LIGHT & ELECTRICAL REPAIR	
09/28/23	18-12	20232668-01		11198 YELTON CONSTRUCT				8,500.00 CHANGE ORDER - 1	
09/28/23	18-12	20232668-01		11198 YELTON CONSTRUCT				-8,500.00 CHANGE ORDER - 1	
10/03/23	21-13	20232532-01	616579	3153 GEORGE P COYLE &		3,225.00	-3,225.00	SLIDE GATE /OPENER	
10/04/23	21-13	20231901-01	V75779	104953 PQH GROUP DESIGN		6,210.00	-6,210.00	S BCH GRILL PARKING	
10/10/23	21-13	20232568-01	616891	105948 THOMAS MAY CONST		27,525.25	-27,525.25	EDDIE VICKERS PARKS	
10/11/23	21-13	20231411-01	616877	105286 SOUTHERN RECREAT		34,936.00	-34,936.00	SRP 44'X50X12' FOUR POST	
10/11/23	21-13	20231411-02	616877	105286 SOUTHERN RECREAT		1,200.00	-1,200.00	SET OF ENGINEERED DRAWING	
10/11/23	21-13	20231411-03	616877	105286 SOUTHERN RECREAT		16,000.00	-16,000.00	FOOTERS PER ENGINEERING 6	
10/11/23	21-13	20231411-04	616877	105286 SOUTHERN RECREAT		6,000.00	-6,000.00	INSTALLATION, CLEAN UP AN	
10/11/23	21-13	20231411-05	616877	105286 SOUTHERN RECREAT		1,299.00	-1,299.00	PLAYGROUND EQUIPMENT - FR	
10/11/23	21-13	20232002-01	616751	121385 BURBANK SPORT NE		16,837.00	-16,837.00	BATTING CAGE STRUCTURE IN	
10/17/23	21-13	20232668-01	V76178	11198 YELTON CONSTRUCT		8,500.00	-8,500.00	USINIA BOAT RAMP	
10/19/23	21-13	20231901-01	V76152	104953 PQH GROUP DESIGN		37,076.60	-37,076.60	S BCH GRILL PRKING	
10/25/23	21-13	20212356-01	617350	127695 MATTHEWS DESIGN		246.57	-246.57	9/23 V/BCH PARK	
10/25/23	21-13	20231832-01	V76218	105310 GAMETIME		17,317.41	-17,317.41	PLAYGROUND SHADE STRUCTUR	
10/25/23	21-13	20231832-02	V76218	105310 GAMETIME		11,782.00	-11,782.00	FREE STANDING SHADE INSTA	
10/25/23	21-13	20231832-03	V76218	105310 GAMETIME		1,980.00	-1,980.00	LARGE SHADE FOOTER SIZE 3	
10/25/23	21-13	20231832-04	V76218	105310 GAMETIME		3,000.00	-3,000.00	FORKLIFT/CRANE	
10/25/23	21-13	20231832-05	V76218	105310 GAMETIME		1,500.00	-1,500.00	MISCELLANEOUS WORK	
10/25/23	21-13	20231832-06	V76218	105310 GAMETIME		1,250.00	-1,250.00	BUILDING CODE DRAWINGS	
10/25/23	21-13	20231832-07	V76218	105310 GAMETIME		1,400.00	-1,400.00	BUILDING PERMITS	
10/25/23	21-13	20231832-08	V76218	105310 GAMETIME		1,285.42	-1,285.42	FREIGHT CHARGE	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		13.11	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		13.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		17.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		48.58	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103699 TURNER ACE HARDW		60.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		64.93	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		72.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		75.20	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121627 HARDWICK FENCE L		4,207.69	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		216.91	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
10/26/23	21-13		617191	00002187 THE HOME DEPOT		283.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		123.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		441.72	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121627 HARDWICK FENCE L		548.58	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		587.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		650.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127640 FLAGSEXPO		919.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		-104.00	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20212356-01		108831 MATTHEWS DESIGN			-2,674.32	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212356-04		108831 MATTHEWS DESIGN			-5,048.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230664-01		120849 GULFSTREAM DESIG			-4,000.48	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231216-11		105286 SOUTHERN RECREAT			-933.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231216-12		105286 SOUTHERN RECREAT			-525.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231216-13		105286 SOUTHERN RECREAT			-3,510.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231216-14		105286 SOUTHERN RECREAT			-600.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231216-15		105286 SOUTHERN RECREAT			-8,700.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231216-16		105286 SOUTHERN RECREAT			-60,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-01		105310 GAMETIME			-925.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-02		105310 GAMETIME			-7,269.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-03		105310 GAMETIME			-1,025.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-04		105310 GAMETIME			-4,916.23	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-05		105310 GAMETIME			-1,560.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-06		105310 GAMETIME			-1,600.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-07		105310 GAMETIME			-17,690.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-08		105310 GAMETIME			-1,025.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-09		105310 GAMETIME			-1,980.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-10		105310 GAMETIME			-1,600.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-11		105310 GAMETIME			-1,400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-12		105310 GAMETIME			-12,985.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231410-13		105310 GAMETIME			-2,746.72	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232210-01		110607 NIDY SPORTS CONS			-1,500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232379-01		15012 BUSH CONSTRUCTIO			-43,855.22	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232404-01		119821 PANNIER GRAPHICS			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232404-01		119821 PANNIER GRAPHICS			-2,051.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232404-02		119821 PANNIER GRAPHICS			-576.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232404-02		119821 PANNIER GRAPHICS			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232447-01		1197 LEE & CATES GLAS			-9,993.83	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232680-01		8444 BURCHFIELD ELECT			-24,960.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		219			-110,961.00		FY23 GEN FUND NEG BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301										
				IMPROVEMENTS O/T BUILDING (cont'd)						
	11/28/23		19-13	24001235			10,000.00		RB WO PARKS 23-09	
	02/06/24		19-13	24002536			1,686.20		R/C RETAINAGE TO CAP ACCT	
TOTAL				IMPROVEMENTS O/T BUILDING		1,480,781.00	1,049,872.91	.00		430,908.09
56400						493,132.00	434,527.92	13,295.00	BEGINNING BALANCE	
	09/01/23		21-12	20231524-01	615578	209 WESCO TURF INC	13,295.00	-13,295.00	TORO Z MASTER 5000 25 HP	
	09/26/23		25-12	751		5,749.00			09/18/23 BCC TRANSFER	
	10/26/23		21-13	617191	101893 HOSHIZAKI SOUTHE		5,784.50	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT		498,881.00	453,607.42	.00		45,273.58
56403						2,027.00	.00	2,023.64	BEGINNING BALANCE	
	09/27/23		21-12	20232506-03	616465	101603 PRESIDIO NETWORK	1,662.27	-1,662.27	---	C1111-8PLTEEA ISR 1
	09/27/23		21-12	20232506-04	616465	101603 PRESIDIO NETWORK	361.37	-361.37	---	SL-1100-8P-SEC SECU
TOTAL				COMPUTER EQUIPMENT		2,027.00	2,023.64	.00		3.36
56415						331,030.00	130,214.00	163,020.00	BEGINNING BALANCE	
	10/30/23		18-13	20230898-01	197 BOZARD FORD COMP			-32,361.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-02	197 BOZARD FORD COMP			-2,334.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-03	197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-04	197 BOZARD FORD COMP			-699.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-05	197 BOZARD FORD COMP			-1,324.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-06	197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-07	197 BOZARD FORD COMP			-599.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-08	197 BOZARD FORD COMP			-525.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-09	197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-10	197 BOZARD FORD COMP			-894.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-11	197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-12	197 BOZARD FORD COMP			-17,675.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230898-13	197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-01	197 BOZARD FORD COMP			-57,516.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-02	197 BOZARD FORD COMP			-999.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-03	197 BOZARD FORD COMP			-214.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-04	197 BOZARD FORD COMP			-114.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-05	197 BOZARD FORD COMP			-319.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-06	197 BOZARD FORD COMP			-414.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230989-07	197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
10/30/23		18-13	20230989-08	197 BOZARD FORD COMP			-149.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230989-09	197 BOZARD FORD COMP			-1,449.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230989-10	197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230989-12	197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230989-13	197 BOZARD FORD COMP			-379.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230989-14	197 BOZARD FORD COMP			-596.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230989-15	197 BOZARD FORD COMP			-42,996.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CAPITAL VEHICLES			331,030.00	130,214.00	.00		200,816.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	1,686.20	.00	BEGINNING BALANCE	
10/10/23		17-13	20232531-02	104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
10/18/23		21-13	20232531-02	V76115 104850 A W A CONTRACTIN		8,100.12	.00	RETAINAGE EXPENSE TO CORR	
12/13/23		25-13	265		9,800.00			FY23 NEGATIVE BALANCE	
02/06/24		19-13	24002536			-8,100.12		R/C RETAINAGE TO CAP ACCT	
02/06/24		19-13	24002536			-1,686.20		R/C RETAINAGE TO CAP ACCT	
TOTAL		RETAINAGE EXPENSE			9,800.00	.00	.00		9,800.00
59943		DEPARTMENT RESERVES			30,310.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			30,310.00	.00	.00		30,310.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					11,604,810.00	10,065,656.91	.00		1,539,153.09

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	1,697,554.46	.00	BEGINNING BALANCE	
	10/20/23 19-13		24000563			215,448.20		SEPT 2023 EMS A/R RECON	
	10/20/23 19-13		24000563			-50,407.46		SEPT 2023 EMS A/R RECON	
	10/31/23 19-13		24000686			646.57		FYE23 W/O 9/19 MTG CA#19	
	12/01/23 25-13		230		363,242.00			11/21/23 BCC MTG RA# 8	
TOTAL	BAD DEBT EXPENSE				1,863,242.00	1,863,241.77	.00		.23
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION		(cont'd)						
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,863,242.00	1,863,241.77	.00		.23

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					26,323,272.00	20,875,849.00	.00	BEGINNING BALANCE	
09/28/23	25-12		757		2,580,000.00			09/19/23 BCC MTG CA# 17	
11/02/23	25-13		119		-881.00			FY23 GEN FUND NEG BALANCE	
11/08/23	19-13		24000944			127,500.00		10/18/22 REG ITEM#10	
11/08/23	19-13		24000944			139,375.00		01/17/23 REG ITEM#10	
11/08/23	19-13		24000944			29,238.00		04/18/23 BCC MTG CA#24	
11/08/23	19-13		24000944			609,187.00		06/06/23 REG ITEM#14	
11/08/23	19-13		24000943			2,580,000.00		CASH FOR DS	
11/27/23	19-13		24001202			254,625.83		FY CODE ENF TRANSFER	
12/01/23	19-13		24001337			2,828,876.32		11/21/23 BCC MTG RA# 8	
12/01/23	25-13		232		2,828,876.00			11/21/23 BCC MTG RA# 8	
12/01/23	25-13		234		900,611.00			11/21/23 BCC MTG RA# 8	
12/01/23	19-13		24001339			900,611.47		11/21/23 BCC MTG RA# 8	
12/01/23	25-13		235		900,611.00			11/21/23 BCC MTG RA# 8	
12/01/23	25-13		236		-900,611.00			REV BT# 235 DUPL #234	
12/01/23	25-13		237		75.00			11/21/23 BCC MTG RA# 8	
12/13/23	25-13		266		-2,563,776.00			FY23 NEGATIVE BALANCE	
01/11/24	19-13		24002051			2,563,777.00		E/C JE24000943	
TOTAL					30,068,177.00	30,909,039.62	.00		-840,862.62
59101					.00	880.00	.00	BEGINNING BALANCE	
11/02/23	25-13		119		881.00			FY23 GEN FUND NEG BALANCE	
11/08/23	19-13		24000943			2,563,777.00		CASH FOR DS	
12/13/23	25-13		266		2,563,776.00			FY23 NEGATIVE BALANCE	
01/11/24	19-13		24002051			-2,563,777.00		E/C JE24000943	
TOTAL					2,564,657.00	880.00	.00		2,563,777.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TRANSFERS					32,632,834.00	30,909,919.62	.00		1,722,914.38

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,274,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,274,055.00	.00	.00	11,274,055.00	
59920					38,448,868.00	.00	.00	BEGINNING BALANCE	
12/01/23	25-13		232		-2,828,876.00			11/21/23 BCC MTG RA# 8	
TOTAL					35,619,992.00	.00	.00	35,619,992.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					19,425,673.00	.00	.00	BEGINNING BALANCE	
09/26/23	25-12		742		-480,000.00			09/19/23 BCC MTG CA#11	
12/01/23	25-13		234		-900,611.00			11/21/23 BCC MTG RA# 8	
12/01/23	25-13		235		-900,611.00			11/21/23 BCC MTG RA# 8	
12/01/23	25-13		230		-1,010,367.00			11/21/23 BCC MTG RA# 8	
12/01/23	25-13		236		900,611.00			REV BT# 235 DUPL #234	
12/01/23	25-13		237		-75.00			11/21/23 BCC MTG RA# 8	
TOTAL					17,034,620.00	.00	.00	17,034,620.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,306,004.00	.00	.00		9,306,004.00
59948					136,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					136,687.00	.00	.00		136,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					73,371,358.00	.00	.00		73,371,358.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	228,652.42	67,317.17	BEGINNING BALANCE	
10/24/23	21-13	20230237-01	V76271	11186 YMCA OF FLORIDA'		22,396.34	-67,317.17	9/23 SOLOMON CALHOUN	
TOTAL					296,150.00	251,048.76	.00		45,101.24
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					13,000.00	4,267.46	.00	BEGINNING BALANCE	
09/19/23	21-12		616283	109548 TECO		30.60	.00	SNQ09757 9/2	
10/11/23	21-13		616763	1871 CITY OF ST AUGUS		1,908.45	.00	37674 9/18	
TOTAL					13,000.00	6,206.51	.00		6,793.49
54500					2,138.00	1,545.14	.00	BEGINNING BALANCE	
TOTAL					2,138.00	1,545.14	.00		592.86
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					54,341.00	34,345.04	10,323.81	BEGINNING BALANCE	
09/08/23	21-12	20220362-05		102172 COMMERCIAL ENERG		.00	-225.00	ANNUAL POO AND IWF CHEMIC	
09/08/23	21-12	20220362-06		102172 COMMERCIAL ENERG		.00	-295.00	ANNUAL NEMATO TWO TANK FI	
09/08/23	21-12	20220362-07		102172 COMMERCIAL ENERG		.00	-1,914.60	BI-ANNUAL USF BACKWASH VA	
09/08/23	21-12	20220362-12		102172 COMMERCIAL ENERG		.00	-450.00	BI-ANNUAL IWF ETS UF PM P	
09/08/23	21-12	20220365-01		111177 WALLY'S HEATING		.00	-11.91	SWIMMING POOL MAINTENANCE	
09/08/23	21-12	20220366-01		102172 COMMERCIAL ENERG		.00	-21.50	SWIMMING POOL MAINTENANCE	
09/08/23	21-12	20231625-01		126933 WET ENGINEERING,		.00	-3,800.00	PERFORM SITE VISIT TO OBS	
10/26/23	21-13		617191	127674 POOLWEB.COM		47.06	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
										(cont'd)
	10/26/23	21-13		617191	103328 AMAZON.COM		80.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		92.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		110.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		210.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		813.19	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		940.64	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108581 ALUMINUM PRODUCT		1,347.78	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20232191-01		102172 COMMERCIAL ENERG			-2,384.21	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232191-02		102172 COMMERCIAL ENERG			-721.29	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232191-03		102172 COMMERCIAL ENERG			-475.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232191-04		102172 COMMERCIAL ENERG			-25.30	PRIOR YEAR ENCUMBRANCE	
	11/02/23	25-13		119		-590.00			FY23 GEN FUND NEG BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	53,751.00	37,989.01	.00		15,761.99
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	.00	.00	.00		.00
55200						.00	588.97	.00	BEGINNING BALANCE	
	11/02/23	25-13		119		590.00			FY23 GEN FUND NEG BALANCE	
TOTAL					OPERATING SUPPLIES	590.00	588.97	.00		1.03
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	297,378.39	.00		68,250.61

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	345,905.45	.00	BEGINNING BALANCE	
09/07/23	22-12					15,236.39		PAYROLL CHARGES	
09/21/23	22-12					15,299.05		PAYROLL CHARGES	
10/20/23	19-13		24000491			14,954.64		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			1,233.82		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			4,047.47		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		3,280.00			FY23 GEN FUND NEG BALANCE	
04/03/24	19-13		24003590			2,003.55		ACCR PROJ5309 YE REV-EXP	
04/03/24	19-13		24003590			-2,003.55		ACCR PROJ5309 YE REV-EXP	
TOTAL					396,677.00	396,676.82	.00		.18
51400					.00	94.09	.00	BEGINNING BALANCE	
10/20/23	19-13		24000491			27.53		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		123.00			FY23 GEN FUND NEG BALANCE	
TOTAL					123.00	121.62	.00		1.38
52100					30,095.00	25,568.11	.00	BEGINNING BALANCE	
09/07/23	22-12					1,130.68		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,135.90		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			843.24		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			287.14		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			90.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			293.63		BCC EOY'23 BENEFIT ACCRL	
04/03/24	19-13		24003590			-150.21		ACCR PROJ5309 YE REV-EXP	
04/03/24	19-13		24003590			150.21		ACCR PROJ5309 YE REV-EXP	
TOTAL					30,095.00	29,349.52	.00		745.48
52200					49,802.00	44,393.63	.00	BEGINNING BALANCE	
09/07/23	22-12					2,159.71		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,171.78		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			167.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			549.25		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,453.06		BCC EOY'23 BENEFIT ACCRL	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23			19-13	24000497		157.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		518.01		BCC EOY'23 BENEFIT ACCRL	
11/02/23			25-13	119	1,770.00			FY23 GEN FUND NEG BALANCE	
04/03/24			19-13	24003590		271.88		ACCR PROJ5309 YE REV-EXP	
04/03/24			19-13	24003590		-271.88		ACCR PROJ5309 YE REV-EXP	
TOTAL			RETIREMENT CONTRIBUTIONS		51,572.00	51,570.58	.00		1.42
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		81,584.00	66,320.62	.00	BEGINNING BALANCE	
09/07/23			22-12			2,882.50		PAYROLL CHARGES-FRINGE	
09/07/23			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/07/23			22-12			6.18		PAYROLL CHARGES-FRINGE	
09/07/23			22-12			5.33		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			2,905.04		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			4.20		PAYROLL CHARGES-FRINGE	
09/21/23			22-12			5.17		PAYROLL CHARGES-FRINGE	
10/20/23			19-13	24000497		2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		4.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		5.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		513.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		53.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		55.85		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		17.83		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		201.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		449.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			19-13	24000497		278.81		BCC EOY'23 BENEFIT ACCRL	
12/13/23			25-13	271	-2,640.00			FY23 NEGATIVE BALANCE	
04/03/24			19-13	24003590		-506.92		ACCR PROJ5309 YE REV-EXP	
04/03/24			19-13	24003590		506.92		ACCR PROJ5309 YE REV-EXP	
TOTAL			LIFE & HEALTH INSURANCE		78,944.00	74,727.77	.00		4,216.23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				409.00	666.96	.00	BEGINNING BALANCE	
	09/07/23	22-12				54.44		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12				54.51		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13	24000497			13.31		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13	24000497			37.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13	24000497			1.28		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13	24000497			4.21		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13	119		424.00			FY23 GEN FUND NEG BALANCE	
	04/03/24	19-13	24003590			2.08		ACCR PROJ5309 YE REV-EXP	
	04/03/24	19-13	24003590			-2.08		ACCR PROJ5309 YE REV-EXP	
TOTAL	WORKERS COMP				833.00	831.71	.00		1.29
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,225.00	1,010.96	214.04	BEGINNING BALANCE	
	10/04/23	21-13	20230240-05	V75754	102001	GIDDENS SECURITY	103.68	-103.68	8/23 HEALTH BLDG
	10/11/23	21-13	20230240-05	V75845	102001	GIDDENS SECURITY	99.49	-99.49	9/23 HEALTH BLDG
	10/18/23	21-13	20230240-05		102001	GIDDENS SECURITY	.00	-10.87	PERSONNEL SERVICE SECURIT
TOTAL	SECURITY SERVICES				1,225.00	1,214.13	.00		10.87
53120	CONTRACTUAL SERVICES				5,921.00	3,447.18	246.91	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603	PRESIDIO NETWORK	218.08	-218.08	--- DUO-MFA
	09/12/23	21-12		615832	126276	DOCUSIGN INC	2,026.00	.00	ANNUAL FEE 6/23-6/24
	09/14/23	21-12		V75245	113558	DATASAVERS OF JA	18.00	.00	STORAGE 8/23
	10/18/23	21-13		V76128	113558	DATASAVERS OF JA	18.00	.00	9/23 STORAGE
	10/26/23	21-13		617191	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT
	10/26/23	21-13		617191	120712	CORE LOGIC CREDC	74.80	.00	CREATED AT PCARD IMPORT
	10/26/23	21-13		617191	120712	CORE LOGIC CREDC	187.00	.00	CREATED AT PCARD IMPORT
	10/30/23	18-13	20220239-01		113558	DATASAVERS OF JA		-28.83	PRIOR YEAR ENCUMBRANCE
	11/29/23	25-13	187			89.00		FY23 NEG BALANCE GEN FUND	
TOTAL	CONTRACTUAL SERVICES				6,010.00	6,009.05	.00		.95

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				1,320.00	1,320.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				1,320.00	1,320.00	.00		.00
54000	TRAVEL AND PER DIEM				1,670.00	.00	.00	BEGINNING BALANCE	.00
10/26/23	21-13		617191	120977 WESTSHORE	GRAND	537.00	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187			-89.00	.00	FY23 NEG BALANCE GEN FUND	
TOTAL	TRAVEL AND PER DIEM				1,581.00	537.00	.00		1,044.00
54100	COMMUNICATIONS				3,510.00	2,183.32	61.90	BEGINNING BALANCE	
* 09/11/23	21-12	20230473-01	616010	107545 VERIZON		4.53	-4.53	821069911-00001 8/21	
* 09/14/23	21-12	20230473-01	616010	107545 VERIZON		7.20	-7.20	842045899-00001 9/1	
* 09/21/23	21-12		616162	106811 COMCAST		5.03	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		16.60	.00	900015699 10/14	
09/27/23	21-12		616481	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 8/23	
09/27/23	21-12		616481	116675 STATE OF FLORIDA		48.82	.00	A97SA54 8/23	
10/04/23	21-13		9944491189	107545 VERIZON WIRELESS		97.98	.00	423122842-00001 9/15	
10/04/23	21-13	20230473-01	9945009118	107545 VERIZON		4.54	-4.54	821069911-00001 9/21	
10/06/23	21-13		9944491189	107545 VERIZON		-97.98	.00	423122842-00001 9/15	
10/06/23	21-13		616694	107545 VERIZON		97.98	.00	423122842-00001 9/15	
10/06/23	21-13	20230473-01	9945009118	107545 VERIZON		-4.54	4.54	821069911-00001 9/21	
10/06/23	21-13	20230473-01	616694	107545 VERIZON		4.54	-4.54	821069911-00001 9/21	
10/19/23	21-13	20230473-01	617161	107545 VERIZON WIRELESS		6.85	-45.63	842045899-00001 10/1	
10/24/23	21-13		617413	116675 STATE OF FLORIDA		1.84	.00	9/23 A971200945696	
10/24/23	21-13		617413	116675 STATE OF FLORIDA		48.82	.00	9/23 A97SA54	
10/30/23	18-13	20230473-01		107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				3,510.00	2,427.37	.00		1,082.63
54110	POSTAGE				153.00	115.97	.00	BEGINNING BALANCE	
10/12/23	19-13		24000234			18.32	.00	MAIL ACCRUAL SEPT 2023	
TOTAL	POSTAGE				153.00	134.29	.00		18.71

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
					907.20	748.00	159.20	BEGINNING BALANCE	
54400							-74.80	CHANGE ORDER - 1	
09/11/23	18-12	20232396-01		107507 KONICA MINOLTA B					
09/20/23	21-12	20232396-01		107507 KONICA MINOLTA B		.00	-84.40	COPIER MACHINE LEASE RENT	
09/21/23	21-12		V75580	114515 RICOH USA INC		74.80	.00	8/23 3223349, 3156970	
09/28/23	21-12		V75685	114515 RICOH USA INC		74.80	.00	3223349, 3156970 9/23	
TOTAL					907.20	897.60	.00		9.60
54500					2,589.23	2,589.23	.00	BEGINNING BALANCE	
TOTAL					2,589.23	2,589.23	.00		.00
54601					302.00	116.32	112.72	BEGINNING BALANCE	
09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		112.72	-112.72	CON-SMARTNET RENEWA	
TOTAL					302.00	229.04	.00		72.96
54602					688.59	688.59	.00	BEGINNING BALANCE	
TOTAL					688.59	688.59	.00		.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,696.00	1,528.60	.00	BEGINNING BALANCE	
10/19/23	21-13		617137	120912 STAPLES ADVANTAG		107.10	.00	OFFICE SUPPLIES	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		3.42	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		7.85	.00	CREATED AT PCARD IMPORT	
TOTAL					1,696.00	1,646.97	.00		49.03
55102					610.00	596.08	.00	BEGINNING BALANCE	
TOTAL					610.00	596.08	.00		13.92

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,988.00	2,636.90	.00	BEGINNING BALANCE	351.10
TOTAL	COMPUTER SUPPLIES				2,988.00	2,636.90	.00		
55200	OPERATING SUPPLIES				992.98	247.20	.00	BEGINNING BALANCE	
09/07/23	21-12		615718	120912 STAPLES ADVANTAG		186.98	.00	CHAIR	
09/12/23	21-12		V75237	7759 CFX OFFICE TECHN		218.71	.00	JK3444 OVERAGE CHRGS	
10/05/23	19-13		24000062			6.53	.00	RC CHRГ TO CORR ACCT	
10/11/23	21-13		V75821	7759 CFX OFFICE TECHN		53.44	.00	JK3444 9/15 OVERAGE	
10/12/23	21-13		V75830	113558 DATASAVERS OF JA		4.74	.00	9/23 SHRED	
10/18/23	21-13		617094	107507 KONICA MINOLTA B		43.16	.00	100231481 9/20-30	
10/26/23	21-13		617191	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				992.98	761.96	.00		231.02
55201	GAS, OIL, AND LUBRICANTS				975.00	911.91	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			108.73	.00	SEPT 2023 FUEL USAGE	
11/02/23	25-13		119		47.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,022.00	1,020.64	.00		1.36
55304	FEDERAL GRANT EXPENDITURE				3,593,917.00	1,103,923.54	954,204.26	BEGINNING BALANCE	
09/07/23	21-12		615718	120912 STAPLES ADVANTAG		23.98	.00	OFFICE SUPPLEIS	
09/21/23	21-12		V75590	14875 ST JOHNS HOUSING		21,781.40	.00	9620 GUZMAN AVE	
09/21/23	21-12		V75590	14875 ST JOHNS HOUSING		18,168.60	.00	9620 GUZMAN AVE	
10/05/23	21-13		V75791	14875 ST JOHNS HOUSING		39,950.00	.00	400 FEDERAL PT RD	
10/05/23	21-13	20222397-01	616642	126172 PASSERO ASSOCIAT		1,520.00	-1,520.00	8/23 IDIS#109 HHS	
10/05/23	21-13	20222397-01	616642	126172 PASSERO ASSOCIAT		2,630.00	-2,630.00	7/23 IDIS#109 HHS	
10/05/23	17-13	20232047-04		127015 E.B. MORRIS GENE			7,772.74	HIGH PRESSURE LAMINATE DO	
10/10/23	21-13	20232047-01	616777	127015 E.B. MORRIS GENE		50,134.35	-50,134.35	BID NO:23-43, CDGB PROJEC	
10/11/23	21-13		V75883	14875 ST JOHNS HOUSING		33,470.00	.00	412 CHELSYE MEADOW CT	
10/11/23	21-13		616824	104473 JACKSONVILLE ARE		12,393.75	.00	IDIS#108 7/23	
10/11/23	21-13		616824	104473 JACKSONVILLE ARE		13,312.50	.00	IDIS#108 6/23	
10/11/23	21-13		616806	127634 GUILLERMARIE GUI		245.32	.00	9/19-22 TAMPA FL	
10/18/23	21-13		617090	104473 JACKSONVILLE ARE		6,273.75	.00	IDIS#108 9/1-9/15/23	
* 10/18/23	21-13		617090	104473 JACKSONVILLE ARE		13,496.25	.00	8/23 IDIS#108 SVCS	
10/18/23	21-13		617076	126779 GIRL SCOUTS OF G		2,614.01	.00	IDIS#110 2/23	
10/18/23	21-13		617076	126779 GIRL SCOUTS OF G		2,865.56	.00	IDIS#110 4/23	
10/23/23	21-13		V76192	122268 CAPITAL ACCESS,		2,052.87	.00	IDIS#114 8/23 SVCS	

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55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/23/23	21-13		V76192	122268	CAPITAL ACCESS,	2,186.75	.00	IDIS#114 7/23 SVCS	
10/23/23	21-13		V76192	122268	CAPITAL ACCESS,	3,525.57	.00	IDIS#114 9/23 SVCS	
10/23/23	18-13	20231864-01		126836	HBM ARCHITECTS L		4,641.60	CHANGE ORDER - 2	
10/25/23	21-13		617306	126779	GIRL SCOUTS OF G	2,605.25	.00	IDIS #110 5/23	
10/25/23	21-13		617369	127685	OPERATION LIFELI	12,849.51	.00	IDIS#113-1ST DRAW	
10/26/23	21-13		617191	120977	WESTSHORE GRAND	537.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121083	NEIGHBORWORKS AM	777.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121083	NEIGHBORWORKS AM	870.47	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118604	NEIGHBORHOOD NET	1,095.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20231864-01	617313	126836	HBM ARCHITECTS L	19,262.50	-19,262.50	7/17-8/15/23 HSTGS/CC	
10/30/23	18-13	20222397-01		126172	PASSERO ASSOCIAT		-15,988.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-01		126010	OFFICE ENVIRONME		-2,193.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-02		126010	OFFICE ENVIRONME		-4,310.79	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-03		126010	OFFICE ENVIRONME		-6,381.33	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-04		126010	OFFICE ENVIRONME		-3,405.99	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-05		126010	OFFICE ENVIRONME		-4,273.08	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-06		126010	OFFICE ENVIRONME		-5,713.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-07		126010	OFFICE ENVIRONME		-1,804.98	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-08		126010	OFFICE ENVIRONME		-9,402.24	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-09		126010	OFFICE ENVIRONME		-1,686.72	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-10		126010	OFFICE ENVIRONME		-371.67	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-11		126010	OFFICE ENVIRONME		-128,907.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-12		126010	OFFICE ENVIRONME		-1,461.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-13		126010	OFFICE ENVIRONME		-4,881.51	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-14		126010	OFFICE ENVIRONME		-95.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231794-15		126010	OFFICE ENVIRONME		-16,595.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231864-01		126836	HBM ARCHITECTS L		-238,461.05	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232047-01		127015	E.B. MORRIS GENE		-439,365.65	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232047-04		127015	E.B. MORRIS GENE		-7,772.74	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232047-05		127015	E.B. MORRIS GENE		-23,791.99	PRIOR YEAR ENCUMBRANCE	
10/30/23	17-13	20232047-05		127015	E.B. MORRIS GENE		23,791.99	LOW VOLTAGE ELECTRICAL WO	
01/16/24	19-13		24002207			-340.23		RC PCARD CHG TO CORR ACCT	
01/16/24	19-13		24002207			-777.97		RC PCARD CHG TO CORR ACCT	
02/06/24	19-13		24002536			2,638.65		R/C RETAINAGE TO CAP ACCT	
03/08/24	19-13		24003253			-8,434.60		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			7,892.76		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			2,499.14		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			5,935.46		E/C MISC CDBG GRANTS	
03/08/24	19-13		24003253			2,683.32		E/C MISC CDBG GRANTS	
TOTAL					3,593,917.00	1,380,662.43	.00		2,213,254.57

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,530.00	1,285.00	.00	BEGINNING BALANCE	
11/29/23	25-13		187		-40.00			FY23 NEG BALANCE GEN FUND	
TOTAL	TRAINING				1,490.00	1,285.00	.00		205.00
55405	DUES AND MEMBERSHIPS				400.00	418.24	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	106758 COA/COUNCIL	ON A	40.00	.00	CREATED AT PCARD IMPORT	
11/02/23	25-13		119		19.00			FY23 GEN FUND NEG BALANCE	
11/29/23	25-13		187		40.00			FY23 NEG BALANCE GEN FUND	
TOTAL	DUES AND MEMBERSHIPS				459.00	458.24	.00		.76
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				604,110.00	16,001.28	.00	BEGINNING BALANCE	
10/18/23	21-13		V76118	101393 ALPHA OMEGA MIRA		161,291.00	.00	7/23 SWR/WTR INSTALL	
11/02/23	25-13		119		-5,663.00			FY23 GEN FUND NEG BALANCE	
TOTAL	AID TO PRIVATE ORGS				598,447.00	177,292.28	.00		421,154.72
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A			(cont'd)					
58209	14A				75,000.00	37,500.00	.00	BEGINNING BALANCE	
TOTAL	14A				75,000.00	37,500.00	.00		37,500.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
10/04/23	11-13				.00				
10/04/23	17-13	20232047-02		127015 E.B. MORRIS GENE			.00	RETAINAGE EXPENSE TO CORR	
10/10/23	21-13	20232047-02	616777	127015 E.B. MORRIS GENE		2,638.65	.00	RETAINAGE EXPENSE TO CORR	
12/13/23	25-13		271		2,640.00			FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			-2,638.65		R/C RETAINAGE TO CAP ACCT	
TOTAL					2,640.00	.00	.00		2,640.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,357.00	.00	.00		3,357.00
TOTAL DEPARTMENT - HOUSING					4,859,249.00	2,173,184.82	.00		2,686,064.18

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.00	.00	BEGINNING BALANCE	.00
TOTAL					40,221.00	40,221.00	.00		
54500					6,655.00	8,045.68	.00	BEGINNING BALANCE	
11/02/23	25-13		119		1,392.00			FY23 GEN FUND NEG BALANCE	
TOTAL					8,047.00	8,045.68	.00		1.32
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					65,000.00	62,500.00	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-1,392.00			FY23 GEN FUND NEG BALANCE	
TOTAL					63,608.00	62,500.00	.00		1,108.00
58200					2,762,032.00	1,954,794.62	475,423.71	BEGINNING BALANCE	
09/07/23	21-12	20230651-01	V75179	488 EPIC BEHAVIORAL		9,565.68	-9,565.68	7/23 SUBSTANCE ABUSE	
09/07/23	21-12	20230651-01	V75179	488 EPIC BEHAVIORAL		9,661.04	-9,661.04	6/23 SUBSTANCE ABUSE	
09/07/23	21-12	20230652-01	V75179	488 EPIC BEHAVIORAL		10,793.09	-10,793.09	7/23 JET RE-ENTRY	
09/07/23	21-12	20230653-01	V75179	488 EPIC BEHAVIORAL		33,055.28	-33,055.28	7/23 RECOVERY CENTER	
09/12/23	21-12	20230985-01	615969	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	8/23 HEALTHCARE SVCS	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS (cont'd)									
	09/12/23	21-12	20230985-01	615969	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	7/23 HEALTHCARE SVCS	
	09/21/23	21-12	20230654-01	V75587	104061 ST AUGUSTINE YOU		4,369.88	-4,369.88	7/23 COMM ACTION TEAM	
	09/21/23	21-12	20230655-01	V75587	104061 ST AUGUSTINE YOU		4,204.06	-4,204.06	7/23 COACHES PROGRAM	
	09/21/23	21-12	20230656-01	V75587	104061 ST AUGUSTINE YOU		13,135.18	-13,135.18	7/23 MOBILE RESPONSE	
	09/21/23	21-12	20230659-01	616273	105891 ST FRANCIS HOUSE		720.11	-720.11	8/23 OUTREACH PROGRAM	
	09/28/23	21-12	20230645-01	V75640	9312 BETTY GRIFFIN CE		28,228.43	-28,228.43	8/23 EMERG SHELTER	
	09/28/23	21-12	20230647-01	V75640	9312 BETTY GRIFFIN CE		4,514.11	-4,514.11	8/23 HOPE PROGRAM	
	09/28/23	21-12	20230648-01	V75697	1450 ST JOHNS COUNTY		10,741.19	-10,741.19	8/23 ELDERLY CARE	
	09/28/23	21-12	20230660-01	616499	111310 WILDFLOWER HEALT		16,688.53	-16,688.53	8/23 COMMUNITY SVCS	
	10/11/23	21-13	20230654-01	V75878	104061 ST AUGUSTINE YOU		5,935.13	-5,935.13	8/23 ACTION TEAM PROG	
	10/11/23	21-13	20230655-01	V75878	104061 ST AUGUSTINE YOU		6,886.70	-6,886.70	8/23 COACHES PROGRAM	
	10/11/23	21-13	20230656-01	V75878	104061 ST AUGUSTINE YOU		11,340.04	-11,340.04	8/23 MOBILE RESPONSE	
	10/12/23	21-13	20230651-01	V75838	488 EPIC BEHAVIORAL		11,145.72	-11,145.72	8/23 SUBSTANCE ABUSE	
	10/12/23	21-13	20230652-01	V75838	488 EPIC BEHAVIORAL		10,393.77	-10,393.77	8/23 JET RE-ENTRY	
	10/12/23	21-13	20230653-01	V75838	488 EPIC BEHAVIORAL		33,055.28	-33,055.28	8/23 RECOVERY CENTER	
	10/19/23	21-13	20230658-01	617130	105891 ST FRANCIS HOUSE		43.14	-43.14	9/23 STORM PROGRAM	
	10/25/23	21-13	20230645-01	V76187	9312 BETTY GRIFFIN CE		6,396.64	-6,396.64	9/23 TRANSITIONAL PRO	
	10/25/23	21-13	20230647-01	V76187	9312 BETTY GRIFFIN CE		4,881.95	-4,881.95	HOPE PROGRAM 9/23	
	10/25/23	21-13	20230651-01	V76209	488 EPIC BEHAVIORAL		7,435.48	-7,435.48	9/23 SUBSTANCE ABUSE	
	10/25/23	21-13	20230652-01	V76209	488 EPIC BEHAVIORAL		11,101.49	-11,101.49	9/23 JET RE-ENTRY	
	10/25/23	21-13	20230653-01	V76209	488 EPIC BEHAVIORAL		33,054.92	-33,054.92	9/23 RECOVERY CENTER	
	10/25/23	21-13	20230655-01	V76249	104061 ST AUGUSTINE YOU		2,264.36	-2,264.36	9/23 COACHES PROGRAM	
	10/25/23	21-13	20230656-01	V76249	104061 ST AUGUSTINE YOU		1,193.56	-1,193.56	9/23 MOBILE RESPONSE	
	10/25/23	21-13	20230985-01	617400	112350 SMA HEALTHCARE,		19,174.00	-19,174.00	9/23 SVCS	
	10/26/23	21-13	20230648-01	V76251	1450 ST JOHNS COUNTY		7,135.81	-7,135.81	9/23 ELDERLY SVCS	
	10/26/23	21-13	20230660-01	617456	111310 WILDFLOWER HEALT		14,780.14	-23,891.12	9/23 COMMUNITY SVCS	
	10/30/23	18-13	20220810-01		14875 ST JOHNS HOUSING			-45,637.24	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20220854-01		111310 WILDFLOWER HEALT			-19,988.16	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20220932-01		9312 BETTY GRIFFIN CE			-1,306.93	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230652-01		488 EPIC BEHAVIORAL			-28,518.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230654-01		104061 ST AUGUSTINE YOU			-	.01 PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230655-01		104061 ST AUGUSTINE YOU			-635.18	PRIOR YEAR ENCUMBRANCE	
TOTAL	AID TO PRIVATE ORGS					2,762,032.00	2,325,021.33	.00		437,010.67
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58237	HOME AGAIN ST JOHNS		(cont'd)						
TOTAL	HOME AGAIN ST JOHNS				.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CHILDERN'S HOME SOCIETY				.00	.00	.00		.00
58253	PROJECT SPECIAL CARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROJECT SPECIAL CARE				.00	.00	.00		.00
58255	AID TO HOMELESS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO HOMELESS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00
58257	INDEP LIVING ADULT BLIND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDEP LIVING ADULT BLIND				.00	.00	.00		.00
58259	AFTER SCH SUBSTANCE ABUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AFTER SCH SUBSTANCE ABUSE				.00	.00	.00		.00
58260	GOOD SAMARITAN HEALTH CTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GOOD SAMARITAN HEALTH CTR				.00	.00	.00		.00
58262	ALPHA-OMEGA MIRCLE HOME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ALPHA-OMEGA MIRCLE HOME				.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	2,435,788.01	.00		438,119.99

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0100 - CITY HISTORIC CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					665,370.00	662,049.72	.00	BEGINNING BALANCE	
TOTAL					665,370.00	662,049.72	.00		3,320.28
TOTAL DEPARTMENT - CITY HISTORIC CRA					665,370.00	662,049.72	.00		3,320.28

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,385,715.00	3,280,010.17	.00	BEGINNING BALANCE	
09/07/23	22-12					144,855.51		PAYROLL CHARGES	
09/21/23	22-12					140,033.81		PAYROLL CHARGES	
10/20/23	19-13		24000491			141,254.38		BCC EOY'23 SALARY ACCRUAL	
TOTAL					4,385,715.00	3,706,153.87	.00		679,561.13
51302					52,875.00	29,881.08	25,216.03	BEGINNING BALANCE	
09/13/23	21-12		V75304	106394 STAFFING OF ST A		1,919.05	.00	W/E 9/3 BCH TECH	
09/28/23	21-12		V75699	106394 STAFFING OF ST A		1,652.44	.00	W/E 9/17 CLERICAL	
10/05/23	25-13		20		8,000.00			09/28/23 BCC TRANSFER	
10/16/23	21-13	20230194-01		106394 STAFFING OF ST A		.00	-25,216.03	BLANKET - TEMPORARY STAFF	
10/19/23	21-13		V76163	106394 STAFFING OF ST A		1,529.25	.00	W/E 10/1 GROWTH MGMT	
TOTAL					60,875.00	34,981.82	.00		25,893.18
51400					32,834.00	14,336.18	.00	BEGINNING BALANCE	
09/07/23	22-12					1,316.13		PAYROLL CHARGES	
09/21/23	22-12					838.68		PAYROLL CHARGES	
10/05/23	25-13		20		-2,038.00			09/28/23 BCC TRANSFER	
10/05/23	25-13		20		-1,577.00			09/28/23 BCC TRANSFER	
10/05/23	25-13		20		-500.00			09/28/23 BCC TRANSFER	
10/05/23	25-13		20		-8,000.00			09/28/23 BCC TRANSFER	
10/20/23	19-13		24000491			815.81		BCC EOY'23 SALARY ACCRUAL	
TOTAL					20,719.00	17,306.80	.00		3,412.20
52100					340,174.00	245,527.39	.00	BEGINNING BALANCE	
09/07/23	22-12					10,869.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					10,467.48		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			8,551.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,999.97		BCC EOY'23 BENEFIT ACCRL	
TOTAL					340,174.00	277,415.34	.00		62,758.66
52200					591,076.00	450,521.51	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/23	22-12					21,757.36		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					21,148.04		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			11,355.65		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,568.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			5,552.96		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,833.27		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					591,076.00	514,737.48	.00		76,338.52
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					743,027.00	539,644.79	.00	BEGINNING BALANCE	
	09/07/23	22-12					36.18		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					26,069.54		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					52.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					36.18		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					26,069.54		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					52.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			6.39		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			38.18		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			52.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,590.18		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			771.25		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,544.28		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	10/20/23						504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23						2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23						504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL						743,027.00	618,125.95	.00		124,901.05
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						16,614.00	12,313.60	.00	BEGINNING BALANCE	
	09/07/23						541.89		PAYROLL CHARGES-FRINGE	
	09/21/23						489.95		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			116.79		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			18.29		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			356.10		BCC EOY'23 BENEFIT ACCRL	
TOTAL						16,614.00	13,836.62	.00		2,777.38
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53103						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53104						10,475.00	8,925.00	.00	BEGINNING BALANCE	
	10/05/23			616644	124942 JOHN E PETER		75.00	.00	9/7 PZA MTG	
	10/05/23			616590	123066 RICHARD A HILSEN		75.00	.00	9/7 PZA MTG	
	10/05/23			V75771	121623 GREGORY E MATOVI		150.00	.00	9/7, 9/21 PZA MTG	
	10/05/23			616581	102236 HENRY F GREEN II		150.00	.00	9/7, 9/21 PZA MTG	
	10/05/23			616646	125162 ELVIS G PIERRE		150.00	.00	9/7, 9/21 PZA MTG	
	10/05/23			V75778	123057 MEAGAN PERKINS		150.00	.00	9/7, 9/21 PZA MTG	
	10/25/23			617403	127703 JUDY E SPIEGEL		75.00	.00	10/19 PZA MTG	
TOTAL						10,475.00	9,750.00	.00		725.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		555,965.00	2,610.02	1,717.38	BEGINNING BALANCE	
09/06/23			21-12	615607 127040	ALFRED BENESCH &	13,518.10	.00	6/25-7/31 IMPACT STDY	
09/07/23			21-12	20231729-01 615707	101603 PRESIDIO NETWORK	1,717.38	-1,717.38	--- DUO-MFA	
09/14/23			17-12	20232624-01	127040 ALFRED BENESCH &		175,130.00	UPDATE IMPACT FEE SCHEDUL	
09/14/23			17-12	20232624-02	127040 ALFRED BENESCH &		161,930.00	MOBILITY FEE STUDY, MOBIL	
09/14/23			17-12	20232624-03	127040 ALFRED BENESCH &		20,930.00	EVALUATION AND RECOMMENDA	
09/14/23			17-12	20232624-04	127040 ALFRED BENESCH &		21,530.00	COMPARATIVE ANALYSIS AND	
09/14/23			17-12	20232624-05	127040 ALFRED BENESCH &		25,180.00	REVIEW AND RECOMMENDATION	
09/14/23			17-12	20232624-06	127040 ALFRED BENESCH &		16,580.00	UPDATE TO SJC DEVELOPMENT	
09/26/23			21-12	20232624-01 616337	127040 ALFRED BENESCH &	17,513.00	-17,513.00	UPDATE IMPACT FEE SCHEDUL	
09/26/23			21-12	20232624-03 616337	127040 ALFRED BENESCH &	2,093.00	-2,093.00	EVALUATION AND RECOMMENDA	
10/18/23			21-13	20232624-01 616995	127040 ALFRED BENESCH &	14,010.40	-14,010.40	UPDATE IMPACT FEE SCHEDUL	
10/18/23			21-13	20232624-02 616995	127040 ALFRED BENESCH &	1,619.30	-1,619.30	MOBILITY FEE STUDY, MOBIL	
10/18/23			21-13	20232624-03 616995	127040 ALFRED BENESCH &	2,093.00	-2,093.00	EVALUATION AND RECOMMENDA	
10/26/23			21-13	617191 120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
10/30/23			18-13	20232624-01	127040 ALFRED BENESCH &		-143,606.60	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13	20232624-02	127040 ALFRED BENESCH &		-160,310.70	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13	20232624-03	127040 ALFRED BENESCH &		-16,744.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13	20232624-04	127040 ALFRED BENESCH &		-21,530.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13	20232624-05	127040 ALFRED BENESCH &		-25,180.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13	20232624-06	127040 ALFRED BENESCH &		-16,580.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES		555,965.00	55,194.19	.00		500,770.81
53121			CLERK OF COURT SERVICES		100.00	27.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES		100.00	27.00	.00		73.00
53150			CONSULTING SERVICES		45,500.00	27,350.00	.00	BEGINNING BALANCE	
10/19/23			21-13	617036 119512	DON CRICHLow & A	962.50	.00	V/B TOWN CTR 9/10-20	
TOTAL			CONSULTING SERVICES		45,500.00	28,312.50	.00		17,187.50
53201			SERVICE CHARGES		48,000.00	31,159.47	.00	BEGINNING BALANCE	
09/19/23			19-12	23008701		572.57		LOC#4 BAML CC FEES AUG23	
* 10/05/23			21-13	616617	104299	LEXISNEXIS VITAL	.00	1900709-20230831 8/23	
* 10/05/23			21-13	616617	104299	LEXISNEXIS VITAL	.00	1900709-20230831 8/23	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									SERVICE CHARGES (cont'd)	
*	10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		2,341.94	.00	1900709-20230831 8/23	
*	10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		571.97	.00	1900709-20230930 9/23	
*	10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		751.67	.00	1900709-20230930 9/23	
*	10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		1,691.80	.00	1900709-20230930 9/23	
	10/20/23	19-13		24000564			436.48		ACCRUE LOC4 CC SEP23	
TOTAL						48,000.00	38,652.69	.00		9,347.31
54000						3,000.00	1,759.89	.00	TRAVEL AND PER DIEM	
	09/14/23	21-12		615840	127177 KEISHA BIGGS FIN		45.00	.00	BEGINNING BALANCE	
	09/14/23	21-12		615894	126484 JUSTIN KYLE KELL		15.00	.00	9/5-9/8 JACKSONVILLE	
	09/21/23	21-12		616279	127562 TREVOR MCCALLUM		29.00	.00	9/7 JACKSONVILLE	
	09/21/23	21-12		616258	127562 SALEENA HOPE RAN		44.63	.00	9/6 JACKSONVILLE	
	09/28/23	21-12		616389	127606 LAUREN DWYER		28.79	.00	9/5 JACKSONVILLE	
TOTAL						3,000.00	1,922.31	.00	9/7 JACKSONVILLE	1,077.69
54001						.00	.00	.00	VOLUNTEER TRAVEL REIMB	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
54100						27,158.00	20,824.48	3,817.19	COMMUNICATIONS	
*	09/07/23	21-12	20230195-01	615736	107545 VERIZON		362.24	-362.24	BEGINNING BALANCE	
*	09/07/23	21-12	20230195-01	615736	107545 VERIZON		577.98	-577.98	321439235-00001 8/20	
*	09/12/23	21-12	20230195-01	616010	107545 VERIZON		90.56	-90.56	621574141-00001 8/20	
*	09/21/23	21-12		616162	106811 COMCAST		1.63	.00	822594297-00001 8/23	
*	09/21/23	21-12		616162	106811 COMCAST		7.93	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		25.31	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		58.00	.00	900015699 10/14	
*	09/28/23	21-12		616496	107545 VERIZON		449.20	.00	521673263-00001 9/3	
*	09/28/23	21-12	20230195-01	616496	107545 VERIZON		90.72	-90.72	921440703-00001 9/3	
	10/16/23	21-13	20230195-01		107545 VERIZON WIRELESS		.00	-2,695.69	VBLANKET: 0703 MR; 3263 I	
	10/18/23	21-13		617161	107545 VERIZON WIRELESS		90.78	.00	921440703-00001 10/3	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		90.72	.00	822594297-00001 9/23	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		440.30	.00	321439235-00001 9/20	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		497.91	.00	621574141-0001 9/20	
	10/25/23	21-13		617447	107545 VERIZON WIRELESS		449.20	.00	521673263-00001 10/3	
TOTAL						27,158.00	24,056.96	.00		3,101.04

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				1,250.00	249.85	.00	BEGINNING BALANCE	
10/05/23	25-13		20		1,577.00			09/28/23 BCC TRANSFER	
10/12/23	19-13		24000234			5.04		MAIL ACCRUAL SEPT 2023	
TOTAL	POSTAGE				2,827.00	254.89	.00		2,572.11
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	5,541.83	1,744.80	BEGINNING BALANCE	
09/14/23	21-12	20230191-01	V75321	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 7/16-8/15	
09/14/23	21-12	20230191-01	V75321	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 8/16-9/15	
09/14/23	21-12	20230191-01	V75321	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 6/16-7/15	
09/14/23	21-12	20230191-01	V75321	3282 WELLS FARGO VEND		236.94	-710.82	1055775269 9/16-10/15	
09/28/23	21-12		V75685	114515 RICOH USA INC		323.16	.00	3245967 10/23	
10/16/23	21-13	20230192-01		114515 RICOH USA INC		.00	-323.16	J14670 - 150 / 2ND FL COL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	6,812.75	.00		2,271.25
54500	INSURANCE				41,346.00	41,247.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				41,346.00	41,247.62	.00		98.38
54601	EQUIPMENT MAINTENANCE				560.00	403.92	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				560.00	403.92	.00		156.08
54602	VEHICLE MAINTENANCE				46,750.00	39,552.13	.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			4,800.80	.00	SEPT 2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				46,750.00	44,352.93	.00		2,397.07
54801	SPECIAL EVENTS				2,000.00	.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	117958 DRAKE'S DELI		10.25	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117958 DRAKE'S DELI		381.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118372 COSTCO WHOLESALE		59.24	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117958 DRAKE'S DELI		260.70	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				2,000.00	711.49	.00		1,288.51
54900	ADVERTISING				10,000.00	5,045.82	3,914.71	BEGINNING BALANCE	
09/12/23	21-12	20230196-01	615796	126253 GANNETT FLORIDA		612.00	-612.00	764108 8/23 ADS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900				(cont'd)						
	10/16/23	21-13	20230196-01		126253 GANNETT FLORIDA		.00	-3,261.18	BLANKET: ADVERTISEMENTS	
	10/25/23	21-13		617237	126253 GANNETT FLORIDA		539.92	.00	9/23 764108 ADS	
	10/30/23	18-13	20190491-01		120708 ST AUGUSTINE REC			-41.53	PRIOR YEAR ENCUMBRANCE	
TOTAL			ADVERTISING			10,000.00	6,197.74	.00		3,802.26
55100						8,400.00	6,635.87	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		342.59	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	365 CRAFT'S TROPHIES		110.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		478.19	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		494.87	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			8,400.00	8,061.52	.00		338.48
55102						1,586.00	1,280.45	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,586.00	1,280.45	.00		305.55
55103						9,430.00	6,853.23	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			9,430.00	6,853.23	.00		2,576.77
55200						13,045.00	9,959.90	837.09	BEGINNING BALANCE	
	09/12/23	21-12	20232553-07	615988	119369 THE PRINT SHOP O		422.40	-422.40	BUSINESS CARDS A. PYSZCZY	
	09/21/23	21-12	20230193-01	V75545	7759 CFX OFFICE TECHN		327.34	-327.34	JK4200 9/7 OVERAGE	
	09/28/23	21-12		V75646	7759 CFX OFFICE TECHN		116.51	.00	JK4200 9/11 OVERAGE	
	10/05/23	25-13		20		500.00			09/28/23 BCC TRANSFER	
	10/16/23	21-13	20230193-01		7759 CFX OFFICE TECHN		.00	-87.35	BLANKET / CFX EXTRA COPIE	
	10/25/23	21-13		V76196	7759 CFX OFFICE TECHN		445.50	.00	JK4200 10/7 OVERAGE	
	10/25/23	21-13		V76196	7759 CFX OFFICE TECHN		121.64	.00	JK4200 10/11 OVERAGE	
	10/26/23	21-13		617191	2974 FORESTRY SUPPLIE		400.21	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		17.82	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		27.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14787 CDW GOVERNMENT I		65.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14787 CDW GOVERNMENT I		97.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14787 CDW GOVERNMENT I		97.62	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			13,545.00	12,099.63	.00		1,445.37
55201						48,400.00	33,833.07	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
10/12/23	19-13		24000224			1,660.05		SEPT 2023 FUEL USAGE	
10/12/23	19-13		24000225			1,613.70		SEPT 2023 NOPETRO	
TOTAL					48,400.00	37,106.82	.00		11,293.18
55214					4,000.00	3,257.96	.00	BEGINNING BALANCE	742.04
TOTAL					4,000.00	3,257.96	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					519,577.00	155,300.70	344,699.30	BEGINNING BALANCE	
10/25/23	21-13	20231165-01	V76222	12917 JONES EDMUNDS &		74,155.30	-74,155.30	9/23 19270-207-01	
10/30/23	18-13	20231165-01		12917 JONES EDMUNDS &			-270,544.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					519,577.00	229,456.00	.00		290,121.00
55400					1,340.00	401.81	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	00002078 AMERICAN PLANNIN		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,340.00	521.81	.00		818.19
55401					7,500.00	5,335.26	.00	BEGINNING BALANCE	
TOTAL					7,500.00	5,335.26	.00		2,164.74
55405					5,200.00	4,522.02	.00	BEGINNING BALANCE	
TOTAL					5,200.00	4,522.02	.00		677.98
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					104,414.00	102,520.00	.00	BEGINNING BALANCE	
10/16/23	21-13	20230793-01		126586 FORD CRESTVIEW		.00	.00	2022 FORD ESCAPE AWD SUV	
10/16/23	21-13	20230793-02		126586 FORD CRESTVIEW		.00	.00	PROGRAMMED SPARE KEY	
TOTAL					104,414.00	102,520.00	.00		1,894.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	2,038.40	.00	BEGINNING BALANCE	
09/12/23	11-12					.00			
10/05/23	25-13		20		2,038.00			09/28/23 BCC TRANSFER	
TOTAL					2,038.00	2,038.40	.00		- .40
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	5,853,507.97	.00		1,832,887.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0103 - SOUTHEAST ANNEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
10/30/23			18-13 20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0103 - SOUTHEAST ANNEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE				.00	.00	.00		
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					538,448.00	452,470.22	.00	BEGINNING BALANCE	
09/07/23	22-12					20,618.46		PAYROLL CHARGES	
09/21/23	22-12					21,827.04		PAYROLL CHARGES	
10/05/23	25-13		9		-17,722.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			21,942.86		BCC EOY'23 SALARY ACCRUAL	
TOTAL					520,726.00	516,858.58	.00		3,867.42
51400					10,000.00	20,950.93	.00	BEGINNING BALANCE	
09/07/23	22-12					3,809.25		PAYROLL CHARGES	
09/21/23	22-12					1,461.66		PAYROLL CHARGES	
10/05/23	25-13		9		17,722.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			1,027.46		BCC EOY'23 SALARY ACCRUAL	
TOTAL					27,722.00	27,249.30	.00		472.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,500.00	.00	BEGINNING BALANCE	
09/07/23	22-12					200.00		PAYROLL CHARGES	
09/21/23	22-12					350.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			350.00		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		200.00			FY23 GEN FUND NEG BALANCE	
TOTAL					5,400.00	5,400.00	.00		.00
52100					43,940.00	34,665.45	.00	BEGINNING BALANCE	
09/07/23	22-12					1,793.58		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,717.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,368.99		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			320.16		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		-4,073.00			FY23 GEN FUND NEG BALANCE	
TOTAL					39,867.00	39,866.04	.00		.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					69,561.00	58,544.19	.00	BEGINNING BALANCE	
09/07/23	22-12					3,349.24		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,215.04		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,857.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			20.31		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			294.08		BCC EOY'23 BENEFIT ACCRL	
TOTAL					69,561.00	68,280.29	.00		1,280.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,491.00	90,152.25	.00	BEGINNING BALANCE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					4.07		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					4,062.81		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.11		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,066.96		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			15.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.10		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		-30,604.00			FY23 GEN FUND NEG BALANCE	
TOTAL					102,887.00	102,886.47	.00		.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			(cont'd)					
52400		WORKERS COMP				11,258.00	12,336.64	.00	BEGINNING BALANCE	
	09/07/23	22-12					626.32		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					602.94		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			106.57		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			49.89		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			439.23		BCC EOY'23 BENEFIT ACCRL	
	11/02/23	25-13		119		2,904.00			FY23 GEN FUND NEG BALANCE	
TOTAL		WORKERS COMP				14,162.00	14,161.59	.00		.41
52900		VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120		CONTRACTUAL SERVICES				89,991.00	62,788.65	26,635.72	BEGINNING BALANCE	
	09/01/23	21-12	20230334-08	615552	631 SCHINDLER ELEVAT		115.00	-115.00	ELEVATOR MAINT 8/23	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.85	-20.85	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		20.85	-20.85	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		21.17	-21.17	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		21.17	-21.17	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		22.45	-22.45	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		22.77	-22.77	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		22.83	-22.83	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		22.83	-22.83	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		22.83	-22.83	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		22.93	-22.93	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		23.57	-23.57	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		24.05	-24.05	973472 UNIFORMS	
	09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		63.75	-63.75	973472 UNIFORMS	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/07/23	21-12	20230303-03	615729	100395 UNIFIRST CORPORA		198.43	-198.43	UNIFORMS 973472	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		299.86	-299.86	--- DUO-MFA	
09/11/23	21-12	20230303-03	616000	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
09/11/23	21-12	20232342-01	615994	243 TRANE US INC		16,804.00	-16,804.00	SJSO ICE PLANT CHILLER SE	
09/12/23	21-12	20230303-03	616000	100395 UNIFIRST CORPORA		26.19	-26.19	UNIFORMS 973472	
09/13/23	21-12	20230303-03	616000	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
09/13/23	21-12	20230519-03	615811	00002015 CINTAS CORPORATI		85.00	-85.00	9303391 INSPECTION	
09/13/23	21-12	20230519-04	615811	00002015 CINTAS CORPORATI		85.00	-85.00	9303392 INSPECTION	
09/14/23	21-12	20230303-03	616000	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
09/19/23	21-12	20230407-01		126296 THERMAL TECH, IN		.00	-1,353.00	BOILER REPAIR SCM BOILER	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		4.83	-4.83	2690654 5/22 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		6.13	-6.13	2690654 8/29 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.69	-10.69	2690654 8/3 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		14.50	-14.50	2690654 8/29 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 5/24 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 8/14 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 8/11 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 8/8 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 8/24 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 8/16 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 7/6 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 5/30 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		51.75	-51.75	2690654 5/30 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		87.00	-87.00	2690654 5/30 PEST	
09/19/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		414.07	-414.07	2690654 1/1 PEST	
09/19/23	21-12	20230519-10	616155	00002015 CINTAS CORPORATI		547.41	-547.41	w/o 223215	
09/20/23	21-12	20230303-03	616291	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
09/20/23	21-12	20230303-03	616291	100395 UNIFIRST CORPORA		26.19	-26.19	973472 UNIFORMS	
09/21/23	21-12	20230303-03	616291	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		3.44	-3.44	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		4.54	-4.54	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		5.23	-5.23	2690654 PEST 7/7	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		5.32	-5.32	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		8.40	-8.40	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.03	-10.03	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		3.44	-3.44	2818850 9/5 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		4.54	-4.54	2818854 PEST 9/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		5.23	-5.23	2818856 PEST 9/5	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		5.32	-5.32	2818699 9/6 PEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 321
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		8.40	-8.40	2818853 9/5 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.03	-10.03	2818698 PEST 9/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.23	-10.23	2818700 PEST 9/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.69	-10.69	2818855 9/5 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		14.75	-14.75	2818852 PEST 9/5	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		3.44	-3.44	2818850 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		4.54	-4.54	2818854 8/3 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		4.83	-4.83	2818986 8/29 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		5.23	-5.23	2818856 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		5.32	-5.32	2818699 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.03	-10.03	2818698 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.23	-10.23	2818700 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		14.75	-14.75	2818852 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2818697 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2818994 8/1 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		25.01	-25.01	2818851 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		28.93	-28.93	2818849 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		30.00	-30.00	2818993 8/1 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		37.50	-37.50	2818857 8/2 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		51.75	-51.75	2818987 8/29 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		60.00	-60.00	2818992 8/1 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		87.00	-70.06	2818861 8/29 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2818697 9/6 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2818991 9/11 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2818994 9/7 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2818858 7/28 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		25.01	-25.01	2818851 9/5 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		28.93	-28.93	2818849 9/6 PEST	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		30.00	-30.00	2818993 PEST 9/7	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		37.50	-37.50	2818857 PEST 9/5	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.23	-10.23	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		10.69	-10.69	2690654 PEST 7/7	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		14.75	-14.75	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 7/7	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 7/10	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 7/19	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 7/25	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 7/28	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		25.01	-25.01	2690654 PEST 7/6	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		28.93	-28.93	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		37.50	-37.50	2690654 PEST 7/7	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 9/7	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 7/6	
09/21/23	21-12	20230409-01	616195	126828 RENTOKIL NORTH A		614.01	-614.01	2690654 PEST 2/1	
09/27/23	21-12	20230303-03	616488	100395 UNIFIRST CORPORA		26.19	-26.19	UNIFORMS 973472	
09/27/23	21-12	20230303-03	616488	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
09/27/23	21-12	20230303-03	616488	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
09/27/23	21-12	20230326-03	V75662	122750 FLORIDA WATERWAY		343.35	-343.35	8/23 WEED/ALGAE CNTRL	
09/27/23	18-12	20230409-01		126828 RENTOKIL NORTH A			130.00	CHANGE ORDER - 2	
10/04/23	21-13	20230303-03	616685	100395 UNIFIRST CORPORA		26.19	-26.19	UNIFORMS 973472	
10/04/23	21-13	20230409-01	616567	126828 RENTOKIL NORTH A		8.40	-8.40	2690654 8/3 PEST	
10/04/23	21-13	20230409-01	616567	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 9/20 PEST	
10/04/23	21-13	20230409-01	616567	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 9/12 PEST	
10/04/23	21-13	20230409-01	616567	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 9/22 PEST	
10/04/23	21-13	20230409-01	616567	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 9/26 PEST	
10/04/23	21-13	20230409-01	616567	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 8/25 PEST	
10/04/23	21-13	20230517-09	V75748	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
10/04/23	21-13	20230517-09	V75748	3401 FIRST COAST FIRE		520.00	-520.00	HOOD SYSTEM SVCS	
10/04/23	21-13	20230519-05	616539	00002015 CINTAS CORPORATI		210.00	-210.00	INSPECTION 9303389	
10/04/23	21-13	20230519-06	616539	00002015 CINTAS CORPORATI		50.00	-50.00	INSPECTION 9303389	
10/04/23	21-13	20230519-07	616539	00002015 CINTAS CORPORATI		.69	- .69	DRYER SYSTEM FY23 BLANKET	
10/04/23	21-13	20230519-08	616539	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9303389	
10/05/23	21-13	20230303-03	616685	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
10/05/23	21-13	20230303-03	616685	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
10/05/23	21-13	20230334-08	616660	631 SCHINDLER ELEVAT		115.00	-115.00	9/23 5000112182 MAINT	
10/05/23	21-13	20230519-05	616539	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9303390	
10/06/23	21-13	20230408-01		102769 ASSOCIATED DOORS		.00	.00	FIRE DOOR TESTING AT SHER	
10/16/23	21-13	20230510-17		1579 VILLAGE KEY & AL		.00	-807.15	MONITORING, INSPECTION, M	
10/24/23	21-13	20230326-03	V76215	122750 FLORIDA WATERWAY		343.35	-343.35	9/23 WEED/ALGAE CNTRL	
10/26/23	21-13		617191	100395 UNIFIRST CORPORA		20.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20230409-01	617283	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 9/27 PEST	
10/27/23	21-13	20230303-03		100395 UNIFIRST CORPORA		.00	-302.72	UNIFORM RENTAL SERVICE	
10/30/23	18-13	20180568-01		1411 RING POWER CORP		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230409-01		126828 RENTOKIL NORTH A			-1.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230517-09		3401 FIRST COAST FIRE			-952.00	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		187			-1,308.00		FY23 NEG BALANCE GEN FUND	
TOTAL				CONTRACTUAL SERVICES	88,683.00	86,175.79	.00		2,507.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					63,152.00	52,742.47	2,009.46	BEGINNING BALANCE	
09/05/23	18-12	20230299-01		108416 WASTE PRO OF FLO			6,000.00	CHANGE ORDER - 6	
09/06/23	21-12	20231993-01		00001665 STERICYCLE, INC/		.00	-1,000.00	HAZARDOUS WASTE REMOVAL	
09/11/23	21-12	20230299-01	616020	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 8/23	
09/11/23	21-12	20230299-01	616020	108416 WASTE PRO OF FLO		4,329.13	-4,329.13	067439 8/23	
10/02/23	18-13	20230299-01		108416 WASTE PRO OF FLO			3,400.07	CHANGE ORDER - 7	
10/03/23	21-13	20220116-01		123396 HEALTHCARE ENVIR		.00	-503.19	HAZARDOUS WASTE REMOVAL	
10/03/23	18-13	20230299-01		108416 WASTE PRO OF FLO			144.00	CHANGE ORDER - 8	
10/04/23	21-13	20230414-02	616698	108416 WASTE PRO OF FLO		123.67	-123.67	067428 8/23	
10/11/23	21-13	20230299-01	616908	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 9/23	
10/11/23	21-13	20230299-01	616908	108416 WASTE PRO OF FLO		3,185.77	-3,185.77	067439 9/23	
10/18/23	21-13	20230414-02	617168	108416 WASTE PRO OF FLO		123.67	-123.67	067428 9/23	
10/30/23	18-13	20230299-01		108416 WASTE PRO OF FLO			- .04	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230414-02		108416 WASTE PRO OF FLO			- .96	PRIOR YEAR ENCUMBRANCE	
TOTAL				REFUSE	63,152.00	62,791.81	.00		360.19
54100					2,040.00	1,683.10	.00	BEGINNING BALANCE	
* 09/19/23	21-12		616301	107545 VERIZON		157.80	.00	923770335-00012 9/1	
10/25/23	21-13		617447	107545 VERIZON WIRELESS		160.50	.00	923770335-00012 10/1	
TOTAL				COMMUNICATIONS	2,040.00	2,001.40	.00		38.60
54300					785,000.00	682,589.76	.00	BEGINNING BALANCE	
09/07/23	21-12		615653	787 FLORIDA POWER &		273.01	.00	57403-04588 8/25	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		14.54	.00	577629-139268 8/19	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		38.38	.00	577629-139269 8/19	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		273.77	.00	577629-139246 8/19	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		321.61	.00	577629-139245 8/19	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		662.46	.00	577629-139244 8/19	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/11/23	21-12		615857	787 FLORIDA POWER &		25.66	.00	23606-76379 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		235.73	.00	10365-63565 8/30	
	09/13/23	21-12		615857	787 FLORIDA POWER &		1,177.65	.00	82461-69125 8/25	
	09/14/23	21-12		615785	331 BEACHES ENERGY S		6.15	.00	1422000-477510 8/24	
	09/14/23	21-12		615785	331 BEACHES ENERGY S		6.15	.00	1422000-477380 8/24	
	09/14/23	21-12		615785	331 BEACHES ENERGY S		918.55	.00	1422000-477520 8/24	
	09/14/23	21-12		615857	787 FLORIDA POWER &		446.10	.00	46650-66397 9/5	
	09/14/23	21-12		615857	787 FLORIDA POWER &		920.52	.00	55894-40543 9/5	
	09/14/23	21-12		615857	787 FLORIDA POWER &		1,464.40	.00	11702-18497 9/5	
	09/14/23	21-12		615857	787 FLORIDA POWER &		8,759.05	.00	80148-18499 9/5	
	09/19/23	21-12		616283	109548 TECO		28.99	.00	ALX07652 9/2	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		1.82	.00	01763 9/1	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		18.65	.00	01769 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		42.66	.00	01756 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		89.51	.00	01741 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		250.68	.00	01761 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		417.57	.00	01762 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		526.45	.00	37924 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		3,652.52	.00	37523 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		5,907.77	.00	01764 8/31	
	09/20/23	21-12		616157	1871 CITY OF ST AUGUS		6,693.32	.00	01768 8/31	
	09/20/23	21-12		616203	787 FLORIDA POWER &		418.48	.00	13224-03088 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		472.68	.00	21871-26509 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		785.76	.00	85869-86450 8/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		786.46	.00	18637-19413 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		875.45	.00	85869-86450 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		1,295.45	.00	50094-06389 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		1,676.49	.00	36248-33525 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		1,991.85	.00	15959-41046 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		2,118.01	.00	03913-36070 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		13,243.62	.00	57433-40183 9/8	
	09/20/23	21-12		616203	787 FLORIDA POWER &		15,894.00	.00	38436-56533 9/8	
	09/21/23	21-12		616283	109548 TECO		31.14	.00	SKD13012 9/2	
	09/21/23	21-12		616283	109548 TECO		36.30	.00	ANX06029 9/2	
	09/21/23	21-12		616274	31 ST JOHNS COUNTY		39.70	.00	544451-106007 9/5	
	09/21/23	21-12		616283	109548 TECO		53.99	.00	AHX44908 9/2	
	09/21/23	21-12		616274	31 ST JOHNS COUNTY		54.17	.00	544451-104444 9/5	
	09/21/23	21-12		616283	109548 TECO		638.95	.00	ZSQ00037 9/2	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		6.46	.00	38167 8/1-9/2	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/26/23	21-12		616397	110086 FLORIDA NATURAL		11.40	.00	38148 8/1-9/2	
09/26/23	21-12		616397	110086 FLORIDA NATURAL		19.99	.00	38332 8/1-9/2	
09/26/23	21-12		616397	110086 FLORIDA NATURAL		746.91	.00	134041 8/1-9/2	
09/27/23	21-12		616403	787 FLORIDA POWER &		22.11	.00	03379-74562 9/15	
09/27/23	21-12		616403	787 FLORIDA POWER &		365.58	.00	28732-54243 9/15	
09/27/23	21-12		616403	787 FLORIDA POWER &		474.74	.00	21872-73392 9/15	
09/27/23	21-12		616403	787 FLORIDA POWER &		911.27	.00	50009-62497 9/18	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		14.61	.00	577629-139268 9/19	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		43.80	.00	577629-139269 9/19	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		48.42	.00	544451-135603 9/12	
09/28/23	21-12		616372	1871 CITY OF ST AUGUS		47.51	.00	02912 9/12	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		266.95	.00	577629-139246 9/19	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		315.71	.00	577629-139245 9/19	
09/28/23	21-12		616475	31 ST JOHNS COUNTY		643.02	.00	577629-139244 9/19	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		323.62	.00	568176-136018 9/12	
10/05/23	25-13		9		19,000.00			09/25/23 BCC TRANSFER	
10/05/23	25-13		9		4,000.00			09/25/23 BCC TRANSFER	
10/12/23	21-13		616795	787 FLORIDA POWER &		25.66	.00	23606-76379 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		200.17	.00	10365-63565 9/29	
10/12/23	21-13		616795	787 FLORIDA POWER &		266.27	.00	57403-04588 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		1,082.27	.00	82461-69125 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		308.91	.00	13224-03088 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		692.29	.00	18637-19413 10/9	
10/18/23	21-13		617009	331 BEACHES ENERGY S		6.15	.00	1422000-477510 9/26	
10/18/23	21-13		617009	331 BEACHES ENERGY S		6.15	.00	1422000-477380 9/26	
10/18/23	21-13		617009	331 BEACHES ENERGY S		815.17	.00	1422000-477520 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,673.04	.00	03913-36070 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,859.16	.00	15959-41046 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		333.54	.00	46650-66397 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		411.10	.00	21871-26509 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		920.52	.00	55894-40543 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,098.25	.00	50094-06389 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,278.72	.00	36248-33525 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,361.76	.00	11702-18497 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		7,615.13	.00	80148-18499 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		12,014.61	.00	38436-56533 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		12,851.66	.00	57433-40183 10/9	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		36.17	.00	544451-106007 10/5	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		56.53	.00	544451-104444 10/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/19/23	21-13		617142	109548 TECO		23.82	.00	ALX07652 9/29	
10/19/23	21-13		617142	109548 TECO		31.60	.00	SKD13012 9/29	
10/19/23	21-13		617142	109548 TECO		37.90	.00	ANX06029 9/29	
10/19/23	21-13		617142	109548 TECO		96.12	.00	AHX44908 9/29	
10/19/23	21-13		617142	109548 TECO		701.15	.00	ZSQ00037 9/30	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		47.24	.00	54451-135603 10/12	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		344.73	.00	568176-136018 10/12	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		6.46	.00	38167 9/2-9/29	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		12.48	.00	38148 9/2-9/29	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		14.96	.00	38332 9/2-9/29	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		841.87	.00	134041 9/2-9/30	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		1.82	.00	01763 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		19.91	.00	01769 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		40.29	.00	02912 10/11	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		44.04	.00	01756 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		88.64	.00	01741 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		253.41	.00	01761 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		424.07	.00	01762 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		729.79	.00	37924 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		4,017.65	.00	37523 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		5,521.05	.00	01764 10/2	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		7,152.62	.00	01768 10/2	
10/26/23	21-13		617293	787 FLORIDA POWER &		724.93	.00	85869-86450 10/9	
10/26/23	21-13		617191	787 FLORIDA POWER &		916.66	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001665 STERICYCLE, INC/		391.10	.00	CREATED AT PCARD IMPORT	
11/02/23	25-13		119		18,529.00			FY23 GEN FUND NEG BALANCE	
11/29/23	25-13		187		1,308.00			FY23 NEG BALANCE GEN FUND	
TOTAL	UTILITIES				827,837.00	827,835.57	.00		1.43
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	29,490.96	5,800.00	BEGINNING BALANCE	
09/01/23	21-12	20230608-01	615574	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM RENTAL 7/19-8/16	
09/12/23	21-12	20230608-01	616002	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM RENTAL 9/16-9/13	
11/02/23	25-13		119		-5,063.00			FY23 GEN FUND NEG BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				35,291.00	35,290.96	.00		.04
54500	INSURANCE				256,092.00	292,368.50	.00	BEGINNING BALANCE	
11/02/23	25-13		119		36,277.00			FY23 GEN FUND NEG BALANCE	
TOTAL	INSURANCE				292,369.00	292,368.50	.00		.50

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					741,073.00	671,948.96	67,372.92	BEGINNING BALANCE	
09/05/23				125470 MARITIME CONSTRU			1,740.00	16,000LB. LIFT GEAR BOX (
09/05/23				125470 MARITIME CONSTRU			800.00	GEAR BOX INSTALLATION	
09/05/23				125470 MARITIME CONSTRU			1,600.00	EIGHT PULLEYS WITH ZIRC B	
09/05/23				125470 MARITIME CONSTRU			800.00	INSTALL FOUR PULLEY SETS	
09/05/23				125470 MARITIME CONSTRU			800.00	INSTALL FOUR PULLEY SETS	
09/05/23				125470 MARITIME CONSTRU			200.00	SERVICE POLICE LIFT (GREA	
09/05/23				125470 MARITIME CONSTRU			200.00	SERVICE FIREMAN LIFT (GRE	
09/06/23				1197 LEE & CATES GLAS		.00	-1,000.00	GLASS INSTALLATION	
09/06/23			615610	117087 ANDREWS INTEGRAT		3,310.02	-3,310.02	JAIL GATE CONSTRUCTION AN	
09/06/23				11925 (CED)CONSOLIDATE		.00	-11,927.57	LIGHTING AND RELATED ACCE	
09/06/23				13844 B&S SIGNS INC		.00	-236.12	PLAQUES/SIGNS SHERIFF COM	
09/06/23				103746 ADVANCED AWNING		.00	-2,175.00	REPLACE AWNINGS IN REAR O	
09/11/23				00002015 CINTAS CORPORATI			1,054.59	REPAIRS	
09/11/23				00002015 CINTAS CORPORATI			5.00	CHANGE ORDER - 7	
09/12/23			615908	125470 MARITIME CONSTRU		1,740.00	-1,740.00	16,000LB. LIFT GEAR BOX (
09/12/23			615908	125470 MARITIME CONSTRU		800.00	-800.00	GEAR BOX INSTALLATION	
09/12/23			615908	125470 MARITIME CONSTRU		1,600.00	-1,600.00	EIGHT PULLEYS WITH ZIRC B	
09/12/23			615908	125470 MARITIME CONSTRU		800.00	-800.00	INSTALL FOUR PULLEY SETS	
09/12/23			615908	125470 MARITIME CONSTRU		800.00	-800.00	INSTALL FOUR PULLEY SETS	
09/12/23			615908	125470 MARITIME CONSTRU		200.00	-200.00	SERVICE POLICE LIFT (GREA	
09/12/23			615908	125470 MARITIME CONSTRU		200.00	-200.00	SERVICE FIREMAN LIFT (GRE	
09/14/23			615822	127347 CRAFTMASTER HARD		1,058.00	-2,149.00	SS/MOGULCYL-MP-OC	
09/19/23				402 PEARSON WELDING		.00	-1,050.00	WELDING SCM WELDING	
09/19/23			616155	00002015 CINTAS CORPORATI		1,059.59	-1,059.59	W/O 223215	
09/19/23				126538 AFFORDABLE EPOXY		.00	-1,654.00	FLOORING	
09/19/23				104239 MARLIN MANUFACTU		.00	-939.72	HARDWARE MISCELLANEOUS	
09/20/23			23008794			-442.00		09/15/23 CASH RECEIPTS	
09/20/23				1579 VILLAGE KEY & AL		400.00	-400.00	15639540 8/2	
09/20/23				12424 W W GAY MECHANIC		20,472.00	-20,472.00	W/O 217078	
09/21/23				120789 DISCOVERY TANK T		1,750.00	-1,750.00	2 TANKS @ SJSO TRAINING F	
09/21/23				120789 DISCOVERY TANK T		75.00	-75.00	1 TANK @ FIRE STATION # 5	
09/25/23				127566 WATERWAY BOAT LI			375.00	BUNGEE BUNGEE CHANGE ON S	
09/28/23				00002015 CINTAS CORPORATI			689.31	CHANGE ORDER - 8	
10/04/23			616539	00002015 CINTAS CORPORATI		689.31	-689.31	INSPECTION 9303389	
10/04/23			616699	127566 WATERWAY BOAT LI		375.00	-375.00	BUNGEE BUNGEE CHANGE ON S	
10/06/23				102769 ASSOCIATED DOORS		.00	-200.00	ALARM FIRE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
10/06/23	21-13	20230886-01		114047 HOBART SERVICE		.00	-872.52	REPAIR & PARTS FOR COUNTY	
10/06/23	21-13	20230912-01		109344 SOUTHEASTERN LAU		.00	-122.96	APPLIANCE REPAIR BLANKET	
10/06/23	21-13	20231272-01		126538 AFFORDABLE EPOXY		.00	-475.00	PAINT EPOXY	
10/06/23	21-13	20231657-01		126956 SURFACE REMOVAL		.00	-150.00	VCT REMOVAL - REMOVE VCT	
10/06/23	21-13	20231657-02		126956 SURFACE REMOVAL		.00	-175.00	SURFACE GRIND - SURFACE G	
10/11/23	21-13	20231426-01		125918 SOUTHERN CLEANIN		.00	-995.00	SCM BLANKET PO FY2023	
10/16/23	21-13	20230510-19		1579 VILLAGE KEY & AL		.00	.00	KEY CUTTING	
10/16/23	21-13	20230510-51		1579 VILLAGE KEY & AL		.00	-549.00	ALARM BURGLARY MONITORING	
10/19/23	21-13	20230498-01	616999	117087 ANDREWS INTEGRAT		5,700.00	-5,700.00	JAIL GATE REPAIRS	
10/23/23	21-13		V76266	1579 VILLAGE KEY & AL		102.00	.00	5/23-7/31/23 MONITOR	
10/26/23	21-13		617191	103699 TURNER ACE HARDW		7.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		30.81	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		35.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		45.13	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		47.64	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		51.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		56.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		63.47	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		64.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		74.85	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127648 AWARDS4U		78.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		86.17	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		88.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		137.08	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		179.03	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		187.76	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		223.31	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		286.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		92.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		103.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101370 ERNIE'S TOOL & S		118.08	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		334.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		359.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122183 FERGUSON ENTERPR		419.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		427.12	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		433.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		10.77	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	927 GRAINGER INC		16.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 329
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/26/23	21-13		617191	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		38.79	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		43.39	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		44.40	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	104239 MARLIN MANUFACTU		-674.70	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		637.43	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-36		1411 RING POWER CORP			-812.78	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-52		1411 RING POWER CORP			-264.14	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-79		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-80		1411 RING POWER CORP			-274.97	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230498-01		117087 ANDREWS INTEGRAT			-1,109.98	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230927-01		1579 VILLAGE KEY & AL			-1,795.57	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231033-02		127347 CRAFTMASTER HARD			-978.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231033-03		127347 CRAFTMASTER HARD			-268.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231218-01		12424 W W GAY MECHANIC			-3,019.86	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231318-01		108143 RICHARD MCDERMIT			-345.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231453-01		243 TRANE US INC			-2,125.91	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119		-17,440.00			FY23 GEN FUND NEG BALANCE	
TOTAL	BUILDING MAINTENANCE				723,633.00	716,827.20	.00		6,805.80
54601	EQUIPMENT MAINTENANCE				29,255.00	22,804.03	6,687.36	BEGINNING BALANCE	
09/21/23	21-12	20230248-06	616261	1411 RING POWER CORP		6,373.87	-6,373.87	7/23-9/23 4TH QTR	
10/05/23	25-13		9		237.00			09/25/23 BCC TRANSFER	
10/30/23	18-13	20230248-06		1411 RING POWER CORP			-313.49	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE				29,492.00	29,177.90	.00		314.10
54602	VEHICLE MAINTENANCE				6,400.00	4,876.10	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-730.00			FY23 GEN FUND NEG BALANCE	
TOTAL	VEHICLE MAINTENANCE				5,670.00	4,876.10	.00		793.90
54603	OTHER MAINTENANCE				9,750.00	5,129.51	.00	BEGINNING BALANCE	
10/05/23	25-13		9		-237.00			09/25/23 BCC TRANSFER	
10/05/23	25-13		9		-4,000.00			09/25/23 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				5,513.00	5,129.51	.00		383.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 330
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615									
54615									
TOTAL									
54618									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
55201									
09/19/23									
10/05/23									
10/10/23									
10/12/23									
10/30/23									
TOTAL									
55202									
TOTAL									
55401									
TOTAL									

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	14,209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,000.00	14,209.37	.00		790.63
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,085.00	30,083.40	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,085.00	30,083.40	.00		1.60
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	2,894,029.60	.00		30,998.40

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					108,424.00	96,261.68	.00	BEGINNING BALANCE	
09/07/23	22-12					4,049.64		PAYROLL CHARGES	
09/21/23	22-12					4,049.64		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,049.63		BCC EOY'23 SALARY ACCRUAL	
TOTAL					108,424.00	108,410.59	.00		13.41
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	7,018.85	.00	BEGINNING BALANCE	
09/07/23	22-12					293.30		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					293.30		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			237.70		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			55.59		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,294.00	7,898.74	.00		395.26
52200					13,108.00	11,733.63	.00	BEGINNING BALANCE	
09/07/23	22-12					549.54		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					549.54		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			549.53		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		275.00			FY23 GEN FUND NEG BALANCE	
TOTAL					13,383.00	13,382.24	.00		.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	10,603.32	.00	BEGINNING BALANCE	
09/07/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL					12,119.00	12,118.08	.00		.92

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				113.00	100.07	.00	BEGINNING BALANCE	
09/07/23	22-12					4.21		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.21		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.21		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				113.00	112.70	.00		.30
53120	CONTRACTUAL SERVICES				2,267,267.00	1,114,292.00	1,134,669.03	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		27.26	-27.26	--- DUO-MFA	
09/25/23	18-12	20230071-01		104499 MOTOROLA SOLUTIO			.10	CHANGE ORDER - 1	
10/04/23	21-13	20230071-01	V75774	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.23	1011214252 9/23	
10/26/23	21-13	20230070-01		104499 MOTOROLA SOLUTIO		.00	-.16	-----TECHNICAL SUPPORT AN	
10/30/23	18-13	20231088-03		104499 MOTOROLA SOLUTIO			-.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231088-07		104499 MOTOROLA SOLUTIO			-168,895.20	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231088-09		104499 MOTOROLA SOLUTIO			-279,667.08	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231088-10		104499 MOTOROLA SOLUTIO			-453,600.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231088-13		104499 MOTOROLA SOLUTIO			-199,104.80	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES				2,267,267.00	1,147,693.43	.00		1,119,573.57
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	1,233.18	.00	BEGINNING BALANCE	
09/26/23	21-12		616347	112271 AT&T		397.11	.00	831-001-2671 693 8/23	
11/02/23	25-13		119		1,631.00		.00	FY23 GEN FUND NEG BALANCE	
TOTAL	COMMUNICATIONS				1,631.00	1,630.29	.00		.71
54300	UTILITIES				105,000.00	101,345.34	.00	BEGINNING BALANCE	
09/13/23	21-12		615857	787 FLORIDA POWER &		654.21	.00	49638-87593 8/29	
09/13/23	21-12		615857	787 FLORIDA POWER &		848.05	.00	88503-72502 8/24	
09/13/23	21-12		615857	787 FLORIDA POWER &		892.52	.00	19131-73504 8/23	
09/13/23	21-12		615857	787 FLORIDA POWER &		910.16	.00	04126-93590 8/29	
09/13/23	21-12		615857	787 FLORIDA POWER &		1,099.58	.00	41329-74595 8/23	
09/19/23	21-12		616283	109548 TECO		30.60	.00	ALQ16876 9/2	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/19/23	21-12		616283	109548 TECO		43.68	.00	ANX09354 8/31	
09/19/23	21-12		616283	109548 TECO		48.00	.00	ALQ16883 9/2	
09/19/23	21-12		616203	787 FLORIDA POWER &		763.76	.00	37413-54504 9/5	
09/19/23	21-12		616203	787 FLORIDA POWER &		1,422.08	.00	36384-86591 9/5	
09/19/23	21-12		616203	787 FLORIDA POWER &		63.57	.00	93140-21289 9/6	
09/20/23	21-12		616203	787 FLORIDA POWER &		792.68	.00	71802-32501 9/9	
09/27/23	21-12		616403	787 FLORIDA POWER &		586.90	.00	65236-98592 9/18	
09/28/23	21-12		616430	101786 JEA		768.21	.00	7416596918 9/13	
09/28/23	21-12		616355	331 BEACHES ENERGY S		1,014.12	.00	1299820-561120 9/1	
10/04/23	21-13		616570	787 FLORIDA POWER &		827.97	.00	19131-73504 9/22	
10/04/23	21-13		616570	787 FLORIDA POWER &		965.97	.00	41329-74595 9/22	
10/12/23	19-13		24000221			-63.57		E/C FPL CHRG TO CORR DEPT	
10/12/23	21-13		616795	787 FLORIDA POWER &		532.44	.00	49638-87593 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		809.93	.00	04126-93590 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		1,104.80	.00	88503-72502 9/25	
10/18/23	21-13		617062	787 FLORIDA POWER &		614.13	.00	71802-32501 10/10	
10/18/23	21-13		617062	787 FLORIDA POWER &		577.18	.00	37413-54504 10/3	
10/18/23	21-13		616998	00000896 AMERIGAS PROPANE		116.01	.00	723000735 9/28	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,187.90	.00	36384-86591 10/3	
10/18/23	21-13		617009	331 BEACHES ENERGY S		997.80	.00	1299820-561120 10/3	
10/19/23	21-13		617142	109548 TECO		30.60	.00	ALQ16876 9/29	
10/19/23	21-13		617142	109548 TECO		41.33	.00	ANX09354 9/29	
10/19/23	21-13		617142	109548 TECO		45.73	.00	ALQ16883 9/29	
10/25/23	21-13		617327	101786 JEA		586.72	.00	7416596918 10/12	
11/02/23	25-13		119		14,659.00			FY23 GEN FUND NEG BALANCE	
TOTAL	UTILITIES				119,659.00	119,658.40	.00		.60
54400	LEASE/RENTAL OF EQUIPMENT				24,000.00	22,000.00	.00	BEGINNING BALANCE	
09/13/23	21-12		V75286	126103 PV TOWER ONE LLC		2,000.00	.00	10/23 PYMNT PV TOWER	
TOTAL	LEASE/RENTAL OF EQUIPMENT				24,000.00	24,000.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				82,588.00	101,574.56	.00	BEGINNING BALANCE	
11/02/23	25-13		119		18,988.00			FY23 GEN FUND NEG BALANCE	
TOTAL	INSURANCE				101,576.00	101,574.56	.00		1.44

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					30,000.00	23,895.67	4,383.41	BEGINNING BALANCE	
09/21/23	21-12	20230248-07	616261	1411 RING POWER CORP		3,733.41	-3,733.41	7/23-9/23 4TH QTR	
10/04/23	18-13	20230694-03		107887 ORR PROTECTION S			-650.00	CHANGE ORDER - 1	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		38.12	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		345.16	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-44		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-67		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE			30,000.00	28,012.36	.00		1,987.64
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602					1,247.00	3,415.77	.00	BEGINNING BALANCE	
11/02/23	25-13		119		2,170.00			FY23 GEN FUND NEG BALANCE	
TOTAL		VEHICLE MAINTENANCE			3,417.00	3,415.77	.00		1.23
54603					69,000.00	33,797.89	.00	BEGINNING BALANCE	
10/04/23	18-13	20230694-03		107887 ORR PROTECTION S			650.00	CHANGE ORDER - 1	
10/04/23	18-13	20230694-03		107887 ORR PROTECTION S			3,200.00	CHANGE ORDER - 2	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/12 ARMSTRG/INSPECT	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/14 AG CTR/INSPECT	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/13 12 MILE/INSPECT	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/12 BAKERSVILLE	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/13 OLD MOULTRIE	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/12 FLAGLER ESTATES	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/11 ONION PATCH	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/14 WATSON/INSPECT	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/13 FAVOR DYKES	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/11 PV/INSPECTION	
10/11/23	21-13	20230694-03	616857	107887 ORR PROTECTION S		350.00	-350.00	9/11 SAMPSON/INSPECT	
10/18/23	21-13	20230694-03		107887 ORR PROTECTION S		.00	.00	FIRE CONTROL FOR F/R TOWE	
10/30/23	18-13	20230248-44		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER MAINTENANCE			69,000.00	37,647.89	.00		31,352.11

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,323.00	2,007.04	.00	BEGINNING BALANCE	
TOTAL					3,323.00	2,007.04	.00		1,315.96
55200					85,569.00	2,888.02	72,564.12	BEGINNING BALANCE	
10/30/23	18-13	20231088-05		104499 MOTOROLA	SOLUTIO		-16,746.12	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231088-12		104499 MOTOROLA	SOLUTIO		-55,818.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					85,569.00	2,888.02	.00		82,680.98
55201					4,000.00	3,030.66	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			265.56		SEPT 2023 FUEL USAGE	
TOTAL					4,000.00	3,296.22	.00		703.78
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					11,664,807.00	8,637,497.04	185,018.38	BEGINNING BALANCE	
09/28/23	25-12		757		-2,580,000.00			09/19/23 BCC MTG CA# 17	
10/04/23	21-13	20231641-01	616516	124054	ALPINE POWER SYS	16,970.00	-16,970.00	GNB 100G23 48VDC STRING	
10/04/23	21-13	20231641-02	616516	124054	ALPINE POWER SYS	114,800.00	-114,800.00	GNB 100G19 48VDC STRING	
10/04/23	21-13	20231641-03	616516	124054	ALPINE POWER SYS	14,685.00	-14,685.00	RADIO EQUIPMENT	
10/04/23	21-13	20231641-04	616516	124054	ALPINE POWER SYS	34,000.00	-34,000.00	RADIO EQUIPMENT	
10/04/23	21-13	20231641-05	616516	124054	ALPINE POWER SYS	4,559.60	-4,559.60	RADIO EQUIPMENT	
10/30/23	18-13	20231088-01		104499	MOTOROLA SOLUTIO		- .30	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231088-08		104499	MOTOROLA SOLUTIO		-3.48	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119		-37,724.00			FY23 GEN FUND NEG BALANCE	
TOTAL					9,047,083.00	8,822,511.64	.00		224,571.36
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57104					.00	.00	.00	BEGINNING BALANCE	
04/15/24	11-13				.00			SETUP	
TOTAL					.00	.00	.00		.00
57301					49,528.00	49,527.13	.00	BEGINNING BALANCE	
TOTAL					49,528.00	49,527.13	.00		.87
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					11,978,886.00	10,485,785.10	.00		1,493,100.90

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0107 - LINCOLNVILLE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					626,721.00	622,288.15	.00	BEGINNING BALANCE	
TOTAL					626,721.00	622,288.15	.00		4,432.85
TOTAL DEPARTMENT - LINCOLNVILLE CRA					626,721.00	622,288.15	.00		4,432.85

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&S COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105 TOTAL	SECURITY SERVICES SECURITY SERVICES		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 * 09/12/23 11/08/23 TOTAL	INSURANCE 21-12 19-13 INSURANCE		615764 24000940	122996 AMERICAN BANKERS	.00 .00	.00 2,008.00 -2,008.00 .00	.00 .00 .00	BEGINNING BALANCE 11/23 7506049645 R/C TO CORR DEPT PER OMB	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 10/30/23 TOTAL	EQUIPMENT MAINTENANCE 18-13 20180568-01 EQUIPMENT MAINTENANCE			1411 RING POWER CORP	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE PRIOR YEAR ENCUMBRANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					52,708.00	47,184.14	.00	BEGINNING BALANCE	
09/07/23	22-12					2,048.14		PAYROLL CHARGES	
09/21/23	22-12					2,048.14		PAYROLL CHARGES	
10/20/23	19-13		24000491			2,048.14		BCC EOY'23 SALARY ACCRUAL	
11/02/23	25-13		119		622.00			FY23 GEN FUND NEG BALANCE	
TOTAL					53,330.00	53,328.56	.00		1.44
52100					4,032.00	3,518.59	.00	BEGINNING BALANCE	
09/07/23	22-12					152.35		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					152.35		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			123.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			28.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,032.00	3,975.64	.00		56.36
52200					6,372.00	5,755.54	.00	BEGINNING BALANCE	
09/07/23	22-12					277.93		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					277.93		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			277.93		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		218.00			FY23 GEN FUND NEG BALANCE	
TOTAL					6,590.00	6,589.33	.00		.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	10,603.32	.00	BEGINNING BALANCE	
09/07/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL					12,119.00	12,118.08	.00		.92
52400					55.00	49.07	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
09/07/23	22-12					2.13		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
TOTAL		WORKERS COMP			56.00	55.46	.00		.54
53100		PROFESSIONAL FEES			27,000.00	18,600.00	8,400.00	BEGINNING BALANCE	
* 09/12/23	21-12	20230228-01	V75256	115098 FLORIDA	DRUG TES	1,940.00	-1,940.00	8/23 DRUG SCREENS	
10/17/23	21-13	20230228-01	V76136	115098 FLORIDA	DRUG TES	1,940.00	-6,460.00	9/23 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			27,000.00	22,480.00	.00		4,520.00
54000		TRAVEL AND PER DIEM			1,500.00	.00	.00	BEGINNING BALANCE	
11/02/23	25-13		119		-855.00			FY23 GEN FUND NEG BALANCE	
TOTAL		TRAVEL AND PER DIEM			645.00	.00	.00		645.00
54100		COMMUNICATIONS			220.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			220.00	.00	.00		220.00
54500		INSURANCE			439.00	451.04	.00	BEGINNING BALANCE	
11/02/23	25-13		119		13.00			FY23 GEN FUND NEG BALANCE	
TOTAL		INSURANCE			452.00	451.04	.00		.96
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			950.00	194.15	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			950.00	194.15	.00		755.85
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			100.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				100.00	.00	.00		100.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				50.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				50.00	50.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					106,544.00	99,242.26	.00		7,301.74

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					334,664.00	239,250.08	.00	BEGINNING BALANCE	
09/07/23	22-12					13,817.11		PAYROLL CHARGES	
09/21/23	22-12					14,390.59		PAYROLL CHARGES	
10/20/23	19-13		24000491			14,649.80		BCC EOY'23 SALARY ACCRUAL	
TOTAL					334,664.00	282,107.58	.00		52,556.42
51302					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
51400					11,000.00	5,376.41	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,376.41	.00		5,623.59
52100					26,581.00	18,411.93	.00	BEGINNING BALANCE	
09/07/23	22-12					1,046.33		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,090.20		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			899.63		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			210.40		BCC EOY'23 BENEFIT ACCRL	
TOTAL					26,581.00	21,658.49	.00		4,922.51
52200					42,096.00	29,962.21	.00	BEGINNING BALANCE	
09/07/23	22-12					1,874.99		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,952.81		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			255.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,732.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL					42,096.00	35,777.99	.00		6,318.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	26,582.68	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					1,519.16		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,519.23		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			4.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					48,859.00	31,170.52	.00		17,688.48
52400	WORKERS COMP					1,590.00	254.56	.00	BEGINNING BALANCE	
	09/07/23	22-12					14.38		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					14.97		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			15.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					1,590.00	299.15	.00		1,290.85
53111	TECHNICAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNICAL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					9,206.00	7,496.63	1,163.56	BEGINNING BALANCE	
	09/01/23	21-12	20231867-01	615521	11114 JACK'S CLEANING		350.00	-350.00	8/23 OFFICE CLEANING	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		136.30	-163.56	--- DUO-MFA	
	10/11/23	21-13	20231867-01	616823	11114 JACK'S CLEANING		350.00	-350.00	9/23 OFFICE CLEANING	
	10/30/23	18-13	20212425-01		124870 CONTINENTAL HEAV			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20212425-01		124870 CONTINENTAL HEAV			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231867-01		11114 JACK'S CLEANING			-300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					9,206.00	8,332.93	.00		873.07
53150	CONSULTING SERVICES					1,124,684.00	544,529.03	151,119.14	BEGINNING BALANCE	
	09/01/23	21-12	20232482-01	V75126	00000696 WOOLPERT INC		33,897.30	-33,897.30	7/23 10018480.00 SVC	
	09/05/23	21-12	20222883-01		00000696 WOOLPERT INC		.00	-73,000.00	ACQUISITION OF HIGH DENS	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)								
09/12/23	21-12		615910	122644 MARK'S PHOTO		500.00	.00	AERIAL PHOTOS BEACHES	
10/25/23	21-13	20222789-01	617322	126138 INTERA-GEC, LLC.		105.02	-105.02	9/23 SUMMER HAVEN	
10/25/23	21-13	20222789-01	617322	126138 INTERA-GEC, LLC.		1,086.00	-1,086.00	7/23 SUMMER HAVEN	
10/30/23	18-13	20222789-01		126138 INTERA-GEC, LLC.			-3,928.12	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232482-01		00000696 WOOLPERT INC			-39,102.70	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONSULTING SERVICES				1,124,684.00	580,117.35	.00		544,566.65
53180	ENGINEERING SERVICES								
09/01/23	21-12	20231865-01	615453	100556 ARDURRA GROUP, I	345,316.00	163,266.71	165,971.29	BEGINNING BALANCE	
09/27/23	21-12		616343	100556 ARDURRA GROUP, I		8,580.66	-8,580.66	7/23 IAN&NICOLE SAND	
09/27/23	21-12	20211050-01		116279 CONSTANTINE ENGI		9,949.61	.00	7/31 MGMT & DREDGING	
10/17/23	21-13	20231865-01	617001	100556 ARDURRA GROUP, I		.00	-63,846.85	ENGINEERING SUPPORT FOR C	
10/26/23	21-13	20231865-01	617206	100556 ARDURRA GROUP, I		4,283.82	-4,283.82	8/23 IAN&NICOLE SAND	
10/30/23	18-13	20231865-01		100556 ARDURRA GROUP, I		889.25	-889.25	9/23 SAND REPLACEMENT	
TOTAL	ENGINEERING SERVICES				345,316.00	186,970.05	.00		158,345.95
53400	REFUSE								
TOTAL	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
53711	BEACH IMPROVEMENTS								
11/29/23	25-13		187		25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				24,446.00	.00	.00	FY23 NEG BALANCE GEN FUND	24,446.00
54000	TRAVEL AND PER DIEM								
10/26/23	21-13		617191	115592 MARRIOTT **P-CAR	3,000.00	2,461.41	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	115592 MARRIOTT **P-CAR		444.00	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		187		554.00	648.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,554.00	3,553.41	.00	FY23 NEG BALANCE GEN FUND	.59
54100	COMMUNICATIONS								
* 09/13/23	21-12		615816	106811 COMCAST	6,736.00	5,523.30	1,072.87	BEGINNING BALANCE	
09/19/23	21-12	20231414-01	616135	107888 AT&T MOBILITY		129.95	.00	8495746900090526 10/4	
09/19/23	21-12	20231414-01	616135	107888 AT&T MOBILITY		206.67	-206.67	287302025243 7/25	
* 09/21/23	21-12		616162	106811 COMCAST		206.67	-206.67	287302025243 8/25	
						1.25	.00	900015699 10/14	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/30/23	18-13	20231414-01		107888 AT&T MOBILITY			-659.53	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		187		-174.00			FY23 NEG BALANCE GEN FUND	
TOTAL	COMMUNICATIONS				6,562.00	6,067.84	.00		494.16
54110	POSTAGE				.00	235.32	.00	BEGINNING BALANCE	
10/12/23	19-13		24000234			109.80		MAIL ACCRUAL SEPT 2023	
11/02/23	25-13		119		346.00			FY23 GEN FUND NEG BALANCE	
TOTAL	POSTAGE				346.00	345.12	.00		.88
54300	UTILITIES				2,500.00	2,451.18	.00	BEGINNING BALANCE	
09/12/23	21-12		615847	126828 RENTOKIL NORTH A		95.00	.00	3463608 PEST 8/3	
09/14/23	21-12		615857	787 FLORIDA POWER &		545.17	.00	10930-48559 9/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		343.26	.00	10930-48559 10/4	
10/26/23	21-13		617191	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	6182 NORTH BEACH UTIL		109.95	.00	CREATED AT PCARD IMPORT	
11/02/23	25-13		119		936.00			FY23 GEN FUND NEG BALANCE	
11/29/23	25-13		187		174.00			FY23 NEG BALANCE GEN FUND	
TOTAL	UTILITIES				3,610.00	3,608.56	.00		1.44
54400	LEASE/RENTAL OF EQUIPMENT				1,728.00	1,435.50	287.10	BEGINNING BALANCE	
09/28/23	21-12	20230351-01	V75711	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 8/2-9/1	
10/26/23	21-13	20230351-01	V76269	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 10/2-11/1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,728.00	1,722.60	.00		5.40
54401	LEASE/RENTAL OF BUILDING				700.00	700.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				700.00	700.00	.00		.00
54500	INSURANCE				780.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	.00	.00		780.00
54600	BUILDING MAINTENANCE				4,000.00	3,984.39	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	3,984.39	.00		15.61

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

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54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	2,579.28	.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			55.38		SEPT 2023 VEH MAINT	
10/26/23	21-13		617191	126275 TIDAL WAVE ST AU		74.96	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				3,000.00	2,709.62	.00		290.38
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TREE REMOVAL/MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,225.00	476.39	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,225.00	476.39	.00		748.61
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,105.00	1,627.76	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			2,105.00	1,627.76	.00		477.24
55200		OPERATING SUPPLIES			38,053.00	5,023.05	142.74	BEGINNING BALANCE	
09/12/23	21-12	20232553-16	615988	119369 THE PRINT SHOP O		112.50	-112.50	BUSINESS CARDS QTY 2000 G	
10/11/23	21-13	20221319-01	V75821	7759 CFX OFFICE TECHN		7.34	-7.34	SJ38 10/1 OVERAGE	
10/26/23	21-13		617191	4786 FLORIDA JANITOR		16.26	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617404	1343 SPORTS CORNER		951.24	.00	EMBROIDERY ON SHIRTS	
10/26/23	21-13		617191	103328 AMAZON.COM		49.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117157 FAMOUS FOOTWEAR		107.79	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		115.61	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123031 SMARTSHEET INC		234.74	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20221319-01		7759 CFX OFFICE TECHN			-22.90	PRIOR YEAR ENCUMBRANCE	
TOTAL		OPERATING SUPPLIES			38,053.00	6,618.03	.00		31,434.97
55201		GAS, OIL, AND LUBRICANTS			9,300.00	1,608.98	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			82.42		SEPT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,300.00	1,691.40	.00		7,608.60
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
55301		SIGN MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIGN MATERIALS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,000.00	1,857.50	.00	BEGINNING BALANCE	
11/02/23	25-13		119			-1,282.00		FY23 GEN FUND NEG BALANCE	
TOTAL		TRAINING			3,718.00	1,857.50	.00		1,860.50

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					6,000.00	6,000.00	.00	BEGINNING BALANCE	.00
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					20,000.00	16,473.99	.00	BEGINNING BALANCE	3,526.01
TOTAL					20,000.00	16,473.99	.00		
56402					25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL					25,000.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					45,000.00	37,347.00	.00	BEGINNING BALANCE	7,653.00
TOTAL					45,000.00	37,347.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					42,000.00	42,000.00	.00	BEGINNING BALANCE	.00
TOTAL					42,000.00	42,000.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,205,123.00	1,288,594.08	.00		916,528.92

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					824,133.00	410,369.78	.00	BEGINNING BALANCE	
09/07/23	22-12					13,565.62		PAYROLL CHARGES	
09/21/23	22-12					12,971.46		PAYROLL CHARGES	
10/20/23	19-13		24000491			12,931.95		BCC EOY'23 SALARY ACCRUAL	
11/02/23	19-13		24000806			88.74		RC PR CHRGS CORR DEPT	
TOTAL				REGULAR SALARIES & WAGES	824,133.00	449,927.55	.00		374,205.45
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	1,390.00	1,389.36	.00	BEGINNING BALANCE	
09/07/23	22-12					1,741.43		PAYROLL CHARGES	
11/02/23	25-13		119		1,742.00			FY23 GEN FUND NEG BALANCE	
TOTAL				OVERTIME EMPLOYEES	3,132.00	3,130.79	.00		1.21
52100				FICA/MEDICARE TAXES	63,158.00	30,572.11	.00	BEGINNING BALANCE	
09/07/23	22-12					1,134.70		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					956.02		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			772.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			180.63		BCC EOY'23 BENEFIT ACCRL	
11/02/23	19-13		24000806			6.79		RC PR CHRGS CORR DEPT	
TOTAL				FICA/MEDICARE TAXES	63,158.00	33,622.61	.00		29,535.39
52200				RETIREMENT CONTRIBUTIONS	99,815.00	49,904.02	.00	BEGINNING BALANCE	
09/07/23	22-12					2,077.16		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,760.23		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			857.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			897.49		BCC EOY'23 BENEFIT ACCRL	
11/02/23	25-13		119		-1,742.00			FY23 GEN FUND NEG BALANCE	
11/02/23	19-13		24000806			10.57		RC PR CHRGS CORR DEPT	
TOTAL				RETIREMENT CONTRIBUTIONS	98,073.00	55,506.85	.00		42,566.15

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,922.00	83,076.03	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					3,030.75		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,029.52		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
11/02/23	19-13		24000806			20.59		RC PR CHRGS CORR DEPT	
TOTAL					157,922.00	92,210.41	.00		65,711.59
52400					1,047.00	585.98	.00	BEGINNING BALANCE	
09/07/23	22-12					22.19		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					19.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			7.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12.52		BCC EOY'23 BENEFIT ACCRL	
11/02/23	19-13		24000806			.09		RC PR CHRGS CORR DEPT	
TOTAL					1,047.00	647.72	.00		399.28
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,109.00	818.62	245.34	BEGINNING BALANCE	
09/07/23	21-12		20231729-01 615707	101603 PRESIDIO NETWORK		245.34	-245.34	DUO-MFA	
TOTAL					1,109.00	1,063.96	.00		45.04

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					1,964.00	783.14	.00	BEGINNING BALANCE	
* 09/21/23	21-12		616162	106811 COMCAST		2.58	.00	900015699 10/14	
TOTAL					1,964.00	785.72	.00		1,178.28
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	636,895.61	.00		513,642.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 361
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	88.74	.00	BEGINNING BALANCE	
11/02/23	25-13		119		90.00			FY23 GEN FUND NEG BALANCE	
11/02/23	19-13		24000806			-88.74		RC PR CHRGS CORR DEPT	
TOTAL					90.00	.00	.00		90.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	6.79	.00	BEGINNING BALANCE	
11/02/23	25-13		119		8.00			FY23 GEN FUND NEG BALANCE	
11/02/23	19-13		24000806			-6.79		RC PR CHRGS CORR DEPT	
TOTAL					8.00	.00	.00		8.00
52200					.00	10.57	.00	BEGINNING BALANCE	
11/02/23	25-13		119		12.00			FY23 GEN FUND NEG BALANCE	
11/02/23	19-13		24000806			-10.57		RC PR CHRGS CORR DEPT	
TOTAL					12.00	.00	.00		12.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	20.59	.00	BEGINNING BALANCE	
11/02/23	25-13		119		22.00			FY23 GEN FUND NEG BALANCE	
11/02/23	19-13		24000806			-20.59		RC PR CHRGS CORR DEPT	
TOTAL					22.00	.00	.00		22.00
52400					.00	.09	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
11/02/23	25-13		119		1.00			FY23 GEN FUND NEG BALANCE	
11/02/23	19-13		24000806			- .09		RC PR CHRGS CORR DEPT	
TOTAL	WORKERS COMP				1.00	.00	.00		1.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				10,378,748.00	9,053,557.20	945,070.51	BEGINNING BALANCE	
09/07/23	21-12		615680	126459 CLEO KERESY		470.00	.00	A096_PMT#13_RELO	
09/07/23	21-12		615677	126278 SONYA JONES		1,080.00	.00	A590_PMT#6_RELO	
09/11/23	17-12	20232611-01		123172 1565 WOODWORKS,			10,466.28	PROVIDE REHABILITATION SE	
09/12/23	18-12	20222421-01		126108 EXCEL CONTRACTOR			4,200.00	CHANGE ORDER - 3	
09/13/23	21-12		V75318	121039 W B MASON CO INC		254.40	.00	OFFICE SUPPLIES	
09/13/23	21-12	20222421-01	615839	126108 EXCEL CONTRACTOR		103,191.80	-103,191.80	3/31/23-9/7/23	
09/13/23	21-12	20232611-01	V75223	123172 1565 WOODWORKS,		10,466.28	-10,466.28	8/16/23-9/7/23	
09/14/23	21-12	20221227-01	V75264	125617 HAMVIS PROPERTIE		30,577.71	-30,577.71	1/9/23-9/11/23	
09/14/23	21-12	20222270-01	V75264	125617 HAMVIS PROPERTIE		14,418.84	-14,418.84	8/18/23-9/8/23	
09/14/23	21-12	20222272-01	V75264	125617 HAMVIS PROPERTIE		11,457.95	-11,457.95	8/19/23-9/8/23	
09/19/23	18-12	20212448-01		7759 CFX OFFICE TECHN			129.19	CHANGE ORDER - 1	
09/21/23	21-12		V75603	121039 W B MASON CO INC		49.74	.00	OFFICE SUPPLIES	
09/21/23	21-12		616216	126803 DONNA M. ROOSEVE		1,080.00	.00	A409_PMT#5_RELO	
09/21/23	21-12	20212448-01	V75545	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 10/12 BILLING	
10/05/23	21-13	20222096-01	V75718	123172 1565 WOODWORKS,		49,865.20	-49,865.20	7/18/23-9/21/23	
10/05/23	21-13	20230837-01	V75718	123172 1565 WOODWORKS,		15,115.70	-15,115.70	7/19/23-9/25/23	
10/11/23	21-13		616905	107545 VERIZON WIRELESS		115.95	.00	423122842-00002 9/15	

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PAGE NUMBER: 363
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)					
10/12/23	19-13		24000234			8.53		MAIL ACCRUAL SEPT 2023	
10/24/23	21-13	20222625-01	617265	126171 DSW HOMES, LLC		117,751.27	-117,751.27	8/1/23-9/30/23	
10/25/23	21-13		V76267	121039 W B MASON CO INC		610.04	.00	C2612563 SUPPLIES	
10/25/23	21-13	20222424-01	617265	126171 DSW HOMES, LLC		82,205.55	-82,205.55	PROVIDE REHABILITATION SE	
10/30/23	18-13	20211913-01		124030 AB&H CONSTRUCTIO			-77,617.37	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212448-01		7759 CFX OFFICE TECHN			-125.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	21-13	20220151-01		124029 SEG COMPANIES, L		.00	.00	PROVIDE REHABILITATION SE	
10/30/23	18-13	20220155-01		124029 SEG COMPANIES, L			-212,150.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220237-01		123172 1565 WOODWORKS,			-1,961.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	21-13	20221137-01		124029 SEG COMPANIES, L		.00	-6,704.25	--- PROVIDE REHABILITATIO	
10/30/23	21-13	20221275-01		124029 SEG COMPANIES, L		.00	.00	PROVIDE REHABILITATION SE	
10/30/23	21-13	20221520-01		124029 SEG COMPANIES, L		.00	.00	--- A201 - 4508 5TH AVENU	
10/30/23	18-13	20221788-01		124027 ASSOC. COST ENGI			-1,561.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221949-01		123172 1565 WOODWORKS,			- .30	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222092-01		14875 ST JOHNS HOUSING			- .01	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222096-01		123172 1565 WOODWORKS,			-17,059.09	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222424-01		126171 DSW HOMES, LLC			-206,234.98	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222625-01		126171 DSW HOMES, LLC			-1,197.43	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232202-01		14875 ST JOHNS HOUSING			-80.00	PRIOR YEAR ENCUMBRANCE	
11/02/23	25-13		119		-133.00			FY23 GEN FUND NEG BALANCE	
11/29/23	25-13		187		-18,836.00			FY23 NEG BALANCE GEN FUND	
02/06/24	19-13		24002536			4,326.61		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			6,197.43		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			8,310.86		R/C RETAINAGE TO CAP ACCT	
TOTAL		FEDERAL GRANT EXPENDITURE			10,359,779.00	9,511,236.06	.00		848,542.94
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	46,678.88	39,594.07	BEGINNING BALANCE	
09/14/23	21-12	20222270-04	V75264	125617 HAMVIS PROPERTIE		-14,418.84	.00	RETAINAGE EXPENSE TO CORR	
09/14/23	21-12	20222272-04	V75264	125617 HAMVIS PROPERTIE		-11,457.95	.00	RETAINAGE EXPENSE TO CORR	
10/05/23	21-13	20222096-02	V75718	123172 1565 WOODWORKS,		2,624.48	.00	RETAINAGE EXPENSE TO CORR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE (cont'd)									
	10/05/23	21-13	20230837-04	v75718	123172 1565 WOODWORKS,		-15,115.70	.00	RETAINAGE EXPENSE TO CORR	
	10/23/23	17-13	20222424-02		126171 DSW HOMES, LLC			.00	RETAINAGE EXPENSE TO CORR	
	10/24/23	17-13	20222625-02		126171 DSW HOMES, LLC			.00	RETAINAGE EXPENSE TO CORR	
	10/24/23	21-13	20222625-02	617265	126171 DSW HOMES, LLC		6,197.43	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20222424-02	617265	126171 DSW HOMES, LLC		4,326.61	.00	RETAINAGE EXPENSE TO CORR	
	10/30/23	21-13	20220151-04		124029 SEG COMPANIES, L		.00	-11,935.55	RETAINAGE EXPENSE TO CORR	
	10/30/23	21-13	20221137-04		124029 SEG COMPANIES, L		.00	-9,594.28	RETAINAGE EXPENSE TO CORR	
	10/30/23	21-13	20221275-04		124029 SEG COMPANIES, L		.00	-13,200.00	RETAINAGE EXPENSE TO CORR	
	10/30/23	21-13	20221520-04		124029 SEG COMPANIES, L		.00	-4,864.24	RETAINAGE EXPENSE TO CORR	
	11/14/23	19-13		24001018			- .01		RC RET AMT PO20222568	
	11/29/23	25-13		187		18,836.00			FY23 NEG BALANCE GEN FUND	
	02/06/24	19-13		24002536			-6,197.43		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-8,310.86		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-4,326.61		R/C RETAINAGE TO CAP ACCT	
TOTAL	RETAINAGE EXPENSE					18,836.00	.00	.00		18,836.00
TOTAL DEPARTMENT - DRF17 HOUSING						10,378,748.00	9,511,236.06	.00		867,511.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	115.68	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
11/02/23			119		117.00			FY23 GEN FUND NEG BALANCE	
11/02/23			24000805			-115.68		R/C EXP THRU TO GRANT	
TOTAL					117.00	.00	.00		117.00
54602									
10/11/23			616905	107545	11,717,984.00	7,461,932.79	1,024,126.29	BEGINNING BALANCE	
10/12/23			24000224			115.95	.00	423122842-00002 9/15	
10/19/23			24000376			27.20		SEPT 2023 FUEL USAGE	
10/26/23			20220726-01 V76263	124032		-249.56		R/C AUG23 POSTAGE	
10/30/23			20212438-01	124735		1,024,126.29	-1,024,126.29	5/11/23-9/30/23	
11/02/23			119		-117.00		.00	--- PROVIDE CONTRACTUAL S	
11/02/23			24000805			115.68		FY23 GEN FUND NEG BALANCE	
TOTAL					11,717,867.00	8,486,068.35	.00	R/C EXP THRU TO GRANT	3,231,798.65
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	1,024,126.29	1,500,000.00	BEGINNING BALANCE	
10/26/23			20220726-04 V76263	124032		-1,024,126.29	.00	RETAINAGE EXPENSE TO CORR	
10/30/23			20212438-04	124735		.00	-1,500,000.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					11,717,984.00	8,486,068.35	.00		3,231,915.65

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	6,574,886.36	4,763,368.38	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55304			FEDERAL GRANT EXPENDITURE (cont'd)							
09/07/23	21-12	20232314-01	V75177	123332 DB CIVIL CONSTRU		61,666.40	-61,666.40	7/1/23-7/31/23		
09/12/23	21-12	20202381-01	V75269	12917 JONES EDMUNDS &		25,999.44	-25,999.44	5/22/23-8/13/23		
10/02/23	18-13	20232314-01		123332 DB CIVIL CONSTRU			16,212.00	CHANGE ORDER - 1		
10/04/23	21-13	20202380-01	V75762	12917 JONES EDMUNDS &		5,775.10	-5,775.10	S HOLMES DRAINAGE		
10/04/23	21-13	20211465-01	V75762	12917 JONES EDMUNDS &		16,270.50	-16,270.50	SANTA ROSA DRAINAGE		
10/05/23	21-13	20210792-01	V75777	122535 OSIRIS 9 CONSULT		2,667.60	-2,675.62	ARMSTRONG RD DRAINAGE		
10/17/23	21-13	20232314-01	V75900	123332 DB CIVIL CONSTRU		159,541.10	-159,541.10	8/1/23-8/31/23		
10/25/23	21-13	20202380-01	V62222	12917 JONES EDMUNDS &		7,017.22	-7,017.22	8/21-9/30 S HOLMES		
10/26/23	21-13	20231262-01	617300	108011 G&H UNDERGROUND		199,988.84	-199,988.84	7/26/23-8/25/23		
10/26/23	21-13	20231262-01	617300	108011 G&H UNDERGROUND		286,584.72	-286,584.72	8/26/23-9/28/23		
10/30/23	18-13	20202380-01		12917 JONES EDMUNDS &			-42,909.94	PRIOR YEAR ENCUMBRANCE		
10/30/23	18-13	20210591-01		108011 G&H UNDERGROUND			- .90	PRIOR YEAR ENCUMBRANCE		
10/30/23	18-13	20211465-01		12917 JONES EDMUNDS &			-45,947.88	PRIOR YEAR ENCUMBRANCE		
10/30/23	18-13	20231262-01		108011 G&H UNDERGROUND			-98,669.06	PRIOR YEAR ENCUMBRANCE		
10/30/23	18-13	20232314-01		123332 DB CIVIL CONSTRU			-2,752,626.50	PRIOR YEAR ENCUMBRANCE		
10/30/23	18-13	20232330-01		108011 G&H UNDERGROUND			-1,073,907.16	PRIOR YEAR ENCUMBRANCE		
11/29/23	25-13		187		-77,294.00			FY23 NEG BALANCE GEN FUND		
12/12/23	19-13		24001543			85,463.90		RC RETAINAGE CORR PER		
02/06/24	19-13		24002536			65,650.33		R/C RETAINAGE TO CAP ACCT		
02/06/24	19-13		24002536			16,140.60		R/C RETAINAGE TO CAP ACCT		
TOTAL		FEDERAL GRANT EXPENDITURE			13,747,690.00	7,507,652.11	.00		6,240,037.89	
56100		LAND			.00	-118.00	.00	BEGINNING BALANCE		
TOTAL		LAND			.00	-118.00	.00		118.00	
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE		
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00	
59910		RETAINAGE EXPENSE			.00	40,041.20	.00	BEGINNING BALANCE		
09/07/23	21-12	20232314-02	V75177	123332 DB CIVIL CONSTRU		3,245.60	.00	RETAINAGE EXPENSE TO CORR		
10/17/23	21-13	20232314-02	V75900	123332 DB CIVIL CONSTRU		8,396.90	.00	RETAINAGE EXPENSE TO CORR		
10/26/23	21-13	20231262-02	617300	108011 G&H UNDERGROUND		10,525.73	.00	RETAINAGE EXPENSE TO CORR		
10/26/23	21-13	20231262-02	617300	108011 G&H UNDERGROUND		15,083.40	.00	RETAINAGE EXPENSE TO CORR		
11/29/23	25-13		187		77,294.00			FY23 NEG BALANCE GEN FUND		
12/12/23	19-13		24001543			4,498.10		RC RETAINAGE CORR PER		
02/06/24	19-13		24002536			-16,140.60		R/C RETAINAGE TO CAP ACCT		

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
02/06/24	19-13		24002536			-65,650.33		R/C RETAINAGE TO CAP ACCT	
TOTAL		RETAINAGE EXPENSE			77,294.00	.00	.00		77,294.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					13,824,984.00	7,507,534.11	.00		6,317,449.89

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	1,551.25	8,028.43	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
*	09/21/23	21-12		616162	106811 COMCAST		140.00	.00	900015699 10/14	
	10/05/23	19-13		24000059			-11.25		RC CHRGS TO CORR ACCT	
	10/05/23	19-13		24000059			-1,680.00		RC CHRGS TO CORR ACCT	
	10/05/23	21-13	20210165-01		107780 GORMAN COMPANY		.00	- .11	#100617 S 325040 G2 OPTIM	
	10/05/23	21-13	20210165-02		107780 GORMAN COMPANY		.00	- .32	#522236 AS 6055.102.002 C	
	10/05/23	21-13	20210208-02		103804 PURDY 1 INC		.00	-3,200.00	EXTRA MONTHLY CLEANING -	
	10/05/23	21-13	20210378-02		123880 GREEN DREAM INTE		.00	-2,414.00	GLOVE - LARGE LATEX-FREE-	
	10/05/23	21-13	20210378-03		123880 GREEN DREAM INTE		.00	-2,414.00	GLOVE - X-LARGE LATEX-FRE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
56550					RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58100					AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					AID TO GOVT AGENCIES	.00	.00	.00		.00
59101					TRANSFER TO OFFICERS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TRANSFER TO OFFICERS	.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT						.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	32,140.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	32,140.00	.00		317,860.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	32,140.00	.00		317,860.00
TOTAL FUND - GENERAL FUND					409,348,413.00	295,775,349.33	.00		113,573,063.67

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FUND - 1000 - DURBIN CTITF
 DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,035,099.00	.00	.00	BEGINNING BALANCE	1,035,099.00
TOTAL					1,035,099.00	.00	.00		1,035,099.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					1,035,099.00	.00	.00		1,035,099.00
TOTAL FUND - DURBIN CTITF					1,035,099.00	.00	.00		1,035,099.00

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FUND - 1102 - HEALTH MAINTENANCE
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	9,100.39	.00	BEGINNING BALANCE	
11/03/23			128		22.00			FY23 NEG BAL 1102	
TOTAL					9,101.00	9,100.39	.00		.61
53123					12,674.00	12,623.76	.00	BEGINNING BALANCE	
11/03/23			24000836			6.69		ACCRUE SEP TC DELQ4 TAXES	
TOTAL					12,674.00	12,630.45	.00		43.55
53202					608,357.00	.00	.00	BEGINNING BALANCE	
10/16/23			V76161	7112 ST JOHNS COUNTY		496,525.45	.00	10/1/22-9/30/23	
11/03/23			128		-111,831.00			FY23 NEG BAL 1102	
TOTAL					496,526.00	496,525.45	.00		.55
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	587.75	.00	BEGINNING BALANCE	
11/03/23			128		-76.00			FY23 NEG BAL 1102	
TOTAL					3,924.00	587.75	.00		3,336.25
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	111,831.55	.00	BEGINNING BALANCE	
11/03/23			128		111,832.00			FY23 NEG BAL 1102	
TOTAL					111,832.00	111,831.55	.00		.45
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1102 - HEALTH MAINTENANCE
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307			196.081		.00	46.99	.00	BEGINNING BALANCE	
11/03/23	25-13		128		48.00			FY23 NEG BAL 1102	
TOTAL			196.081		48.00	46.99	.00		1.01
59308			197.3181		.00	3.57	.00	BEGINNING BALANCE	
11/03/23	25-13		128		5.00			FY23 NEG BAL 1102	
TOTAL			197.3181		5.00	3.57	.00		1.43
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	630,726.15	.00		3,383.85
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	630,726.15	.00		3,383.85

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	481,588.81	.00	BEGINNING BALANCE	
09/07/23	22-12					22,179.60		PAYROLL CHARGES	
09/21/23	22-12					22,183.87		PAYROLL CHARGES	
10/20/23	19-13		24000491			21,712.21		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		123		-122,071.00			FY23 NEG BAL 1104	
TOTAL					713,929.00	547,664.49	.00		166,264.51
51302					4,171.00	4,170.60	.00	BEGINNING BALANCE	
10/30/23	21-13	20231604-01		106394 STAFFING OF ST A		.00	.00	BLANKET ORDER FOR TEMPORA	.40
TOTAL					4,171.00	4,170.60	.00		.40
51400					6,351.00	6,433.26	.00	BEGINNING BALANCE	
09/07/23	22-12					375.79		PAYROLL CHARGES	
09/15/23	25-12		734		1,950.00			09/06/23 BCC TRANSFER	
09/15/23	25-12		734		1,000.00			09/06/23 BCC TRANSFER	
09/21/23	22-12					138.99		PAYROLL CHARGES	
10/20/23	19-13		24000491			687.27		BCC EOY'23 SALARY ACCRUAL	
TOTAL					9,301.00	7,635.31	.00		1,665.69
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	36,314.50	.00	BEGINNING BALANCE	
09/07/23	22-12					1,670.28		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,652.48		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,344.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			314.46		BCC EOY'23 BENEFIT ACCRL	
TOTAL					64,336.00	41,296.36	.00		23,039.64
52200					101,677.00	59,573.20	.00	BEGINNING BALANCE	
09/07/23	22-12					3,060.76		PAYROLL CHARGES-FRINGE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
09/21/23	22-12					3,029.19		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,231.88		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			280.85		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			526.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					101,677.00	68,702.76	.00		32,974.24
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		194,708.00	91,467.37	.00	BEGINNING BALANCE	
09/07/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					4,548.54		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,548.54		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			10.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			16.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					194,708.00	105,691.91	.00		89,016.09
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400			WORKERS COMP		11,839.00	7,524.16	.00	BEGINNING BALANCE	
09/07/23	22-12					338.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					336.38		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.92		BCC EOY'23 BENEFIT ACCRL	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/20/23	19-13		24000497			332.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				11,839.00	8,533.85	.00		3,305.15
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				195,576.00	155,946.26	299.86	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		299.86	-299.86	--- DUO-MFA	
10/12/23	21-13		616804	125142 GRANICUS, LLC		160,520.41	.00	10/23-9/30/24 PERMIT	
10/26/23	21-13		617191	127649 NEXXT, INC.		-499.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127649 NEXXT, INC.		-499.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127649 NEXXT, INC.		499.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127649 NEXXT, INC.		499.00	.00	CREATED AT PCARD IMPORT	
11/02/23	19-13		24000807			-160,520.41		RC CK616804 TO CORR PER	
11/03/23	25-13		123		121,192.00			FY23 NEG BAL 1104	
TOTAL	CONTRACTUAL SERVICES				316,768.00	156,246.12	.00		160,521.88
53201	SERVICE CHARGES				11,600.00	6,496.36	.00	BEGINNING BALANCE	
09/05/23	19-12		23008361			6.80		09/05/23 ACH STRIPE	
09/07/23	19-12		23008408			2.40		09/06/23 ACH STRIPE	
09/07/23	19-12		23008409			4.80		09/07/23 ACH STRIPE	
09/08/23	19-12		23008452			2.40		09/08/23 ACH STRIPE	
09/11/23	19-12		23008516			2.40		09/11/23 ACH STRIPE	
09/15/23	19-12		23008690			2.40		09/14/23 ACH STRIPE	
09/19/23	19-12		23008703			2.40		09/15/23 ACH STRIPE	
09/28/23	19-12		23008856			4.80		09/19/2 ACH STRIPE	
09/28/23	19-12		23008857			7.20		09/19/23 ACH STRIPE	
09/28/23	19-12		23008859			2.40		09/21/23 ACH STRIPE	
09/28/23	19-12		23008860			7.20		09/22/23 ACH STRIPE	
09/28/23	19-12		23008862			4.80		09/25/23 ACH STRIPE	
09/28/23	19-12		23008863			4.80		09/26/23 ACH STRIPE	
09/29/23	19-12		23008883			9.20		09/28/23 ACH STRIPE	

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EXPENDITURE AUDIT TRAIL

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FUND - 1104 - BUILDING SERVICES
DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES			(cont'd)						
	09/29/23	19-12		23008886			4.80		09/27/23 ACH STRIPE	
	09/29/23	19-12		23008909			9.60		09/29/23 ACH STRIPE	
*	10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		623.05	.00	1900709-20230831 8/23	
*	10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		571.97	.00	1900709-20230930 9/23	
	11/08/23	19-13		24000940			6.83		R/C TO CORR DEPT PER OMB	
TOTAL	SERVICE CHARGES					11,600.00	7,776.61	.00		3,823.39
54000	TRAVEL AND PER DIEM					5,000.00	7,422.93	.00	BEGINNING BALANCE	
	09/12/23	21-12		615936	117559 SIMONE C OTTLEY		107.00	.00	6/19-23 CAPE CORAL	
	09/15/23	25-12		734		2,900.00		.00	09/06/23 BCC TRANSFER	
	09/28/23	21-12		616428	125356 HENRY POLLARD IR		163.00	.00	9/17-18 TAMPA FL	
TOTAL	TRAVEL AND PER DIEM					7,900.00	7,692.93	.00		207.07
54100	COMMUNICATIONS					10,937.00	5,110.73	3,899.51	BEGINNING BALANCE	
*	09/19/23	21-12	20230121-01	616301	107545 VERIZON		473.36	-473.36	923770335-00004 9/1	
*	09/21/23	21-12		616162	106811 COMCAST		27.66	.00	900015699 10/14	
	10/30/23	18-13	20211021-01		107545 VERIZON WIRELESS			-594.39	PRIOR YEAR ENCUMBRANCE	
	10/30/23	21-13	20230121-01		107545 VERIZON WIRELESS		.00	-2,831.76	VERIZON CELL PHONES, TABL	
TOTAL	COMMUNICATIONS					10,937.00	5,611.75	.00		5,325.25
54110	POSTAGE					3,300.00	4,645.04	.00	BEGINNING BALANCE	
	09/15/23	25-12		734		1,000.00		.00	09/06/23 BCC TRANSFER	
	10/05/23	25-13		14		450.00		.00	09/26/23 BCC TRANSFER	
	10/12/23	19-13		24000234			983.46	.00	MAIL ACCRUAL SEPT 2023	
	11/03/23	25-13		123		879.00		.00	FY23 NEG BAL 1104	
TOTAL	POSTAGE					5,629.00	5,628.50	.00		.50
54500	INSURANCE					9,415.00	8,556.40	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,415.00	8,556.40	.00		858.60
54601	EQUIPMENT MAINTENANCE					3,840.00	503.06	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,840.00	503.06	.00		3,336.94
54602	VEHICLE MAINTENANCE					14,250.00	9,554.39	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	10/12/23	19-13		24000223			207.25		SEPT 2023 VEH MAINT	
	10/26/23	21-13		617191	117005 ASAP TOWING & ST		315.00	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		188			-212.00		FY23 NEGATIVE BALANCE	
TOTAL						14,038.00	10,076.64	.00		3,961.36
54900						3,200.00	2,948.36	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	126253 GANNETT FLORIDA		463.05	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		188			212.00		FY23 NEGATIVE BALANCE	
TOTAL						3,412.00	3,411.41	.00		.59
55100						6,900.00	2,954.45	80.00	BEGINNING BALANCE	
	09/15/23	25-12		734			-2,900.00		09/06/23 BCC TRANSFER	
	10/05/23	25-13		14			-450.00		09/26/23 BCC TRANSFER	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		51.85	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20231300-99		15401 SOUTHERN COMPUTE			-80.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						3,550.00	3,006.30	.00		543.70
55102						1,719.00	603.86	.00	BEGINNING BALANCE	
TOTAL						1,719.00	603.86	.00		1,115.14
55103						7,420.00	2,969.82	.00	BEGINNING BALANCE	
TOTAL						7,420.00	2,969.82	.00		4,450.18
55200						7,893.00	4,691.69	2,601.50	BEGINNING BALANCE	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		38.94	.00	CREATED AT PCARD IMPORT	
	10/30/23	21-13	20230122-01		117884 ST JOHNS COUNTY		.00	-2,601.50	COPIES, CLERK OF COURT RE	
TOTAL						7,893.00	4,730.63	.00		3,162.37
55201						25,460.00	10,922.92	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000224			622.22		SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000225			444.57		SEPT 2023 NOPETRO	
TOTAL						25,460.00	11,989.71	.00		13,470.29

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				5,485.00	4,522.35	.00	BEGINNING BALANCE	
09/15/23	25-12		734		-1,000.00			09/06/23 BCC TRANSFER	
10/05/23	25-13		14		300.00			09/26/23 BCC TRANSFER	
TOTAL	UNIFORMS				4,785.00	4,522.35	.00		262.65
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				1,950.00	.00	.00	BEGINNING BALANCE	
09/15/23	25-12		734		-1,950.00			09/06/23 BCC TRANSFER	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				6,500.00	4,735.00	.00	BEGINNING BALANCE	
09/15/23	25-12		734		-1,000.00			09/06/23 BCC TRANSFER	
TOTAL	TRAINING				5,500.00	4,735.00	.00		765.00
55405	DUES AND MEMBERSHIPS				1,750.00	1,220.84	.00	BEGINNING BALANCE	
10/05/23	25-13		14		-300.00			09/26/23 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				1,450.00	1,220.84	.00		229.16
56400	EQUIPMENT				3,000.00	2,821.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				3,000.00	2,821.59	.00		178.41
56403	COMPUTER EQUIPMENT				19,800.00	3,690.60	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				19,800.00	3,690.60	.00		16,109.40
56415	CAPITAL VEHICLES				273,828.00	96,828.00	172,029.00	BEGINNING BALANCE	
10/30/23	18-13	20230899-01		197 BOZARD FORD COMP			-97,083.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230899-02		197 BOZARD FORD COMP			-7,002.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230899-03		197 BOZARD FORD COMP			-672.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230899-04		197 BOZARD FORD COMP			-2,097.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230899-05		197 BOZARD FORD COMP			-3,972.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	10/30/23	18-13	20230899-06		197 BOZARD FORD COMP			-747.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-07		197 BOZARD FORD COMP			-1,797.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-08		197 BOZARD FORD COMP			-1,575.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-09		197 BOZARD FORD COMP			-1,197.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-10		197 BOZARD FORD COMP			-2,682.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-11		197 BOZARD FORD COMP			-132.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-12		197 BOZARD FORD COMP			-53,025.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230899-13		197 BOZARD FORD COMP			-48.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			273,828.00	96,828.00	.00		177,000.00
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE						1,837,905.00	1,126,317.40	.00		711,587.60

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	3,795,544.70	.00	BEGINNING BALANCE	
09/07/23	22-12					154,069.64		PAYROLL CHARGES	
09/21/23	22-12					154,581.65		PAYROLL CHARGES	
10/20/23	19-13		24000491			151,991.45		BCC EOY'23 SALARY ACCRUAL	
TOTAL					5,258,659.00	4,256,187.44	.00		1,002,471.56
51302					8,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,270.00	.00	.00		8,270.00
51400					60,000.00	49,707.44	.00	BEGINNING BALANCE	
09/07/23	22-12					3,269.48		PAYROLL CHARGES	
09/21/23	22-12					1,162.64		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,579.44		BCC EOY'23 SALARY ACCRUAL	
TOTAL					60,000.00	55,719.00	.00		4,281.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	283,173.87	.00	BEGINNING BALANCE	
09/07/23	22-12					11,668.36		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					11,546.32		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			9,226.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,157.89		BCC EOY'23 BENEFIT ACCRL	
TOTAL					406,643.00	317,773.20	.00		88,869.80
52200					687,462.00	497,973.43	.00	BEGINNING BALANCE	
09/07/23	22-12					22,641.11		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					22,368.98		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			13,422.18		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,574.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			172.52		BCC EOY'23 BENEFIT ACCRL	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-13		24000497			269.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4,392.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			242.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		687,462.00	565,057.57	.00		122,404.43
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		966,854.00	637,589.20	.00	BEGINNING BALANCE	
09/07/23	22-12					54.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					28,466.79		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					29.82		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					54.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					28,510.79		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					29.82		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			14.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			29.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			52.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4,498.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			771.18		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		966,854.00	722,822.11	.00		244,031.89
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA		MEDICAL CLAIMS	(cont'd)					
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400	WORKERS COMP				46,929.00	32,687.87	.00	BEGINNING BALANCE	
09/07/23	22-12					1,352.19		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,348.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			79.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12.32		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			92.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,163.95		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				46,929.00	36,736.50	.00		10,192.50
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				620,508.00	109,518.73	89,623.14	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		1,662.86	-1,662.86	--- DUO-MFA	
09/07/23	21-12	20232545-01	615644	126198 ELEV8 DEMOLITION		21,833.50	-21,833.50	DEMOLITION/REMOVAL	
09/19/23	21-12	20230115-01	616145	00001945 BRINKS INC		808.62	-990.81	729583 TRANSPORT 9/23	
10/10/23	18-13	20212697-01		119779 WSP USA ENVIRONM			3,575.32	CHANGE ORDER - 5	
10/11/23	21-13	20232426-01	616724	123719 22ND CENTURY WOR		13,596.40	-13,596.40	8/23 SR APP ANALYST	
10/12/23	21-13	20222692-02	V75852	12917 JONES EDMUNDS &		17,315.99	-17,315.99	6/26/23-9/30/23	
10/12/23	21-13	20232426-01	616724	123719 22ND CENTURY WOR		14,312.00	-19,403.60	9/23 SR. APP ANALYST	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		500.00	.00	1900709-20230930 9/23	
10/23/23	21-13	20222314-03	V76222	12917 JONES EDMUNDS &		1,500.00	-1,500.00	8/21/23-9/30/23	
10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126275 TIDAL WAVE ST AU		650.69	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20212697-01		119779 WSP USA ENVIRONM			-10,001.99	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222314-01		12917 JONES EDMUNDS &			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222314-03		12917 JONES EDMUNDS &			-2,040.51	PRIOR YEAR ENCUMBRANCE	
10/30/23	21-13	20230599-01		107335 ACF TECHNOLOGIES		.00	-4,852.80	ANNUAL SUPPORT AND MAINTN	
TOTAL	CONTRACTUAL SERVICES				620,508.00	181,718.78	.00		438,789.22

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES		(cont'd)						
53150	CONSULTING SERVICES				27,000.00	27,000.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				27,000.00	27,000.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				143,000.00	79,900.08	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			2,809.33		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		13.26	.00	1900709-20230831 8/23	
* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		8,236.59	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		7,580.23	.00	1900709-20230930 9/23	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		24.11	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			2,228.95		ACCRUE LOC4 CC SEP23	
TOTAL	SERVICE CHARGES				143,000.00	100,792.55	.00		42,207.45
53401	INDIRECT ADMIN COSTS				1,035,887.00	949,563.12	.00	BEGINNING BALANCE	
09/15/23	19-12		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
11/03/23	25-13		123		1.00			FY23 NEG BAL 1104	
TOTAL	INDIRECT ADMIN COSTS				1,035,888.00	1,035,887.04	.00		.96
54000	TRAVEL AND PER DIEM				40,000.00	10,024.43	.00	BEGINNING BALANCE	
09/07/23	21-12		615637	106904 DONALD LEE DANIE		41.00	.00	8/16-18 ALTAMONTE SPR	
10/11/23	21-13		616815	109202 EMMA J HOBBS		82.06	.00	8/17 ALTAMONTE SPRNGS	
TOTAL	TRAVEL AND PER DIEM				40,000.00	10,147.49	.00		29,852.51
54100	COMMUNICATIONS				43,461.00	29,731.35	9,948.79	BEGINNING BALANCE	
* 09/19/23	21-12	20230119-01	616301	107545 VERIZON		2,515.80	-2,515.80	842175131-00001 9/1	
* 09/21/23	21-12		616162	106811 COMCAST		76.97	.00	900015699 10/14	
10/18/23	21-13		617161	107545 VERIZON WIRELESS		2,517.00	.00	842175131-00001 10/1	
10/30/23	18-13	20230119-01		107545 VERIZON WIRELESS			-7,432.99	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				43,461.00	34,841.12	.00		8,619.88
54110	POSTAGE				8,000.00	3,961.87	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110										
	10/12/23	POSTAGE					249.18		MAIL ACCRUAL SEPT 2023	
TOTAL		POSTAGE		24000234		8,000.00	4,211.05	.00		3,788.95
54400						32,000.00	29,497.62	3,476.68	BEGINNING BALANCE	
	09/07/23	18-12	20230343-01		117923 ELM CITY CAPITAL			.00	CHANGE ORDER - 1	
	09/07/23	21-12	20231539-02	V75214	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 8/12-9/11	
	09/12/23	21-12	20230343-01	V75251	117923 ELM CITY CAPITAL		885.00	-1,176.50	100-4647579-002	
	09/12/23	21-12	20230344-01	615874	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000	
	09/26/23	21-12	20231539-01	V75711	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 9/12-10/11	
	10/11/23	21-13		V75868	114515 RICOH USA INC		213.84	.00	3204945 10/23	
	10/30/23	21-13	20230344-01		114790 GREATAMERICA FIN		.00	-524.71	BLANKET ORDER: LEASE OF K	
	10/30/23	21-13	20230345-01		114515 RICOH USA INC		.00	-198.93	BLANKET ORDER:	
	10/30/23	21-13	20231539-01		3282 WELLS FARGO VEND		.00	-292.44	BLANKET - COPIER MACHINE	
	10/30/23	21-13	20231539-02		3282 WELLS FARGO VEND		.00	-146.80	COPIER MACHINE LEASE RENT	
	11/03/23	25-13		123		897.00			FY23 NEG BAL 1104	
TOTAL		LEASE/RENTAL OF EQUIPMENT				32,897.00	31,733.76	.00		1,163.24
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						71,160.00	71,248.43	.00	BEGINNING BALANCE	
	11/03/23	25-13		123		89.00			FY23 NEG BAL 1104	
TOTAL		INSURANCE				71,249.00	71,248.43	.00		.57
54600						81,902.00	42,566.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				81,902.00	42,566.00	.00		39,336.00
54601						3,122.00	1,462.74	1,341.29	BEGINNING BALANCE	
	09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		1,341.29	-1,341.29	CON-SMARTNET RENEWA	
TOTAL		EQUIPMENT MAINTENANCE				3,122.00	2,804.03	.00		317.97
54602						61,500.00	34,932.44	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000223			2,211.15		SEPT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				61,500.00	37,143.59	.00		24,356.41

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE			33,391.00	33,390.75	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			33,391.00	33,390.75	.00		.25
54900		ADVERTISING			10,200.00	1,063.44	7,245.81	BEGINNING BALANCE	
10/18/23		21-13	20232517-01	121739 FASTSIGNS		.00	-7,245.81	157,757 TRIFOLD BROCHURES	
10/26/23		21-13	617191	6738 DISPATCH DEPOT		156.68	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			10,200.00	1,220.12	.00		8,979.88
55100		OFFICE SUPPLIES			23,400.00	19,406.74	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		309.98	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		361.80	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		24.63	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		116.51	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	120912 STAPLES ADVANTAG		175.15	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		189.77	.00	CREATED AT PCARD IMPORT	
11/03/23		25-13	123		-987.00			FY23 NEG BAL 1104	
TOTAL		OFFICE SUPPLIES			22,413.00	20,584.58	.00		1,828.42
55101		PHOTOGRAPHY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			4,311.00	898.01	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			4,311.00	898.01	.00		3,412.99
55103		COMPUTER SUPPLIES			35,755.00	6,779.89	20.00	BEGINNING BALANCE	
10/30/23		18-13	20182321-99	108563 COLOR ID LLC			-20.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			35,755.00	6,779.89	.00		28,975.11
55200		OPERATING SUPPLIES			60,503.00	17,372.24	3,073.58	BEGINNING BALANCE	
09/01/23		21-12	20230113-01	V75075 104630 AZTEC OFFICE OF		152.33	-152.33	SJ03 BILLING/OVERAGE	
09/11/23		21-12	20230116-01	V75237 7759 CFX OFFICE TECHN		24.57	-24.57	JK4200 8/25 OVERAGE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	09/11/23	21-12	20230116-01	V75237	7759 CFX OFFICE TECHN		190.17	-190.17	JK4200 8/24 OVERAGE	
	09/12/23	21-12	20230117-01	615830	115549 DEX IMAGING INC		99.42	-99.42	SJ32 BILLING/OVERAGE	
	09/12/23	21-12	20232553-13	615988	119369 THE PRINT SHOP O		192.00	-192.00	BUSINESS CARDS N MCDOWELL	
	09/21/23	21-12	20230116-01	V75545	7759 CFX OFFICE TECHN		25.41	-25.41	JK1736 9/5 OVERAGE	
	09/28/23	21-12	20230113-01	V75639	104630 AZTEC OFFICE OF		11.90	-11.90	SJ06 FREIGHT	
	09/28/23	21-12	20230113-01	V75639	104630 AZTEC OFFICE OF		68.00	-600.87	SJ06 8/26 BILLING	
	10/03/23	21-13		V75725	104630 AZTEC OFFICE OF		8.05	.00	SJ03 9/18 OVERAGE	
	10/03/23	21-13		V75725	104630 AZTEC OFFICE OF		149.00	.00	SJ03 10/18 BILLING	
	10/11/23	21-13		616772	115549 DEX IMAGING INC		69.39	.00	SJ32 10/23+9/30 OVG	
	10/11/23	21-13		V75821	7759 CFX OFFICE TECHN		24.71	.00	JK1736 8/5 OVERAGE	
	10/12/23	21-13		V75821	7759 CFX OFFICE TECHN		188.96	.00	JK4200 9/24 OVERAGE	
	10/25/23	21-13		V76196	7759 CFX OFFICE TECHN		92.03	.00	JK4200 9/25 OVERAGE	
	10/26/23	21-13		V76184	104630 AZTEC OFFICE OF		2,283.48	.00	9/25 w/O22530	
	10/30/23	21-13	20230116-01		7759 CFX OFFICE TECHN		.00	-152.42	BLANKET ORDER FOR J14634	
	10/30/23	21-13	20230117-01		115549 DEX IMAGING INC		.00	-1,624.49	BLANKET ORDER FOR EXCESS	
TOTAL	OPERATING SUPPLIES					60,503.00	20,951.66	.00		39,551.34
55201	GAS, OIL, AND LUBRICANTS					130,600.00	85,630.77	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000224			6,356.07		SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000225			1,405.85		SEPT 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					130,600.00	93,392.69	.00		37,207.31
55202	TOOLS & SMALL IMPLEMENTS					5,100.00	192.56	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	103328 AMAZON.COM		72.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,100.00	265.52	.00		4,834.48
55214	UNIFORMS					11,500.00	6,837.00	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	1343 SPORTS CORNER		1,043.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	1343 SPORTS CORNER		1,144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					11,500.00	9,024.00	.00		2,476.00
55217	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					166,883.00	136,282.79	30,599.96	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	10/12/23		21-13	20222692-01 V75852	12917 JONES EDMUNDS &	166,883.00	30,599.96	-30,599.96	6/26/23-9/30/23	
TOTAL				FEDERAL GRANT EXPENDITURE			166,882.75	.00		.25
55400	BOOKS AND SUBSCRIPTIONS									
	09/26/23		21-12	20232478-01 V75642	8266 BOAF		278.00	34,591.24	BEGINNING BALANCE	
	09/26/23		21-12	20232478-99 V75642	8266 BOAF		27,120.00	-27,120.00	SS 23-32	
	09/26/23		21-12	20232520-01 V75642	8266 BOAF		2,371.67	-2,371.67	ESTIMATED SHIPPING/HANDLI	
	09/26/23		21-12	20232520-01 V75642	8266 BOAF		4,585.00	-4,585.00	35 - NFPA 70 NATIONAL ELE	
	09/26/23		21-12	20232520-99 V75642	8266 BOAF		514.57	-514.57	ESTIMATED SHIPPING/HANDLI	
TOTAL				BOOKS AND SUBSCRIPTIONS		36,300.00	34,869.24	.00		1,430.76
55401	TRAINING									
	10/26/23		21-13	617191	101394 ICC	31,000.00	21,262.81	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	9956 NOTARY PUBLIC UN		100.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	9956 NOTARY PUBLIC UN		114.75	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	101394 ICC		-1.80	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	101394 ICC		79.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	101394 ICC		79.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	103328 AMAZON.COM		193.93	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	101394 ICC		217.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617446	123380 U.S. CAD		1,790.00	.00	ONLINE TRAINING	
	10/26/23		21-13	617191	00001117 BUILDING OFFICIA		735.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING		31,000.00	24,569.69	.00		6,430.31
55405	DUES AND MEMBERSHIPS									
	09/07/23		18-12	20230343-01	117923 ELM CITY CAPITAL	15,300.00	3,464.34	.00	BEGINNING BALANCE	
	09/07/23		17-12	20230344-02	114790 GREATAMERICA FIN			600.00	CHANGE ORDER - 1	
	10/26/23		21-13	617191	9956 NOTARY PUBLIC UN		112.95	25.00	CHANGE ORDER REQUEST ADD	
	10/26/23		21-13	617191	15047 FRSA		170.00	.00	CREATED AT PCARD IMPORT	
	10/30/23		21-13	20230343-01	117923 ELM CITY CAPITAL		.00	-600.00	BLANKET ORDER FOR LEASE	
	10/30/23		21-13	20230344-02	114790 GREATAMERICA FIN		.00	-25.00	CHANGE ORDER REQUEST ADD	
TOTAL				DUES AND MEMBERSHIPS		15,300.00	3,747.29	.00		11,552.71
56200	BUILDINGS									
	09/05/23		18-12	20231803-01	126172 PASSERO ASSOCIAT	14,000,000.00	70,569.70	866,305.30	BEGINNING BALANCE	
	09/07/23		21-12	20231803-01 615701	126172 PASSERO ASSOCIAT		95,805.00	1,900.00	CHANGE ORDER - 2	
	10/12/23		21-13	20231803-01 616860	126172 PASSERO ASSOCIAT		106,230.00	-95,805.00	7/1/23-7/31/23	
								-106,230.00	8/23 PERMIT CENTER	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
10/30/23	18-13	20231803-01		126172 PASSERO ASSOCIAT	14,000,000.00	272,604.70	-666,170.30	PRIOR YEAR ENCUMBRANCE	13,727,395.30
TOTAL	BUILDINGS						.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56402	OFFICE FURNITURE				6,425.00	.00	6,424.28	BEGINNING BALANCE	
10/03/23	21-13	20232042-01	616638	126010 OFFICE ENVIRONME		536.40	-536.40	AMPLIFY, MIDBACK, MESH BA	
10/03/23	21-13	20232042-02	616638	126010 OFFICE ENVIRONME		135.24	-135.24	WAVEWORKS, 15WX27H, PEDES	
10/03/23	21-13	20232042-03	616638	126010 OFFICE ENVIRONME		871.08	-871.08	WAVEWORKS, 23DX15W, PEDES	
10/03/23	21-13	20232042-04	616638	126010 OFFICE ENVIRONME		387.24	-387.24	WAVEWORKS, 24DX60W, SURFA	
10/03/23	21-13	20232042-05	616638	126010 OFFICE ENVIRONME		1,794.24	-1,794.24	WAVEWORKS, 30DX66W, DESK,	
10/03/23	21-13	20232042-06	616638	126010 OFFICE ENVIRONME		173.04	-173.04	WAVEWORKS, 45WX8H, MODEST	
10/03/23	21-13	20232042-07	616638	126010 OFFICE ENVIRONME		1,133.16	-1,133.16	WAVEWORKS, 24DX36W, DOUBL	
10/03/23	21-13	20232042-08	616638	126010 OFFICE ENVIRONME		628.32	-628.32	WAVEWORKS, 36WX38H, BOOKC	
10/03/23	21-13	20232042-09	616638	126010 OFFICE ENVIRONME		70.56	-70.56	CASEGOODS,LOCK CORE WITH	
10/03/23	21-13	20232042-10	616638	126010 OFFICE ENVIRONME		695.00	-695.00	LABOR TO RECEIVE, DELIVER	
TOTAL	OFFICE FURNITURE				6,425.00	6,424.28	.00		.72
56403	COMPUTER EQUIPMENT				40,800.00	13,607.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				40,800.00	13,607.00	.00		27,193.00
56415	CAPITAL VEHICLES				376,830.00	.00	121,670.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 407
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	09/26/23	17-12	20232666-01		105285 BECK AUTO SALES			91,155.68	F15M 4X4 SUPERCREW	
	09/26/23	17-12	20232666-02		105285 BECK AUTO SALES			.00	OPTIONS:	
	09/26/23	17-12	20232666-03		105285 BECK AUTO SALES			198.00	KEY WITHOUT REMOTE	
	09/26/23	17-12	20232666-04		105285 BECK AUTO SALES			14.00	TEMP TAG	
	10/30/23	18-13	20230900-01		197 BOZARD FORD COMP			-71,706.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-02		197 BOZARD FORD COMP			-4,668.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-03		197 BOZARD FORD COMP			-448.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-04		197 BOZARD FORD COMP			-1,398.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-05		197 BOZARD FORD COMP			-2,648.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-06		197 BOZARD FORD COMP			-498.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-07		197 BOZARD FORD COMP			-1,198.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-08		197 BOZARD FORD COMP			-1,050.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-09		197 BOZARD FORD COMP			-798.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-10		197 BOZARD FORD COMP			-88.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-11		197 BOZARD FORD COMP			-35,350.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-12		197 BOZARD FORD COMP			-32.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230900-13		197 BOZARD FORD COMP			-1,788.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232666-01		105285 BECK AUTO SALES			-91,155.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232666-03		105285 BECK AUTO SALES			-198.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232666-04		105285 BECK AUTO SALES			-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			376,830.00	.00	.00		376,830.00
56500			RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE(LEASE ASSETS			.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100			TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS			.00	.00	.00		.00
59901			GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920			RESERVE			.00	.00	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				12,164,492.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,164,492.00	.00	.00		12,164,492.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,755,147.00	8,243,601.83	.00		28,511,545.17
TOTAL FUND - BUILDING SERVICES					38,593,052.00	9,369,919.23	.00		29,223,132.77

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FUND - 1105 - LAW ENFORCEMENT TRUST FND
 DEPARTMENT - 1194 - LAW ENFORCEMENT TRUST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					34,581.00	34,580.75	.00	BEGINNING BALANCE	.25
TOTAL					34,581.00	34,580.75	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					16,669.00	.00	.00	BEGINNING BALANCE	16,669.00
TOTAL					16,669.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					51,250.00	34,580.75	.00		16,669.25
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	34,580.75	.00		16,669.25

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	88,481.68	.00	BEGINNING BALANCE	
09/07/23	22-12					5,487.09		PAYROLL CHARGES	
09/21/23	22-12					5,441.60		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,677.84		BCC EOY'23 SALARY ACCRUAL	
TOTAL					150,887.00	104,088.21	.00		46,798.79
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	6,409.78	.00	BEGINNING BALANCE	
09/07/23	22-12					400.17		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					396.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			276.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			64.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL					11,543.00	7,547.32	.00		3,995.68
52200					18,242.00	10,817.15	.00	BEGINNING BALANCE	
09/07/23	22-12					744.60		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					738.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			486.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			147.99		BCC EOY'23 BENEFIT ACCRL	
TOTAL					18,242.00	12,934.97	.00		5,307.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	20,015.60	.00	BEGINNING BALANCE	
09/07/23	22-12					2.67		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					1,259.94		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.83		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,240.60		PAYROLL CHARGES-FRINGE	

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/20/23	19-13		24000497			2.03		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			42.01		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			208.28		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			302.95		BCC EOY'23 BENEFIT ACCRL	
TOTAL					LIFE & HEALTH INSURANCE	30,367.00	23,581.83	.00		6,785.17
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		BEGINNING BALANCE .00
52400						211.00	91.94	.00	WORKERS COMP	
	09/07/23	22-12					5.71		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					5.66		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			4.86		BCC EOY'23 BENEFIT ACCRL	
TOTAL					WORKERS COMP	211.00	108.17	.00		102.83
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		BEGINNING BALANCE .00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		BEGINNING BALANCE .00
53120						69.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					CONTRACTUAL SERVICES	69.00	.00	.00		BEGINNING BALANCE 69.00
54000						.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		BEGINNING BALANCE .00
54100						.00	.00	.00	COMMUNICATIONS	
TOTAL					COMMUNICATIONS	.00	.00	.00		BEGINNING BALANCE .00
54110						.00	.00	.00	POSTAGE	
										BEGINNING BALANCE .00

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				1,062.00	898.28	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,062.00	898.28	.00		163.72
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,858,769.00	633,218.25	.00	BEGINNING BALANCE	
09/01/23	21-12	V75114		14875 ST JOHNS HOUSING		9,700.00	.00	661 N VOLUSIA -ALBURY	
09/07/23	21-12	V75203		14875 ST JOHNS HOUSING		5,242.00	.00	EDWARDS 285 SUNSHINE	
09/07/23	21-12	615718		120912 STAPLES ADVANTAG		91.78	.00	OFFICE SUPPLEIS	

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	09/07/23	21-12		V75200	117884 ST JOHNS COUNTY		30.00	.00	7/23 B159 FEES	
	09/07/23	21-12		615628	126253 GANNETT FLORIDA		112.88	.00	764112 7/23 ADS	
	09/14/23	21-12		V75302	117884 ST JOHNS COUNTY		30.00	.00	B159 8/10, 8/15 FEES	
	09/14/23	21-12		615819	119226 JOSEPH LEE CONE		38.00	.00	8/27-8/29 ORLANDO	
	09/14/23	21-12		V75302	117884 ST JOHNS COUNTY		188.65	.00	B159 WILSON 8/23	
	09/21/23	21-12		V75590	14875 ST JOHNS HOUSING		20,150.00	.00	WRIGHT 10514 BUTLER	
	09/28/23	21-12		V75698	14875 ST JOHNS HOUSING		40,000.00	.00	THIGPEN 1393 HIGHLAND	
	10/10/23	21-13		V75883	14875 ST JOHNS HOUSING		27,200.00	.00	TUCKER 709 N MAIN ST	
	10/12/23	19-13		24000234			32.52		MAIL ACCRUAL SEPT 2023	
	10/18/23	21-13		V76159	117884 ST JOHNS COUNTY		30.00	.00	B159 RECORDING 9/13	
	10/18/23	21-13		V76159	117884 ST JOHNS COUNTY		186.55	.00	B159 NUTTER 9/13	
*	10/18/23	21-13		V76159	117884 ST JOHNS COUNTY		199.15	.00	9/23 B159 FEES	
	10/19/23	21-13		617137	120912 STAPLES ADVANTAG		24.29	.00	OFFICE SUPPLIES	
	10/19/23	21-13		617137	120912 STAPLES ADVANTAG		74.97	.00	OFFICE SUPPLIES	
	10/23/23	21-13		V76253	14875 ST JOHNS HOUSING		26,648.00	.00	NUTTER 544 MOULTRIE	
	10/26/23	21-13		617191	121083 NEIGHBORWORKS AM		24.97	.00	CREATED AT PCARD IMPORT	
	01/16/24	19-13		24002207			340.23		RC PCARD CHG TO CORR ACCT	
	01/16/24	19-13		24002207			777.97		RC PCARD CHG TO CORR ACCT	
TOTAL	STATE GRANT EXPENDITURE					4,858,769.00	764,340.21	.00		4,094,428.79
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					254,634.00	.00	.00	BEGINNING BALANCE	
TOTAL					254,634.00	.00	.00		254,634.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,332,757.00	913,498.99	.00		4,419,258.01
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	913,498.99	.00		4,419,258.01

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					119,887.00	4,125.00	.00	BEGINNING BALANCE	
09/07/23	21-12		V75216	109024 SHELDON YORK		165.00	.00	8/21 SHIFT	
09/07/23	21-12		V75181	118690 RAFAEL FUENTES J		165.00	.00	8/22 SHIFT	
09/07/23	21-12		615726	127456 JYLTON TUSHA		165.00	.00	8/25 SHIFT	
09/07/23	21-12		V75176	127241 JOSEPH J CRISPIN		330.00	.00	8/23-8/24 SHIFT	
09/07/23	21-12		615694	127368 MCN SIGNAL 15 IN		660.00	.00	8/22-8/25 SHIFT	
09/29/23	21-12		616417	127556 GAZDICK TRAINING		165.00	.00	9/5 AM SHIFT	
09/29/23	21-12		V75668	125273 MIKO ANGELO HINE		165.00	.00	9/5 PM SHIFT	
09/29/23	21-12		616446	112052 THOMAS G MARMO		165.00	.00	9/6 PM SHIFT	
09/29/23	21-12		V75714	109024 SHELDON YORK		165.00	.00	8/28 PM SHIFT	
09/29/23	21-12		616368	127468 JERRY CARROLL		165.00	.00	8/30 PM SHIFT	
09/29/23	21-12		V75643	127372 JOHN E CAPPELLO		165.00	.00	8/31 PM SHIFT	
09/29/23	21-12		616360	109287 KYLE A BRAIG		165.00	.00	9/1 AM SHIFT	
09/29/23	21-12		V75651	127241 JOSEPH J CRISPIN		330.00	.00	8/31 AM 9/1 PM SHIFT	
09/29/23	21-12		V75643	127372 JOHN E CAPPELLO		330.00	.00	9/4 AM/PM SHIFT	
09/29/23	21-12		616450	127368 MCN SIGNAL 15 IN		495.00	.00	8/28-8/30 AM SHIFT	
09/29/23	21-12		V75651	127241 JOSEPH J CRISPIN		660.00	.00	9/7-9/8 SHIFT	
10/04/23	21-13		616531	109287 KYLE A BRAIG		165.00	.00	9/15 AM SHIFT	
10/04/23	21-13		616622	112052 THOMAS G MARMO		330.00	.00	9/12 AM PM SHIFTS	
10/04/23	21-13		616610	127588 THOMAS STATON KE		330.00	.00	9/11PM 9/15 PM SHIFT	
10/04/23	21-13		616578	127556 GAZDICK TRAINING		330.00	.00	9/11 AM 9/14 PM SHIFT	
10/04/23	21-13		V75741	127241 JOSEPH J CRISPIN		495.00	.00	9/13 AM 9/13-14 PM	
10/05/23	21-13		616681	127604 MASON THOMPSON		165.00	.00	9/22 AM SHIFT	
10/05/23	21-13		V75731	127372 JOHN E CAPPELLO		165.00	.00	9/19 PM SHIFT	
10/05/23	21-13		616610	127588 THOMAS STATON KE		165.00	.00	9/21 PM SHIFT	
10/05/23	21-13		616682	127605 ALANA B TOLBERT		330.00	.00	9/18,19 AM SHIFT	
10/05/23	21-13		V75741	127241 JOSEPH J CRISPIN		660.00	.00	9/18,20,21 AM/PM SHFT	
10/10/23	21-13		616892	127604 MASON THOMPSON		165.00	.00	9/25 AM SHIFT	
10/10/23	21-13		616827	127588 THOMAS STATON KE		330.00	.00	9/25-26 PM SHIFT	
10/10/23	21-13		616895	127605 ALANA B TOLBERT		495.00	.00	9/26-28 AM/PM SHIFT	
10/10/23	21-13		V75828	127241 JOSEPH J CRISPIN		495.00	.00	9/28-29 AM/PM SHIFT	
10/17/23	20-13		615480	127371 BRANDON D COLOGN		-165.00	.00	8/17 PM SHIFT	
TOTAL					119,887.00	13,035.00	.00		106,852.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					150,000.00	22,276.80	127,108.80	BEGINNING BALANCE	
10/25/23	21-13	20231956-01	617334	127120 KISINGER CAMPO &		115,970.40	-115,970.40	6/23 INSPECTION	
10/30/23	18-13	20231956-01		127120 KISINGER CAMPO &			-11,138.40	PRIOR YEAR ENCUMBRANCE	
TOTAL					150,000.00	138,247.20	.00		11,752.80
53180					636,322.00	235,839.95	319,990.82	BEGINNING BALANCE	
09/29/23	21-12	20222314-01	V75670	12917 JONES EDMUNDS &		2,175.24	-2,175.24	7/24/23-8/20/23	
10/23/23	21-13	20222314-01	V76222	12917 JONES EDMUNDS &		1,308.57	-1,308.57	8/21/23-9/30/23	
10/23/23	21-13	20231253-01	V76222	12917 JONES EDMUNDS &		22,204.84	-22,204.84	7/24/23-9/30/23	
10/23/23	21-13	20231253-01	V76222	12917 JONES EDMUNDS &		2,406.10	-2,406.10	7/24/23-9/30/23	
10/25/23	21-13	20231736-01	V76208	9972 ENGLAND, THIMS &		104,017.47	-104,017.47	8/1-9/30 US1@PINE ISL	
10/30/23	18-13	20212697-01		119779 WSP USA ENVIRONM			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222314-01		12917 JONES EDMUNDS &			-45,169.06	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222314-03		12917 JONES EDMUNDS &			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231253-01		12917 JONES EDMUNDS &			-32,485.15	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231253-01		12917 JONES EDMUNDS &			-8,302.07	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231507-01		120582 WILDWOOD CONSULT			-3,890.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231736-01		9972 ENGLAND, THIMS &			-98,032.32	PRIOR YEAR ENCUMBRANCE	
TOTAL					636,322.00	367,952.17	.00		268,369.83
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					3,084,442.00	1,324,139.13	1,142,753.34	BEGINNING BALANCE	
09/07/23	21-12	20232318-01	V75209	123211 TRP CONSTRUCTION		3,167.10	-3,167.10	5/1/23-5/30/23	
09/07/23	21-12	20232321-01	V75163	104850 A W A CONTRACTIN		19,864.00	-19,864.00	ELWOOD COMMUNITY BUS PAD	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302									
55302									
09/19/23									
10/10/23									
10/25/23									
TOTAL									
55303									
TOTAL									
55304									
TOTAL									
55305									
10/04/23									
10/05/23									
10/30/23									
11/08/23									
11/08/23									
11/08/23									
11/08/23									
11/08/23									
11/08/23									
03/08/24									
TOTAL									
55306									
TOTAL									
56100									
TOTAL									
56200									
TOTAL									

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					25,586,533.00	4,688,799.72	10,343,837.43	BEGINNING BALANCE	
09/01/23	21-12	20231129-01	V75102	108831 MATTHEWS DESIGN		574.13	-574.13	PUBLIC WORKS COMPLEX	
09/07/23	21-12	20211716-01	615744	119779 WSP USA ENVIRONM		1,886.64	-1,886.64	SAN JULIAN WETLAND SECOND	
09/07/23	21-12	20221253-01	615658	104400 GAI CONSULTANTS		1,250.00	-1,250.00	7/16-8/12 RACE TRK RD	
* 09/07/23	21-12	20222939-01	615609	126272 AMERICAN CONTRAC		38,611.32	-38,611.32	6/17/23-7/25/23	
09/07/23	21-12	20230541-01	V75185	12917 JONES EDMUNDS &		20,993.64	-20,993.64	6/26-7/23 PAVEMENT	
09/07/23	21-12	20231356-01	615643	109346 EISMAN & RUSSO I		14,322.50	-14,322.50	PRINCE RD DRAINAGE IMPROV	
09/07/23	21-12	20231695-01	V75166	00001045 ATKINS NORTH AME		23,845.50	-23,845.50	5/1-7/30 PORPOISE PT	
09/07/23	21-12	20232016-01	615643	109346 EISMAN & RUSSO I		76,431.00	-76,431.00	5/27/23-7/28/23	
09/07/23	21-12	20232098-01	V75163	104850 A W A CONTRACTIN		96,395.10	-96,395.10	OPOSSUM/PHEASANT 8/23	
09/07/23	21-12	20232464-01	615663	123541 GULF COAST UNDER		168,186.30	-168,186.30	8/8/23-8/19/23	
09/07/23	21-12	20232513-01	615657	108011 G&H UNDERGROUND		345,930.24	-345,930.24	8/7/23-8/22/23	
09/11/23	18-12	20231422-01		108011 G&H UNDERGROUND			12,825.00	CHANGE ORDER - 2	
09/19/23	25-12		741		298,750.00			09/11/23 BCC TRANSFER	
09/19/23	25-12		740		-87,000.00			09/08/23 BCC TRANSFER	
09/27/23	17-12	20232674-01		12917 JONES EDMUNDS &			18,785.48	UMBRELLA MITIGATION BANK	
09/29/23	21-12	20230737-01	V75657	9972 ENGLAND, THIMS &		22,168.96	-22,168.96	7/30/23-8/26/23	
10/04/23	21-13	20222738-01	V75777	122535 OSIRIS 9 CONSULT		12,773.65	-12,773.65	HAWKCREST DR DRAINAGE	
10/04/23	21-13	20230205-01	V75719	104850 A W A CONTRACTIN		259,368.28	-259,368.28	JACK WRIGHT ISLAND RD & C	
10/04/23	21-13	20231129-01	V75772	108831 MATTHEWS DESIGN		1,342.80	-1,690.74	PUBLIC WORKS COMPLEX	
10/04/23	21-13	20231846-01	616518	115518 ASPHALT PAVING S		653,813.61	-653,813.61	7/27/23-8/29/23	
10/04/23	21-13	20231847-01	616518	115518 ASPHALT PAVING S		286,738.88	-286,738.88	7/27/23-8/26/23	
10/04/23	21-13	20232236-01	V75738	116521 CONSTANTINE CONS		104,704.84	-104,704.84	6/1/23-8/30/23	
10/04/23	21-13	20232320-01	616555	109346 EISMAN & RUSSO I		11,192.50	-11,192.50	7/29/23-8/25/23	
10/05/23	21-13	20231422-01	616574	108011 G&H UNDERGROUND		84,980.62	-84,980.62	PORPOISE POINT DRAINAGE I	
10/05/23	21-13	20231849-01	616574	108011 G&H UNDERGROUND		111,172.68	-111,172.68	7/26/23-8/25/23	
10/05/23	21-13	20232236-01	V75738	116521 CONSTANTINE CONS		158,862.50	-158,862.50	8/30/23-9/15/23	
10/10/23	21-13	20231849-01	616801	108011 G&H UNDERGROUND		79,551.00	-79,551.00	SOUTH ORANGE STREET DRAIN	
* 10/10/23	21-13	20232096-01	616801	108011 G&H UNDERGROUND		37,090.80	-37,090.80	LEWIS SPEEDWAY DITCH REAL	
10/11/23	21-13	20221253-01	616802	104400 GAI CONSULTANTS		2,687.78	-2,687.78	8/13-9/16 RACE TRK RD	
10/12/23	19-13		24000234			.63		MAIL ACCRUAL SEPT 2023	
10/12/23	21-13	20230737-01	V75837	9972 ENGLAND, THIMS &		23,954.15	-24,020.65	CEI SVCS/PVMNT MGMT	
10/23/23	21-13	20232320-01	617268	109346 EISMAN & RUSSO I		29,684.30	-29,684.30	SANTA ROSA DRAINAGE	
10/24/23	21-13	20230541-01	V76222	12917 JONES EDMUNDS &		133,508.85	-133,508.85	PVMT MGT PROG 9/30	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
* 10/24/23	21-13	20231561-01	V76199	116521 CONSTANTINE CONS		99,306.16	-99,306.16	3/6/23-8/28/23	
* 10/24/23	21-13	20231735-01	V76199	116521 CONSTANTINE CONS		94,822.27	-94,822.27	3/30/23-9/28/23	
10/24/23	21-13	20232195-01	V76199	116521 CONSTANTINE CONS		70,859.89	-70,859.89	7/11/23-9/29/23	
10/24/23	21-13	20232238-01	V76179	104850 A W A CONTRACTIN		47,376.50	-47,376.50	DONDANVILLE RD 9/30	
10/25/23	21-13	20230205-01	V76179	104850 A W A CONTRACTIN		15,839.89	-18,359.89	7/1/23-9/19/23	
10/25/23	21-13	20230205-01	V76179	104850 A W A CONTRACTIN		28,440.79	-28,439.93	7/1/23-9/19/23	
10/25/23	21-13	20231213-01	617268	109346 EISMAN & RUSSO I		2,360.25	-2,360.25	5/27/23-7/14/23	
10/25/23	21-13	20231332-01	617268	109346 EISMAN & RUSSO I		13,828.00	-21,075.25	5/27-9/30 PV BLVD DRN	
10/25/23	21-13	20231356-01	617268	109346 EISMAN & RUSSO I		16,620.17	-16,620.17	7/29/23-9/30/23	
10/25/23	21-13	20231846-01	617208	115518 ASPHALT PAVING S		1,105,561.79	-1,905,321.97	9/1/23-9/30/23	
10/25/23	21-13	20231847-01	617208	115518 ASPHALT PAVING S		1,524,952.32	-2,271,051.12	8/27/23-9/30/23	
10/25/23	21-13	20231970-01	V76262	123211 TRP CONSTRUCTION		153,271.42	-153,271.42	8/1/23-9/30/23	
10/25/23	21-13	20232096-01	617300	108011 G&H UNDERGROUND		111,780.00	-111,780.00	LEWIS SPEEDWAY DITCH REAL	
10/25/23	21-13	20232198-01	V76232	122535 OSIRIS 9 CONSULT		49,922.40	-49,922.40	5/22-9/30 N BCH DRAIN	
10/25/23	21-13	20232236-01	V76199	116521 CONSTANTINE CONS		173,889.48	-173,889.48	SCOVILLE RD AND BARREL FA	
10/25/23	21-13	20232383-01	617320	121402 INLINER SOLUTION		517,785.00	-559,854.00	5/10/23-9/30/23	
10/26/23	21-13	20231695-01	V76182	00001045 ATKINS NORTH AME		9,532.50	-9,532.50	7/31/23-9/29/23	
10/30/23	18-13	20211716-01		119779 WSP USA ENVIRONM			-36,084.06	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212751-01		104400 GAI CONSULTANTS			-80,552.79	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222482-01		109844 TRAFFIC CONTROL			-100,495.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222939-01		126272 ONYX SITE SERVIC			-79,539.90	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230541-01		12917 JONES EDMUNDS &			-58,942.81	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231213-01		109346 EISMAN & RUSSO I			-38,972.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231356-01		109346 EISMAN & RUSSO I			-12,424.58	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231695-01		00001045 ATKINS NORTH AME			-55,065.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231849-01		108011 G&H UNDERGROUND			-204,475.42	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232016-01		109346 EISMAN & RUSSO I			-357,908.63	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232096-01		108011 G&H UNDERGROUND			-270,710.79	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232198-01		122535 OSIRIS 9 CONSULT			-49,922.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232238-01		104850 A W A CONTRACTIN			-147,417.18	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232320-01		109346 EISMAN & RUSSO I			-305,185.27	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232384-01		108011 G&H UNDERGROUND			-122,685.09	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232674-01		12917 JONES EDMUNDS &			-18,785.48	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		207					FY23 NEGATIVE BALANCE	
01/31/24	19-13		24002492			55,186.30		RC CK619038 TO CORR PD	
01/31/24	19-13		24002492			45,309.49		RC CK619038 TO CORR PD	
02/06/24	19-13		24002536			16,541.20		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			2,493.50		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			27,561.82		R/C RETAINAGE TO CAP ACCT	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301										
	02/06/24	19-13		24002536			16,624.27		R/C RETAINAGE TO CAP ACCT	
TOTAL				IMPROVEMENTS O/T BUILDING		25,633,942.00	11,690,688.33	.00		13,943,253.67
56310						200,000.00	82,492.20	114,507.74	BEGINNING BALANCE	
	09/28/23	21-12	20231094-01	V75670	12917 JONES EDMUNDS &		8,559.16	-8,559.16	REGALO RD 8/20/23	
	10/24/23	21-13	20231094-01	V76222	12917 JONES EDMUNDS &		8,559.16	-8,559.16	DESIGN/PERMIT 9/30	
	10/30/23	18-13	20231094-01		12917 JONES EDMUNDS &			-97,389.42	PRIOR YEAR ENCUMBRANCE	
TOTAL				LOCAL ROAD		200,000.00	99,610.52	.00		100,389.48
56320						15,889,921.00	906,795.00	10,924,271.36	BEGINNING BALANCE	
	09/07/23	21-12	20231693-01	615616	126972 BAKER CONSTRUCTO		543,980.82	-543,980.82	PALONGLEAF PINE PKWY WIDE	
	10/02/23	18-13	20231693-01		126972 BAKER CONSTRUCTO			7,025.19	CHANGE ORDER - 1	
	10/10/23	21-13	20220964-01	V75837	9972 ENGLAND, THIMS &		2,300.40	-2,300.40	7/2/23-7/29/23	
	10/10/23	21-13	20220964-01	V75837	9972 ENGLAND, THIMS &		3,358.30	-3,358.30	7/30/23-8/26/23	
	10/19/23	21-13	20231693-01	617007	126972 BAKER CONSTRUCTO		562,875.12	-562,875.12	9/1/23-9/30/23	
	10/23/23	21-13	20220964-01	V76208	9972 ENGLAND, THIMS &		11,118.60	-11,118.60	LONGLEAF PKWY WIDEN	
	10/25/23	21-13	20232017-01	617268	109346 EISMAN & RUSSO I		51,368.60	-51,368.60	7/1-28 LONGLEAF PINE	
	10/25/23	21-13	20232017-01	617268	109346 EISMAN & RUSSO I		68,363.74	-68,363.74	7/29-8/25 LONGLEAF	
	10/25/23	21-13	20232017-01	617268	109346 EISMAN & RUSSO I		87,309.56	-87,309.56	8/26-9/30 LONGLEAF	
	10/30/23	18-13	20220964-01		9972 ENGLAND, THIMS &			-111,190.96	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231693-01		126972 BAKER CONSTRUCTO			-8,210,530.99	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232017-01		109346 EISMAN & RUSSO I			-1,278,899.46	PRIOR YEAR ENCUMBRANCE	
	02/06/24	19-13		24002536			78,189.81		R/C RETAINAGE TO CAP ACCT	
TOTAL				MINOR COLLECTOR ROAD		15,889,921.00	2,315,659.95	.00		13,574,261.05
56330						29,634,785.00	2,104,224.76	18,364,982.43	BEGINNING BALANCE	
	09/11/23	17-12	20232599-01		127455 MILLER CONSTRUCT			12,500.00	CR2209 POND SITE CONDUIT	
	10/05/23	21-13	20232196-01	616677	118859 SUPERIOR CONSTRU		823,824.38	-823,824.38	8/23 CR-210 WIDENING	
	10/23/23	21-13	20202334-01	V76208	9972 ENGLAND, THIMS &		9,082.21	-9,082.21	IGP/SAN GIACOMO-FINAL	
	10/23/23	21-13	20202334-01	V76208	9972 ENGLAND, THIMS &		10,683.20	-10,683.20	IGP/SAN GIACOMO	
	10/23/23	21-13	20232560-01	617459	119779 WSP USA ENVIRONM		8,523.10	-9,882.75	8/22/23-10/9/23	
	10/30/23	18-13	20202334-01		9972 ENGLAND, THIMS &			-305,786.52	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232196-01		118859 SUPERIOR CONSTRU			-17,205,723.37	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232599-01		127455 MILLER CONSTRUCT			-12,500.00	PRIOR YEAR ENCUMBRANCE	
	11/08/23	19-13		24000938			-823,824.38		R/C CK616677 TO CORR DEPT	
TOTAL				MAJOR COLLECTOR ROAD		29,634,785.00	2,132,513.27	.00		27,502,271.73

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				5,040,000.00	5,040,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				5,040,000.00	5,040,000.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	153,032.63	.00	BEGINNING BALANCE	
* 09/07/23	21-12	20222939-04	615609	126272	AMERICAN CONTRAC	2,032.18	.00	RETAINAGE EXPENSE TO CORR	
09/07/23	21-12	20231693-02	615616	126972	BAKER CONSTRUCTO	28,630.57	.00	RETAINAGE EXPENSE TO CORR	
09/07/23	21-12	20232321-02	V75163	104850	A W A CONTRACTIN	-378.70	.00	RETAINAGE EXPENSE TO CORR	
09/27/23	17-12	20231846-02		115518	ASPHALT PAVING S		.00	RETAINAGE EXPENSE TO CORR	
09/27/23	17-12	20231847-02		115518	ASPHALT PAVING S		.00	RETAINAGE EXPENSE TO CORR	
09/27/23	17-12	20232094-02		116521	CONSTANTINE CONS		.00	RETAINAGE EXPENSE TO CORR	
09/27/23	17-12	20232236-02		116521	CONSTANTINE CONS		.00	RETAINAGE EXPENSE TO CORR	
10/03/23	17-13	20232096-02		108011	G&H UNDERGROUND		.00	RETAINAGE EXPENSE TO CORR	
10/04/23	21-13	20230205-02	V75719	104850	A W A CONTRACTIN	13,650.96	.00	RETAINAGE EXPENSE TO CORR	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE (cont'd)									
	10/04/23	21-13	20231846-02	616518	115518 ASPHALT PAVING S		34,411.24	.00	RETAINAGE EXPENSE TO CORR	
	10/04/23	21-13	20231847-02	616518	115518 ASPHALT PAVING S		15,091.52	.00	RETAINAGE EXPENSE TO CORR	
	10/04/23	21-13	20232236-02	V75738	116521 CONSTANTINE CONS		5,510.78	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20231422-02	616574	108011 G&H UNDERGROUND		-26,271.72	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20231848-02	V75719	104850 A W A CONTRACTIN		-35,880.54	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20231849-02	616574	108011 G&H UNDERGROUND		12,352.52	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20232094-02	V75738	116521 CONSTANTINE CONS		4,133.23	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20232094-02	V75738	116521 CONSTANTINE CONS		1,024.92	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20232236-02	V75738	116521 CONSTANTINE CONS		8,361.19	.00	RETAINAGE EXPENSE TO CORR	
	10/10/23	21-13	20231849-02	616801	108011 G&H UNDERGROUND		8,839.00	.00	RETAINAGE EXPENSE TO CORR	
*	10/10/23	21-13	20232096-02	616801	108011 G&H UNDERGROUND		4,121.20	.00	RETAINAGE EXPENSE TO CORR	
	10/18/23	17-13	20232238-02		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
	10/19/23	21-13	20231693-02	617007	126972 BAKER CONSTRUCTO		29,625.01	.00	RETAINAGE EXPENSE TO CORR	
	10/24/23	21-13	20232195-02	V76199	116521 CONSTANTINE CONS		-1,204.51	.00	RETAINAGE EXPENSE TO CORR	
	10/24/23	21-13	20232238-02	V76179	104850 A W A CONTRACTIN		2,493.50	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20230205-02	V76179	104850 A W A CONTRACTIN		-15,839.89	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20230205-03	V76179	104850 A W A CONTRACTIN		-28,440.79	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20231846-02	617208	115518 ASPHALT PAVING S		-34,411.24	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20231847-02	617208	115518 ASPHALT PAVING S		-15,091.52	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20232096-02	617300	108011 G&H UNDERGROUND		12,420.00	.00	RETAINAGE EXPENSE TO CORR	
	10/25/23	21-13	20232236-02	V76199	116521 CONSTANTINE CONS		-13,871.97	.00	RETAINAGE EXPENSE TO CORR	
	11/29/23	25-13		207		164,341.00			FY23 NEGATIVE BALANCE	
	01/31/24	19-13		24002492			2,904.54		RC CK619038 TO CORR PD	
	01/31/24	19-13		24002492			-20,675.36		RC CK619038 TO CORR PD	
	02/06/24	19-13		24002536			-5,158.15		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-78,189.81		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-16,624.27		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-16,541.20		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-2,493.50		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-27,561.82		R/C RETAINAGE TO CAP ACCT	
TOTAL	RETAINAGE EXPENSE					164,341.00	.00	.00		164,341.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					101,394,742.00	31,965,281.07	.00	.00		69,429,460.93

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					963,413.00	829,165.19	.00	BEGINNING BALANCE	
09/07/23	22-12					32,953.94		PAYROLL CHARGES	
09/21/23	22-12					35,648.53		PAYROLL CHARGES	
10/20/23	19-13		24000491			36,862.69		BCC EOY'23 SALARY ACCRUAL	
TOTAL					963,413.00	934,630.35	.00		28,782.65
51400					22,017.00	21,516.16	.00	BEGINNING BALANCE	
09/07/23	22-12					10,372.08		PAYROLL CHARGES	
09/21/23	22-12					16.23		PAYROLL CHARGES	
10/20/23	19-13		24000491			164.11		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		10,052.00			FY23 NEG BAL 1111	
TOTAL					32,069.00	32,068.58	.00		.42
52100					75,129.00	63,340.54	.00	BEGINNING BALANCE	
09/07/23	22-12					3,256.24		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,672.43		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,250.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			526.42		BCC EOY'23 BENEFIT ACCRL	
TOTAL					75,129.00	72,046.59	.00		3,082.41
52200					143,664.00	126,507.28	.00	BEGINNING BALANCE	
09/07/23	22-12					7,154.20		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					5,837.70		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,284.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,432.87		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			269.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,035.57		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		122		1,858.00			FY23 NEG BAL 1111	
TOTAL					145,522.00	145,521.69	.00		.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					153,141.00	128,440.68	.00	BEGINNING BALANCE	
09/07/23	22-12					6,348.11		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					12.78		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					9.17		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,187.24		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					12.50		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			9.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,388.53		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			441.80		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			100.59		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			578.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,903.29		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			378.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			378.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL					153,141.00	147,211.01	.00		5,929.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,024.00	884.64	.00	BEGINNING BALANCE	
09/07/23	22-12					45.07		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					37.09		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			38.53		BCC EOY'23 BENEFIT ACCRL	
TOTAL					1,024.00	1,005.33	.00		18.67
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					71,383.00	71,383.00	.00	BEGINNING BALANCE	
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	77,379.55	7,919.02	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
09/07/23	21-12	20230201-01	615729	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		381.64	-381.64	DUO-MFA	
09/07/23	21-12	20232490-02	615745	104695 ZONES LLC		1,318.04	-1,318.04	VS8-STD-P-SSSC PROD	
09/11/23	21-12	20230201-01	616000	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
09/14/23	18-12	20230275-01		126828 RENTOKIL NORTH A			250.00	CHANGE ORDER - 1	
09/20/23	21-12	20230201-01	616291	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
09/21/23	21-12	20230275-01	616195	126828 RENTOKIL NORTH A		125.00	-125.00	2687210 2/1 PEST	
09/21/23	21-12	20230275-01	616195	126828 RENTOKIL NORTH A		125.00	-125.00	2687210 7/6 PEST	
09/26/23	21-12	20230201-01	616488	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
09/27/23	21-12	20230267-01	V75648	121047 CITY WIDE FACILI		2,006.89	-2,006.89	JANITORIAL SVCS 8/23	
09/27/23	21-12	20232494-01	616497	127410 VPRIME TECH INC		1,931.24	-1,931.24	V-FDNENT-VS-P01AR-0	
10/02/23	18-13	20230267-01		121047 CITY WIDE FACILI			584.68	CHANGE ORDER - 1	
10/04/23	21-13	20230201-01	616685	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
10/12/23	21-13	20230201-01	616896	100395 UNIFIRST CORPORA		9.50	-484.50	MATS 1465769	
10/12/23	21-13	20230267-01	V75824	121047 CITY WIDE FACILI		2,006.89	-2,008.89	JANITORIAL SVCS 9/23	
10/26/23	21-13		617191	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20230275-01		126828 RENTOKIL NORTH A		.00	-125.00	PEST CONTROL SERVICE - AC	
10/30/23	18-13	20232487-01		113570 CSPI TECHNOLOGY			-200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES				103,827.00	85,931.13	.00		17,895.87
53122	PROPERTY APP SERVICES				480,277.00	480,276.90	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				480,277.00	480,276.90	.00		.10
53123	TAX COLLECTOR SERVICES				669,901.00	666,205.06	.00	BEGINNING BALANCE	
11/03/23	19-13		24000836			348.91		ACC RUE SEP TC DELQ4 TAXES	
TOTAL	TAX COLLECTOR SERVICES				669,901.00	666,553.97	.00		3,347.03
53150	CONSULTING SERVICES				120,000.00	32,671.77	50,186.33	BEGINNING BALANCE	
09/21/23	21-12	20231850-01	V75562	117583 AXIM GEOSPATIAL,		18,200.01	-18,200.01	8/23 GIS SVCS	
10/18/23	21-13	20231850-01	V76138	117583 AXIM GEOSPATIAL,		30,145.94	-31,986.32	9/23 GIS SVCS	
10/24/23	21-13		V76183	117583 AXIM GEOSPATIAL,		1,840.38	.00	5/23 GIS SVCS	
11/03/23	25-13		122			-13,663.00		FY23 NEG BAL 1111	
TOTAL	CONSULTING SERVICES				106,337.00	82,858.10	.00		23,478.90
53400	REFUSE				2,000.00	1,751.10	.00	BEGINNING BALANCE	
TOTAL	REFUSE				2,000.00	1,751.10	.00		248.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					300,674.00	275,617.87	.00	BEGINNING BALANCE	
09/15/23						25,056.17		MNTHLY MNGMNT SVCS ACCRL	
11/03/23			MTH MGMT 122		1.00			FY23 NEG BAL 1111	
TOTAL			INDIRECT ADMIN COSTS		300,675.00	300,674.04	.00		.96
54000					17,610.00	15,319.96	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		17,610.00	15,319.96	.00		2,290.04
54100					11,540.00	9,244.65	1,080.07	BEGINNING BALANCE	
* 09/19/23				107545 VERIZON		417.24	-417.24	323735340-00001 8/26	
* 09/21/23			616301	106811 COMCAST		4.92	.00	900015699 10/14	
* 09/21/23			616162	106811 COMCAST		162.44	.00	900015699 10/14	
09/26/23			616347	112271 AT&T		254.16	.00	831-001-2671 693 8/23	
10/19/23			617161	107545 VERIZON WIRELESS		419.39	-662.83	323735340-00001 9/26	
TOTAL			COMMUNICATIONS		11,540.00	10,502.80	.00		1,037.20
54110					500.00	76.29	.00	BEGINNING BALANCE	
10/12/23			24000234			.63		MAIL ACCRUAL SEPT 2023	
TOTAL			POSTAGE		500.00	76.92	.00		423.08
54300					46,080.00	37,288.22	2,636.50	BEGINNING BALANCE	
09/01/23			616203	787 FLORIDA POWER &		3,086.16	.00	83813-45506 9/13	
09/28/23			616475	31 ST JOHNS COUNTY		1,006.00	-1,006.00	563097-133423 9/19	
10/26/23			617293	787 FLORIDA POWER &		2,827.43	.00	83813-45506 10/13	
10/27/23				31 ST JOHNS COUNTY		.00	-1,630.50	SJC ELECTRIC WATER GAS AN	
TOTAL			UTILITIES		46,080.00	44,207.81	.00		1,872.19
54400					8,400.00	7,263.85	1,135.84	BEGINNING BALANCE	
09/01/23			615513	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 HP	
09/07/23			V75214	3282 WELLS FARGO VEND		199.69	-291.10	9/11-10/10 1055582229	
09/26/23				114790 GREATAMERICA FIN			500.00	CHANGE ORDER - 5	
09/28/23			V75711	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 9/11-10/10	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/03/23	21-13	20230263-01	616580	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 HP	
	10/27/23	21-13	20230263-01		114790 GREATAMERICA FIN		.00	-501.86	PLOTTER LEASE RENTAL - AG	
	10/27/23	21-13	20230268-01		3282 WELLS FARGO VEND		.00	-91.41	COPIER MACHINE LEASE RENT	
	11/03/23	25-13		122		409.00			FY23 NEG BAL 1111	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,809.00	8,215.01	.00		593.99
54500	INSURANCE									
TOTAL	INSURANCE					34,550.00	34,453.59	.00	BEGINNING BALANCE	96.41
54600	BUILDING MAINTENANCE									
	09/21/23	21-12	20230508-04	616155	00002015 CINTAS CORPORATI	15,850.00	14,371.94	1,441.00	BEGINNING BALANCE	
	09/28/23	18-12	20230510-57		1579 VILLAGE KEY & AL		300.00	-300.00	9228734 QTR INSPEC	
	10/05/23	21-13	20230510-57	V75801	1579 VILLAGE KEY & AL		80.00	-80.00	15640789 9/21	
	10/16/23	21-13	20230510-06		1579 VILLAGE KEY & AL		.00	-1,116.00	FIRS ALARM MONITORING FOR	
	10/16/23	21-13	20230510-57		1579 VILLAGE KEY & AL		.00	.00	REPAIR DOOR AT PUBLIC WOR	
	10/16/23	21-13	20230510-59		1579 VILLAGE KEY & AL		.00	.00	REPLACE MOTOR AT PW BUILD	
	10/16/23	21-13	20230510-79		1579 VILLAGE KEY & AL		.00	.00	FIRE ALARM REPAIRS AT PUB	
*	10/18/23	21-13		617024	00002015 CINTAS CORPORATI		800.00	.00	INSPECTION 9377265	
*	10/18/23	21-13	20230508-04	617024	00002015 CINTAS CORPORATI		25.00	-25.00	INSPECTION 9377265	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		32.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		116.55	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					15,850.00	15,726.46	.00		123.54
54601	EQUIPMENT MAINTENANCE									
	09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK	9,215.00	6,143.75	2,308.27	BEGINNING BALANCE	
	09/21/23	21-12	20230248-09	616261	1411 RING POWER CORP		1,341.29	-1,341.29	CON-SMARTNET RENEWA	
	09/21/23	21-12	20231997-06	V75554	120789 DISCOVERY TANK T		466.98	-466.98	7/23-9/23 4TH QTR	
TOTAL	EQUIPMENT MAINTENANCE					9,215.00	8,452.02	.00	2 TANKS @ PUBLIC WORKS FA	762.98
54602	VEHICLE MAINTENANCE									
	11/29/23	25-13		208		2,500.00	982.20	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,308.00	982.20	.00	FY23 NEGATIVE BALANCE	1,325.80
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					11,500.00	10,790.84	.00	BEGINNING BALANCE	
10/26/23			617191	120912 STAPLES ADVANTAG		95.46	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	120912 STAPLES ADVANTAG		324.56	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	103328 AMAZON.COM		401.35	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	120912 STAPLES ADVANTAG		78.65	.00	CREATED AT PCARD IMPORT	
11/29/23			208		192.00			FY23 NEGATIVE BALANCE	
TOTAL					11,692.00	11,690.86	.00		1.14
55102					7,979.00	3,296.47	.00	BEGINNING BALANCE	
TOTAL					7,979.00	3,296.47	.00		4,682.53
55103					2,130.00	1,766.72	.00	BEGINNING BALANCE	
TOTAL					2,130.00	1,766.72	.00		363.28
55200					13,613.00	13,995.71	868.60	BEGINNING BALANCE	
09/12/23			20232553-11 615988	119369 THE PRINT SHOP O		76.80	-76.80	BUINESS CARDS B SKLADANY,	
09/21/23			20230270-01 V75545	7759 CFX OFFICE TECHN		70.20	-70.20	JK1005 9/8 OVERAGE	
09/21/23			20230270-01 V75545	7759 CFX OFFICE TECHN		126.41	-126.41	JK0307 9/8 OVERAGE	
09/28/23			18-12 20230269-01	121047 CITY WIDE FACILI			90.42	CHANGE ORDER - 1	
09/28/23			21-12 20230269-01 V75648	121047 CITY WIDE FACILI		361.50	-361.50	JANITORIAL SUPPLIES	
10/26/23			21-13 617191	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	103328 AMAZON.COM		223.35	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	103328 AMAZON.COM		338.71	.00	CREATED AT PCARD IMPORT	
10/26/23			21-13 617191	4786 FLORIDA JANITOR		951.45	.00	CREATED AT PCARD IMPORT	
10/27/23			21-13 20230269-01	121047 CITY WIDE FACILI		.00	.00	JANITORIAL SERVICES - CON	
10/27/23			21-13 20230270-01	7759 CFX OFFICE TECHN		.00	-324.11	COPIER EXCESS CHARGES	
11/03/23			25-13 122		1,343.00			FY23 NEG BAL 1111	
11/29/23			25-13 208		1,223.00			FY23 NEGATIVE BALANCE	
TOTAL					16,179.00	16,178.12	.00		.88
55201					3,550.00	1,068.83	.00	BEGINNING BALANCE	
10/12/23			19-13 24000224			143.16		SEPT 2023 FUEL USAGE	
11/29/23			25-13 208		-1,223.00			FY23 NEGATIVE BALANCE	
TOTAL					2,327.00	1,211.99	.00		1,115.01

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					1,050.00	584.30	.00	BEGINNING BALANCE	
11/29/23	25-13		208		-217.00		.00	FY23 NEGATIVE BALANCE	
TOTAL					833.00	584.30	.00		248.70
55401					6,125.00	5,995.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	120877 PRAGMATIC WORKS		346.00	.00	CREATED AT PCARD IMPORT	
11/29/23	25-13		208		217.00		.00	FY23 NEGATIVE BALANCE	
TOTAL					6,342.00	6,341.00	.00		1.00
55405					3,000.00	1,048.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,048.00	.00		1,952.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,464.00	11,567.01	.00	BEGINNING BALANCE	
TOTAL					13,464.00	11,567.01	.00		1,896.99
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					26,536.00	26,536.00	.00	BEGINNING BALANCE	
TOTAL					26,536.00	26,536.00	.00		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57104					.00	.00	.00	BEGINNING BALANCE	
04/15/24			11-13		.00			SETUP	
TOTAL					.00	.00	.00		.00
59307					5,000.00	2,478.81	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,478.81	.00		2,521.19
59308					190.00	188.01	.00	BEGINNING BALANCE	
TOTAL					190.00	188.01	.00		1.99
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,346,832.00	3,242,735.85	.00		104,096.15

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,797,082.00	2,764,740.33	.00	BEGINNING BALANCE	
09/07/23	22-12					106,089.72		PAYROLL CHARGES	
09/21/23	22-12					120,316.32		PAYROLL CHARGES	
10/20/23	19-13		24000491			120,409.56		BCC EOY'23 SALARY ACCRUAL	
TOTAL					3,797,082.00	3,111,555.93	.00		685,526.07
51302					100,000.00	91,618.56	.00	BEGINNING BALANCE	
TOTAL					100,000.00	91,618.56	.00		8,381.44
51400					203,340.00	201,075.85	.00	BEGINNING BALANCE	
09/07/23	22-12					37,872.78		PAYROLL CHARGES	
09/21/23	22-12					9,366.93		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,275.22		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		46,252.00			FY23 NEG BAL 1111	
TOTAL					249,592.00	249,590.78	.00		1.22
51501					5,200.00	4,900.00	.00	BEGINNING BALANCE	
09/07/23	22-12					350.00		PAYROLL CHARGES	
09/21/23	22-12					350.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			175.00		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		575.00			FY23 NEG BAL 1111	
TOTAL					5,775.00	5,775.00	.00		.00
52100					306,324.00	220,236.96	.00	BEGINNING BALANCE	
09/07/23	22-12					10,717.44		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9,636.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			7,305.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,708.52		BCC EOY'23 BENEFIT ACCRL	
TOTAL					306,324.00	249,605.28	.00		56,718.72
52200					492,142.00	369,781.95	.00	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
09/07/23	22-12					20,006.59		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					17,934.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			12,438.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,283.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			119.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,035.45		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		492,142.00	424,599.26	.00		67,542.74
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		911,614.00	579,239.58	.00	BEGINNING BALANCE	
09/07/23	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					70.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					28,795.35		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					68.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					28,290.43		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			14.91		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			14.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			68.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,534.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4,544.28		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/20/23									
10/20/23									
TOTAL									
52313									
TOTAL									
52400									
09/07/23									
09/21/23									
10/20/23									
10/20/23									
10/20/23									
TOTAL									
52500									
TOTAL									
52900									
09/19/23									
09/19/23									
09/19/23									
09/28/23									
10/17/23									
11/28/23									
11/28/23									
11/28/23									
11/29/23									
TOTAL									
53120									
09/05/23									
09/07/23									
09/11/23									

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/11/23	18-12	20230213-01		109874 SOUTHLAND SPECIA			4,000.00	CHANGE ORDER - 1	
09/12/23	21-12	20230208-01	V75239	121047 CITY WIDE FACILI		877.70	-877.70	8/23 JANITORIAL SVCS	
09/12/23	21-12	20230209-01	616003	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 8/23	
09/12/23	21-12	20230209-01	616003	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 8/23	
09/12/23	21-12	20230209-01	616003	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 8/23	
09/12/23	21-12	20230209-01	616003	112773 UNITED SITE SERV		170.00	-170.00	USS-828261 7/10-8/6	
09/19/23	21-12	20230209-01	616298	112773 UNITED SITE SERV		170.00	-170.00	8/7-9/3 USS-828261	
09/19/23	21-12	20230212-01	V75584	109874 SOUTHLAND SPECIA		40,277.26	-40,277.26	8/7-8/27 MOWING	
09/19/23	21-12	20230213-01	V75584	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	8/23 MOWING	
09/19/23	21-12	20230214-01	V75549	113558 DATASAVERS OF JA		54.68	-54.68	8/23 STORAGE SVCS	
10/04/23	21-13	20230211-01	V75750	122750 FLORIDA WATERWAY		628.39	-628.39	8/23 WEED/ALGAE CNTRL	
10/12/23	21-13	20230208-01	V75824	121047 CITY WIDE FACILI		877.70	-877.70	JANITORIAL SVCS 9/23	
10/12/23	21-13	20230209-01	616899	112773 UNITED SITE SERV		170.00	-170.00	9/4-10/1 ONION PATCH	
10/12/23	21-13	20230214-01	V75830	113558 DATASAVERS OF JA		54.68	-54.68	9/23 STORAGE	
10/20/23	18-13	20230211-01		122750 FLORIDA WATERWAY			660.00	CHANGE ORDER - 6	
10/25/23	21-13		V76246	109874 SOUTHLAND SPECIA		40,671.35	.00	8/28-9/25 MOWING SVCS	
10/25/23	21-13	20230211-01	V76215	122750 FLORIDA WATERWAY		2,361.39	-2,361.39	9/23 WEED/ALGAE CNTRL	
10/25/23	21-13	20230213-01	V76246	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	9/23 MOWING SVCS	
10/26/23	21-13	20230209-01	617443	112773 UNITED SITE SERV		107.00	-107.00	ACT-00803907 9/23	
10/26/23	21-13	20230209-01	617443	112773 UNITED SITE SERV		107.00	-107.00	ACT-00803907 9/23	
10/26/23	21-13	20230209-01	617443	112773 UNITED SITE SERV		116.01	-116.01	ACT00803907 8/23-9/23	
10/27/23	21-13	20230208-01		121047 CITY WIDE FACILI		.00	- .20	JANITORIAL SERVICES FOR R	
10/27/23	21-13	20230212-01		109874 SOUTHLAND SPECIA		.00	-46.46	MOWING CONTRACTOR FOR ROA	
10/27/23	21-13	20230214-01		113558 DATASAVERS OF JA		.00	-261.84	RECORD SCANNING & STORAG	
10/27/23	21-13	20230216-01		126828 RENTOKIL NORTH A		.00	-125.00	PEST CONTROL SERVICE 4 TI	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230209-01		112773 UNITED SITE SERV			-3,302.11	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230211-01		122750 FLORIDA WATERWAY			-1.21	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230213-01		109874 SOUTHLAND SPECIA			-32.98	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230517-10		3401 FIRST COAST FIRE			-484.75	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		122		38,942.00			FY23 NEG BAL 1111	
12/01/23	19-13		24001342			-1,733.00		RC PRT V76215 TO CORR DEP	
TOTAL					675,062.00	669,073.94	.00		5,988.06
53150					105,539.00	27,969.01	49,954.46	BEGINNING BALANCE	
10/30/23	18-13	20232511-01		12917 JONES EDMUNDS &			-49,954.46	PRIOR YEAR ENCUMBRANCE	
TOTAL					105,539.00	27,969.01	.00		77,569.99

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				21,550.00	16,935.09	2,785.00	BEGINNING BALANCE	
	09/05/23	18-12	20230265-01		108416 WASTE PRO OF FLO			904.40	CHANGE ORDER - 4	
	09/12/23	21-12	20230262-01	616020	108416 WASTE PRO OF FLO		115.18	-115.18	067419 8/23	
	09/12/23	21-12	20230265-01	616020	108416 WASTE PRO OF FLO		583.70	-583.70	067418 8/23	
	09/12/23	21-12	20230271-01	615974	00000853 ST JOHNS COUNTY		9.86	-9.86	540 ROAD & BRIDGE	
	09/12/23	21-12	20230271-01	615974	00000853 ST JOHNS COUNTY		19.11	-19.11	540 ROAD & BRIDGE	
	09/12/23	21-12	20230272-01	V75290	116440 REPUBLIC SERVICE		376.15	-376.15	436130060624 8/17-23	
	10/04/23	21-13	20230272-01	V75784	116440 REPUBLIC SERVICE		637.51	-637.51	9/5-14 YARD WASTE	
	10/12/23	21-13	20230262-01	616908	108416 WASTE PRO OF FLO		115.18	-115.18	067419 9/23	
	10/12/23	21-13	20230265-01	616908	108416 WASTE PRO OF FLO		583.70	-918.50	067418 9/23	
*	10/24/23	21-13		V76245	116440 REPUBLIC SERVICE		161.85	.00	436130060624 9/18-28	
	10/24/23	21-13	20230271-01	617407	00000853 ST JOHNS COUNTY		8.63	-8.63	540 ROAD/BRIDGE	
	10/24/23	21-13	20230271-01	617407	00000853 ST JOHNS COUNTY		1.23	-813.87	540 ROAD/BRIDGE	
*	10/24/23	21-13	20230272-01	V76245	116440 REPUBLIC SERVICE		91.71	-91.71	436130060624 9/18-28	
TOTAL		REFUSE				21,550.00	19,638.90	.00		1,911.10
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				10,000.00	4,814.46	.00	BEGINNING BALANCE	
	09/12/23	21-12		615834	113116 DANIEL LEE DUBOS		178.89	.00	8/27-29 SAN DIEGO	
	09/15/23	19-12		23008683			-515.69		09/12/23 CASH RECEIPTS	
TOTAL		TRAVEL AND PER DIEM				10,000.00	4,477.66	.00		5,522.34
54100		COMMUNICATIONS				30,340.00	24,691.73	.00	BEGINNING BALANCE	
	09/05/23	18-12	20230273-01		107545 VERIZON WIRELESS			40.00	CHANGE ORDER - 2	
	09/06/23	18-12	20230273-01		107545 VERIZON WIRELESS			1,920.00	CHANGE ORDER - 3	
*	09/07/23	21-12	20230273-01	615736	107545 VERIZON		36.83	-36.83	921364950-00001 8/22	
*	09/11/23	21-12	20230273-01	616010	107545 VERIZON		1,917.71	-1,917.71	322722890-00001 8/23	
*	09/21/23	21-12		616162	106811 COMCAST		.16	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		5.84	.00	900015699 10/14	
	10/04/23	18-13	20230273-01		107545 VERIZON WIRELESS			2,000.00	CHANGE ORDER - 4	
	10/11/23	21-13	20230273-01	616905	107545 VERIZON WIRELESS		36.75	-36.75	921364950-00001 9/22	
	10/11/23	21-13	20230273-01	616905	107545 VERIZON WIRELESS		1,937.53	-1,937.53	322722890-00001 9/23	
	10/27/23	21-13	20230273-01		107545 VERIZON WIRELESS		.00	-31.18	ROAD AND BRIDGE TELEPHONE	
TOTAL		COMMUNICATIONS				30,340.00	28,626.55	.00		1,713.45

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				100.00	13.47	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	13.47	.00		86.53
54300	UTILITIES				88,000.00	67,725.80	.00	BEGINNING BALANCE	
09/07/23	21-12		615653	787 FLORIDA POWER &		677.37	.00	40508-73217 8/25	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		232.86	.00	519691-114404 8/17	
09/07/23	21-12		615714	31 ST JOHNS COUNTY		293.75	.00	519691-116744 8/19	
09/11/23	21-12		615857	787 FLORIDA POWER &		995.84	.00	40674-33211 8/29	
09/14/23	21-12		615785	331 BEACHES ENERGY S		6.74	.00	1606900-558380 8/24	
09/19/23	21-12		616225	101786 JEA		114.20	.00	5094642837 8/28	
09/27/23	21-12		616403	787 FLORIDA POWER &		34.43	.00	59358-60048 9/7	
09/27/23	21-12		616403	787 FLORIDA POWER &		2,323.49	.00	44141-04564 9/12	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		229.17	.00	519691-114404 9/18	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		288.11	.00	519691-116744 9/19	
10/04/23	21-13		616570	787 FLORIDA POWER &		26.49	.00	05413-96487 9/7	
10/04/23	21-13		616570	787 FLORIDA POWER &		29.19	.00	24632-15596 9/15	
10/04/23	21-13		616570	787 FLORIDA POWER &		63.78	.00	00414-89105 9/15	
10/04/23	21-13		616570	787 FLORIDA POWER &		75.53	.00	72042-47345 9/15	
10/04/23	21-13		616570	787 FLORIDA POWER &		128.33	.00	13403-78197 9/15	
10/04/23	21-13		616570	787 FLORIDA POWER &		404.74	.00	39229-78410 9/15	
10/04/23	21-13		616570	787 FLORIDA POWER &		497.55	.00	23681-96057 9/19	
10/04/23	21-13		616570	787 FLORIDA POWER &		1,397.64	.00	83727-51332 9/15	
10/12/23	21-13		616795	787 FLORIDA POWER &		628.85	.00	40508-73217 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		984.15	.00	40674-33211 9/28	
10/25/23	21-13		617293	787 FLORIDA POWER &		26.45	.00	05413-96487 10/6	
10/25/23	21-13		617293	787 FLORIDA POWER &		36.36	.00	59358-60048 10/6	
10/25/23	21-13		617293	787 FLORIDA POWER &		1,973.28	.00	44141-04564 10/12	
10/25/23	21-13		617223	331 BEACHES ENERGY S		7.00	.00	1606900-558380 9/26	
10/25/23	21-13		617327	101786 JEA		115.91	.00	5094642837 9/28	
TOTAL	UTILITIES				88,000.00	79,317.01	.00		8,682.99
54400	LEASE/RENTAL OF EQUIPMENT				31,460.00	25,897.41	72.09	BEGINNING BALANCE	
10/30/23	18-13 20230352-01			114515 RICOH USA INC			-72.09	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				31,460.00	25,897.41	.00		5,562.59
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
TOTAL					.00	.00	.00		.00
54403					91,967.00	78,118.71	13,848.29	BEGINNING BALANCE	
10/27/23	21-13	20230526-01		101053 FLORIDA EAST COA		.00	-13,848.29	YEARLY RENTALS AND LICENS	
TOTAL					91,967.00	78,118.71	.00		13,848.29
54500					159,162.00	155,743.79	.00	BEGINNING BALANCE	
TOTAL					159,162.00	155,743.79	.00		3,418.21
54600					7,500.00	9,364.82	.00	BEGINNING BALANCE	
10/04/23	21-13		616637	2551 NU-VIEW WINDOW C		650.00	.00	9/15 R&B	
10/16/23	21-13	20230510-78		1579 VILLAGE KEY & AL		.00	.00	FIRE ALARM REPAIRS AT ENG	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		118.11	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		75.77	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		179.91	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		122		2,515.00			FY23 NEG BAL 1111	
11/29/23	25-13		209		375.00			FY23 NEGATIVE BALANCE	
TOTAL					10,390.00	10,388.61	.00		1.39
54601					36,125.00	18,991.26	1,037.98	BEGINNING BALANCE	
09/21/23	21-12	20230248-08	616261	1411 RING POWER CORP		787.98	-787.98	7/23-9/23 4TH QTR	
09/21/23	21-12	20231997-14	V75554	120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ FOXCREEK STORMWA	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		749.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		2.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1617 WILSON MACHINE &		31.74	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1617 WILSON MACHINE &		36.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115496 AG-PRO LLC		89.72	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115496 AG-PRO LLC		185.45	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					36,125.00	21,124.19	.00		15,000.81
54602					900,750.00	733,034.06	.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			77,201.22	.00	SEPT 2023 VEH MAINT	
TOTAL					900,750.00	810,235.28	.00		90,514.72

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE			14,000.00	606.30	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			14,000.00	606.30	.00		13,393.70
54604		MATERIAL/EQUIP CREDIT			-30,000.00	-31,552.51	.00	BEGINNING BALANCE	
09/19/23		19-12	23008749			-3,654.46		RB WO UTIL 23-16	
09/19/23		19-12	23008749			-196.63		RB WO UTIL 23-29	
09/19/23		19-12	23008749			-2,155.35		RB WO UTIL 23-32	
09/28/23		19-12	23008842			-825.00		R&B WRKORDERS	
10/17/23		19-13	24000345			-100.00		R&B WRKORDERS	
11/28/23		19-13	24001234			-1,306.00		RB WO 23-36	
11/28/23		19-13	24001235			-10,000.00		RB WO PARKS 23-09	
11/28/23		19-13	24001236			-429.00		RB WO PARKS 23-33	
11/28/23		19-13	24001237			-315.08		RB WO SW 23-18	
TOTAL		MATERIAL/EQUIP CREDIT			-30,000.00	-50,534.03	.00		20,534.03
54607		TREE REMOVAL/MAINTENANCE			54,500.00	41,806.12	14,308.00	BEGINNING BALANCE	
09/07/23		21-12	20232251-01	615724	125072	TREECO	14,300.00	-14,308.00	8/10 ST RD A1A/PVB
10/26/23		21-13	617191	5946	JACK WRIGHT'S TR		800.00	.00	CREATED AT PCARD IMPORT
10/26/23		21-13	617191	5946	JACK WRIGHT'S TR		900.00	.00	CREATED AT PCARD IMPORT
10/26/23		21-13	617191	5946	JACK WRIGHT'S TR		900.00	.00	CREATED AT PCARD IMPORT
10/26/23		21-13	617191	116356	TREE WORK BY MIT		989.62	.00	CREATED AT PCARD IMPORT
11/03/23		25-13	122			1,607.00			FY23 NEG BAL 1111
11/29/23		25-13	209			3,590.00			FY23 NEGATIVE BALANCE
TOTAL		TREE REMOVAL/MAINTENANCE			59,697.00	59,695.74	.00		1.26
54608		RR SIGNAL MAINTENANCE			577,369.00	70,857.00	.00	BEGINNING BALANCE	
10/25/23		18-13	20230353-01	617281	101053	FLORIDA EAST COA	286,541.48		CHANGE ORDER - 1
10/26/23		21-13	20230353-01	617281	101053	FLORIDA EAST COA	146,062.71	-146,062.71	5/16-8/7 STRATTON RD
10/26/23		21-13	20230353-01	617281	101053	FLORIDA EAST COA	140,478.77	-140,478.77	5/24-8/7 GOLF PRKWY
11/03/23		25-13	122			-89,891.00			FY23 NEG BAL 1111
11/29/23		25-13	209			-18,962.00			FY23 NEGATIVE BALANCE
TOTAL		RR SIGNAL MAINTENANCE			468,516.00	357,398.48	.00		111,117.52
54624		MAINT-TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			134.00	.00	.00	BEGINNING BALANCE	134.00
TOTAL		SOFTWARE			134.00	.00	.00		134.00
55103		COMPUTER SUPPLIES			3,900.00	1,193.95	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	116006 ITECH SMARTPHONE		289.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,900.00	1,483.94	.00		2,416.06
55200		OPERATING SUPPLIES			50,155.00	24,058.47	76.80	BEGINNING BALANCE	
09/11/23		17-12 20232607-01		112420 J M BAKER COMPAN			400.00	IRRIGATION PARTS INSTALLA	
09/11/23		17-12 20232607-02		112420 J M BAKER COMPAN			250.00	IRRIGATION PARTS INSTALLA	
09/12/23		21-12 20232553-08	615988	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS J GROVE, C	
09/27/23		21-12	616424	421 DENNIS W HOLLING		33.10	.00	LOST TAG	
10/10/23		21-13 20232607-01	616822	112420 J M BAKER COMPAN		400.00	-400.00	IRRIGATION PARTS INSTALLA	
10/10/23		21-13 20232607-02	616822	112420 J M BAKER COMPAN		250.00	-250.00	IRRIGATION PARTS INSTALLA	
10/12/23		21-13	616848	127638 TYLER AUSTIN MIL		81.25	.00	REIMB CDL LIC	
10/26/23		21-13	617191	112403 WMV MATCH.COM		1,234.75	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	121608 TRIPLE CROWN PRO		3,776.39	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	1579 VILLAGE KEY & AL		33.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	00002187 THE HOME DEPOT		59.61	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	1617 WILSON MACHINE &		61.80	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	127520 APK AUSTIN, LLC		231.84	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			50,155.00	30,320.00	.00		19,835.00
55201		GAS, OIL, AND LUBRICANTS			416,600.00	351,391.16	.00	BEGINNING BALANCE	
10/12/23		19-13	24000224			27,302.60	.00	SEPT 2023 FUEL USAGE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/12/23	19-13		24000225			3,236.79		SEPT 2023 NOPETRO	
	10/26/23	21-13		617191	4327 GATE PETROLEUM C		23.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	110221 CIRCLE K STORES		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			416,600.00	381,983.90	.00		34,616.10
55202	TOOLS & SMALL IMPLEMENTS									
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C	40,500.00	36,428.96	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	115496 AG-PRO LLC		9.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		21.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		317.65	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		397.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122343 TURNER ACE HARDW		105.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		109.89	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122343 TURNER ACE HARDW		113.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		37.11	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		212.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		222.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14050 LENGEMANN CORPOR		244.37	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		272.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		477.45	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		64.31	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		79.79	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		146.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		158.74	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		161.93	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115496 AG-PRO LLC		191.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112983 SOUTHEAST RIGGIN		730.30	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120627 CERTEX JACKSONVI		755.03	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		209			2,763.00		FY23 NEGATIVE BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			43,263.00	43,262.02	.00		.98
55214	UNIFORMS									
	09/07/23	21-12	20230354-01	615729	100395 UNIFIRST CORPORA	33,640.00	23,202.05	5,312.46	BEGINNING BALANCE	
	09/11/23	21-12	20230354-01	616000	100395 UNIFIRST CORPORA		369.83	-369.83	1258600 UNIFORMS	
	09/19/23	21-12	20230354-01	616291	100395 UNIFIRST CORPORA		332.69	-332.69	1258600 UNIFORMS	
	10/03/23	21-13	20230354-01	3060073257	100395 UNIFIRST CORPORA		361.91	-361.91	1258600 UNIFORMS	
							289.93	-289.93	UNIFORMS 1258600	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/04/23	21-13	20230354-01	616685	100395 UNIFIRST CORPORA		347.59	-347.59	UNIFORMS 1258600	
10/06/23	21-13	20230354-01	3060073257	100395 UNIFIRST CORPORA		-289.93	289.93	UNIFORMS 1258600	
10/06/23	21-13	20230354-01	616685	100395 UNIFIRST CORPORA		289.83	-289.83	UNIFORMS 1258600	
10/12/23	21-13	20230354-01	616896	100395 UNIFIRST CORPORA		331.91	-331.91	UNIFORMS 1258600	
10/26/23	21-13		617191	1343 SPORTS CORNER		292.00	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20230354-01		100395 UNIFIRST CORPORA		.00	-3,278.70	UNIFORM RENTAL SERVICE FO	
TOTAL	UNIFORMS				33,640.00	25,527.81	.00		8,112.19
55300	ROAD MATERIALS & SUPPLIES				350,000.00	262,916.89	9,069.71	BEGINNING BALANCE	
09/20/23	17-12	20232643-01		127629 HOBBS LAND DEVEL			35,000.00	1000 TONS OF CRUSHCRETE T	
10/03/23	21-13	20230365-01	616551	7433 DUVAL ASPHALT PR		5,821.50	-5,821.50	COLD MIX ASPHALT.	
10/10/23	21-13	20232643-01	616816	127629 HOBBS LAND DEVEL		21,627.90	-35,000.00	1000 TONS OF CRUSHCRETE T	
10/18/23	21-13		617119	116960 PREFERRED MATERI		398.75	.00	315539 CONCRETE	
10/18/23	21-13		617119	116960 PREFERRED MATERI		696.00	.00	CONCRETE W/O 290556	
10/18/23	21-13		617119	116960 PREFERRED MATERI		1,165.50	.00	CONCRETE W/O 290563	
10/18/23	21-13		617119	116960 PREFERRED MATERI		1,305.50	.00	CONCRETE W/O 290556	
10/18/23	21-13		617119	116960 PREFERRED MATERI		1,332.00	.00	CONCRETE W/O 290556	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		804.81	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		819.10	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		819.58	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		822.44	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		846.74	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		916.78	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		918.22	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		924.41	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		930.13	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		930.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		932.04	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122284 KB WELDING		325.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	110674 FEEDIN TIME		98.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		104.04	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	110674 FEEDIN TIME		43.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		31.84	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	116960 PREFERRED MATERI		3,787.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		70.14	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122343 TURNER ACE HARDW		71.57	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123426 TARGET SPECIALTY		-48.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2711 MARTIN MARIETTA		762.40	.00	CREATED AT PCARD IMPORT	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300									ROAD MATERIALS & SUPPLIES (cont'd)	
	10/26/23	21-13		617191	2711 MARTIN MARIETTA		-918.22	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124812 WHITE'S LUMBER A		141.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127398 LIBERTY LANDSCAP		159.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	110628 NUTRIEN AG SOLUT		180.00	.00	CREATED AT PCARD IMPORT	
	10/27/23	21-13	20230365-01		7433 DUVAL ASPHALT PR		.00	-3,248.21	COLD MIX ASPHALT.	
TOTAL					ROAD MATERIALS & SUPPLIES	350,000.00	309,740.41	.00		40,259.59
55401						20,000.00	17,501.50	.00	TRAINING	
TOTAL					TRAINING	20,000.00	17,501.50	.00	BEGINNING BALANCE	2,498.50
55405						500.00	239.00	.00	DUES AND MEMBERSHIPS	
TOTAL					DUES AND MEMBERSHIPS	500.00	239.00	.00	BEGINNING BALANCE	261.00
56200						.00	.00	.00	BUILDINGS	
TOTAL					BUILDINGS	.00	.00	.00	BEGINNING BALANCE	.00
56400						420,906.00	419,496.58	.00	EQUIPMENT	
TOTAL					EQUIPMENT	420,906.00	419,496.58	.00	BEGINNING BALANCE	1,409.42
56402						2,143.00	2,142.72	.00	OFFICE FURNITURE	
TOTAL					OFFICE FURNITURE	2,143.00	2,142.72	.00	BEGINNING BALANCE	.28
56403						3,402.00	3,401.38	.00	COMPUTER EQUIPMENT	
TOTAL					COMPUTER EQUIPMENT	3,402.00	3,401.38	.00	BEGINNING BALANCE	.62
56415						600,114.00	105,028.50	495,075.00	CAPITAL VEHICLES	
	10/30/23	18-13	20231005-01		117072 SBL FREIGHTLINER			-350,420.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231006-01		119923 DUVAL FORD			-56,400.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231006-02		119923 DUVAL FORD			-11,200.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231006-03		119923 DUVAL FORD			-3,494.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231006-04		119923 DUVAL FORD			-204.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231006-05		119923 DUVAL FORD			-44.00	PRIOR YEAR ENCUMBRANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
10/30/23	18-13	20231006-06		119923 DUVAL FORD			-174.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-07		119923 DUVAL FORD			-364.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-08		119923 DUVAL FORD			-524.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-09		119923 DUVAL FORD			-364.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-10		119923 DUVAL FORD			-489.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-11		119923 DUVAL FORD			-2,099.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-12		119923 DUVAL FORD			-489.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-13		119923 DUVAL FORD			-164.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-14		119923 DUVAL FORD			-439.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-15		119923 DUVAL FORD			-364.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-16		119923 DUVAL FORD			-409.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-17		119923 DUVAL FORD			-249.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-18		119923 DUVAL FORD			-134.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-19		119923 DUVAL FORD			-109.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-20		119923 DUVAL FORD			-24.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-21		119923 DUVAL FORD			-99.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-22		119923 DUVAL FORD			-394.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-23		119923 DUVAL FORD			-509.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-24		119923 DUVAL FORD			-469.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-25		119923 DUVAL FORD			-99.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-26		119923 DUVAL FORD			-89.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-27		119923 DUVAL FORD			-29.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-28		119923 DUVAL FORD			-4,200.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-29		119923 DUVAL FORD			-35,980.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231006-30		119923 DUVAL FORD			-25,050.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				600,114.00	105,028.50	.00		495,085.50
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,660,372.00	8,607,789.14	.00		2,052,582.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					739,843.00	576,376.29	.00	BEGINNING BALANCE	
09/07/23	22-12					23,776.88		PAYROLL CHARGES	
09/21/23	22-12					26,280.36		PAYROLL CHARGES	
10/20/23	19-13		24000491			26,379.04		BCC EOY'23 SALARY ACCRUAL	
TOTAL					739,843.00	652,812.57	.00		87,030.43
51400					12,000.00	11,537.64	.00	BEGINNING BALANCE	
09/07/23	22-12					7,284.31		PAYROLL CHARGES	
10/20/23	19-13		24000491			267.82		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		7,090.00			FY23 NEG BAL 1111	
TOTAL					19,090.00	19,089.77	.00		.23
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					57,516.00	44,157.90	.00	BEGINNING BALANCE	
09/07/23	22-12					2,329.95		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,964.23		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,614.65		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			377.61		BCC EOY'23 BENEFIT ACCRL	
TOTAL					57,516.00	50,444.34	.00		7,071.66
52200					99,245.00	76,491.44	.00	BEGINNING BALANCE	
09/07/23	22-12					4,381.43		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,732.68		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,552.11		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			465.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			765.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL					99,245.00	88,387.96	.00		10,857.04

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 EXPENDITURE AUDIT TRAIL

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					145,801.00	101,874.22	.00	BEGINNING BALANCE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					5,556.25		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					5,556.25		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			14.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					145,801.00	118,602.97	.00		27,198.03
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					8,432.00	7,331.61	.00	BEGINNING BALANCE	
09/07/23	22-12					370.23		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					317.72		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			6.21		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			315.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,432.00	8,341.59	.00		90.41
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					44,324.00	34,985.50	3,781.02	BEGINNING BALANCE	
09/05/23		18-12	20230294-01	121047			1,348.52	CHANGE ORDER - 1	
09/07/23		21-12	20231729-01	615707	101603	327.12	-327.12	DUO-MFA	
09/11/23		21-12	20230294-01	V75239	121047	945.71	-945.71	JANITORIAL SVCS 8/23	
10/12/23		21-13	20230294-01	V75824	121047	945.71	-945.71	9/23 JANITORIAL SVCS	
10/16/23		21-13	20230510-07		1579	.00	-1,951.00	FIRE ALARM MONITORING FOR	
10/27/23		21-13	20230276-01		126828	.00	.00	PEST CONTROL SERVICE-ACCO	
10/27/23		21-13	20230294-01		121047	.00	.00	JANITORIAL SERVICES - MAS	
10/30/23		18-13	20230517-11		3401	.00	-960.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONTRACTUAL SERVICES	44,324.00	37,204.04	.00		7,119.96
53150					72,477.00	20,397.02	49,437.33	BEGINNING BALANCE	
10/30/23		18-13	20232512-01	12917	JONES EDMUNDS &		-49,437.33	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONSULTING SERVICES	72,477.00	20,397.02	.00		52,079.98
53400					8,990.00	6,217.80	2,772.20	BEGINNING BALANCE	
09/05/23		18-12	20230282-01	108416	WASTE PRO OF FLO		801.08	CHANGE ORDER - 2	
09/11/23		21-12	20230282-01	616020	108416	412.22	-412.22	067420 8/23	
10/05/23		21-13	20230283-01	616666	00000853	556.00	-556.00	2002 TIRES 8/16	
10/11/23		21-13	20230282-01	616908	108416	412.22	-1,236.66	067420 9/23	
10/27/23		21-13	20230283-01		00000853	.00	-1,368.40	DISPOSAL FEE FOR COMMERCIAL	
TOTAL				REFUSE	8,990.00	7,598.24	.00		1,391.76
54000					700.00	633.01	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	700.00	633.01	.00		66.99
54100					4,502.00	3,583.83	652.14	BEGINNING BALANCE	
* 09/07/23		21-12	20230281-01	615736	107545	203.66	-203.66	323770829-00006 8/23	
* 09/13/23		21-12		615816	106811	88.90	.00	8495746900090526 10/4	
* 09/21/23		21-12		616162	106811	8.32	.00	900015699 10/14	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
09/27/23	21-12		616481	116675 STATE OF FLORIDA		25.55	.00	A97SA32 8/23	
10/11/23	21-13	20230281-01	616905	107545 VERIZON WIRELESS		201.31	-201.31	323770829-00006 9/23	
10/24/23	21-13		617413	116675 STATE OF FLORIDA		25.55	.00	9/23 A97SA32	
10/27/23	21-13	20230281-01		107545 VERIZON WIRELESS		.00	-247.17	TELEPHONE SERVICE MOBILE	
TOTAL	COMMUNICATIONS				4,502.00	4,137.12	.00		364.88
54110	POSTAGE				50.00	.84	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.84	.00		49.16
54300	UTILITIES				21,500.00	19,538.60	.00	BEGINNING BALANCE	
09/21/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	94814-77470 9/12	
09/21/23	21-12		616203	787 FLORIDA POWER &		2,093.17	.00	94153-57467 9/13	
10/25/23	21-13		617293	787 FLORIDA POWER &		25.66	.00	94814-77470 10/12	
10/25/23	21-13		617293	787 FLORIDA POWER &		1,845.60	.00	94153-57467 10/13	
11/03/23	25-13		122		2,030.00			FY23 NEG BAL 1111	
TOTAL	UTILITIES				23,530.00	23,528.69	.00		1.31
54400	LEASE/RENTAL OF EQUIPMENT				1,752.00	1,592.52	40.19	BEGINNING BALANCE	
10/27/23	21-13	20230293-01		114515 RICOH USA INC		.00	-40.19	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,752.00	1,592.52	.00		159.48
54500	INSURANCE				41,744.00	44,775.26	.00	BEGINNING BALANCE	
11/03/23	25-13		122		3,032.00			FY23 NEG BAL 1111	
TOTAL	INSURANCE				44,776.00	44,775.26	.00		.74
54600	BUILDING MAINTENANCE				14,000.00	8,090.02	1,167.56	BEGINNING BALANCE	
10/16/23	21-13	20230510-77		1579 VILLAGE KEY & AL		.00	.00	FIRE ALARM REPAIRS AT FLE	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		73.56	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230508-05		00002015 CINTAS CORPORATI			-1,167.56	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		210		-200.00			FY23 NEGATIVE BALANCE	
TOTAL	BUILDING MAINTENANCE				13,800.00	8,163.58	.00		5,636.42
54601	EQUIPMENT MAINTENANCE				47,200.00	44,824.16	1,569.82	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
09/01/23	21-12	20231763-01		125067 FLORIDA PUMPING		.00	.00	REQUESTED DIAGNOSIS OF A	
09/01/23	21-12	20231876-01		126885 JF PETROLEUM GRO		.00	.00	HORNE, T TOBY HORNE LABO	
09/01/23	21-12	20231876-02		126885 JF PETROLEUM GRO		.00	.00	889938-001 COMPACT PUMPIN	
09/01/23	21-12	20231876-03		126885 JF PETROLEUM GRO		.00	.00	HORNE T LABOR	
09/01/23	21-12	20231880-01		115180 AUTOMOTIVE DEVEL		.00	-500.00	REPLACED RESERVOIR TANK O	
09/01/23	21-12	20232253-01		126885 JF PETROLEUM GRO		.00	.00	PUMP REPAIR UNLEADED PUMP	
09/05/23	17-12	20232579-01		121610 BRIGGS EQUIPMENT			467.16	CV#1480 WO # 316644 - TRA	
09/08/23	18-12	20230291-01		110474 SPATCO ENERGY SO			-100.00	CHANGE ORDER - 5	
09/08/23	18-12	20232579-01		121610 BRIGGS EQUIPMENT			-467.16	CHANGE ORDER - 1	
09/11/23	17-12	20232600-01		126885 JF PETROLEUM GRO			3,208.48	PUMP REPAIR -PARK & REC -	
09/19/23	21-12	20232600-01	616226	126885 JF PETROLEUM GRO		3,208.48	-3,208.48	SWITCH -RPR	
10/26/23	21-13		617191	126885 JF PETROLEUM GRO		531.25	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126885 JF PETROLEUM GRO		125.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126885 JF PETROLEUM GRO		218.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126885 JF PETROLEUM GRO		294.38	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20230291-01		110474 SPATCO ENERGY SO		.00	-969.82	BLANKET PO FOR SPATCO FOR	
11/03/23	25-13		122		1,803.00			FY23 NEG BAL 1111	
11/29/23	25-13		210		200.00			FY23 NEGATIVE BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				49,203.00	49,202.02	.00		.98
54602	VEHICLE MAINTENANCE				3,510.00	3,631.52	.00	BEGINNING BALANCE	
11/03/23	25-13		122		122.00			FY23 NEG BAL 1111	
TOTAL	VEHICLE MAINTENANCE				3,632.00	3,631.52	.00		.48
54603	OTHER MAINTENANCE				418,177.00	295,317.32	116,378.28	BEGINNING BALANCE	
09/01/23	21-12	20230284-01	615575	100523 VAC-CON INC		1,327.97	-1,327.97	W/O 316564 PARTS	
09/01/23	21-12	20230284-01	615575	100523 VAC-CON INC		13,968.94	-13,968.94	W/O 316107 PARTS	
09/01/23	21-12	20230287-01	V75091	126165 GREAT SOUTHERN E		2,441.91	-2,441.91	W/O 316561 BOOM	
* 09/01/23	21-12	20230289-01	615448	122479 ALLEN'S TOWING S		75.00	-75.00	W/O316500 901 POPE RD	
* 09/01/23	21-12	20230289-01	615448	122479 ALLEN'S TOWING S		375.00	-375.00	W/O 316537 CV 1603	
09/01/23	21-12	20231269-01		121568 CHESHIRE'S CUSTOM		.00	.00	2020 FORD F-150 XL SUPERC	
09/01/23	21-12	20231285-01		126760 RAY'S COMMERCIAL		.00	-3,000.00	TIRES PURCHASED - NR AUTO	
09/01/23	21-12	20232417-01		125116 TOM NEHL JACKSON		.00	.00	CV # 1053 2007 INTERNATIO	
09/06/23	21-12	20232549-01	615654	125067 FLORIDA PUMPING		5,317.85	-5,317.85	W/O 316562 WTR PUMP	
* 09/07/23	21-12	20230289-01	615608	122479 ALLEN'S TOWING S		350.00	-350.00	W/O 316643 CV 2093	
09/07/23	21-12	20232558-01	615654	125067 FLORIDA PUMPING		1,057.14	-1,057.14	W/O 316563 WTR PUMP	
09/08/23	18-12	20232579-01		121610 BRIGGS EQUIPMENT			467.16	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
09/11/23	21-12	20232579-01	615791	121610 BRIGGS EQUIPMENT		458.00	-467.16	CV#1480 WO # 316644	
09/19/23	17-12	20232637-01		125067 FLORIDA PUMPING			460.49	PERFORMED REPAIR ON SJC O	
09/25/23	18-12	20230289-01		122479 ALLEN'S TOWING S			300.00	CHANGE ORDER - 4	
09/26/23	21-12	20230285-01	616466	1411 RING POWER CORP		2,097.20	-2,097.20	W/O 315767	
09/26/23	21-12	20230285-01	616466	1411 RING POWER CORP		8,733.24	-8,733.24	W/O 316047 REPAIRS	
09/26/23	18-12	20230289-01		122479 ALLEN'S TOWING S			200.00	CHANGE ORDER - 5	
09/27/23	21-12	20230529-01	616433	122284 KB WELDING		170.00	-170.00	CV1846 W/O 316812	
09/27/23	21-12	20230529-01	616433	122284 KB WELDING		175.00	-175.00	CV1260 W/O316809	
09/27/23	21-12	20230529-01	616433	122284 KB WELDING		290.00	-290.00	CV1800 W/O316810	
09/27/23	21-12	20230529-01	616433	122284 KB WELDING		510.00	-510.00	CV1929 W/O 316814	
09/27/23	21-12	20230529-01	616433	122284 KB WELDING		650.00	-650.00	CV1815 W/O 316811	
09/27/23	21-12	20230529-01	616433	122284 KB WELDING		965.00	-965.00	CV1924 W/O 316813	
* 09/28/23	21-12	20230289-01	616339	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 316806 CV 1772	
* 09/28/23	21-12	20230289-01	616339	122479 ALLEN'S TOWING S		300.00	-300.00	W/O 316573 TRACTOR	
09/28/23	21-12	20230529-01	616433	122284 KB WELDING		130.00	-130.00	W/O 316630	
09/28/23	21-12	20230529-02	616433	122284 KB WELDING		45.00	-45.00	W/O 316836	
09/28/23	21-12	20230529-02	616433	122284 KB WELDING		120.00	-120.00	W/O 316874	
09/29/23	18-12	20230285-01		1411 RING POWER CORP			-12,000.00	CHANGE ORDER - 10	
09/29/23	18-12	20230287-01		126165 GREAT SOUTHERN E			12,000.00	CHANGE ORDER - 6	
10/11/23	21-13	20230287-01	V75846	126165 GREAT SOUTHERN E		17,238.74	-17,238.74	W/O 317008 A11589	
10/11/23	21-13	20230288-01	V75816	197 BOZARD FORD COMP		1,091.90	-1,091.90	W/O 317052 CV 2134	
10/12/23	21-13	20230285-01	616868	1411 RING POWER CORP		9,584.12	-9,584.12	W/O 316729 AI-LEAK	
10/12/23	21-13	20230288-01	V75816	197 BOZARD FORD COMP		871.93	-871.93	W/O 316880 CV 2061	
10/12/23	21-13	20230288-01	V75816	197 BOZARD FORD COMP		1,218.69	-1,218.69	W/O 317107 CV 2133	
* 10/12/23	21-13	20230289-01	616726	122479 ALLEN'S TOWING S		75.00	-3.00	W/O 317067 CV 1073	
* 10/12/23	21-13	20230289-01	616726	122479 ALLEN'S TOWING S		75.00	.00	W/O 317079 CV 1645	
* 10/12/23	21-13	20230289-01	616726	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 317013	
* 10/12/23	21-13	20230289-01	616726	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 316931	
10/12/23	21-13	20230290-01		14539 CONTINENTAL AUTO		.00	-103.62	TOWING SERVICE N.E.C.- FI	
10/12/23	21-13	20232637-01	616796	125067 FLORIDA PUMPING		460.49	-460.49	W/O 316808 CV 2186	
* 10/19/23	21-13		616996	122479 ALLEN'S TOWING S		227.50	.00	W/O 317181	
10/26/23	21-13		617197	122479 ALLEN'S TOWING S		75.00	.00	RE-ISSUE CK# 610117	
10/26/23	21-13		V76180	122479 ALLEN'S TOWING S		75.00	.00	CV 0383 FORD F-150	
10/26/23	21-13		617191	121610 BRIGGS EQUIPMENT		458.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	100679 BOYD'S GLASS INC		630.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125067 FLORIDA PUMPING		630.32	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20230284-01		100523 VAC-CON INC		.00	-21,819.74	AUTOMOTIVE PARTS - MASTER	
10/27/23	21-13	20230285-01		1411 RING POWER CORP		.00	-4,508.33	AUTOMOTIVE PARTS - BLANKE	
10/27/23	21-13	20230287-01		126165 GREAT SOUTHERN E		.00	-1,022.07	AUTOMOTIVE PARTS - CONTRA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	10/27/23	21-13	20230288-01		197 BOZARD FORD COMP		.00	-12,677.37	AUTOMOTIVE PARTS - MASTER	
	10/27/23	21-13	20230289-01		122479 ALLEN'S TOWING S		.00	.00	TOWING SERVICE N.E.C. - B	
	10/27/23	21-13	20230418-01		106452 RAY'S TIRE&SVC C		.00	-473.57	TIRES PURCHASED - EMERGEN	
	10/27/23	21-13	20230528-01		100679 BOYD'S GLASS INC		.00	-763.38	AUTOMOTIVE GLASS AS NEEDED	
	10/27/23	21-13	20230529-01		122284 KB WELDING		.00	-36.00	WELDING- RE-WELDED FEND W	
	10/27/23	21-13	20230529-02		122284 KB WELDING		.00	-180.00	WELDING - WO 312205 CV-10	
	10/27/23	21-13	20232014-01		121568 CHESHIRE'S CUSTOM		.00	-1,450.37	BODY LABOR TO REPAIR TRUC	
	10/27/23	21-13	20232014-02		121568 CHESHIRE'S CUSTOM		.00	-242.00	PAINT LABOR TO REPAIR TRU	
	10/27/23	21-13	20232014-03		121568 CHESHIRE'S CUSTOM		.00	-322.80	PAINT SUPPLIES TO REPAIR	
	10/27/23	21-13	20232014-04		121568 CHESHIRE'S CUSTOM		.00	-5.00	FLEX ADDITIVE FOR TRUCK C	
	10/27/23	21-13	20232014-05		121568 CHESHIRE'S CUSTOM		.00	-3.00	HAZARDOUS WASTE REMOVAL	
	10/27/23	21-13	20232014-06		121568 CHESHIRE'S CUSTOM		.00	-10.00	CORROSION PROTECTION PRIM	
	10/30/23	18-13	20211635-01		1617 WILSON MACHINE &			-72.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20211735-01		106452 RAY'S TIRE&SVC C			-396.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20212143-01		106452 RAY'S TIRE&SVC C			-460.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER MAINTENANCE			418,177.00	367,811.26	.00		50,365.74
54604			MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			800.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			800.00	.00	.00		800.00
55103			COMPUTER SUPPLIES			6,480.00	5,774.09	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			6,480.00	5,774.09	.00		705.91
55200			OPERATING SUPPLIES			7,140.00	3,312.79	38.40	BEGINNING BALANCE	
	09/12/23	21-12	20232553-10	615988	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS G HILL	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		127.72	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100679 BOYD'S GLASS INC		600.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			7,140.00	4,079.87	.00		3,060.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 454
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS				3,300.00	1,944.53	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			327.40		SEPT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,300.00	2,271.93	.00		1,028.07
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	4,824.77	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	121112 WALMART		54.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108459 MATCO TOOLS		59.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	4,939.70	.00		4,860.30
55214	UNIFORMS				5,000.00	2,729.14	2,370.80	BEGINNING BALANCE	
09/07/23	21-12	20230348-01	615729	100395 UNIFIRST CORPORA		55.07	-55.07	971881 UNIFORMS	
09/11/23	21-12	20230348-01	616000	100395 UNIFIRST CORPORA		55.97	-55.97	971881 UNIFORMS	
09/20/23	21-12	20230348-01	616291	100395 UNIFIRST CORPORA		53.47	-53.47	971881 UNIFORMS	
09/26/23	21-12	20230348-01	616488	100395 UNIFIRST CORPORA		55.65	-55.65	971881 UNIFORMS	
10/04/23	21-13	20230348-01	616685	100395 UNIFIRST CORPORA		53.15	-53.15	971881 UNIFORMS	
10/11/23	21-13	20230348-01	616896	100395 UNIFIRST CORPORA		59.45	-59.45	971881 UNIFORMS	
10/26/23	21-13		617191	113280 ACADEMY SPORTS &		114.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118391 RACK ROOM SHOES		119.98	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20230348-01		100395 UNIFIRST CORPORA		.00	-2,038.04	UNIFORMS AND ACCESSORIES-	
11/03/23	25-13		122		100.00			FY23 NEG BAL 1111	
TOTAL	UNIFORMS				5,100.00	3,296.87	.00		1,803.13
55218	COST OF FUEL				2,756,800.00	2,063,320.61	643,868.35	BEGINNING BALANCE	
09/01/23	21-12	20230662-01	V75097	107671 L V HIERS INC		20,461.44	-20,461.44	FUEL - UNLEADED	
09/07/23	21-12	20230661-01	V75187	107671 L V HIERS INC		28,700.46	-28,700.46	FUEL - DIESEL	
09/07/23	21-12	20230662-01	V75187	107671 L V HIERS INC		26,227.66	-26,227.66	FUEL - UNLEADED	
09/11/23	21-12	20230662-01	V75271	107671 L V HIERS INC		25,665.22	-25,665.22	FUEL - UNLEADED -	
09/13/23	21-12	20230662-01	V75271	107671 L V HIERS INC		19,609.38	-19,609.38	FUEL - UNLEADED	
09/19/23	21-12	20230292-01	V75574	118672 NOPETRO-ST JOHNS		11,932.43	-11,932.43	8/16-8/31 NATURAL GAS	
09/21/23	21-12	20230662-01	V75568	107671 L V HIERS INC		21,899.12	-21,899.12	FUEL - UNLEADED	
09/28/23	21-12	20230662-01	V75673	107671 L V HIERS INC		21,498.62	-21,498.62	FUEL - UNLEADED	
10/03/23	21-13	20230661-01	V75765	107671 L V HIERS INC		28,701.65	-28,701.65	FUEL - DIESEL	
10/03/23	21-13	20230662-01	V75765	107671 L V HIERS INC		23,715.82	-23,715.82	FUEL - UNLEADED	
10/04/23	21-13	20230292-01	V75776	118672 NOPETRO-ST JOHNS		8,988.15	-8,988.15	9/1-15 NATURAL GAS	
10/11/23	21-13	20230292-01	V75859	118672 NOPETRO-ST JOHNS		9,500.71	-9,500.71	9/16-30 NATURAL GAS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL			(cont'd)						
	10/27/23	21-13	20230292-01		118672 NOPETRO-ST JOHNS		.00	-95,858.58	COMPRESSED NATURAL GAS -	
	10/27/23	21-13	20230661-01		107671 L V HIERS INC		.00	-160,696.47	FUEL - DIESEL -	
	10/27/23	21-13	20230662-01		107671 L V HIERS INC		.00	-140,399.28	FUEL - UNLEADED -	
	10/27/23	21-13	20231203-01		107671 L V HIERS INC		.00	-13.36	PURCHASE BLUE SKY DEF - B	
	11/03/23	25-13		122		-36,389.00			FY23 NEG BAL 1111	
	11/29/23	25-13		210		-624.00			FY23 NEGATIVE BALANCE	
	02/15/24	19-13		24002801			76,743.62		ADJ TRANSP INVENTORIES	
TOTAL	COST OF FUEL					2,719,787.00	2,386,964.89	.00		332,822.11
55219	COST OF PARTS					864,853.00	781,979.46	36,017.24	BEGINNING BALANCE	
	09/07/23	21-12	20230280-01	615693	102050 GENUINE PARTS CO		25,614.64	-25,614.64	8/21-8/27 PARTS 7572	
	09/11/23	18-12	20230280-01		102050 GENUINE PARTS CO			40,000.00	CHANGE ORDER - 2	
	09/12/23	21-12	20230280-01	615925	102050 GENUINE PARTS CO		10,334.08	-10,334.08	8/28-9/3 PARTS 7572	
	09/19/23	21-12	20230286-01	V75593	4600 STRATE WELDING S		521.33	-521.33	24-64890 OXYGEN,ACE	
	09/21/23	21-12	20230280-01	616244	102050 GENUINE PARTS CO		14,648.42	-14,648.42	9/4-9/10 PARTS 7572	
	10/04/23	21-13	20230280-01	616633	102050 GENUINE PARTS CO		18,275.48	-18,275.48	9/11-17 ACCT 7572	
*	10/11/23	21-13		616851	102050 GENUINE PARTS CO		9,025.88	.00	9/18-9/24 7572 PARTS	
*	10/11/23	21-13	20230280-01	616851	102050 GENUINE PARTS CO		6,425.05	-6,425.05	9/18-9/24 7572 PARTS	
	10/12/23	21-13		616851	102050 GENUINE PARTS CO		17,971.03	.00	9/25-10/1 7572 PARTS	
	10/12/23	21-13	20230286-01	V75885	4600 STRATE WELDING S		128.16	-128.16	24-64890 OXY,ACET	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		118.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		40.58	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		32.92	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		269.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		60.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		172.19	.00	CREATED AT PCARD IMPORT	
	10/27/23	21-13	20230280-01		102050 GENUINE PARTS CO		.00	.00	AUTOMOTIVE PARTS - BLANKE	
	10/27/23	21-13	20230286-01		4600 STRATE WELDING S		.00	-70.08	WELDING SUPPLIES	
	11/03/23	25-13		122		20,142.00			FY23 NEG BAL 1111	
	11/29/23	25-13		210		624.00			FY23 NEGATIVE BALANCE	
TOTAL	COST OF PARTS					885,619.00	885,618.41	.00		.59
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					8,050.00	10,120.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
11/03/23	25-13		122		2,070.00			FY23 NEG BAL 1111	
TOTAL	TRAINING				10,120.00	10,120.00	.00		.00
55405	DUES AND MEMBERSHIPS				1,050.00	1,000.00	.00	BEGINNING BALANCE	
11/29/23	25-13		210		-50.00			FY23 NEGATIVE BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	1,000.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				74,087.00	74,086.45	.00	BEGINNING BALANCE	
09/01/23	21-12	20230783-01		126568 RELADYNE FLORIDA		.00	.00	PART# RTSM30-L : LIFTING	
09/01/23	21-12	20230783-02		126568 RELADYNE FLORIDA		.00	.00	PART# FRT : FREIGHT CHARG	
09/01/23	21-12	20230783-03		126568 RELADYNE FLORIDA		.00	.00	PART# SC : COMMODITY SURC	
09/01/23	21-12	20230783-07		126568 RELADYNE FLORIDA		.00	.00	PART# LI : EQUIPMENT INST	
09/01/23	21-12	20230783-08		126568 RELADYNE FLORIDA		.00	.00	PART# RENTAL : RENTAL EQU	
TOTAL	EQUIPMENT				74,087.00	74,086.45	.00		.55
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
10/31/23	11-13				.00				
10/31/23	19-13		24000686			48.74		FYE23 W/O 9/19 MTG CA#19	
11/29/23	25-13		210		50.00			FY23 NEGATIVE BALANCE	
TOTAL	REFUND P/Y REVENUES				50.00	48.74	.00		1.26
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,479,123.00	4,884,555.27	.00		594,567.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					976,713.00	819,532.48	.00	BEGINNING BALANCE	
09/07/23	22-12					3,762.25		PAYROLL CHARGES	
09/07/23	22-12					33,211.82		PAYROLL CHARGES	
09/21/23	22-12					28,510.67		PAYROLL CHARGES	
10/20/23	19-13		24000491			25,739.04		BCC EOY'23 SALARY ACCRUAL	
TOTAL				REGULAR SALARIES & WAGES	976,713.00	910,756.26	.00		65,956.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					74,700.00	62,866.36	.00	BEGINNING BALANCE	
09/07/23	22-12					12,106.24		PAYROLL CHARGES	
09/21/23	22-12					494.68		PAYROLL CHARGES	
10/20/23	19-13		24000491			317.00		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		1,085.00			FY23 NEG BAL 1111	
TOTAL				OVERTIME EMPLOYEES	75,785.00	75,784.28	.00		.72
51501					15,600.00	13,700.00	.00	BEGINNING BALANCE	
09/07/23	22-12					800.00		PAYROLL CHARGES	
09/21/23	22-12					1,050.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,058.00		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		1,009.00			FY23 NEG BAL 1111	
TOTAL				ON CALL PAY	16,609.00	16,608.00	.00		1.00
52100					81,627.00	66,503.47	.00	BEGINNING BALANCE	
09/07/23	22-12					3,433.75		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					287.81		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,213.61		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,617.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			378.27		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	81,627.00	74,434.43	.00		7,192.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
52200						136,548.00	116,395.96	.00	BEGINNING BALANCE	
	09/07/23	22-12					6,207.73		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					510.54		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4,272.19		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			3,331.75		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			541.29		BCC EOY'23 BENEFIT ACCRL	
TOTAL						136,548.00	131,259.46	.00		5,288.54
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						194,561.00	159,114.88	.00	BEGINNING BALANCE	
	09/07/23	22-12					20.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					7,573.80		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					20.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					6,563.96		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			20.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			550.82		BCC EOY'23 BENEFIT ACCRL	
TOTAL						194,561.00	179,435.58	.00		15,125.42
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						33,912.00	36,026.34	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	09/07/23	22-12					1,866.76		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					3.91		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,294.16		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			3.82		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,228.59		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			42.49		BCC EOY'23 BENEFIT ACCRL	
	11/03/23	25-13		122		6,555.00			FY23 NEG BAL 1111	
TOTAL					WORKERS COMP	40,467.00	40,466.07	.00		.93
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	-677.86	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	-677.86	.00		677.86
53120						21,972.00	19,259.52	436.16	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		436.16	-436.16	--- DUO-MFA	
TOTAL					CONTRACTUAL SERVICES	21,972.00	19,695.68	.00		2,276.32
53150						312,603.00	170,997.61	140,398.64	BEGINNING BALANCE	
	10/25/23	21-13	20231560-01	V76223	103289 KIMLEY-HORN AND		10,632.15	-10,632.15	9/1/23-9/30/23	
	10/25/23	21-13	20231560-01	V76223	103289 KIMLEY-HORN AND		5,202.83	-5,202.83	7/23 SJC8W02 CTYWIDE	
	10/25/23	21-13	20231560-01	V76223	103289 KIMLEY-HORN AND		9,929.68	-9,929.68	8/23 SJC8W02 CTYWIDE	
	10/25/23	21-13	20232559-01	617372	106606 PEGGY MALONE & A		38,700.00	-38,700.00	8/29-9/27 TRAFFIC CNT	
	10/30/23	18-13	20222117-01		9972 ENGLAND, THIMS &			-30,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231560-01		103289 KIMLEY-HORN AND			-45,933.98	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONSULTING SERVICES	312,603.00	235,462.27	.00		77,140.73
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SERVICE CHARGES	.00	.00	.00		.00
54000						7,300.00	3,660.73	.00	BEGINNING BALANCE	
	11/29/23	25-13		211		-2,762.00			FY23 NEGATIVE BALANCE	
TOTAL					TRAVEL AND PER DIEM	4,538.00	3,660.73	.00		877.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100						22,784.00	21,319.95	2,465.12	BEGINNING BALANCE	
*	09/21/23	21-12		616162	106811 COMCAST		10.97	.00	900015699 10/14	
	09/27/23	21-12		616481	116675 STATE OF FLORIDA		234.80	.00	A97SA30 8/23	
*	09/28/23	21-12		616378	106811 COMCAST		150.69	.00	8495743100897545 10/7	
*	09/28/23	21-12		616378	106811 COMCAST		235.20	.00	8495741401777390 10/9	
*	09/28/23	21-12		616378	106811 COMCAST		661.77	.00	8495743101243152 10/9	
*	09/28/23	21-12	20230355-01	616496	107545 VERIZON		708.70	-708.70	323770829-00007 8/23	
	10/19/23	21-13	20230355-01	617161	107545 VERIZON WIRELESS		700.28	-700.28	323770829-00007 9/23	
	10/24/23	21-13		617413	116675 STATE OF FLORIDA		234.80	.00	9/23 A97SA30	
	10/30/23	18-13	20230355-01		107545 VERIZON WIRELESS			-1,056.14	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		122		2,530.00			FY23 NEG BAL 1111	
TOTAL					COMMUNICATIONS	25,314.00	24,257.16	.00		1,056.84
54110						250.00	.00	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	250.00	.00	.00		250.00
54300						205,000.00	170,683.89	.00	BEGINNING BALANCE	
	09/06/23	21-12		615676	101786 JEA		2,971.10	.00	8606124200 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		20.74	.00	55490-26317 8/17	
	09/07/23	21-12		615653	787 FLORIDA POWER &		32.21	.00	19650-44397 8/11	
	09/07/23	21-12		615653	787 FLORIDA POWER &		32.22	.00	97988-56291 8/14	
	09/07/23	21-12		615653	787 FLORIDA POWER &		41.68	.00	65236-15372 8/14	
	09/07/23	21-12		615653	787 FLORIDA POWER &		43.67	.00	57308-07426 8/17	
	09/07/23	21-12		615653	787 FLORIDA POWER &		46.41	.00	90955-50324 8/14	
	09/07/23	21-12		615653	787 FLORIDA POWER &		52.19	.00	89487-61047 8/21	
	09/07/23	21-12		615653	787 FLORIDA POWER &		73.83	.00	37760-44103 8/14	
	09/07/23	21-12		615653	787 FLORIDA POWER &		75.59	.00	41239-65453 8/14	
	09/07/23	21-12		615653	787 FLORIDA POWER &		84.95	.00	82215-47139 8/15	
	09/07/23	21-12		615653	787 FLORIDA POWER &		94.07	.00	87793-79091 8/16	
	09/07/23	21-12		615653	787 FLORIDA POWER &		125.98	.00	89337-96420 8/17	
	09/07/23	21-12		615653	787 FLORIDA POWER &		137.79	.00	07576-83586 8/17	
	09/07/23	21-12		615653	787 FLORIDA POWER &		282.09	.00	58094-70395 8/14	
	09/07/23	21-12		615676	101786 JEA		903.53	.00	7162914200 7/18	
	09/07/23	21-12		615676	101786 JEA		1,226.57	.00	4655444200 8/11	
*	09/07/23	21-12		615676	101786 JEA		51.58	.00	7462774696 8/11	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	09/07/23	21-12		615653	787 FLORIDA POWER &		10.47	.00	41297-25281 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		20.52	.00	77736-36563 8/24	
	09/07/23	21-12		615653	787 FLORIDA POWER &		50.19	.00	95213-19542 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		52.67	.00	98986-27527 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		54.00	.00	20945-62432 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		88.58	.00	91473-02302 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		95.08	.00	26177-48278 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		159.13	.00	30987-81598 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		408.28	.00	43525-65529 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		516.73	.00	31250-08502 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		1,047.64	.00	71797-97332 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		1,164.86	.00	67050-28493 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		1,167.75	.00	85940-59548 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		1,668.57	.00	73949-50062 8/22	
	09/07/23	21-12		615653	787 FLORIDA POWER &		2,011.77	.00	21930-02512 8/22	
	09/27/23	21-12		616403	787 FLORIDA POWER &		13.68	.00	53588-23465 9/1	
	09/27/23	21-12		616403	787 FLORIDA POWER &		20.16	.00	24406-33150 9/6	
	09/27/23	21-12		616403	787 FLORIDA POWER &		32.93	.00	43633-99322 8/30	
	09/27/23	21-12		616403	787 FLORIDA POWER &		39.09	.00	45978-20093 9/5	
	09/27/23	21-12		616403	787 FLORIDA POWER &		39.44	.00	05359-64225 9/5	
	09/27/23	21-12		616403	787 FLORIDA POWER &		42.86	.00	71172-56052 9/1	
	09/27/23	21-12		616403	787 FLORIDA POWER &		45.82	.00	09266-20287 9/5	
	09/27/23	21-12		616403	787 FLORIDA POWER &		46.64	.00	87951-29264 9/1	
	09/27/23	21-12		616403	787 FLORIDA POWER &		68.75	.00	66890-36553 9/5	
	09/27/23	21-12		616403	787 FLORIDA POWER &		115.13	.00	04903-52432 9/6	
	09/27/23	21-12		616403	787 FLORIDA POWER &		551.36	.00	43513-19191 9/1	
	09/28/23	21-12		616403	787 FLORIDA POWER &		21.58	.00	55490-26317 9/18	
	09/28/23	21-12		616403	787 FLORIDA POWER &		31.75	.00	45301-76496 9/12	
	09/28/23	21-12		616403	787 FLORIDA POWER &		32.87	.00	19650-44397 9/12	
	09/28/23	21-12		616403	787 FLORIDA POWER &		32.87	.00	01636-05397 9/7	
	09/28/23	21-12		616403	787 FLORIDA POWER &		35.54	.00	55378-78380 9/8	
	09/28/23	21-12		616403	787 FLORIDA POWER &		36.95	.00	97988-56291 9/13	
	09/28/23	21-12		616403	787 FLORIDA POWER &		39.56	.00	65236-15372 9/13	
	09/28/23	21-12		616403	787 FLORIDA POWER &		44.28	.00	90955-50324 9/13	
	09/28/23	21-12		616403	787 FLORIDA POWER &		46.16	.00	03800-00422 9/12	
	09/28/23	21-12		616403	787 FLORIDA POWER &		47.43	.00	57308-07426 9/18	
	09/28/23	21-12		616403	787 FLORIDA POWER &		47.60	.00	83235-00424 9/7	
	09/28/23	21-12		616403	787 FLORIDA POWER &		49.46	.00	51299-73573 9/12	
	09/28/23	21-12		616403	787 FLORIDA POWER &		53.72	.00	58094-70395 9/13	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/28/23	21-12		616403	787 FLORIDA POWER &		72.18	.00	37760-44103 9/13	
	09/28/23	21-12		616403	787 FLORIDA POWER &		74.19	.00	41239-65453 9/13	
	09/28/23	21-12		616403	787 FLORIDA POWER &		82.47	.00	82215-47139 9/14	
	09/28/23	21-12		616403	787 FLORIDA POWER &		96.18	.00	87793-79091 9/15	
	09/28/23	21-12		616403	787 FLORIDA POWER &		130.34	.00	89337-96420 9/18	
	09/28/23	21-12		616430	101786 JEA		56.39	.00	7462774696 9/13	
	09/28/23	21-12		616430	101786 JEA		966.81	.00	7162914200 9/13	
*	09/28/23	21-12		616430	101786 JEA		1,371.97	.00	4655444200 9/13	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		10.64	.00	696510-474100 9/1	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		22.74	.00	942500-495850 8/29	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		22.89	.00	942500-484070 9/5	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		26.77	.00	942500-511970 8/24	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		30.97	.00	696510-435460 9/1	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		36.19	.00	863040-474280 9/1	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		42.76	.00	594950-390400 9/5	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		44.12	.00	46610-64730 8/28	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		45.61	.00	942500-562500 9/1	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		48.31	.00	696510-474150 8/28	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		64.75	.00	942500-570450 8/29	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		71.02	.00	410920-519970 8/29	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		78.49	.00	20140-31780 8/28	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		90.30	.00	22295-35200 8/28	
	09/28/23	21-12		823 508010	331 BEACHES ENERGY S		97.18	.00	1093790-508010 8/29	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		104.81	.00	34875-50330 9/5	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		108.55	.00	37480-54620 9/5	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		109.89	.00	34880-50340 9/5	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		475.51	.00	863040-466130 8/31	
	09/29/23	21-12		823 508010	331 BEACHES ENERGY S		-97.18	.00	1093790-508010 8/29	
	09/29/23	21-12		616355	331 BEACHES ENERGY S		97.18	.00	1093790-508010 8/29	
	10/04/23	21-13		616570	787 FLORIDA POWER &		138.29	.00	86159-01595 9/8	
	10/05/23	21-13		616570	787 FLORIDA POWER &		48.77	.00	89487-61047 9/20	
	10/05/23	21-13		616570	787 FLORIDA POWER &		49.61	.00	98986-27527 9/21	
	10/05/23	21-13		616570	787 FLORIDA POWER &		54.00	.00	20945-62432 9/21	
	10/05/23	21-13		616570	787 FLORIDA POWER &		408.28	.00	43525-65529 9/21	
	10/05/23	21-13		616570	787 FLORIDA POWER &		1,047.64	.00	71797-97332 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		159.13	.00	30987-81598 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		516.73	.00	31250-08502 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		2,011.77	.00	21930-02512 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		1,668.57	.00	73949-50062 9/21	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
10/09/23	21-13		616795	787 FLORIDA POWER &		10.47	.00	41297-25281 9/21	
10/11/23	21-13		616826	101786 JEA		2,993.73	.00	8606124200 9/22	
10/12/23	21-13		616795	787 FLORIDA POWER &		21.01	.00	77736-36563 9/25	
10/12/23	21-13		616795	787 FLORIDA POWER &		53.62	.00	95213-19542 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		88.58	.00	91473-02302 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		95.08	.00	26177-48278 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		1,164.86	.00	67050-28493 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		1,167.75	.00	85940-59548 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		32.33	.00	43633-99322 9/29	
10/12/23	21-13		616795	787 FLORIDA POWER &		153.76	.00	07576-83586 9/18	
10/18/23	21-13		617062	787 FLORIDA POWER &		29.03	.00	05359-64225 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		34.46	.00	45978-20093 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		40.27	.00	09266-20287 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		43.69	.00	71172-56052 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		47.71	.00	87951-29264 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		62.25	.00	66890-36553 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		13.68	.00	53588-23465 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		551.36	.00	43513-19191 10/2	
10/26/23	21-13		617293	787 FLORIDA POWER &		18.05	.00	24406-33150 10/4	
10/26/23	21-13		617293	787 FLORIDA POWER &		30.10	.00	45301-76496 10/12	
10/26/23	21-13		617293	787 FLORIDA POWER &		33.10	.00	19650-44397 10/12	
10/26/23	21-13		617293	787 FLORIDA POWER &		33.32	.00	01636-05397 10/6	
10/26/23	21-13		617293	787 FLORIDA POWER &		34.94	.00	55378-78380 10/9	
10/26/23	21-13		617293	787 FLORIDA POWER &		35.65	.00	97988-56291 10/13	
10/26/23	21-13		617293	787 FLORIDA POWER &		39.09	.00	65236-15372 10/13	
10/26/23	21-13		617293	787 FLORIDA POWER &		43.93	.00	90955-50324 10/13	
10/26/23	21-13		617293	787 FLORIDA POWER &		45.23	.00	03800-00422 10/12	
10/26/23	21-13		617293	787 FLORIDA POWER &		45.47	.00	83235-00424 10/6	
10/26/23	21-13		617293	787 FLORIDA POWER &		47.24	.00	51299-73573 10/12	
10/26/23	21-13		617293	787 FLORIDA POWER &		53.34	.00	58094-70395 10/13	
10/26/23	21-13		617293	787 FLORIDA POWER &		76.32	.00	37760-44103 10/13	
10/26/23	21-13		617293	787 FLORIDA POWER &		77.25	.00	41239-65453 10/13	
10/26/23	21-13		617293	787 FLORIDA POWER &		109.38	.00	04903-52432 10/4	
10/26/23	21-13		617293	787 FLORIDA POWER &		137.15	.00	47310-70092 10/4	
10/26/23	21-13		617293	787 FLORIDA POWER &		138.29	.00	86159-01595 10/9	
10/26/23	21-13		617223	331 BEACHES ENERGY S		22.37	.00	942500-495850 9/29	
10/26/23	21-13		617223	331 BEACHES ENERGY S		27.86	.00	942500-511970 9/26	
10/26/23	21-13		617223	331 BEACHES ENERGY S		40.26	.00	46610-64730 9/27	
10/26/23	21-13		617223	331 BEACHES ENERGY S		43.64	.00	696510-474150 9/27	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/26/23	21-13		617327	101786 JEA		50.01	.00	7462774696 10/12	
	10/26/23	21-13		617223	331 BEACHES ENERGY S		64.79	.00	410920-519970 9/28	
	10/26/23	21-13		617223	331 BEACHES ENERGY S		66.63	.00	942500-570450 9/29	
	10/26/23	21-13		617223	331 BEACHES ENERGY S		72.68	.00	20140-31780 9/26	
	10/26/23	21-13		617223	331 BEACHES ENERGY S		84.81	.00	22295-35200 9/27	
	10/26/23	21-13		617223	331 BEACHES ENERGY S		110.56	.00	1093790-508010 9/29	
	10/26/23	21-13		617327	101786 JEA		909.87	.00	7162914200 10/12	
	10/26/23	21-13		617327	101786 JEA		1,268.44	.00	4655444200 10/12	
	11/03/23	25-13		122		119.00			FY23 NEG BAL 1111	
	11/29/23	25-13		211		2,762.00			FY23 NEGATIVE BALANCE	
TOTAL		UTILITIES				207,881.00	207,880.19	.00		.81
54403		RENTAL-RR CROSSINGS				4,326.00	4,325.62	.00	BEGINNING BALANCE	
TOTAL		RENTAL-RR CROSSINGS				4,326.00	4,325.62	.00		.38
54500		INSURANCE				22,837.00	19,553.67	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				22,837.00	19,553.67	.00		3,283.33
54600		BUILDING MAINTENANCE				3,000.00	713.45	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	713.45	.00		2,286.55
54601		EQUIPMENT MAINTENANCE				5,480.00	49.00	2,830.00	BEGINNING BALANCE	
	10/30/23	18-13	20232273-01		123975 MAC PAPERS & PAC			-200.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232273-02		123975 MAC PAPERS & PAC			-280.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232273-03		123975 MAC PAPERS & PAC			-2,350.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,480.00	49.00	.00		5,431.00
54602		VEHICLE MAINTENANCE				61,400.00	27,969.29	.00	BEGINNING BALANCE	
	10/12/23	19-13	24000223				3,465.98		SEPT 2023 VEH MAINT	
	11/29/23	25-13	211			-1,001.00			FY23 NEGATIVE BALANCE	
TOTAL		VEHICLE MAINTENANCE				60,399.00	31,435.27	.00		28,963.73
54603		OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					-1,000.00	.00	.00	BEGINNING BALANCE	
11/29/23		25-13	211		1,001.00			FY23 NEGATIVE BALANCE	
TOTAL					1.00	.00	.00		1.00
54605					340,674.00	240,306.10	114,056.00	BEGINNING BALANCE	
09/20/23		21-12	20222063-01	118408 ALPHA TECHNOLOGI		.00	-1,050.00	--- REPAIR OF THREE (3) A	
09/20/23		21-12	20222156-02	116255 CUBIC ITS INC		.00	-228.00	65TS2 OPTIM CARD	
09/20/23		21-12	20222240-01	116255 CUBIC ITS INC		.00	-172.00	ETHERNET PROTECTION MODUL	
09/20/23		21-12	20222240-02	116255 CUBIC ITS INC		.00	-76.00	GS2 PROCESSOR TS2 MODULE	
09/20/23		21-12	20222240-03	116255 CUBIC ITS INC		.00	-1,376.00	SMARTMOUNT JUNCTION BOX	
09/20/23		21-12	20222318-01	116255 CUBIC ITS INC		.00	-180.00	FAN, MUFFIN, 4.69" , 88-1	
09/20/23		21-12	20222318-02	116255 CUBIC ITS INC		.00	-250.00	THERMOSTAT, ADJ.70-160 DE	
09/20/23		21-12	20222837-01	108270 TEMPLE INC		.00	-2,055.00	R920-E SOLAR ENGINE WITH	
09/20/23		21-12	20222837-02	108270 TEMPLE INC		.00	-120.00	TOP OF POLE MOUNT 4-4.5"	
10/26/23		21-13	617191	00001212 TRANSPORTATION C		280.18	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	13844 B&S SIGNS INC		2,813.03	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	118408 ALPHA TECHNOLOGI		541.94	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	20232432-01	V76261 00001212 TRANSPORTATION C		2,785.00	-2,785.00	TWO CIRCUIT TIME CLOCK W/	
10/30/23		18-13	20230544-01	116255 CUBIC ITS INC			-7,300.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230550-01	116255 CUBIC ITS INC			-50,700.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230550-02	116255 CUBIC ITS INC			-3,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230550-03	116255 CUBIC ITS INC			-18,813.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230649-01	116255 CUBIC ITS INC			-9,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232319-03	108270 TEMPLE INC			-2,372.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232319-04	108270 TEMPLE INC			-104.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		21-13	20232378-01	112923 RADARSIGN LLC		.00	-6,475.00	REPLACEMENT OF CPU BOARD,	
10/30/23		18-13	20232497-01	116255 CUBIC ITS INC			-8,000.00	PRIOR YEAR ENCUMBRANCE	
11/03/23		25-13	122		8,182.00			FY23 NEG BAL 1111	
TOTAL					348,856.00	246,726.25	.00		102,129.75
54615					45,000.00	7,594.85	4,941.36	BEGINNING BALANCE	
10/26/23		21-13	617191	11925 (CED)CONSOLIDATE		344.90	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	20232485-01	617431 109844 TRAFFIC CONTROL		1,976.54	-1,976.54	US1@NOCATEE LIGHTING	
10/30/23		18-13	20232485-01	109844 TRAFFIC CONTROL			-61.71	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232485-02	109844 TRAFFIC CONTROL			-2,386.98	PRIOR YEAR ENCUMBRANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615									
10/30/23		18-13	20232485-03	109844	TRAFFIC CONTROL		-516.13	PRIOR YEAR ENCUMBRANCE	
11/03/23		25-13	122					FY23 NEG BAL 1111	
TOTAL					STREET LIGHT MAINTENANCE	22,144.00	9,916.29	.00	12,227.71
55100						.00	.00	.00	BEGINNING BALANCE
TOTAL					OFFICE SUPPLIES	.00	.00	.00	.00
55102						25,372.00	16,151.43	.00	BEGINNING BALANCE
TOTAL					SOFTWARE	25,372.00	16,151.43	.00	9,220.57
55103						2,555.00	2,124.31	.00	BEGINNING BALANCE
TOTAL					COMPUTER SUPPLIES	2,555.00	2,124.31	.00	430.69
55200						37,850.00	30,398.68	320.00	BEGINNING BALANCE
10/30/23		18-13	20232230-05	101893	HOSHIZAKI SOUTHE			-320.00	PRIOR YEAR ENCUMBRANCE
TOTAL					OPERATING SUPPLIES	37,850.00	30,398.68	.00	7,451.32
55201						44,500.00	34,310.92	.00	BEGINNING BALANCE
10/12/23		19-13	24000224						SEPT 2023 FUEL USAGE
10/12/23		19-13	24000225						SEPT 2023 NOPETRO
TOTAL					GAS, OIL, AND LUBRICANTS	44,500.00	36,481.28	.00	8,018.72
55214						5,330.00	2,911.85	287.27	BEGINNING BALANCE
09/07/23		21-12	20230357-01	615729	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS
09/07/23		21-12	20230357-01	615729	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS
09/28/23		21-12	20230357-01	616488	100395 UNIFIRST CORPORA		16.87	-16.87	971877 UNIFORMS
10/04/23		21-13	20230357-01	616685	100395 UNIFIRST CORPORA		16.87	-16.87	UNIFORMS 971877
10/11/23		21-13	20230357-01	616896	100395 UNIFIRST CORPORA		66.87	-66.87	UNIFORMS 971877
10/19/23		21-13	20230357-01	617154	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS
10/26/23		21-13	617191		1343 SPORTS CORNER		194.50	.00	CREATED AT PCARD IMPORT
10/30/23		18-13	20230357-01		100395 UNIFIRST CORPORA			-140.40	PRIOR YEAR ENCUMBRANCE
TOTAL					UNIFORMS	5,330.00	3,253.22	.00	2,076.78

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301									
55301									
09/07/23	21-12	20232496-01	V75210	982 UNIVERSAL SIGNS	180,000.00	147,089.22	36,286.72	BEGINNING BALANCE	
09/07/23	21-12	20232496-02	V75210	982 UNIVERSAL SIGNS		2,520.00	-2,520.00	SIGN, 3 X 72X080, YELLOW	
09/07/23	21-12	20232496-03	V75210	982 UNIVERSAL SIGNS		2,520.00	-2,520.00	SIGN, 3 X 72 X080, RED DG	
10/26/23	21-13		617191	3140 JONES MOWER & SA		94.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20232495-01	V76264	982 UNIVERSAL SIGNS		6,750.00	-6,750.00	SQUARE POST, 14' X 2IN, 1	
10/26/23	21-13	20232495-02	V76264	982 UNIVERSAL SIGNS		300.00	-300.00	SHIPPING	
10/27/23	21-13	20231167-01		982 UNIVERSAL SIGNS		.00	-430.00	SLIP BASE ASSEMBLY FOR RO	
10/27/23	21-13	20231167-02		982 UNIVERSAL SIGNS		.00	-824.00	ROUND ALUM POST 12'X 6"	
10/27/23	21-13	20231167-03		982 UNIVERSAL SIGNS		.00	-162.50	U-BOLT, 6" OD ROUND POST,	
10/27/23	21-13	20231167-04		982 UNIVERSAL SIGNS		.00	-200.00	SHIPPING	
10/27/23	21-13	20231358-01		982 UNIVERSAL SIGNS		.00	-2,190.00	BLANK, 30X9X080, SNS 4 HO	
10/27/23	21-13	20231358-02		982 UNIVERSAL SIGNS		.00	-2,475.00	BLANK, 36X9X080, SNS 4 HO	
10/27/23	21-13	20231358-03		982 UNIVERSAL SIGNS		.00	-1,260.00	FYG DG3 4083, 48IN X 50 Y	
10/30/23	18-13	20201293-01		1617 WILSON MACHINE &			-1,170.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230844-01		123975 MAC PAPERS & PAC			-386.97	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230844-02		123975 MAC PAPERS & PAC			-386.97	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230844-03		123975 MAC PAPERS & PAC			-386.97	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230844-04		123975 MAC PAPERS & PAC			-386.97	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231168-01		00001212 TRANSPORTATION C			-4,891.34	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231229-01		982 UNIVERSAL SIGNS			-3,263.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231842-12		982 UNIVERSAL SIGNS			-462.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231842-13		982 UNIVERSAL SIGNS			-2,800.00	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		122		3,376.00			FY23 NEG BAL 1111	
TOTAL				SIGN MATERIALS	183,376.00	161,793.45	.00		21,582.55
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STRIPING PROGRAM	.00	.00	.00		.00
55304					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	275,490.00	.00	.00		275,490.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					12,000.00	9,560.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				12,000.00	9,560.00	.00		2,440.00
55405	DUES AND MEMBERSHIPS				2,000.00	650.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	102816 NORTHEAST FLORID		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	1,250.00	.00		750.00
56400	EQUIPMENT				74,822.00	69,088.46	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				74,822.00	69,088.46	.00		5,733.54
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				311,965.00	84,212.00	222,519.00	BEGINNING BALANCE	
09/06/23	21-12	20230788-01		126586 FORD CRESTVIEW		.00	.00	FORGED GREEN METALLIC	
09/06/23	21-12	20230788-02		126586 FORD CRESTVIEW		.00	.00	PROGRAMMED SPARE KEY	
10/11/23	21-13	20232550-01	616868	1411 RING POWER CORP		151,653.00	-151,653.00	TEREX LT40 BUCKET TRUCK (
10/30/23	18-13	20231143-01		197 BOZARD FORD COMP			-44,093.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-02		197 BOZARD FORD COMP			-384.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-03		197 BOZARD FORD COMP			-164.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-04		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-05		197 BOZARD FORD COMP			-1,099.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-06		197 BOZARD FORD COMP			-124.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-07		197 BOZARD FORD COMP			-84.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-08		197 BOZARD FORD COMP			-209.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-09		197 BOZARD FORD COMP			-159.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-10		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-11		197 BOZARD FORD COMP			-319.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-13		197 BOZARD FORD COMP			-414.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-14		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-16		197 BOZARD FORD COMP			-149.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-17		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-18		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-19		197 BOZARD FORD COMP			-1,496.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-20		197 BOZARD FORD COMP			-19,654.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231143-22		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	10/30/23	18-13	20231143-23		197 BOZARD FORD COMP			-496.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231143-24		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231143-25		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			311,965.00	235,865.00	.00		76,100.00
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION						3,537,171.00	2,797,707.63	.00		739,463.37

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,460,207.00	1,157,437.20	.00	BEGINNING BALANCE	
09/07/23	22-12					45,644.76		PAYROLL CHARGES	
09/21/23	22-12					49,129.72		PAYROLL CHARGES	
10/20/23	19-13		24000491			52,328.43		BCC EOY'23 SALARY ACCRUAL	
02/23/24	19-13		24002871			-14,417.75		R/C SALARIES TO FD 4444	
TOTAL					1,460,207.00	1,290,122.36	.00		170,084.64
51400					17,940.00	18,159.10	.00	BEGINNING BALANCE	
09/07/23	22-12					6,158.15		PAYROLL CHARGES	
09/21/23	22-12					265.89		PAYROLL CHARGES	
10/20/23	19-13		24000491			731.40		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		7,375.00			FY23 NEG BAL 1111	
TOTAL					25,315.00	25,314.54	.00		.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,332.00	87,895.68	.00	BEGINNING BALANCE	
09/07/23	22-12					3,828.76		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,644.31		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3,174.90		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			742.54		BCC EOY'23 BENEFIT ACCRL	
02/23/24	19-13		24002871			-1,093.79		R/C SALARIES TO FD 4444	
TOTAL					113,332.00	98,192.40	.00		15,139.60
52200					190,184.00	150,640.99	.00	BEGINNING BALANCE	
09/07/23	22-12					7,329.16		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,963.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			6,021.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			727.88		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			711.44		BCC EOY'23 BENEFIT ACCRL	
02/23/24	19-13		24002871			-1,770.15		R/C SALARIES TO FD 4444	
TOTAL					190,184.00	170,624.06	.00		19,559.94

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					194,616.00	153,657.32	.00	BEGINNING BALANCE	
09/07/23	22-12					20.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					7,474.32		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					20.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,531.75		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					8.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			8.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			20.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			460.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,478.70		BCC EOY'23 BENEFIT ACCRL	
02/23/24	19-13		24002871			-1,913.26		R/C SALARIES TO FD 4444	
TOTAL					194,616.00	174,824.90	.00		19,791.10
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,280.00	17,756.14	.00	BEGINNING BALANCE	
09/07/23	22-12					882.58		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					824.38		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			41.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			787.57		BCC EOY'23 BENEFIT ACCRL	
02/23/24	19-13		24002871			-14.99		R/C SALARIES TO FD 4444	
TOTAL					21,280.00	20,276.90	.00		1,003.10

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
52500									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53120									
09/07/23	21-12	20231729-01	615707	101603	PRESIDIO NETWORK	463.42	-463.42	---	DUO-MFA
09/27/23	17-12	20232676-01		123031	SMARTSHEET INC		2,100.00		BUSINESS PLAN PLUS PRO SU
10/12/23	21-13	20232676-01	616874	123031	SMARTSHEET INC	2,100.00	-2,100.00		9/2/23-9/1/24 RENEWAL
11/03/23	25-13		122			-7,443.00			FY23 NEG BAL 1111
TOTAL					CONTRACTUAL SERVICES	66,805.00	62,557.32	.00	4,247.68
53150									
09/07/23	21-12	20231969-01	615619	111847	BLACK & VEATCH C	5,997.00	-5,997.00		CTYWRKS PLL SUPPORT
09/11/23	21-12	20231969-01	615787	111847	BLACK & VEATCH C	18,919.00	-18,919.00		CITYWORKS PLL SUPPORT SER
09/19/23	21-12	20222955-01	V75598	118238	TIMMONS GROUP IN	398.77	-398.77		8/23 GIS SERVICES
09/29/23	21-12		616351	15356	AYRES ASSOCIATE	2,210.03	.00		WILDWOOD DR 8/12/23
10/24/23	21-13	20222955-01	V76259	118238	TIMMONS GROUP IN	5,591.94	-5,591.94		NPDES STORMWATER 9/30
10/25/23	21-13		617347	127691	MATRIX CONSULTIN	5,050.00	.00		OPERAT/ASSESSMENT
TOTAL					CONSULTING SERVICES	342,000.00	91,702.51	.00	250,297.49
53201									
09/19/23	19-12		23008701			.76			LOC#4 BAML CC FEES AUG23
* 10/05/23	21-13		616617	104299	LEXISNEXIS VITAL	53.03	.00		1900709-20230831 8/23
* 10/19/23	21-13		617100	104299	LEXISNEXIS VITAL	216.95	.00		1900709-20230930 9/23
10/20/23	19-13		24000564			1.35			ACCRUE LOC4 CC SEP23
11/03/23	25-13		122			68.00			FY23 NEG BAL 1111
TOTAL					SERVICE CHARGES	1,418.00	1,416.90	.00	1.10
54000									
TOTAL					TRAVEL AND PER DIEM	4,840.00	3,194.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
09/28/23	21-12		616434	117434 BRIAN P KELSAY		172.12	.00	9/7-9/8 ORLANDO	
10/26/23	21-13		617191	106890 HYATT REGENCY **		-32.84	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106723 HAMPTON INN/UNIV		119.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106890 HYATT REGENCY **		295.58	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				4,840.00	3,747.86	.00		1,092.14
54100	COMMUNICATIONS				14,298.00	11,533.74	2,214.19	BEGINNING BALANCE	
* 09/21/23	21-12		616162	106811 COMCAST		11.23	.00	900015699 10/14	
* 10/04/23	21-13	20230356-01	616694	107545 VERIZON		1,102.16	-1,102.16	623495855-00003 9/1	
10/26/23	21-13	20230356-01	617447	107545 VERIZON WIRELESS		830.39	-1,112.03	623495855-00003 10/1	
TOTAL	COMMUNICATIONS				14,298.00	13,477.52	.00		820.48
54110	POSTAGE				300.00	3.57	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	3.57	.00		296.43
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				16,958.00	14,566.69	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,958.00	14,566.69	.00		2,391.31
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				1,340.00	428.13	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,340.00	428.13	.00		911.87
54602	VEHICLE MAINTENANCE				31,600.00	28,735.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
10/12/23									
TOTAL									
54603									
TOTAL									
54900									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
10/26/23									
TOTAL									
55200									
09/12/23									
10/26/23									
TOTAL									
55201									
10/12/23									
10/12/23									
TOTAL									
55214									
10/26/23									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	6,389.99	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	113149 A&SW CONSULTANTS		1,020.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113149 A&SW CONSULTANTS		1,020.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113149 A&SW CONSULTANTS		1,020.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127659 APNGA LLC		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,375.00	9,504.99	.00		9,870.01
55405					3,870.00	2,177.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,870.00	2,177.50	.00		1,692.50
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403					1,618.00	1,207.32	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,618.00	1,207.32	.00		410.68
56415					26,382.00	25,949.00	.00	BEGINNING BALANCE	
09/06/23	21-12	20230796-01		126586 FORD CRESTVIEW		.00	.00	2022 FORD ESCAPE AWD SUV	
09/06/23	21-12	20230796-02		126586 FORD CRESTVIEW		.00	.00	VEHICLE, UTILITY	
TOTAL	CAPITAL VEHICLES				26,382.00	25,949.00	.00		433.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,584,598.00	2,070,225.20	.00		514,372.80

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	758,702.00	.00	BEGINNING BALANCE	.00
TOTAL					758,702.00	758,702.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					1,781,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,781,030.00	.00	.00	1,781,030.00	
59920					1,448,831.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,448,831.00	.00	.00	1,448,831.00	
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					7,398,327.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,398,327.00	.00	.00	7,398,327.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					2,090,232.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL					2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					13,477,122.00	758,702.00	.00		12,718,420.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					82,136.00	5,309.55	.00	BEGINNING BALANCE	
09/07/23	22-12					404.96		PAYROLL CHARGES	
09/21/23	22-12					314.97		PAYROLL CHARGES	
10/20/23	19-13		24000491			314.97		BCC EOY'23 SALARY ACCRUAL	
TOTAL					82,136.00	6,344.45	.00		75,791.55
52100					6,283.00	399.91	.00	BEGINNING BALANCE	
09/07/23	22-12					30.49		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					23.71		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			19.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL					6,283.00	477.82	.00		5,805.18
52200					9,930.00	636.87	.00	BEGINNING BALANCE	
09/07/23	22-12					54.95		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					42.74		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			42.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					9,930.00	777.30	.00		9,152.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	695.63	.00	BEGINNING BALANCE	
09/07/23	22-12					56.80		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					44.18		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			44.18		BCC EOY'23 BENEFIT ACCRL	
TOTAL					12,118.00	840.79	.00		11,277.21
52400					1,307.00	5.54	.00	BEGINNING BALANCE	
09/07/23	22-12					.42		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					.33		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/20/23	19-13		24000497			.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				1,307.00	6.62	.00		1,300.38
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				264,712.00	124,398.64	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				264,712.00	124,398.64	.00		140,313.36
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56310	LOCAL ROAD				8,558,344.00	1,068,204.09	731,944.91	BEGINNING BALANCE	
10/30/23	18-13 20230943-01			118859 SUPERIOR CONSTRU			-333,289.91	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13 20231971-01			104400 GAI CONSULTANTS			-398,655.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	LOCAL ROAD				8,558,344.00	1,068,204.09	.00		7,490,139.91
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DISASTER RECOVERY					8,934,830.00	1,201,049.71	.00		7,733,780.29

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	1,562,811.87	.00	BEGINNING BALANCE	
09/07/23	22-12					64,898.14		PAYROLL CHARGES	
09/21/23	22-12					65,533.35		PAYROLL CHARGES	
10/20/23	19-13		24000491			66,988.72		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		-8,685.00			FY23 NEG BAL 1111	
TOTAL					1,859,677.00	1,760,232.08	.00		99,444.92
51400					5,000.00	11,076.00	.00	BEGINNING BALANCE	
09/07/23	22-12					1,558.17		PAYROLL CHARGES	
09/21/23	22-12					857.38		PAYROLL CHARGES	
10/20/23	19-13		24000491			192.98		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		122		8,685.00			FY23 NEG BAL 1111	
TOTAL					13,685.00	13,684.53	.00		.47
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	116,415.00	.00	BEGINNING BALANCE	
09/07/23	22-12					4,923.27		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,918.26		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4,035.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			943.71		BCC EOY'23 BENEFIT ACCRL	
TOTAL					143,312.00	131,235.31	.00		12,076.69
52200					262,789.00	222,047.66	.00	BEGINNING BALANCE	
09/07/23	22-12					10,741.09		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					10,623.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			6,563.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,845.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,311.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			985.31		BCC EOY'23 BENEFIT ACCRL	
TOTAL					262,789.00	254,117.81	.00		8,671.19

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	232,221.35	.00	BEGINNING BALANCE	
09/07/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					10,201.98		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					10,201.98		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					16.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			10.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			16.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			608.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL					307,600.00	263,410.21	.00		44,189.79
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,566.00	2,181.03	.00	BEGINNING BALANCE	
09/07/23	22-12					90.37		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					90.35		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			57.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			33.45		BCC EOY'23 BENEFIT ACCRL	
TOTAL					2,566.00	2,452.92	.00		113.08
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					98,192.00	76,246.60	13,992.94	BEGINNING BALANCE	
09/07/23		21-12	20231729-01	615707	101603	PRESIDIO NETWORK	572.46	---	DUO-MFA
09/07/23		21-12	20232490-04	615745	104695	ZONES LLC	3,668.24	---	VS8-EPL-P-SSS-C U.S
09/07/23		21-12	20232551-01	615737	121357	VERTIGIS NORTH A	7,821.00	---	9/20-9/19/24 MAINT
09/27/23		21-12	20232494-01	616497	127410	VPRIME TECH INC	1,931.24	---	V-FDNENT-VS-P01AR-0
10/26/23		21-13	617191	120484	ZOOM	19.99	.00		CREATED AT PCARD IMPORT
TOTAL					98,192.00	90,259.53	.00		7,932.47
53121					5,500.00	2,686.40	.00	BEGINNING BALANCE	
09/14/23		21-12	V75302	117884	ST JOHNS COUNTY	503.20	.00		B2 8/2-8/22 FEES
10/12/23		21-13	V75880	117884	ST JOHNS COUNTY	128.70	.00		9/23 B2 FEES
TOTAL					5,500.00	3,318.30	.00		2,181.70
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					200,425.00	25,936.77	31,440.89	BEGINNING BALANCE	
09/01/23		21-12	20232535-01	615546	116708	PICTOMETRY INTER	2,200.00	---	SVCS 11278
09/12/23		21-12	20232448-01	V75235	122295	CBRE, INC	8,240.00	---	APPRAISAL REPORT
09/14/23		17-12	20232622-01		00001754	BCS		---	PROFESSIONAL SERVICES
09/21/23		21-12	20232622-01	616143	00001754	BCS	19,393.14	---	PROFESSIONAL SERVICES
09/26/23		17-12	20232670-01		104178	ACTION TITLE SVC		---	PROFESSIONAL SERVICES
09/28/23		17-12	20232683-01		101874	DEGROVE SURVEYOR		---	PROFESSIONAL SERVICES- TO
10/04/23		21-13	20232670-01	616510	104178	ACTION TITLE SVC	500.00	---	9/19 TITLE SEARCH/CPY
10/05/23		21-13	20231206-01	V75804	00000696	WOOLPERT INC	21,000.89	---	7/1-9/28 10017423 SVC
10/11/23		21-13	20232683-01	616771	101874	DEGROVE SURVEYOR	6,200.00	---	SR 210 FIRE STATION
TOTAL					200,425.00	83,470.80	.00		116,954.20
53201					1,500.00	959.83	.00	BEGINNING BALANCE	
09/19/23		19-12	23008701			47.64			LOC#4 BAML CC FEES AUG23
* 10/05/23		21-13	616617	104299	LEXISNEXIS VITAL	92.79	.00		1900709-20230831 8/23
* 10/19/23		21-13	617100	104299	LEXISNEXIS VITAL	65.74	.00		1900709-20230930 9/23
10/20/23		19-13	24000564			38.46			ACCRUE LOC4 CC SEP23
TOTAL					1,500.00	1,204.46	.00		295.54

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000						21,560.00	13,562.37	.00	BEGINNING BALANCE	
	09/21/23			616159	127561 JENNA WADE CLEVI		31.00	.00	9/10-9/12 DAYTONA BCH	
	09/28/23			616439	121471 CHRISTINE LYNN K		31.00	.00	9/11-12 DAYTONA BCH	
	09/28/23			616342	121459 STACIE MARIE AMO		31.00	.00	9/11-12 DAYTONA BCH	
	10/26/23			617191	109423 HILTON DAYTONA B		-30.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	109423 HILTON DAYTONA B		-16.75	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	109423 HILTON DAYTONA B		40.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	109423 HILTON DAYTONA B		117.25	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	109423 HILTON DAYTONA B		117.25	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	124126 INNER CORRIDOR T		540.40	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	124126 INNER CORRIDOR T		750.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	124126 INNER CORRIDOR T		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	112032 UNITED AIRLINES		1,123.05	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	124126 INNER CORRIDOR T		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	21,560.00	18,796.57	.00		2,763.43
54100						8,968.00	7,898.93	292.38	BEGINNING BALANCE	
*	09/13/23			615816	106811 COMCAST		86.90	.00	8495746900090526 10/4	
*	09/13/23			615816	106811 COMCAST		88.90	.00	8495746900090526 10/4	
	09/19/23		20230108-01		107545 VERIZON WIRELESS			400.00	CHANGE ORDER - 1	
*	09/21/23			616162	106811 COMCAST		8.87	.00	900015699 10/14	
*	09/21/23			616162	106811 COMCAST		13.23	.00	900015699 10/14	
*	09/21/23			616162	106811 COMCAST		23.17	.00	900015699 10/14	
*	09/26/23		20230108-01	616496	107545 VERIZON		403.92	-403.92	721288803-00001 9/6	
	09/26/23		20230109-01	616350	107888 AT&T MOBILITY		78.50	-78.50	287257960148 9/8	
	10/30/23		18-13 20230108-01		107545 VERIZON WIRELESS			-73.46	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13 20230109-01		107888 AT&T MOBILITY			-136.50	PRIOR YEAR ENCUMBRANCE	
TOTAL					COMMUNICATIONS	8,968.00	8,602.42	.00		365.58
54110						950.00	824.40	13.86	BEGINNING BALANCE	
	09/19/23		18-12 20230103-01		979 FEDEX			50.00	CHANGE ORDER - 2	
	09/28/23		21-12 20230103-01	616394	979 FEDEX		33.89	-33.89	3098-6040-3 SHIPPING	
	10/11/23		21-13 20230103-01	616779	979 FEDEX		26.27	-26.27	3098-6040-3 SHIPPING	
	10/12/23		19-13	24000234			10.56		MAIL ACCRUAL SEPT 2023	
	10/30/23		18-13 20230103-01		979 FEDEX			-3.70	PRIOR YEAR ENCUMBRANCE	
TOTAL					POSTAGE	950.00	895.12	.00		54.88

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,980.00	3,778.40	657.28	BEGINNING BALANCE	
09/07/23		21-12	20230106-01 V75214	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 8/16-9/15	
09/28/23		18-12	20230106-01	3282 WELLS FARGO VEND			132.71	CHANGE ORDER - 1	
10/04/23		21-13	20230106-01 V75802	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 9/16-10/15	
10/05/23		21-13	20230105-01 616615	121710 LEAF		220.23	-220.23	100-4647579-001 10/14	
10/30/23		18-13	20230105-01	121710 LEAF			-304.34	PRIOR YEAR ENCUMBRANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,980.00	4,264.05	.00		715.95
54500					14,630.00	14,126.74	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		14,630.00	14,126.74	.00		503.26
54601					4,880.00	3,963.96	800.00	BEGINNING BALANCE	
09/05/23		18-12	20230104-01	7457 FLT GEOSYSTEMS			.00	CHANGE ORDER - 1	
10/30/23		18-13	20230104-01	7457 FLT GEOSYSTEMS			-800.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			EQUIPMENT MAINTENANCE		4,880.00	3,963.96	.00		916.04
54602					7,500.00	5,918.29	.00	BEGINNING BALANCE	
10/12/23		19-13	24000223			158.73		SEPT 2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		7,500.00	6,077.02	.00		1,422.98
54700					4,344.00	4,344.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING, BINDING		4,344.00	4,344.00	.00		.00
55100					8,300.00	6,800.93	560.04	BEGINNING BALANCE	
09/05/23		18-12	20230107-01	121039 W B MASON CO INC			600.00	CHANGE ORDER - 5	
09/07/23		21-12	20230107-01 V75212	121039 W B MASON CO INC		29.43	-29.43	OFFICE SUPPLIES	
09/25/23		18-12	20230107-01	121039 W B MASON CO INC			.00	CHANGE ORDER - 6	
09/28/23		21-12	20230107-01 V75709	121039 W B MASON CO INC		519.60	-519.60	OFFICE SUPPLIES	
10/11/23		21-13	20230107-01 V75891	121039 W B MASON CO INC		-38.94	38.94	CREDIT OFFICE SUPP	
10/11/23		21-13	20230107-01 V75891	121039 W B MASON CO INC		27.62	-27.62	OFFICE SUPPLIES	
10/11/23		21-13	20230107-01 V75891	121039 W B MASON CO INC		73.24	-73.24	OFFICE SUPPLIES	
10/11/23		21-13	20230107-01 V75891	121039 W B MASON CO INC		19.16	-19.16	OFFICE SUPPLIES	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
	10/26/23	21-13		617191	103328 AMAZON.COM		40.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		71.55	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		72.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112968 MASTERGRAPHICS I		100.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230107-01		121039 W B MASON CO INC			-529.93	PRIOR YEAR ENCUMBRANCE	
TOTAL					OFFICE SUPPLIES	8,300.00	7,738.55	.00		561.45
55102						11,765.00	11,484.50	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	11,765.00	11,484.50	.00		280.50
55103						7,250.00	6,616.48	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	7,250.00	6,616.48	.00		633.52
55200						15,600.00	14,022.01	1,910.20	BEGINNING BALANCE	
	09/05/23	18-12	20230104-01		7457 FLT GEOSYSTEMS			-300.00	CHANGE ORDER - 1	
	09/05/23	18-12	20230107-01		121039 W B MASON CO INC			.00	CHANGE ORDER - 5	
	09/12/23	21-12	20232553-12	615988	119369 THE PRINT SHOP O		230.40	-230.40	BUSINESS CARDS DMOLSCH BR	
	09/19/23	21-12	20230104-01	V75560	7457 FLT GEOSYSTEMS		456.69	-456.69	SURVEYING INSTRUMENTS SUP	
	09/19/23	21-12	20230110-01	V75545	7759 CFX OFFICE TECHN		8.69	-8.69	JK2220 9/12 OVERAGE	
	09/25/23	18-12	20230107-01		121039 W B MASON CO INC			-250.00	CHANGE ORDER - 6	
	10/26/23	21-13		617191	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230102-01		111086 ARC OF BRADFORD			-48.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230104-01		7457 FLT GEOSYSTEMS			-222.52	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230107-01		121039 W B MASON CO INC			-258.34	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230110-01		7759 CFX OFFICE TECHN			-135.56	PRIOR YEAR ENCUMBRANCE	
TOTAL					OPERATING SUPPLIES	15,600.00	14,750.49	.00		849.51
55201						12,156.00	7,322.42	.00	BEGINNING BALANCE	
	10/12/23	19-13	24000224				687.91	.00	SEPT 2023 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	12,156.00	8,010.33	.00		4,145.67
55405						4,200.00	3,258.63	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	4,200.00	3,258.63	.00		941.37

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				11,100.00	10,809.24	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				11,100.00	10,809.24	.00		290.76
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					3,033,429.00	2,727,124.05	.00		306,304.95
TOTAL FUND - COUNTY TRANS TRUST FUND					152,448,219.00	58,255,169.92	.00		94,193,049.08

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1134 - SHERIFF - BEACH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					.00	.00	.00		.00

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
10/05/23	25-13		6		25,000.00			09/28/23 BCC TRANSFER	
10/05/23	21-13		616540	333 CITY OF ST	AUGUS	138,193.00	.00	FY23 ANNUAL BCH SVCS	
TOTAL					138,193.00	138,193.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					25,000.00	.00	.00	BEGINNING BALANCE	
10/05/23	25-13		6		-25,000.00			09/28/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					138,193.00	138,193.00	.00		.00

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					492,000.00	426,023.87	.00	BEGINNING BALANCE	
09/07/23	22-12					33,740.67		PAYROLL CHARGES	
09/21/23	22-12					18,593.78		PAYROLL CHARGES	
10/20/23	19-13		24000491			19,158.63		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		121		5,518.00			FY23 NEG BAL 1113	
TOTAL					497,518.00	497,516.95	.00		1.05
52100					39,015.00	33,715.16	.00	BEGINNING BALANCE	
09/07/23	22-12					2,581.20		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,422.45		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,187.82		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			277.79		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		121		170.00			FY23 NEG BAL 1113	
TOTAL					39,185.00	39,184.42	.00		.58
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					17,172.00	10,384.35	.00	BEGINNING BALANCE	
09/07/23	22-12					793.91		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					437.49		PAYROLL CHARGES-FRINGE	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/20/23	19-13		24000497			450.80		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				17,172.00	12,066.55	.00		5,105.45
52500	UNEMPLOYMENT COMPENSATION				.00	14.49	.00	BEGINNING BALANCE	
11/03/23	25-13		121		15.00			FY23 NEG BAL 1113	
TOTAL	UNEMPLOYMENT COMPENSATION				15.00	14.49	.00		.51
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				25,029.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				25,029.00	25,000.00	.00		29.00
54000	TRAVEL AND PER DIEM				5,500.00	1,340.00	.00	BEGINNING BALANCE	
11/29/23	25-13		212		-1,119.00			FY23 NEGATIVE BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,381.00	1,340.00	.00		3,041.00
54100	COMMUNICATIONS				1,357.00	1,079.98	.00	BEGINNING BALANCE	
* 09/21/23	21-12		616162	106811 COMCAST		1.73	.00	900015699 10/14	
* 09/27/23	21-12		616481	116675 STATE OF FLORIDA		25.55	.00	A97SA68 8/23	
* 09/28/23	21-12		616496	107545 VERIZON		45.36	.00	621486904-00001 9/12	
10/24/23	21-13		617413	116675 STATE OF FLORIDA		25.55	.00	9/23 A97SA68	
TOTAL	COMMUNICATIONS				1,357.00	1,178.17	.00		178.83
54300	UTILITIES				8,300.00	7,206.41	.00	BEGINNING BALANCE	
09/13/23	21-12		615857	787 FLORIDA POWER &		37.60	.00	90763-03594 8/25	
09/13/23	21-12		615857	787 FLORIDA POWER &		497.70	.00	83379-00412 8/25	
09/19/23	21-12		616274	31 ST JOHNS COUNTY		152.96	.00	519682-113308 9/5	
09/19/23	21-12		616274	31 ST JOHNS COUNTY		180.38	.00	519787-115403 9/5	
10/12/23	19-13		24000221			63.57		E/C FPL CHR9 TO CORR DEPT	
10/12/23	21-13		616795	787 FLORIDA POWER &		47.20	.00	90763-03594 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		347.53	.00	83379-00412 9/26	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		150.60	.00	519682-113308 10/5	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/18/23	21-13		617134	31 ST JOHNS COUNTY		160.13	.00	519787-115403 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		44.66	.00	93140-21289 10/4	
11/03/23	25-13		121		590.00			FY23 NEG BAL 1113	
TOTAL	UTILITIES				8,890.00	8,888.74	.00		1.26
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				8,441.00	8,517.21	.00	BEGINNING BALANCE	
11/03/23	25-13		121		77.00			FY23 NEG BAL 1113	
TOTAL	INSURANCE				8,518.00	8,517.21	.00		.79
54600	BUILDING MAINTENANCE				1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,188.00	.00	.00		1,188.00
54601	EQUIPMENT MAINTENANCE				7,567.00	9,912.97	319.17	BEGINNING BALANCE	
10/04/23	21-13	20230412-04	V75795	3571 T J COMMUNICATIO		270.75	-270.75	V# 1898 8/11 SVCS	
10/10/23	21-13		V75811	102769 ASSOCIATED DOORS		228.50	.00	RESCUE PIER-ROLLER	
10/26/23	21-13		617191	118308 WIDE OPEN MOBILE		1,168.01	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230412-04		3571 T J COMMUNICATIO			-48.42	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		121		2,895.00			FY23 NEG BAL 1113	
11/29/23	25-13		212		1,119.00			FY23 NEGATIVE BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				11,581.00	11,580.23	.00		.77
54602	VEHICLE MAINTENANCE				23,830.00	16,334.05	830.82	BEGINNING BALANCE	
10/05/23	21-13	20230404-02		117057 SANFORD AND SON		.00	-432.29	AUTOMOTIVE PARTS FOR MARI	
10/12/23	19-13		24000223			376.86		SEPT 2023 VEH MAINT	
10/30/23	18-13	20230397-03		102050 GENUINE PARTS CO			-398.53	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		212		-3,664.00			FY23 NEGATIVE BALANCE	
TOTAL	VEHICLE MAINTENANCE				20,166.00	16,710.91	.00		3,455.09
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	2,166.95	.00	BEGINNING BALANCE	
11/03/23			121		168.00			FY23 NEG BAL 1113	
TOTAL					2,168.00	2,166.95	.00		1.05
55100					1,020.00	25.89	400.00	BEGINNING BALANCE	
10/30/23		18-13	20230405-03	120912	STAPLES ADVANTAG		-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,020.00	25.89	.00		994.11
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					160.00	136.00	.00	BEGINNING BALANCE	
TOTAL					160.00	136.00	.00		24.00
55200					47,981.00	39,535.34	8,235.74	BEGINNING BALANCE	
09/07/23		21-12	20230398-01	118647	ORIGINAL WATERME	.00	-1,828.24	UNIFORMS AND ACCESSORIES	
09/07/23		21-12	20231407-01	115147	MAUI RIPPERS INC	.00	-3,691.17	LIFEGUARD SWIMWEAR - UNIF	
09/25/23		17-12	20232665-01	3571	T J COMMUNICATIO		1,825.41	-----MDT MOUNTS FOR MR V	
09/25/23		17-12	20232665-02	3571	T J COMMUNICATIO		75.00	-----FREIGHT CHARGE	
10/04/23		21-13	20231760-02	616567	126828 RENTOKIL NORTH A	35.00	-35.00	2691321 PEST CONTROL	
10/10/23		21-13	20232665-01	V75886	3571 T J COMMUNICATIO	1,825.41	-1,825.41	-----MDT MOUNTS FOR MR V	
10/10/23		21-13	20232665-02	V75886	3571 T J COMMUNICATIO	75.00	-75.00	-----FREIGHT CHARGE	
10/12/23		21-13		V75886	3571 T J COMMUNICATIO	892.50	.00	INSTALL TRACER WECAN	
10/25/23		21-13	20231760-02	617283	126828 RENTOKIL NORTH A	35.00	-35.00	2691321 9/23 PEST	
10/26/23		21-13		617191	108849 WATER SAFETY PRO	217.50	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13		617191	103328 AMAZON.COM	264.14	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13		617191	108849 WATER SAFETY PRO	453.59	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13		617191	103328 AMAZON.COM	455.70	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13		617191	103328 AMAZON.COM	759.95	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13		617191	108771 WEST MARINE PROD	808.38	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
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SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		892.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108771 WEST MARINE PROD		1,184.15	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108849 WATER SAFETY PRO		2,366.61	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	112565 LACKS OUTDOOR FU		2,651.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108771 WEST MARINE PROD		-808.38	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230405-06		120912 STAPLES ADVANTAG			-500.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230406-02		103861 ST AUGUSTINE SIG			-1,800.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230412-02		3571 T J COMMUNICATIO			-26.33	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231760-02		126828 RENTOKIL NORTH A			-320.00	PRIOR YEAR ENCUMBRANCE	
	11/29/23	25-13		212			3,664.00		FY23 NEGATIVE BALANCE	
TOTAL	OPERATING SUPPLIES						51,644.16	.00		.84
55201	GAS, OIL, AND LUBRICANTS									
	10/04/23	21-13	20230460-02	V75803	102758 WEX BANK	19,785.00	15,635.87	3,139.68	BEGINNING BALANCE	
	10/12/23	19-13		24000224			3,139.00	-3,139.00	0496-00-163666-1 8/23	
	10/30/23	18-13	20230460-02		102758 WEX BANK		67.57		SEPT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS						18,842.44	.00		942.56
55401	TRAINING									
	10/26/23	21-13		617191	110990 AED SUPERSTORE	23,435.00	30.00	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	127646 HSI		870.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127661 COAST EMS		1,154.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127661 COAST EMS		248.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121864 NORTH AMERICAN R		693.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING						2,997.74	.00		20,437.26
56400	EQUIPMENT									
	09/19/23	17-12	20232638-01		105596 B&B TRAILERS & A	230,208.00	70,104.27	58,465.25	BEGINNING BALANCE	
	10/10/23	21-13	20232638-01	616732	105596 B&B TRAILERS & A		12,955.00	12,955.00	BOAT TRAILER	
	10/30/23	18-13	20231709-01		113904 DHS/CBP/OFFICE O			-12,955.00	BOAT TRAILER-F/R	
	10/30/23	18-13	20231709-01		113904 DHS/CBP/OFFICE O			-1,800.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-02		113904 DHS/CBP/OFFICE O			-24,007.20	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-03		113904 DHS/CBP/OFFICE O			-24,427.20	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-04		113904 DHS/CBP/OFFICE O			-87.38	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-05		113904 DHS/CBP/OFFICE O			-434.84	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-06		113904 DHS/CBP/OFFICE O			-379.62	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-07		113904 DHS/CBP/OFFICE O			-247.18	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-08		113904 DHS/CBP/OFFICE O			-15.17	PRIOR YEAR ENCUMBRANCE	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					(cont'd)					
	10/30/23	18-13	20231709-09		113904 DHS/CBP/OFFICE O			-15.78	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-10		113904 DHS/CBP/OFFICE O			-18.38	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-11		113904 DHS/CBP/OFFICE O			-143.48	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-12		113904 DHS/CBP/OFFICE O			-68.26	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-13		113904 DHS/CBP/OFFICE O			-62.15	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-14		113904 DHS/CBP/OFFICE O			-20.67	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-15		113904 DHS/CBP/OFFICE O			-598.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-16		113904 DHS/CBP/OFFICE O			-170.36	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-17		113904 DHS/CBP/OFFICE O			-34.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-18		113904 DHS/CBP/OFFICE O			-528.66	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-19		113904 DHS/CBP/OFFICE O			-1,034.88	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-20		113904 DHS/CBP/OFFICE O			-55.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-21		113904 DHS/CBP/OFFICE O			-60.18	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-22		113904 DHS/CBP/OFFICE O			-149.36	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-23		113904 DHS/CBP/OFFICE O			-240.04	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-24		113904 DHS/CBP/OFFICE O			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-25		113904 DHS/CBP/OFFICE O			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-26		113904 DHS/CBP/OFFICE O			-1,131.98	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-27		113904 DHS/CBP/OFFICE O			-540.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-28		113904 DHS/CBP/OFFICE O			-10.80	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-29		113904 DHS/CBP/OFFICE O			-180.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231709-30		113904 DHS/CBP/OFFICE O			-3.60	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		121		-9,433.00			FY23 NEG BAL 1113	
TOTAL		EQUIPMENT				220,775.00	83,059.27	.00		137,715.73
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS						953,988.00	780,870.12	.00		173,117.88

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					443,385.00	297,100.19	.00	BEGINNING BALANCE	
09/07/23	22-12					13,373.20		PAYROLL CHARGES	
09/21/23	22-12					14,699.33		PAYROLL CHARGES	
10/20/23	19-13		24000491			17,419.86		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		121		-44,022.00			FY23 NEG BAL 1113	
TOTAL					399,363.00	342,592.58	.00		56,770.42
51302					67,000.00	33,385.80	35,623.34	BEGINNING BALANCE	
09/01/23	21-12	20231825-01	V75115	106394		3,109.07	-3,109.07	W/E 8/20 BCH SVCS	
09/11/23	18-12	20231825-01		106394			-2,009.14	CHANGE ORDER - 1	
09/14/23	21-12	20231825-01	V75304	106394		2,516.87	-2,516.87	W/E 9/3 FIELD TECH	
09/28/23	21-12	20231825-01	V75699	106394		2,895.21	-2,895.21	W/E 9/17 BCH SVC-HCP	
10/11/23	21-13	20231825-01	V75884	106394		2,126.18	-2,126.18	W/E 10/1 FIELD TECH	
10/12/23	21-13	20230501-01		106394		.00	.00	CONTRACT SERVICE FOR TEMP	
10/16/23	21-13	20231825-01		106394		.00	-22,966.87	CONTRACT SERVICE FOR TEMP	
TOTAL					67,000.00	44,033.13	.00		22,966.87
51400					9,000.00	21,026.46	.00	BEGINNING BALANCE	
09/07/23	22-12					2,342.30		PAYROLL CHARGES	
09/21/23	22-12					2,054.48		PAYROLL CHARGES	
10/20/23	19-13		24000491			230.08		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		121		16,654.00			FY23 NEG BAL 1113	
TOTAL					25,654.00	25,653.32	.00		.68
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	23,450.86	.00	BEGINNING BALANCE	
09/07/23	22-12					1,156.21		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,235.63		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,053.30		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			246.32		BCC EOY'23 BENEFIT ACCRL	
TOTAL					35,806.00	27,142.32	.00		8,663.68

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					56,587.00	38,928.79	.00	BEGINNING BALANCE	
09/07/23	22-12					2,132.59		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,273.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,818.05		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			577.05		BCC EOY'23 BENEFIT ACCRL	
TOTAL					56,587.00	45,729.97	.00		10,857.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					109,303.00	62,773.35	.00	BEGINNING BALANCE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					3,534.44		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,534.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					109,303.00	73,931.59	.00		35,371.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,577.00	6,331.63	.00	BEGINNING BALANCE	
09/07/23	22-12					429.62		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					441.24		PAYROLL CHARGES-FRINGE	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400									
									(cont'd)
10/20/23			24000497			86.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			275.66		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			75.71		BCC EOY'23 BENEFIT ACCRL	
11/03/23			121		64.00			FY23 NEG BAL 1113	
TOTAL					7,641.00	7,640.22	.00		.78
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					11,854.00	6,519.12	5,293.08	BEGINNING BALANCE	
09/07/23		21-12	20231729-01	615707	101603	218.08	-218.08	--- DUO-MFA	
09/13/23		21-12	20230560-01	V75230	113812	180.00	-180.00	JANITORIAL SVCS 8/23	
09/13/23		21-12	20230569-01	V75240	118352	1,680.00	-4,730.00	LABOR DAY 9/2-4	
10/02/23		18-13	20230560-01		113812		16.00	CHANGE ORDER - 1	
10/05/23		21-13	20230560-01	V75729	113812	180.00	-180.00	9/23 JANITORIAL SVCS	
10/12/23		21-13	20230560-01		113812	.00	-1.00	JANITORIAL SERVICES FOR B	
TOTAL					11,854.00	8,777.20	.00		3,076.80
53201					1,550.00	298.20	.00	BEGINNING BALANCE	
09/12/23		20-12	230905-9	116531	BANK OF AMERICA	7.18	.00	8/23 BOFA SVCS	
09/12/23		20-12	230905-9	116531	BANK OF AMERICA	.98	.00	8/23 BOFA SVCS	
09/12/23		20-12	230905-9	116531	BANK OF AMERICA	.01	.00	8/23 BOFA SVCS	
09/12/23		20-12	230905-9	116531	BANK OF AMERICA	9.99	.00	8/23 BOFA SVCS	
10/16/23		19-13	24000341			3.11		ACCRUE BOFA SEP23 CC FEES	
10/16/23		19-13	24000341			9.99		ACCRUE BOFA SEP23 CC FEES	
TOTAL					1,550.00	329.46	.00		1,220.54
53400					11,000.00	8,558.47	441.53	BEGINNING BALANCE	
09/11/23		18-12	20230564-01		0000853		2,000.00	CHANGE ORDER - 3	
09/13/23		21-12	20230564-01	615974	0000853	341.55	-341.55	63 COMMERCIAL	
09/13/23		21-12	20230565-01	V75290	116440	73.61	-73.61	4-3613-0000017 8/23	
09/28/23		21-12	20230565-01	V75683	116440	31.64	-31.64	9/8-9/15 RECYCLING	
10/11/23		21-13	20230564-01	616880	0000853	3.08	-3.08	63 COMMERCIAL	
10/11/23		21-13	20230564-01	616880	0000853	8.63	-8.63	63 COMMERCIAL	
10/11/23		21-13	20230564-01	616880	0000853	9.86	-9.86	63 COMMERCIAL	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE								
			(cont'd)						
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		18.50	-18.50	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		19.73	-19.73	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		19.73	-19.73	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		21.58	-21.58	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		25.89	-25.89	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		27.74	-27.74	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		28.36	-28.36	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		33.29	-33.29	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		35.14	-35.14	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		44.39	-44.39	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		45.00	-45.00	63 COMMERCIAL	
10/11/23	21-13	20230564-01	616880	00000853 ST JOHNS COUNTY		107.27	-107.27	63 COMMERCIAL	
10/12/23	21-13	20230565-01		116440 REPUBLIC SERVICE		.00	-327.52	RECYCLING SERVICE FOR BEA	
10/12/23	21-13	20230566-01		108416 WASTE PRO OF FLO		.00	-	GARBAGE SOLID WASTE ROLL-	
10/16/23	21-13	20230564-01		00000853 ST JOHNS COUNTY		.00	-1,218.51	SOLID WASTE GARBAGE SERVI	
TOTAL	REFUSE				11,000.00	9,453.46	.00		1,546.54
53710	BEACH MAINTENANCE				370,600.00	265,389.95	105,210.05	BEGINNING BALANCE	
09/01/23	21-12	20230568-01	V75099	119150 M & M COMMERCIAL		19,800.00	-19,800.00	7/23 TRASH REMOVAL	
09/11/23	21-12	20230561-01	V75288	125815 QUALITY MAINT PR		6,001.15	-6,001.15	8/23 MTHLY CLEANING	
09/11/23	21-12	20230568-01	V75275	119150 M & M COMMERCIAL		19,800.00	-19,800.00	8/23 MTHLY TRASH RMVL	
09/25/23	18-12	20230562-01		116371 FLOATERS PORTABL			-1,565.00	CHANGE ORDER - 1	
09/25/23	18-12	20230568-01		119150 M & M COMMERCIAL			1,565.00	CHANGE ORDER - 2	
09/27/23	21-12	20230568-01	V75674	119150 M & M COMMERCIAL		21,364.20	-21,365.00	9/23 MTHLY TRASH RMV	
10/02/23	18-13	20230561-01		125815 QUALITY MAINT PR			2,300.00	CHANGE ORDER - 1	
10/02/23	18-13	20230562-01		116371 FLOATERS PORTABL			-2,300.00	CHANGE ORDER - 2	
10/10/23	21-13	20230561-01	V75866	125815 QUALITY MAINT PR		6,001.15	-6,004.90	9/23 MNTHLY CLEANING	
10/10/23	21-13	20230562-01	616782	116371 FLOATERS PORTABL		2,152.50	-32,239.00	8/18-29 WKLY RENTAL	
TOTAL	BEACH MAINTENANCE				370,600.00	340,508.95	.00		30,091.05
53711	BEACH IMPROVEMENTS				50,000.00	36,480.66	3,375.00	BEGINNING BALANCE	
09/15/23	21-12	20231031-01		124442 FUTURE FRIENDS,		.00	-3,375.00	DESIGN SERVICES FOR BEACH	
10/26/23	21-13		617191	3103 SIGNS NOW OF ST		1,710.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	3103 SIGNS NOW OF ST		3,062.85	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	100965 OSBURN ASSOCIATE		8,081.63	.00	CREATED AT PCARD IMPORT	
TOTAL	BEACH IMPROVEMENTS				50,000.00	49,335.14	.00		664.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
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SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
				(cont'd)					
54000					370.00	.00	.00	BEGINNING BALANCE	
TOTAL					370.00	.00	.00		370.00
54100					10,332.00	8,349.94	1,383.97	BEGINNING BALANCE	
* 09/13/23	21-12	20230605-01	616010	107545 VERIZON		416.18	-416.18	842284285-00001 8/23	
* 09/21/23	21-12		616162	106811 COMCAST		3.40	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
10/11/23	21-13	20230605-01	616905	107545 VERIZON WIRELESS		414.62	-967.79	842284285-00001 9/23	
11/29/23	25-13		213			-50.00		FY23 NEGATIVE BALANCE	
TOTAL				COMMUNICATIONS	10,282.00	9,509.05	.00		772.95
54110					600.00	3,214.80	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	108322 UNITED STATES PO		13.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108322 UNITED STATES PO		13.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108322 UNITED STATES PO		15.03	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108322 UNITED STATES PO		4.35	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108322 UNITED STATES PO		4.35	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		121			2,616.00		FY23 NEG BAL 1113	
11/29/23	25-13		213			50.00		FY23 NEGATIVE BALANCE	
TOTAL				POSTAGE	3,266.00	3,264.63	.00		1.37
54300					6,300.00	4,651.92	.00	BEGINNING BALANCE	
09/13/23	21-12		615857	787 FLORIDA POWER &		51.46	.00	02667-36370 8/25	
09/13/23	21-12		615857	787 FLORIDA POWER &		54.91	.00	10325-02518 8/25	
09/13/23	21-12		615857	787 FLORIDA POWER &		432.65	.00	13179-19403 8/25	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		70.75	.00	576542-105554 9/5	
10/12/23	21-13		616795	787 FLORIDA POWER &		54.91	.00	10325-02518 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		55.61	.00	02667-36370 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		466.21	.00	13179-19403 9/26	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		85.71	.00	576542-105554 10/5	
TOTAL				UTILITIES	6,300.00	5,924.13	.00		375.87
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			(cont'd)					
54500		INSURANCE				11,516.00	12,252.66	.00	BEGINNING BALANCE	
	11/03/23	25-13		121		738.00			FY23 NEG BAL 1113	
TOTAL		INSURANCE				12,254.00	12,252.66	.00		1.34
54600		BUILDING MAINTENANCE				7,375.00	6,914.21	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				7,375.00	6,914.21	.00		460.79
54601		EQUIPMENT MAINTENANCE				13,160.00	1,857.48	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				13,160.00	1,857.48	.00		11,302.52
54602		VEHICLE MAINTENANCE				23,400.00	39,390.11	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000223			7,959.46		SEPT 2023 VEH MAINT	
	11/03/23	25-13		121		23,950.00			FY23 NEG BAL 1113	
TOTAL		VEHICLE MAINTENANCE				47,350.00	47,349.57	.00		.43
54603		OTHER MAINTENANCE				6,000.00	5,628.77	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		27.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	118142 BUILDERS STAINLE		340.79	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				6,000.00	5,997.10	.00		2.90
54616		HCP MAINTENANCE				13,500.00	11,832.84	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	127664 LAKES BAY		310.65	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		331.76	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		409.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	111765 OLDEST CITY BAIT		23.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127645 ENCAPSULITE INTE		68.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		78.86	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE				13,500.00	13,056.02	.00		443.98
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623		MAINT-CULTURE AND REC	(cont'd)						
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			5,000.00	3,869.17	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	124125 OFFICE MAX		131.86	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124125 OFFICE MAX		231.43	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124125 OFFICE MAX		666.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	4,898.61	.00		101.39
55102		SOFTWARE			677.00	596.08	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			677.00	596.08	.00		80.92
55103		COMPUTER SUPPLIES			2,900.00	2,527.77	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,900.00	2,527.77	.00		372.23
55200		OPERATING SUPPLIES			52,661.00	39,951.20	.00	BEGINNING BALANCE	
* 09/20/23	21-12		V75548	127241 JOSEPH J CRISPIN		440.00	.00	A STREET POST 9/4	
09/20/23	21-12		V75551	126417 CALEB S DEAN		1,155.00	.00	POST DETAIL 9/2-9/4	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		25.74	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	3103 SIGNS NOW OF ST		215.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		224.40	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		312.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	155 BAKER PEST CONTR		400.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1431 ST AUGUSTINE ELE		650.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		653.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		709.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		878.85	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		949.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122284 KB WELDING		1,960.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	100965 OSBURN ASSOCIATE		2,232.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112460 BOW WOW WASTE		2,279.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124125 OFFICE MAX		139.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	104315 TRACTOR SUPPLY C		-949.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			52,661.00	52,228.19	.00		432.81
55201		GAS, OIL, AND LUBRICANTS			35,250.00	25,147.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
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SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
10/12/23	19-13		24000224			2,658.08		SEPT 2023 FUEL USAGE	
10/12/23	19-13		24000225			51.06		SEPT 2023 NOPETRO	
TOTAL					35,250.00	27,856.56	.00		7,393.44
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					12,960.00	4,136.53	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	119039 MUNICIPAL SAFETY		1,700.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119039 MUNICIPAL SAFETY		1,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,960.00	7,536.53	.00		5,423.47
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					58,500.00	57,854.75	.00	BEGINNING BALANCE	645.25
TOTAL					58,500.00	57,854.75	.00		645.25
56403					1,900.00	1,095.00	.00	BEGINNING BALANCE	805.00
TOTAL					1,900.00	1,095.00	.00		805.00
56415					113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	
10/30/23	18-13	20230824-01		119923 DUVAL FORD			-43,645.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230824-02		119923 DUVAL FORD			-384.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230824-03		119923 DUVAL FORD			-1,704.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230824-04		119923 DUVAL FORD			-2,040.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230824-06		119923 DUVAL FORD			-149.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230824-07		119923 DUVAL FORD			-394.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230824-08		119923 DUVAL FORD			-319.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					(cont'd)					
	10/30/23	18-13	20230824-09		119923 DUVAL FORD			-44.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-10		119923 DUVAL FORD			-414.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-11		119923 DUVAL FORD			-349.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-12		119923 DUVAL FORD			-164.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-13		119923 DUVAL FORD			-1,650.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-14		119923 DUVAL FORD			-299.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-15		119923 DUVAL FORD			-650.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-16		119923 DUVAL FORD			-21,500.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-17		119923 DUVAL FORD			-810.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-18		119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-19		119923 DUVAL FORD			-195.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-20		119923 DUVAL FORD			-780.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-21		119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-22		119923 DUVAL FORD			-7.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230824-23		119923 DUVAL FORD			-48.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CAPITAL VEHICLES			113,000.00	34,425.00	.00		78,575.00
56420			TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE IN ALLOWANCE			.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59301			REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES						1,549,063.00	1,270,270.68	.00		278,792.32

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	151,873.94	43,126.06	BEGINNING BALANCE	
09/01/23	21-12	20230502-01	V75115	106394		11,521.86	-11,521.86	W/E 8/20 BEACH TOLL	
09/14/23	21-12	20230502-01	V75304	106394		11,190.09	-11,190.09	W/E 9/3 TOLL COLLECT	
09/28/23	21-12	20230502-01	V75699	106394		6,418.99	-6,418.99	W/E 9/17 TOLL COLL	
10/11/23	21-13	20230502-01	V75884	106394		5,962.42	-5,962.42	W/E 10/1 BCH TOLL COL	
10/20/23	21-13	20230502-01		106394		.00	-8,032.70	CONTRACT SERVICE FOR TEMP	
TOTAL					195,000.00	186,967.30	.00		8,032.70
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,571.00	1,534.17	.00	BEGINNING BALANCE	
TOTAL					1,571.00	1,534.17	.00		36.83
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		
54603		OTHER MAINTENANCE			3,000.00	571.01	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		139.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		310.24	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2953 OFFICEMAX		1,582.63	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	2,603.78	.00		396.22
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HCP MAINTENANCE			.00	.00	.00		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		
55100		OFFICE SUPPLIES			165.00	41.07	.00	BEGINNING BALANCE	123.93
TOTAL		OFFICE SUPPLIES			165.00	41.07	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		
55200		OPERATING SUPPLIES			25,300.00	21,606.31	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/26/23	21-13		617191	121112 WALMART		113.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		221.09	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100380 MARINE RESCUE PR		523.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		729.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		799.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124125 OFFICE MAX		914.64	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	3103 SIGNS NOW OF ST		166.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			25,300.00	25,074.49	.00		225.51
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400			EQUIPMENT			19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			19,000.00	.00	.00		19,000.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS						245,536.00	216,220.81	.00		29,315.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					409,254.00	.00	.00	BEGINNING BALANCE	
TOTAL					409,254.00	.00	.00		409,254.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					409,254.00	.00	.00		409,254.00
TOTAL FUND - BEACH FUND					3,296,034.00	2,405,554.61	.00		890,479.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	124,637.46	.00	BEGINNING BALANCE	
09/07/23	22-12					6,500.85		PAYROLL CHARGES	
09/21/23	22-12					6,712.34		PAYROLL CHARGES	
10/20/23	19-13		24000491			8,087.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					165,797.00	145,937.65	.00		19,859.35
51302					29,300.00	24,087.84	5,212.16	BEGINNING BALANCE	
09/06/23	21-12	20230375-01	V75204	106394 STAFFING OF ST A		627.73	-627.73	W/E 8/20 CASHIER	
10/05/23	21-13	20230375-01	V75792	106394 STAFFING OF ST A		502.18	-502.18	W/E 9/3 PIER	
10/05/23	21-13	20230375-01	V75792	106394 STAFFING OF ST A		926.76	-926.76	W/E 9/17 PIER	
10/23/23	21-13	20230375-01	V76254	106394 STAFFING OF ST A		627.73	-3,155.49	W/E 10/1 CASHIER	
TOTAL					29,300.00	26,772.24	.00		2,527.76
51400					10,000.00	5,756.64	.00	BEGINNING BALANCE	
09/07/23	22-12					131.04		PAYROLL CHARGES	
09/21/23	22-12					508.04		PAYROLL CHARGES	
10/20/23	19-13		24000491			36.70		BCC EOY'23 SALARY ACCRUAL	
TOTAL					10,000.00	6,432.42	.00		3,567.58
52100					13,448.00	9,655.36	.00	BEGINNING BALANCE	
09/07/23	22-12					489.61		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					534.62		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			485.90		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			113.63		BCC EOY'23 BENEFIT ACCRL	
TOTAL					13,448.00	11,279.12	.00		2,168.88
52200					23,351.00	17,917.53	.00	BEGINNING BALANCE	
09/07/23	22-12					980.74		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,069.56		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			712.48		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			147.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			331.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL					23,351.00	21,159.98	.00		2,191.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					39,170.00	25,252.70	.00	BEGINNING BALANCE	
09/07/23	22-12					3.15		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					1,308.66		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3.21		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,323.16		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			60.86		BCC EOY'23 BENEFIT ACCRL	
TOTAL					39,170.00	29,981.62	.00		9,188.38
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					468.00	412.81	.00	BEGINNING BALANCE	
09/07/23	22-12					17.94		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					19.49		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5.71		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			10.08		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		127		4.00			FY23 NEG BAL 1115	
TOTAL					472.00	470.64	.00		1.36
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					116.00	.00	109.04	BEGINNING BALANCE	
09/07/23			21-12 20231729-01 615707	101603 PRESIDIO NETWORK		109.04	-109.04	--- DUO-MFA	
TOTAL					116.00	109.04	.00		6.96
53180					22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,534.00	.00	.00		22,534.00
53201					10,520.00	9,109.75	.00	BEGINNING BALANCE	
09/12/23			20-12 230905-9	116531 BANK OF AMERICA		725.89	.00	8/23 BOFA SVCS	
09/12/23			20-12 230905-9	116531 BANK OF AMERICA		174.03	.00	8/23 BOFA SVCS	
09/12/23			20-12 230905-9	116531 BANK OF AMERICA		4.26	.00	8/23 BOFA SVCS	
10/16/23			19-13 24000341			690.93		ACCRUE BOFA SEP23 CC FEES	
10/18/23			19-13 24000365			97.92		ACCRUE SEP23 CLOVER APPS	
11/03/23			25-13 127		284.00			FY23 NEG BAL 1115	
TOTAL					10,804.00	10,802.78	.00		1.22
54100					174.00	794.09	109.63	BEGINNING BALANCE	
* 09/13/23			21-12 615816	106811 COMCAST		62.05	.00	8495746900090526 10/4	
* 09/13/23			21-12 20230605-02 616010	107545 VERIZON		36.05	-36.05	842284285-00001 8/23	
* 09/21/23			21-12 616162	106811 COMCAST		.48	.00	900015699 10/14	
10/11/23			21-13 20230605-02 616905	107545 VERIZON WIRELESS		36.05	-73.58	842284285-00001 9/23	
11/03/23			25-13 127		755.00			FY23 NEG BAL 1115	
TOTAL					929.00	928.72	.00		.28
54300					23,500.00	18,753.47	.00	BEGINNING BALANCE	
09/21/23			21-12 616274	31 ST JOHNS COUNTY		36.35	.00	576542-130555 9/5	
10/04/23			21-13 616667	31 ST JOHNS COUNTY		605.37	.00	576537-113344 9/5	
10/04/23			21-13 616570	787 FLORIDA POWER &		230.26	.00	40750-08575 8/25	
10/04/23			21-13 616570	787 FLORIDA POWER &		597.98	.00	40770-02527 8/25	
10/12/23			21-13 616795	787 FLORIDA POWER &		236.85	.00	40750-08575 9/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/12/23	21-13		616795	787 FLORIDA POWER &		622.97	.00	40770-02527 9/26	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		36.35	.00	576542-130555 10/5	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		512.56	.00	576537-113344 10/5	
TOTAL	UTILITIES				23,500.00	21,632.16	.00		1,867.84
54500	INSURANCE				6,956.00	7,450.86	.00	BEGINNING BALANCE	
11/03/23	25-13		127		495.00			FY23 NEG BAL 1115	
TOTAL	INSURANCE				7,451.00	7,450.86	.00		.14
54600	BUILDING MAINTENANCE				12,682.00	12,954.60	.00	BEGINNING BALANCE	
11/03/23	25-13		127		274.00			FY23 NEG BAL 1115	
TOTAL	BUILDING MAINTENANCE				12,956.00	12,954.60	.00		1.40
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				133,797.00	3,144.26	352.00	BEGINNING BALANCE	
10/05/23	21-13	20230937-01	616522	155 BAKER PEST CONTR		40.00	-40.00	28740 PEST CONTROL	
10/05/23	21-13	20230937-01	616522	155 BAKER PEST CONTR		66.00	-66.00	28740 PEST CONTROL	
10/30/23	18-13	20230937-01		155 BAKER PEST CONTR			-246.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER MAINTENANCE				133,797.00	3,250.26	.00		130,546.74
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
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SELECTION CRITERIA: ALL
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FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
11/29/23	25-13		189		-229.00			FY23 NEGATIVE BALANCE	
TOTAL	ADVERTISING				21.00	.00	.00		21.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	1,130.62	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	124125 OFFICE MAX		229.25	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		127		132.00		.00	FY23 NEG BAL 1115	
11/29/23	25-13		189		229.00		.00	FY23 NEGATIVE BALANCE	
TOTAL	OFFICE SUPPLIES				1,361.00	1,359.87	.00		1.13
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,000.00	5,549.09	978.12	BEGINNING BALANCE	
10/05/23	21-13	20230386-01	616566	4786 FLORIDA JANITOR		258.78	-258.78	JANITORIAL SUPPLIES	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		10.36	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		19.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20210834-01		4786 FLORIDA JANITOR			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220803-01		4786 FLORIDA JANITOR			-455.96	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230386-01		4786 FLORIDA JANITOR			-263.38	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		127		1,528.00			FY23 NEG BAL 1115	
TOTAL	OPERATING SUPPLIES				6,528.00	5,888.03	.00		639.97
55209	PURCHASES				160,000.00	122,577.97	31,836.35	BEGINNING BALANCE	
09/07/23	21-12	20230376-01	V75202	1647 ST JOHNS FOOD SE		219.19	-219.19	FOOD AND KINDRED	
09/07/23	21-12	20230377-01	615667	119067 HERSHEY'S ICE CR		225.18	-225.18	ICE CREAM PRODUCTS	
09/07/23	21-12	20230378-01	615641	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES (cont'd)									
	09/07/23	21-12	20230379-01	615668	102657 HISTORIC PRINT &		15.00		-15.00 APPAREL AND KINDRED	
	09/07/23	21-12	20230380-01	615674	119008 INNOVATIVE CONCE		384.80		-384.80 FOOD AND KINDRED	
	09/07/23	21-12	20230382-01	615702	105797 PEPSI-COLA		410.35		-410.35 BEVERAGES AND KINDRED PRO	
	09/07/23	21-12	20230644-01	V75184	114839 GULF COAST PANAM		1,079.20		-1,079.20 APPAREL AND KINDRED	
	09/15/23	21-12	20230377-01	615757	119067 HERSHEY'S ICE CR		240.06		-240.06 ICE CREAM PRODUCTS	
	10/05/23	21-13	20230376-01	V75790	1647 ST JOHNS FOOD SE		163.21		-163.21 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230376-01	V75790	1647 ST JOHNS FOOD SE		168.34		-168.34 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230376-01	V75790	1647 ST JOHNS FOOD SE		169.37		-169.37 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230376-01	V75790	1647 ST JOHNS FOOD SE		327.22		-124.16 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230377-01	616588	119067 HERSHEY'S ICE CR		230.94		-230.94 ICE CREAM PRODUCTS	
	10/05/23	21-13	20230377-01	616588	119067 HERSHEY'S ICE CR		326.34		-326.34 ICE CREAM PRODUCTS	
	10/05/23	21-13	20230378-01	616550	110595 DUNKIN BAIT		124.00		-124.00 FISHING SUPPLIES	
	10/05/23	21-13	20230378-01	616550	110595 DUNKIN BAIT		124.00		-124.00 FISHING SUPPLIES	
	10/05/23	21-13	20230378-01	616550	110595 DUNKIN BAIT		124.00		-124.00 FISHING SUPPLIES	
	10/05/23	21-13	20230378-01	616550	110595 DUNKIN BAIT		257.00		-257.00 FISHING SUPPLIES	
	10/05/23	21-13	20230378-01	616550	110595 DUNKIN BAIT		332.00		-332.00 FISHING SUPPLIES	
	10/05/23	21-13	20230378-01	616550	110595 DUNKIN BAIT		365.00		-365.00 FISHING SUPPLIES	
	10/05/23	21-13	20230379-01	616591	102657 HISTORIC PRINT &		30.00		-30.00 POST CARDS-PIER	
	10/05/23	21-13	20230380-01	616607	119008 INNOVATIVE CONCE		182.80		-182.80 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230380-01	616607	119008 INNOVATIVE CONCE		268.80		-268.80 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230381-01	616544	119582 COMMUNITY COFFEE		81.95		-81.95 COFFEE - PIER	
	10/05/23	21-13	20230381-01	616544	119582 COMMUNITY COFFEE		102.90		-102.90 COFFEE - PIER	
	10/05/23	21-13	20230382-01	616643	105797 PEPSI-COLA		291.65		-291.65 BEVERAGES - PIER	
	10/05/23	21-13	20230382-01	616643	105797 PEPSI-COLA		359.10		-359.10 BEVERAGES - PIER	
	10/05/23	21-13	20230643-01	616695	117066 VISTAR CORPORATI		186.97		-186.97 FOOD AND KINDRED PIER	
	10/05/23	21-13	20230644-01	V75755	114839 GULF COAST PANAM		762.05		-762.05 APPAREL AND KINDRED	
	10/12/23	21-13	20230378-01	616775	110595 DUNKIN BAIT		324.00		-324.00 FISHING SUPPLIES	
	10/12/23	21-13	20230644-01	V75847	114839 GULF COAST PANAM		1,265.20		-1,265.20 APPAREL AND KINDRED	
	10/19/23	21-13	20230377-01	617084	119067 HERSHEY'S ICE CR		236.04		-236.04 ICE CREAM PRODUCTS	
	10/19/23	21-13	20230644-01	V76140	114839 GULF COAST PANAM		1,029.85		-1,525.02 APPAREL AND KINDRED	
	10/23/23	21-13	20230381-01	617248	119582 COMMUNITY COFFEE		80.70		-80.70 COFFEE AND KINDRED	
	10/26/23	21-13		617191	120696 SOCIAL FACES MED		898.56		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120696 SOCIAL FACES MED		910.78		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120696 SOCIAL FACES MED		940.14		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120696 SOCIAL FACES MED		723.60		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120696 SOCIAL FACES MED		734.34		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126009 TIBBS TEES/LOGOM		2,188.40		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	116433 FRITO-LAY		109.78		.00 CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120696 SOCIAL FACES MED		114.93		.00 CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
10/26/23	21-13		617191	116433 FRITO-LAY		134.14	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127530 JELLY-SMACK		254.20	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123792 CLIFF WEIL LINC		273.72	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20201711-01		123160 COCA COLA BEVERA			-286.09	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20210264-01		123160 COCA COLA BEVERA			-1,590.78	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20210269-01		1647 ST JOHNS FOOD SE			-101.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20210276-01		117066 VISTAR CORPORATI			-904.49	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20210834-01		4786 FLORIDA JANITOR			-27.38	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20211643-01		102657 HISTORIC PRINT &			-29.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220639-01		121701 LAKESHIRTS INC			-1,329.93	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220642-01		117066 VISTAR CORPORATI			-641.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220649-01		120696 SOCIAL FACES MED			-2,445.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220803-01		4786 FLORIDA JANITOR			-722.67	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20220804-01		119007 BEACH CLUB PROMO			-1,505.54	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221874-01		115059 CARR SPECIALTY B			-162.72	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230377-01		119067 HERSHEY'S ICE CR			-159.42	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230378-01		110595 DUNKIN BAIT			-827.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230379-01		102657 HISTORIC PRINT &			-946.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230380-01		119008 INNOVATIVE CONCE			-4,074.20	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230381-01		119582 COMMUNITY COFFEE			-467.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230382-01		105797 PEPSI-COLA			-1,219.19	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230384-01		119007 BEACH CLUB PROMO			-789.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230385-01		123644 CAPTAIN DAVID TI			-1,024.24	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230643-01		117066 VISTAR CORPORATI			-891.19	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232026-01		115059 CARR SPECIALTY B			-788.64	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		127		-3,472.00			FY23 NEG BAL 1115	
TOTAL		PURCHASES			156,528.00	140,471.77	.00		16,056.23
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00		33,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				20,000.00	15,412.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,000.00	15,412.00	.00		4,588.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				529,862.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				529,862.00	.00	.00		529,862.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	462,293.76	.00		778,631.24
TOTAL FUND - PIER FUND					1,240,925.00	462,293.76	.00		778,631.24

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					6,115,685.00	5,886,026.47	.00	BEGINNING BALANCE	
09/07/23	21-12		V75192	126699		59,000.00	.00	SOL 1ST PYMNT 8/23	
09/07/23	21-12		V75192	126699		82,600.00	.00	SOL 2ND PYMNT 8/23	
09/12/23	20-12		230908-1	126699		80,080.74	.00	SOL 3RD PYMNT 8/1-9/30/23	
TOTAL					6,115,685.00	6,107,707.21	.00		7,977.79
53401					52,388.00	48,022.37	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
09/15/23		19-12	MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS	ACCRL
TOTAL		INDIRECT ADMIN COSTS			52,388.00	52,388.04	.00		- .04
53702		JIA INFO BOOTH			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JIA INFO BOOTH			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54102		INQUIRY SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQUIRY SERVICES			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					500,000.00	358,177.48	.00	BEGINNING BALANCE	
	09/29/23		19-12	23008896		82,622.52		R/C SING OUT LOUD EXPENSE	
	10/04/23		21-13	616683		59,200.00		FORT MOSE MAGAZINE	
TOTAL					500,000.00	500,000.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00		.00
59920	RESERVE				1,516,426.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				1,516,426.00	.00	.00	1,516,426.00	
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					10,904,411.00	9,380,007.25	.00		1,524,403.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	12,107.97	.00	BEGINNING BALANCE	
09/07/23	22-12					2,469.06		PAYROLL CHARGES	
09/21/23	22-12					2,505.42		PAYROLL CHARGES	
10/20/23	19-13		24000491			2,505.42		BCC EOY'23 SALARY ACCRUAL	
TOTAL					56,512.00	19,587.87	.00		36,924.13
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
09/21/23	22-12					19.47		PAYROLL CHARGES	
10/20/23	19-13		24000491			107.09		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		120		128.00			FY23 NEG BAL 1116	
TOTAL					128.00	126.56	.00		1.44
52100					4,323.00	926.70	.00	BEGINNING BALANCE	
09/07/23	22-12					188.89		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					193.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			149.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			34.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,323.00	1,493.06	.00		2,829.94
52200					8,930.00	3,461.86	.00	BEGINNING BALANCE	
09/07/23	22-12					415.85		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					432.40		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			296.37		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			147.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					8,930.00	4,754.40	.00		4,175.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					13,593.00	1,269.27	.00	BEGINNING BALANCE	
09/07/23	22-12					.15		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					46.37		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					.20		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					60.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			60.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					13,593.00	1,942.79	.00		11,650.21
52400					295.00	284.86	.00	BEGINNING BALANCE	
09/07/23	22-12					58.10		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					59.41		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			61.48		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		120		170.00			FY23 NEG BAL 1116	
TOTAL					465.00	463.85	.00		1.15
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					89,556.00	63,893.24	.00	BEGINNING BALANCE	
TOTAL					89,556.00	63,893.24	.00		25,662.76
53120					8,370.00	5,058.20	2,349.52	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603		54.52	-54.52	--- DUO-MFA	
10/30/23	18-13	20230956-01		126567			-2,295.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					8,370.00	5,112.72	.00		3,257.28
53150					174,955.00	131,953.63	.00	BEGINNING BALANCE	
TOTAL					174,955.00	131,953.63	.00		43,001.37

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					19,646.00	18,008.87	.00	BEGINNING BALANCE	
09/15/23	19-12		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
11/03/23	25-13		120		1.00			FY23 NEG BAL 1116	
TOTAL					19,647.00	19,646.04	.00		.96
53705					253,000.00	223,000.00	.00	BEGINNING BALANCE	
10/12/23	21-13	616839		127628 LION'S DEN KARAT		9,284.00	.00	8/25-26 MARKETING	
10/19/23	21-13	617048		126455 FLORIDA ELITE SO		10,000.00	.00	8/19-27 TOURNAMENTS	
10/19/23	21-13	616997		121959 AMERICAN JUNIOR		10,000.00	.00	9/1-3 PLAYERS CHAMP	
TOTAL					253,000.00	252,284.00	.00		716.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	3,894.02	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,894.02	.00		105.98
54100					714.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS		(cont'd)		714.00	.00	.00		714.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE				80.00	49.00	.00	BEGINNING BALANCE	31.00
54603 TOTAL	OTHER MAINTENANCE				996,647.00	409,834.02	152,157.00	BEGINNING BALANCE	
09/01/23	21-12	20231645-02	615495	900 FLORIDA CARTER C		28,200.00	-28,200.00	DURBIN PARK 3	
09/27/23	21-12	20231645-01	16422	900 FLORIDA CARTER C		.00	.00	REMOVE/INSTALL CORNERSTON	
09/27/23	21-12	20231645-02	16422	900 FLORIDA CARTER C		.00	.00	REMOVE/REPAIR DURBIN BB I	
09/27/23	21-12	20231645-03	616395	900 FLORIDA CARTER C		28,200.00	-28,200.00	REMOVE/REPAIR INFIELD SAL	
09/27/23	21-12	20231645-04	616395	900 FLORIDA CARTER C		28,200.00	-28,200.00	REMOVE/REPAIR INFIELD SAL	
09/28/23	21-12	20232450-01	616345	120748 ASTROTURF CORPOR		46,501.00	-46,501.00	RZ 3D3 52 ASTROTURF SYNTH	
10/11/23	21-13	20231291-01	616832	124664 KEPT COMPANIES D		2,303.00	-2,303.00	1016002956 5/23	
10/26/23	21-13		617191	115249 EWING IRRIGATION		650.42	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20222137-01		118205 SPORT SURFACES L			-1,750.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231291-01		124664 KEPT COMPANIES D			-2,303.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232440-01		127185 SONAR SURVEY COR			-14,700.00	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		120			-299.00		FY23 NEG BAL 1116	
54616 TOTAL	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING				12,965.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
10/26/23	21-13		617191	120912 STAPLES	ADVANTAG	342.90	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				12,965.00	342.90	.00		12,622.10
55102	SOFTWARE				372.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	301.93	.00		70.07
55103	COMPUTER SUPPLIES				1,450.00	1,282.01	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,450.00	1,282.01	.00		167.99
55200	OPERATING SUPPLIES				2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,500.00	2,500.00	.00		.00
55401	TRAINING				2,000.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	2,000.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				2,270,570.00	195,376.35	196,826.75	BEGINNING BALANCE	
09/28/23	21-12	20232481-01	616364	100134 BUCHANAN	SIGN AN	15,000.00	-15,000.00	FLAGPOLE HALYARD - 20FT S	
09/28/23	21-12	20232481-02	616364	100134 BUCHANAN	SIGN AN	270.00	-270.00	FLAG 5 IN GOLD ALUMINUM B	
09/28/23	21-12	20232481-03	616364	100134 BUCHANAN	SIGN AN	2,500.00	-2,500.00	FLAGPOLE INSTALL PC INTO	
09/28/23	21-12	20232481-05	616364	100134 BUCHANAN	SIGN AN	125.00	-125.00	3X5' USA 24 STAR USA FLAG	
09/28/23	21-12	20232481-06	616364	100134 BUCHANAN	SIGN AN	940.00	-940.00	3X5' CUSTOM TRIBE FLAGS P	
10/16/23	21-13	20231303-01	617011	118135 BHIDE & HALL	ARC	28,300.00	-28,300.00	RENOV-SOLOMON CALHOUN	
10/19/23	21-13	20231302-01	617011	118135 BHIDE & HALL	ARC	28,300.00	-28,300.00	6/30/23-9/30/23	
10/26/23	21-13		617191	6711 ST JOHNS RIVER	W	490.00	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230310-01		120849 GULFSTREAM DESIG			-38,566.75	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231302-01		118135 BHIDE & HALL	ARC		-52,825.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231303-01		118135 BHIDE & HALL	ARC		-30,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,270,570.00	271,301.35	.00		1,999,268.65
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				270,065.00 270,065.00	270,065.00 270,065.00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				655,266.00 655,266.00	.00 .00	.00 .00	BEGINNING BALANCE	655,266.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				178,139.00 178,139.00	.00 .00	.00 .00	BEGINNING BALANCE	178,139.00
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	1,596,882.81	.00		3,427,065.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,231,000.00	1,231,000.00	.00	BEGINNING BALANCE	.00
TOTAL					1,231,000.00	1,231,000.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	18,007.88	.00	BEGINNING BALANCE	
	09/15/23	19-12		MTH MGMT		1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	19,644.96	.00		.04
53728					500,000.00	223,957.95	.00	BEGINNING BALANCE	
	09/06/23	21-12	615611	118760 APEX THEATRE STU		900.00	.00	4/1-8/31 ADS	
	09/06/23	21-12	615611	118760 APEX THEATRE STU		2,530.00	.00	4/1-8/31 FEES	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728									
		II GRANTS	(cont'd)						
09/28/23	21-12		616363	112770 THE BROWARD COUN		1,127.00	.00	ST AUG FILM FEST	
09/28/23	21-12		616363	112770 THE BROWARD COUN		1,475.00	.00	ST AUG FILM FEST	
09/28/23	21-12		616363	112770 THE BROWARD COUN		3,796.00	.00	ST AUG FILM FEST	
09/28/23	21-12		616363	112770 THE BROWARD COUN		5,545.00	.00	ST AUG FILM FEST	
09/28/23	21-12		616363	112770 THE BROWARD COUN		7,183.00	.00	ST AUG FILM FEST	
09/28/23	21-12		616363	112770 THE BROWARD COUN		9,606.00	.00	ST AUG FILM FEST	
10/18/23	21-13		617127	4543 ST AUGUSTINE ART		1,048.00	.00	10/1-9/30/23 ADS	
10/18/23	21-13		617127	4543 ST AUGUSTINE ART		1,575.00	.00	10/1-9/30/23 ADS	
10/18/23	21-13		617127	4543 ST AUGUSTINE ART		3,265.00	.00	10/1-9/30/23 ADS	
10/18/23	21-13		617127	4543 ST AUGUSTINE ART		11,950.00	.00	10/1-9/30/23 ADS	
10/18/23	21-13		617127	4543 ST AUGUSTINE ART		15,750.00	.00	10/1-9/30/23 ADS	
*	10/19/23	21-13	617101	111666 LIGHTNER MUSEUM		14,055.00	.00	ART WORK/SIHNAGE/ADS	
*	10/19/23	21-13	617101	111666 LIGHTNER MUSEUM		30,729.00	.00	ART WORK/SIHNAGE/ADS	
	10/19/23	21-13	617128	105451 ST AUGUSTINE BEA		1,497.00	.00	PIER PAVILION USE	
	10/19/23	21-13	617128	105451 ST AUGUSTINE BEA		1,800.00	.00	RADIO ADS	
	10/19/23	21-13	617128	105451 ST AUGUSTINE BEA		3,500.00	.00	MUSIC BY THE SEA	
	10/19/23	21-13	617128	105451 ST AUGUSTINE BEA		200.00	.00	RADIO ADS	
	10/19/23	21-13	617129	113586 ST AUGUSTINE MUS		4,215.00	.00	ADS	
	10/19/23	21-13	617129	113586 ST AUGUSTINE MUS		12,763.00	.00	PERFORMS	
	10/19/23	21-13	617129	113586 ST AUGUSTINE MUS		40.00	.00	ADS	
	10/25/23	21-13	617406	14442 THE ST AUGUSTINE		5,043.00	.00	MUSEUM STAFF	
	10/25/23	21-13	617406	14442 THE ST AUGUSTINE		5,495.00	.00	AD/MARKETING SVCS	
	10/25/23	21-13	617406	14442 THE ST AUGUSTINE		9,370.00	.00	O/CTY MARKETING SVCS	
	10/25/23	21-13	617406	14442 THE ST AUGUSTINE		17,574.00	.00	MUSEUM STAFF	
*	10/25/23	21-13	617460	124141 XIMENEZ-FATIO HO		2,472.50	.00	INTERPRETING SVCS	
*	10/25/23	21-13	617460	124141 XIMENEZ-FATIO HO		3,234.65	.00	RACK OF CARDS DISPLY	
*	10/25/23	21-13	617460	124141 XIMENEZ-FATIO HO		3,478.90	.00	ADS/TOURS PROGRAMS	
*	10/25/23	21-13	617460	124141 XIMENEZ-FATIO HO		4,320.00	.00	PRINTING/ADS	
	10/25/23	21-13	617344	12562 LIMELIGHT THEATR		174.00	.00	SOCIAL MEDIA	
	10/25/23	21-13	617344	12562 LIMELIGHT THEATR		630.00	.00	PRODUCTION SVCS	
	10/25/23	21-13	617344	12562 LIMELIGHT THEATR		2,737.00	.00	PRODUCTION SVCS	
	10/25/23	21-13	617344	12562 LIMELIGHT THEATR		9,629.00	.00	PRODUCTION SVCS	
	10/25/23	21-13	617344	12562 LIMELIGHT THEATR		10,096.00	.00	O/CNTY MARKETING	
	10/25/23	21-13	617299	107214 FRIENDS OF LINCO		1,200.00	.00	DESIGN CONSULTANT	
	10/25/23	21-13	617299	107214 FRIENDS OF LINCO		2,239.00	.00	PROGRAMS/CARDS	
	10/25/23	21-13	617299	107214 FRIENDS OF LINCO		2,398.00	.00	JUNETEETH PERFORMS	
	10/25/23	21-13	617299	107214 FRIENDS OF LINCO		2,483.00	.00	ADS	
	10/25/23	21-13	617315	101154 HISTORIC FLORIDA		358.00	.00	PRINTING CARD/POSTERS	
	10/25/23	21-13	617315	101154 HISTORIC FLORIDA		450.00	.00	LIAB INSURANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
10/25/23	21-13		617315	101154 HISTORIC FLORIDA		750.00	.00	SOCIAL MEDIA ADV	
10/25/23	21-13		617315	101154 HISTORIC FLORIDA		1,133.00	.00	REENACTORS HIST EVENT	
10/25/23	21-13		617270	106658 EMMA CONCERT ASS		6,905.00	.00	ADS/RADIO	
10/25/23	21-13		617270	106658 EMMA CONCERT ASS		18,286.00	.00	ORCHESTRA PERFORM	
TOTAL		CATEGORY II GRANTS			500,000.00	468,963.00	.00		31,037.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				400,000.00	275,992.37	.00	BEGINNING BALANCE	
10/05/23	21-13		V75724	116538 AVL PRODUCTIONS		24,000.00	.00	SING OUT LOUD 9/23	
10/19/23	21-13		V76160	112030 ST JOHNS COUNTY		25,799.70	.00	WHISKEY,WINE& WILDLIF	
TOTAL	SPECIAL EVENTS				400,000.00	325,792.07	.00		74,207.93
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					1,069,983.00	1,069,983.00	.00	BEGINNING BALANCE	.00
TOTAL					1,069,983.00	1,069,983.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					533,538.00	.00	.00	BEGINNING BALANCE	533,538.00
TOTAL					533,538.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,754,166.00	3,115,383.03	.00		638,782.97

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	196,846.43	.00	BEGINNING BALANCE	
09/07/23	22-12					11,118.08		PAYROLL CHARGES	
09/21/23	22-12					10,966.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			11,028.50		BCC EOY'23 SALARY ACCRUAL	
TOTAL					307,261.00	229,959.01	.00		77,301.99
51204					.00	.00	.00	BEGINNING BALANCE	
09/07/23	22-12					70.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			70.00		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		120		140.00			FY23 NEG BAL 1116	
TOTAL					140.00	140.00	.00		.00
51302					45,000.00	38,944.00	6,056.00	BEGINNING BALANCE	
09/01/23	21-12	20230582-01	V75115	106394		1,808.00	-1,808.00	W/E 8/20 VISITOR CTR	
09/12/23	21-12	20230582-01	V75304	106394		1,696.00	-1,696.00	W/E 9/3 VIC COORDINAT	
09/28/23	21-12	20230582-01	V75699	106394		1,824.00	-1,824.00	W/E 9/17 VIC COORD	
10/19/23	25-13		94			1,097.00		10/12/23 BCC TRANSFER	
10/19/23	21-13	20230582-01	V76163	106394		1,824.00	-728.00	W/E 10/1 VIC COORD	
TOTAL					46,097.00	46,096.00	.00		1.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	14,640.62	.00	BEGINNING BALANCE	
09/07/23	22-12					838.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					821.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			674.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			157.62		BCC EOY'23 BENEFIT ACCRL	
TOTAL					23,420.00	17,132.19	.00		6,287.81
52200					68,193.00	53,413.68	.00	BEGINNING BALANCE	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/07/23	22-12					2,874.80		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2,822.29		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			398.64		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			548.72		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,896.51		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					68,193.00	61,954.64	.00		6,238.36
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/23	22-12				44,693.00	30,464.51	.00	BEGINNING BALANCE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,842.46		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,839.83		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			831.17		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					44,693.00	36,005.81	.00		8,687.19
52400	WORKERS COMP									
	09/07/23	22-12				2,423.00	205.90	.00	BEGINNING BALANCE	
	09/21/23	22-12					11.57		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					11.42		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			11.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					2,423.00	240.38	.00		2,182.62
53100	PROFESSIONAL FEES									
	09/12/23	21-12				104,500.00	8,593.13	.00	BEGINNING BALANCE	
	09/12/23	21-12		V75298	00001906 SJC CHAMBER OF C		1,460.63	.00	AUTISM CERT PROGRAM	
	09/27/23	21-12		616462	127506 PLACER LABS, INC		42,000.00	.00	9/20-9/19/24 SVCS	
	09/28/23	21-12		V75693	00001906 SJC CHAMBER OF C		1,432.50	.00	AUTISM CERT PROGRAM	
TOTAL	PROFESSIONAL FEES					104,500.00	53,486.26	.00		51,013.74

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120					652,869.00	387,686.75	.00	BEGINNING BALANCE	
* 09/07/23	21-12		615632	1871 CITY OF ST AUGUS		250,000.00	.00	NIGHTS OF LIGHTS	
10/19/23	25-13		94			-1,097.00		10/12/23 BCC TRANSFER	
TOTAL					651,772.00	637,686.75	.00		14,085.25
53401					26,194.00	24,011.13	.00	BEGINNING BALANCE	
09/15/23	19-12			MTH MGMT		2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	26,193.96	.00		.04
53708					100,000.00	96,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	96,000.00	.00		4,000.00
53727					390,000.00	338,385.52	33,385.00	BEGINNING BALANCE	
09/12/23	21-12		V75298	00001906 SJC CHAMBER OF C		6,665.00	.00	8/23 PV BCH CENTER	
09/12/23	21-12	20210002-01		00001906 SJC CHAMBER OF C		.00	-20.00	BLANKET PURCHASE ORDER FO	
09/12/23	21-12	20220105-01		00001906 SJC CHAMBER OF C		.00	-20,015.00	BLANKET PURCHASE ORDER FO	
09/19/23	21-12		V75583	00001906 SJC CHAMBER OF C		8,170.56	.00	PV WELLNESS 8/23	
09/19/23	21-12	20230346-01	V75583	00001906 SJC CHAMBER OF C		6,665.00	-13,350.00	PV BCH VISITORS 9/23	
10/19/23	21-13		V76157	00001906 SJC CHAMBER OF C		4,725.01	.00	9/23 REIMB PV WELLNES	
TOTAL					390,000.00	364,611.09	.00		25,388.91
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,672.00	13,958.43	.00	BEGINNING BALANCE	
09/13/23	19-12		23008574			-76.24		09/08/23 CASH RECEIPTS	
* 09/13/23	21-12		615816	106811 COMCAST		62.05	.00	8495746900090526 10/4	
* 09/21/23	21-12		616162	106811 COMCAST		1.73	.00	900015699 10/14	
10/26/23	21-13		617191	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106811 COMCAST		571.94	.00	CREATED AT PCARD IMPORT	
TOTAL					15,672.00	14,637.91	.00		1,034.09
54110					100.00	104.73	.00	BEGINNING BALANCE	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
10/12/23	19-13		24000234			1.98		MAIL ACCRUAL SEPT 2023	
11/03/23	25-13		120		8.00			FY23 NEG BAL 1116	
TOTAL	POSTAGE				108.00	106.71	.00		1.29
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				10,092.00	11,588.18	.00	BEGINNING BALANCE	
11/03/23	25-13		120		1,497.00			FY23 NEG BAL 1116	
TOTAL	INSURANCE				11,589.00	11,588.18	.00		.82
54600	BUILDING MAINTENANCE				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				25,000.00	.00	.00		25,000.00
54602	VEHICLE MAINTENANCE				500.00	269.31	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	269.31	.00		230.69
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				1,135,000.00	1,047,547.19	.00	BEGINNING BALANCE	
09/07/23	21-12		615665	127360 HANK PARKER'S RE		80,127.50	.00	SOL CONTRACT 76263	
10/05/23	21-13		V75724	116538 AVL PRODUCTIONS		7,400.00	.00	SING OUT LOUD 9/23	
10/23/23	25-13		95			75.00	.00	10/16/23 BCC TRANSFER	
TOTAL	SPECIAL EVENTS				1,135,075.00	1,135,074.69	.00		.31
54900	ADVERTISING				250,000.00	209,152.90	230.72	BEGINNING BALANCE	
09/12/23	20-12		230908-1	126699 MUSICAL EARTH IN		4,861.00	.00	SOL 3RD PYMNT 8/1-9/30/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
					(cont'd)					
	10/26/23				126253 GANNETT FLORIDA		128.70	.00	CREATED AT PCARD IMPORT	
	10/30/23		20220765-01	617191	120708 ST AUGUSTINE REC			-230.72	PRIOR YEAR ENCUMBRANCE	
	11/03/23			120					FY23 NEG BAL 1116	
TOTAL						248,355.00	214,142.60	.00		34,212.40
55100						500.00	540.71	.00	BEGINNING BALANCE	
	10/23/23			95		100.00			10/16/23 BCC TRANSFER	
	11/29/23			190		-53.00			FY23 NEGATIVE BALANCE	
TOTAL						547.00	540.71	.00		6.29
55102						500.00	159.94	.00	BEGINNING BALANCE	
	11/29/23			190		-23.00			FY23 NEGATIVE BALANCE	
TOTAL						477.00	159.94	.00		317.06
55103						.00	.00	.00	BEGINNING BALANCE	
	10/23/23			95		3,359.00			10/16/23 BCC TRANSFER	
	10/25/23			617273	110725 FARREN TECHNOLOG		783.52	.00	INTERNET SVCS	
	10/26/23			617191	103328 AMAZON.COM		872.24	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	102751 DELL COMPUTER CO		905.24	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	102751 DELL COMPUTER CO		905.24	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	102751 DELL COMPUTER CO		-55.25	.00	CREATED AT PCARD IMPORT	
	11/29/23			190		53.00			FY23 NEGATIVE BALANCE	
TOTAL						3,412.00	3,410.99	.00		1.01
55200						1,600.00	1,605.82	29.00	BEGINNING BALANCE	
	09/12/23		20230583-01	V75245	113558 DATASAVERS OF JA		9.10	-9.10	STORAGE 8/23	
	10/11/23		20230583-01	V75830	113558 DATASAVERS OF JA		9.10	-19.90	STORAGE 9/23	
	10/23/23			95		996.00			10/16/23 BCC TRANSFER	
	10/26/23			617191	120912 STAPLES ADVANTAG		249.99	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	120912 STAPLES ADVANTAG		597.78	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	103328 AMAZON.COM		146.15	.00	CREATED AT PCARD IMPORT	
	11/29/23			190		23.00			FY23 NEGATIVE BALANCE	
TOTAL						2,619.00	2,617.94	.00		1.06
55201						350.00	273.85	.00	BEGINNING BALANCE	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
10/12/23	19-13		24000224			52.45		SEPT 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	326.30	.00		23.70
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				800.00	475.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				800.00	475.00	.00		325.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	
10/23/23	25-13		95		-4,530.00		.00	10/16/23 BCC TRANSFER	
TOTAL	OFFICE EQUIPMENT				3,470.00	.00	.00		3,470.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				1,314,869.00	1,314,869.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,314,869.00	1,314,869.00	.00		.00
59920	RESERVE				638,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				638,759.00	.00	.00		638,759.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,443,225.00	4,543,654.57	.00		899,570.43

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	42,020.00	.00	BEGINNING BALANCE	
09/15/23	19-12		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	45,840.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					343,934.00	319,734.00	.00	BEGINNING BALANCE	
TOTAL					343,934.00	319,734.00	.00		24,200.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				15,142.00	15,142.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				15,142.00	15,142.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	.00
11/08/23	25-13		164		-3,000,000.00		.00	09/06/22 BCC MTG	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				4,807,658.00	4,807,658.00	.00	BEGINNING BALANCE	.00
11/08/23	19-13		24000939			3,000,000.00		TDT TXR PVB 9/22 MTG	
11/08/23	25-13		164		3,000,000.00			09/06/22 BCC MTG	
TOTAL	TRANSFER TO FUNDS				7,807,658.00	7,807,658.00	.00		.00
59920	RESERVE				260,784.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				260,784.00	.00	.00	260,784.00	.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	8,188,374.00	.00		284,984.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	26,824,301.66	.00		6,774,806.34

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FUND - 1117 - TREE BANK SPEC REV FUND
 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					270,215.00	64,921.64	173,676.48	BEGINNING BALANCE	
09/27/23		21-12	20230987-01	616356	124245	BIO-TECH CONSULT	8,080.24	-8,080.24	INVASIVE SPECIES-MAIN
09/27/23		21-12	20230987-01	616356	124245	BIO-TECH CONSULT	10,485.20	-10,485.20	INVASIVE SPECIES-MAIN
09/27/23		21-12	20230987-01	616356	124245	BIO-TECH CONSULT	26,757.50	-26,757.50	INVASIVE SPECIES-MAIN
10/19/23		21-13	20230987-01	617012	124245	BIO-TECH CONSULT	5,500.00	-5,500.00	INVASIVE SPECIES-MAIN
10/19/23		21-13	20230987-01	617012	124245	BIO-TECH CONSULT	15,691.50	-15,691.50	INVASIVE SPECIES-MAIN
10/23/23		21-13	20231478-01		124245	BIO-TECH CONSULT	.00	-4,800.00	COUNTYWIDE MITIGATION CON
10/25/23		21-13	20230987-01	617225	124245	BIO-TECH CONSULT	3,873.65	-3,873.65	SPECIES TREATMENT
10/25/23		21-13	20232241-01	617395	127262	SES ENERGY SERVI	1,730.00	-1,730.00	TASK 1 - DEEP CREEK ROMA
10/25/23		21-13	20232241-02	617395	127262	SES ENERGY SERVI	5,280.00	-5,280.00	TASK 2 - MOSES CREEK ROMA
10/25/23		21-13	20232241-03	617395	127262	SES ENERGY SERVI	640.00	-640.00	TASK 3 - TURNBULL ROMA -
10/30/23		18-13	20230987-01		124245	BIO-TECH CONSULT		-18,439.66	PRIOR YEAR ENCUMBRANCE
10/30/23		18-13	20232192-03		127096	FLATWOODS FOREST		-1,500.00	PRIOR YEAR ENCUMBRANCE
10/30/23		18-13	20232192-04		127096	FLATWOODS FOREST		-36,878.73	PRIOR YEAR ENCUMBRANCE
10/30/23		18-13	20232241-01		127262	SES ENERGY SERVI		-10,410.00	PRIOR YEAR ENCUMBRANCE
10/30/23		18-13	20232241-02		127262	SES ENERGY SERVI		-8,850.00	PRIOR YEAR ENCUMBRANCE
10/30/23		18-13	20232241-03		127262	SES ENERGY SERVI		-3,280.00	PRIOR YEAR ENCUMBRANCE
10/30/23		18-13	20232241-04		127262	SES ENERGY SERVI		-11,480.00	PRIOR YEAR ENCUMBRANCE
TOTAL					270,215.00	142,959.73	.00		127,255.27
54603					100,000.00	48,809.11	.00	BEGINNING BALANCE	
TOTAL					100,000.00	48,809.11	.00		51,190.89
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1117 - TREE BANK SPEC REV FUND
 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				2,000,000.00	2,000,000.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00		50,000.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	54,450.00	.00	BEGINNING BALANCE	
10/11/23	21-13		616807	101531 H.A.W.K.E. INC		54,450.00	.00	2 PYMT 2023 TREE FUND	
TOTAL	HAWKE SUPPORT				108,900.00	108,900.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,300,668.84	.00		495,149.16
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,300,668.84	.00		495,149.16

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					67,264.00	.00	.00	BEGINNING BALANCE	
TOTAL					67,264.00	.00	.00		67,264.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					78,373.00	11,109.00	.00		67,264.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	11,109.00	.00		67,264.00

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FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,002.00	2,001.44	.00	BEGINNING BALANCE	.56
TOTAL					2,002.00	2,001.44	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					105,130.00	28,831.98	.00	BEGINNING BALANCE	76,298.02
TOTAL					105,130.00	28,831.98	.00		
56403					56,358.00	14,591.46	.00	BEGINNING BALANCE	41,766.54
TOTAL					56,358.00	14,591.46	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				19,255.00	18,611.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				19,255.00	18,611.00	.00		644.00
59920	RESERVE				11,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				11,738.00	.00	.00		11,738.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					194,483.00	64,035.88	.00		130,447.12
TOTAL FUND - COMMUNICATION SURCHARGE					194,483.00	64,035.88	.00		130,447.12

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FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,876.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,876.00	.00	.00		4,876.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1130 - FL BOATING IMPRVMNT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	147,230.00	BEGINNING BALANCE	
09/25/23	18-12	20231962-01		127118 IN DEPTH INC			7,100.00	CHANGE ORDER - 3	
10/12/23	21-13	20231962-01	616819	127118 IN DEPTH INC		152,130.00	-152,130.00	5/1/23-9/20/23	
10/16/23	21-13		V76130	12841 DRMP, INC.		2,200.00	.00	RIVERDALE BOAT RAMP	
10/30/23	18-13	20231181-01		108256 GEOMATICS CORP			-2,200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				263,730.00	157,080.00	.00		106,650.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,381.00	.00	.00		1,381.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				8,396.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,396.00	.00	.00		8,396.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	157,080.00	.00		151,303.00
TOTAL FUND - FL BOATING IMPRVMNT FUND					308,383.00	157,080.00	.00		151,303.00

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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	298,450.00	261,550.00	BEGINNING BALANCE	
09/07/23	21-12	20231189-01	V75193	104953 PQH GROUP DESIGN		160,750.00	-160,750.00	FACILITY ASMNT PLAN	
09/28/23	21-12	20231189-01	V75680	104953 PQH GROUP DESIGN		45,300.00	-45,300.00	FACILITY ASSESS PLAN	
10/19/23	21-13	20231189-01	V76152	104953 PQH GROUP DESIGN		35,700.00	-35,700.00	FACILITY NEEDS ASSESS	
10/25/23	18-13	20231189-01		104953 PQH GROUP DESIGN			34,995.75	CHANGE ORDER - 1	
10/30/23	18-13	20231189-01		104953 PQH GROUP DESIGN			-54,795.75	PRIOR YEAR ENCUMBRANCE	
TOTAL				ENGINEERING SERVICES	1,000,000.00	540,200.00	.00		459,800.00
53201					25,000.00	19,719.25	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			319.67		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		1,882.39	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		444.00	.00	1900709-20230930 9/23	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		615.80	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			112.86		ACCRUE LOC4 CC SEP23	
TOTAL				SERVICE CHARGES	25,000.00	23,093.97	.00		1,906.03
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	3,500,000.00	.00	.00		3,500,000.00
56300					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	2,000,000.00	.00	.00		2,000,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00

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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					50,000.00	9,347.00	.00	BEGINNING BALANCE	
10/13/23	19-13		24000316			875.00		ACCRUE SEPT23 IMP FEES	
TOTAL					50,000.00	10,222.00	.00		39,778.00
59100					1,042,049.00	1,042,049.00	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	1,042,049.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					15,272,532.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,272,532.00	.00	.00		15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	1,615,564.97	.00		21,274,016.03
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	1,615,564.97	.00		21,274,016.03

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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					12,200.00	9,170.81	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			155.81		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299		879.33	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299		207.00	.00	1900709-20230930 9/23	
* 10/19/23	21-13		617100	104299		287.08	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			54.36	.00	ACC RUE LOC4 CC SEP23	
TOTAL					12,200.00	10,754.39	.00		1,445.61
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
57200	INTEREST				55,923.00	.00	.00	BEGINNING BALANCE	
01/18/24	19-13		24002229			5,616.98		FY23 ADVANCE ACTIVITY	
TOTAL	INTEREST				55,923.00	5,616.98	.00		50,306.02
58100	AID TO GOVT AGENCIES				15,500.00	6,539.25	.00	BEGINNING BALANCE	
10/13/23	19-13		24000316			612.00		ACCRUE SEPT23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				15,500.00	7,151.25	.00		8,348.75
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				2,650,975.00	.00	.00	BEGINNING BALANCE	
12/01/23	13-13				2,828,876.00			11/21/23 BCC MTG RA# 8	
TOTAL	ADVANCE TO FUNDS				5,479,851.00	.00	.00		5,479,851.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					5,563,474.00	23,522.62	.00		5,539,951.38
TOTAL FUND - POLICE SVC IMPACT FEES					5,563,474.00	23,522.62	.00		5,539,951.38

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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	
10/30/23			18-13 20220939-01	108831 MATTHEWS DESIGN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					.00	.00	.00		.00
53201					22,415.00	17,088.90	.00	BEGINNING BALANCE	
09/12/23			20-12	230905-9		116531 BANK OF AMERICA	.00	8/23 BOFA SVCS	
09/12/23			20-12	230905-9		116531 BANK OF AMERICA	.00	8/23 BOFA SVCS	
09/12/23			20-12	230905-9		116531 BANK OF AMERICA	.00	8/23 BOFA SVCS	
09/19/23			19-12	23008701			.00	8/23 BOFA SVCS	
* 10/05/23			21-13	616617		104299 LEXISNEXIS VITAL	.00	LOC#4 BAML CC FEES AUG23	
10/16/23			19-13	24000341			.00	1900709-20230831 8/23	
* 10/19/23			21-13	617100		104299 LEXISNEXIS VITAL	.00	ACC RUE BOFA SEP23 CC FEES	
* 10/19/23			21-13	617100		104299 LEXISNEXIS VITAL	.00	1900709-20230930 9/23	
10/20/23			19-13	24000564			.00	1900709-20230930 9/23	
TOTAL					22,415.00	20,577.21	.00	ACC RUE LOC4 CC SEP23	1,837.79
54300					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				5,470,231.00	242,307.22	5,113,322.47	BEGINNING BALANCE	
09/27/23	18-12	20231810-01		7673 DIMARE CONSTRUCT			89,769.74	CHANGE ORDER - 2	
09/29/23	21-12		616404	787 FLORIDA POWER &		10,690.25	.00	1J.D00012066675	
10/10/23	18-13	20231810-01		7673 DIMARE CONSTRUCT			11,283.02	CHANGE ORDER - 3	
10/12/23	21-13	20221093-01	616729	105123 ARCHITECTS DESIG		14,152.59	-14,152.59	7/28/23-8/27/23	
10/13/23	18-13	20231810-01		7673 DIMARE CONSTRUCT			3,841.64	CHANGE ORDER - 4	
10/16/23	21-13	20231810-01	6 9/30/23	7673 DIMARE CONSTRUCT		516,705.00	-516,705.00	CONSTRUCTION BUILDING	
10/17/23	18-13	20221093-01		105123 ARCHITECTS DESIG			1,760.00	CHANGE ORDER - 5	
10/17/23	21-13	20231810-01	6 9/30/23	7673 DIMARE CONSTRUCT		-516,705.00	516,705.00	CONSTRUCTION BUILDING	
10/23/23	21-13	20221093-01	617205	105123 ARCHITECTS DESIG		13,621.98	-13,621.98	8/28/23-9/30/23	
10/30/23	18-13	20221093-01		105123 ARCHITECTS DESIG			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221093-01		105123 ARCHITECTS DESIG			-104,627.58	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231810-01		7673 DIMARE CONSTRUCT			-5,074,934.72	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232519-01		13424 UNIVERSAL ENGINE			-12,640.00	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		126		2,744.00			FY23 NEG BAL 1152	
TOTAL	BUILDINGS				5,472,975.00	280,772.04	.00		5,192,202.96
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
10/30/23	18-13	20220939-01		108831 MATTHEWS DESIGN			-94.00	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		126		95.00			FY23 NEG BAL 1152	
TOTAL	BUILDING IMPROVEMENTS				95.00	.00	.00		95.00
56301	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	25,700.00	BEGINNING BALANCE	
10/30/23	18-13	20231810-04		7673 DIMARE CONSTRUCT			-25,700.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	.00		1,500,000.00
56400	EQUIPMENT				129,723.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 562
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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
11/03/23	25-13		126		-2,839.00			FY23 NEG BAL 1152	
TOTAL	EQUIPMENT				126,884.00	.00	.00		126,884.00
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00	BEGINNING BALANCE	
09/20/23	21-12	20221816-01	V75597	8514 TEN-8 FIRE & SAF		697,563.00	-697,563.00	PIERCE ENFORCER CUSTOM PU	
10/30/23	18-13	20221100-01		8514 TEN-8 FIRE & SAF			-279,794.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221815-01		8514 TEN-8 FIRE & SAF			-1,613,151.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222753-01		8514 TEN-8 FIRE & SAF			-316,290.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				3,547,945.00	697,563.00	.00		2,850,382.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				637,842.00	637,842.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				637,842.00	637,842.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
10/06/23	17-13	20231810-05		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
10/16/23	21-13	20231810-05	6	7673 DIMARE CONSTRUCT		27,195.00	.00	RETAINAGE EXPENSE TO CORR	
10/17/23	21-13	20231810-05	6	7673 DIMARE CONSTRUCT		-27,195.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,848,777.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,848,777.00	.00	.00		1,848,777.00
59927	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					2,995,338.00	.00	.00		2,995,338.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	1,636,754.25	.00		14,714,806.75
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	1,636,754.25	.00		14,714,806.75

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1154 - ROADS ZN-A IMPACT FEES
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	12,500.00	37,500.00	BEGINNING BALANCE	
10/10/23			21-13 20231738-01 V75837	9972 ENGLAND, THIMS &		37,500.00	-37,500.00	7/30/23-8/26/23	
TOTAL					50,000.00	50,000.00	.00		.00
53201					15,000.00	21,938.50	.00	BEGINNING BALANCE	
09/19/23			19-12	23008701		954.01		LOC#4 BAML CC FEES AUG23	
* 10/05/23			21-13	616617		6,243.71	.00	1900709-20230831 8/23	
* 10/19/23			21-13	617100		609.22	.00	1900709-20230930 9/23	
10/20/23			19-13	24000564		480.11		ACCRUE LOC4 CC SEP23	
11/03/23			25-13	125	15,227.00			FY23 NEG BAL 1154	
TOTAL					30,227.00	30,225.55	.00		1.45
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1154 - ROADS ZN-A IMPACT FEES
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		341,500.00	41,431.25	10,177.75	BEGINNING BALANCE	
10/04/23	21-13	20231331-01	616575	104400 GAI CONSULTANTS		5,867.25	-5,867.25	7/23/23-8/19/23	
10/23/23	21-13	20231331-01	617301	104400 GAI CONSULTANTS		1,911.00	-1,911.00	8/20/23-9/23/23	
10/30/23	18-13	20231331-01		104400 GAI CONSULTANTS			-2,399.50	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		125			-15,227.00		FY23 NEG BAL 1154	
TOTAL			IMPROVEMENTS O/T BUILDING		326,273.00	49,209.50	.00		277,063.50
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		5,209,888.00	766,559.84	4,443,328.16	BEGINNING BALANCE	
09/07/23	21-12	20231693-01	615616	126972 BAKER CONSTRUCTO		543,980.81	-543,980.81	PALONGLEAF PINE PKWY WIDE	
10/02/23	18-13	20231693-01		126972 BAKER CONSTRUCTO			.00	CHANGE ORDER - 1	
10/19/23	21-13	20231693-01	617007	126972 BAKER CONSTRUCTO		562,875.11	-562,875.11	9/1/23-9/30/23	
10/30/23	18-13	20231693-01		126972 BAKER CONSTRUCTO			-3,336,472.24	PRIOR YEAR ENCUMBRANCE	
02/06/24	19-13		24002536			98,600.83		R/C RETAINAGE TO CAP ACCT	
TOTAL			MINOR COLLECTOR ROAD		5,209,888.00	1,972,016.59	.00		3,237,871.41
56330			MAJOR COLLECTOR ROAD		14,293,949.00	341,414.85	8,450,401.52	BEGINNING BALANCE	
09/06/23	21-12	20232196-01	615720	118859 SUPERIOR CONSTRU		100,000.00	-100,000.00	DESIGN BUILD SERVICES FOR	
10/04/23	21-13	20222940-01	616555	109346 EISMAN & RUSSO I		24,214.44	-24,214.44	7/29/23-8/25/23	
10/18/23	21-13	20222940-01	617037	109346 EISMAN & RUSSO I		44,038.55	-44,038.55	8/26/23-9/30/23	
10/30/23	18-13	20222491-01		9972 ENGLAND, THIMS &			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222940-01		109346 EISMAN & RUSSO I			-882,148.53	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232196-01		118859 SUPERIOR CONSTRU			-7,400,000.00	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		191			-102,846.00		FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			4,243.78		R/C RETAINAGE TO CAP ACCT	
TOTAL			MAJOR COLLECTOR ROAD		14,191,103.00	513,911.62	.00		13,677,191.38
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		235,537.00	134,266.17	101,037.62	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1154 - ROADS ZN-A IMPACT FEES
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350					(cont'd)					
	09/05/23	21-12	20231577-01		100905 POMEROY APPRAISA		.00	.00	CONTRACT ENCUMBRANCE	
	09/28/23	21-12	20232235-01	616351	15356 AYRES ASSOCIATE		3,226.56	-3,226.56	6/20-8/12 CR208	
	10/04/23	21-13	20222435-01	V75764	103289 KIMLEY-HORN AND		40,000.00	-40,000.00	CR 208 BRDG RPLCMNT	
	10/25/23	21-13	20222435-01	V76223	103289 KIMLEY-HORN AND		35,236.41	-35,236.41	9/23 CR 208 BRDG REPL	
	10/30/23	18-13	20222435-01		103289 KIMLEY-HORN AND			-6,533.79	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232235-01		15356 AYRES ASSOCIATE			-16,040.86	PRIOR YEAR ENCUMBRANCE	
TOTAL		BRIDGE				235,537.00	212,729.14	.00		22,807.86
56550						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100						1,070,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS				1,070,000.00	500,000.00	.00		570,000.00
59300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUNDS				.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES				.00	.00	.00		.00
59910						.00	40,345.25	.00	BEGINNING BALANCE	.00
	09/06/23	21-12	20232196-04	615720	118859 SUPERIOR CONSTRU		4,243.78	.00	RETAINAGE EXPENSE TO CORR	
	09/07/23	21-12	20231693-04	615616	126972 BAKER CONSTRUCTO		28,630.57	.00	RETAINAGE EXPENSE TO CORR	
	10/19/23	21-13	20231693-04	617007	126972 BAKER CONSTRUCTO		29,625.01	.00	RETAINAGE EXPENSE TO CORR	
	11/29/23	25-13		191		102,846.00			FY23 NEGATIVE BALANCE	
	02/06/24	19-13		24002536			-4,243.78		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-98,600.83		R/C RETAINAGE TO CAP ACCT	
TOTAL		RETAINAGE EXPENSE				102,846.00	.00	.00		102,846.00
59920						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE				.00	.00	.00		.00
59923						.00	.00	.00	BEGINNING BALANCE	.00
		CONTIGENCY RESERVE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1154 - ROADS ZN-A IMPACT FEES
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,714,906.00	.00	.00		3,714,906.00
59943					238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					238,538.00	.00	.00		238,538.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					25,169,318.00	3,328,092.40	.00		21,841,225.60
TOTAL FUND - ROADS ZN-A IMPACT FEES					25,169,318.00	3,328,092.40	.00		21,841,225.60

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	12,500.00	37,500.00	BEGINNING BALANCE	
10/10/23	21-13	20231738-01	V75837	9972 ENGLAND, THIMS &		37,500.00	-37,500.00	7/30/23-8/26/23	
TOTAL				CONSULTING SERVICES	50,000.00	50,000.00	.00		.00
53201					40,000.00	11,644.54	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			674.97		LOC#4 BAML CC FEES AUG23	
*	10/05/23	21-13	616617	104299 LEXISNEXIS VITAL		393.27	.00	1900709-20230831 8/23	
*	10/19/23	21-13	617100	104299 LEXISNEXIS VITAL		269.55	.00	1900709-20230930 9/23	
*	10/19/23	21-13	617100	104299 LEXISNEXIS VITAL		5,576.00	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			363.14		ACCRUE LOC4 CC SEP23	
TOTAL				SERVICE CHARGES	40,000.00	18,921.47	.00		21,078.53
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					3,047,329.00	462,626.26	2,584,696.32	BEGINNING BALANCE	
09/28/23	18-12	20232093-01		123332 DB CIVIL CONSTRU			114,507.28	CHANGE ORDER - 2	
09/29/23	21-12	20231967-01	616390	109346 EISMAN & RUSSO I		22,849.78	-22,849.78	7/29/23-8/25/23	
10/03/23	18-13	20231967-01		109346 EISMAN & RUSSO I			42,977.00	CHANGE ORDER - 1	
10/04/23	21-13	20221017-01	V75772	108831 MATTHEWS DESIGN		9,214.72	-9,214.72	8/23 SR A1A MICKLER	
10/17/23	21-13	20232093-01	V75900	123332 DB CIVIL CONSTRU		428,613.97	-428,613.97	8/1/23-9/28/23	

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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	10/23/23	21-13	20231967-01	617268	109346 EISMAN & RUSSO I		26,768.28	-26,768.28	PALM VALLEY RD SIDEWALK P	
	10/25/23	21-13	20221017-01	617349	108831 MATTHEWS DESIGN		12,315.47	-12,315.47	9/23 SR A1A MICKLER	
	10/25/23	21-13	20232463-01	V76201	123332 DB CIVIL CONSTRU		64,125.00	-64,125.00	MICKLER RD AND SR A1A IN	
	10/30/23	18-13	20221017-01		108831 MATTHEWS DESIGN			-80,133.16	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231559-01		9972 ENGLAND, THIMS &			-241,332.72	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231967-01		109346 EISMAN & RUSSO I			-42,986.45	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232093-01		123332 DB CIVIL CONSTRU			-83,216.05	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232463-01		123332 DB CIVIL CONSTRU			-1,730,625.00	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		124		157,478.00			FY23 NEG BAL 1155	
	02/06/24	19-13		24002536			39,283.93		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			3,375.00		R/C RETAINAGE TO CAP ACCT	
	02/09/24	19-13		24002570			-70,565.71		R/C FY23 EXP NON-GRANT	
TOTAL	STATE GRANT EXPENDITURE					3,204,807.00	998,606.70	.00		2,206,200.30
56100	LAND									
	09/27/23	17-12	20232681-01		122295 CBRE, INC	4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
	10/30/23	18-13	20232681-01		122295 CBRE, INC			-6,300.00	CONTRACT ENCUMBRANCE	
TOTAL	LAND					4,199,417.00	2,184.00	.00		4,197,233.00
56301	IMPROVEMENTS O/T BUILDING									
	10/04/23	21-13	20222863-01	V75747	9972 ENGLAND, THIMS &	7,314,722.00	1,352,215.05	3,255,575.87	BEGINNING BALANCE	
	10/04/23	21-13	20231046-01	V75747	9972 ENGLAND, THIMS &		6,354.70	-6,354.70	7/2/23-8/26/23	
	10/18/23	21-13	20222863-01	V76131	9972 ENGLAND, THIMS &		38,599.33	-38,599.33	7/2/23-7/29/23	
	10/23/23	21-13	20211922-01	V76223	103289 KIMLEY-HORN AND		8,896.58	-8,896.58	8/27/23-9/30/23	
	10/23/23	18-13	20232093-02		123332 DB CIVIL CONSTRU		921.64	-14,973.83	CR210 ROSCOE DESIGN	
	10/24/23	21-13	20221480-01	617349	123332 DB CIVIL CONSTRU			8,065.49	CHANGE ORDER - 3	
	10/24/23	21-13	20221480-01	617349	108831 MATTHEWS DESIGN		10,057.36	-10,057.36	8/1/23-8/31/23	
	10/25/23	21-13	20231046-01	V76208	108831 MATTHEWS DESIGN		23,167.96	-23,167.96	9/1/23-9/30/23	
	10/30/23	18-13	20221480-01		9972 ENGLAND, THIMS &		2,344.44	-2,344.44	7/30-9/30 TRAIL&TOWN	
	10/30/23	18-13	20222863-01		108831 MATTHEWS DESIGN			-134,271.31	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231046-01		9972 ENGLAND, THIMS &			-78,859.82	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231046-01		9972 ENGLAND, THIMS &			-12,303.91	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232093-02		123332 DB CIVIL CONSTRU			-28,912.12	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232463-01		123332 DB CIVIL CONSTRU			-2,904,900.00	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		124		-157,478.00			FY23 NEG BAL 1155	
	02/09/24	19-13		24002570			70,565.71		R/C FY23 EXP NON-GRANT	
TOTAL	IMPROVEMENTS O/T BUILDING					7,157,244.00	1,513,122.77	.00		5,644,121.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD		(cont'd)						
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		
56330	MAJOR COLLECTOR ROAD				2,282,481.00	232,720.57	422,012.14	BEGINNING BALANCE	
10/03/23	21-13	20192499-01	616650	2772 PROSSER INC		10,321.75	-10,321.75	5/23 SJC/CR210 W 1-95	
10/04/23	21-13	20192499-01	616650	2772 PROSSER INC		36,059.14	-36,059.14	7/23 CR210 W I95 TWN	
10/04/23	21-13	20222839-01	V75772	108831 MATTHEWS DESIGN		22,264.46	-22,264.46	8/23 WOODLAWN RD	
10/12/23	21-13	20192499-01	616863	2772 PROSSER INC		13,572.64	-13,572.64	CR210 WEST/I95 TWN CK	
10/13/23	18-13	20192499-01		2772 PROSSER INC			67,375.00	CHANGE ORDER - 8	
10/25/23	21-13	20222839-01	617349	108831 MATTHEWS DESIGN		8,251.92	-8,251.92	9/23 WOODLAWN RD	
10/30/23	18-13	20192499-01		2772 PROSSER INC			-149,086.90	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222839-01		108831 MATTHEWS DESIGN			-249,830.33	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		192		-42,660.00			FY23 NEGATIVE BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,239,821.00	323,190.48	.00		1,916,630.52
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59100	TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		
59910	RETAINAGE EXPENSE				.00	11,900.12	.00	BEGINNING BALANCE	
10/17/23	21-13	20232093-03	V75900	123332 DB CIVIL CONSTRU		27,383.81	.00	RETAINAGE EXPENSE TO CORR	
10/24/23	17-13	20232463-02		123332 DB CIVIL CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
10/25/23	21-13	20232463-02	V76201	123332 DB CIVIL CONSTRU		3,375.00	.00	RETAINAGE EXPENSE TO CORR	
11/29/23	25-13		192		42,660.00		.00	FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			-3,375.00		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			-39,283.93		R/C RETAINAGE TO CAP ACCT	
TOTAL	RETAINAGE EXPENSE				42,660.00	.00	.00		42,660.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 571
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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				1,607,451.00 1,607,451.00	.00 .00	.00 .00	BEGINNING BALANCE	1,607,451.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				439,086.00 439,086.00	.00 .00	.00 .00	BEGINNING BALANCE	439,086.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	3,406,025.42	.00		16,074,460.58
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	3,406,025.42	.00		16,074,460.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	17,096.05	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			404.79		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299		296.06	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299		1,185.58	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			76.62		ACCRUE LOC4 CC SEP23	
TOTAL					35,000.00	19,059.10	.00		15,940.90
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					200,572.00	89,710.09	.00	BEGINNING BALANCE	
TOTAL					200,572.00	89,710.09	.00		110,861.91
55305					126,810.00	105,423.99	.00	BEGINNING BALANCE	
TOTAL					126,810.00	105,423.99	.00		21,386.01
56100					2,801,527.00	40,960.92	69,353.35	BEGINNING BALANCE	
09/05/23	17-12	20232589-01		100905			3,500.00	CONTRACT ENCUMBERANCE	
09/05/23	17-12	20232590-01		100905			2,900.00	CONTRACT ENCUMBERANCE	
09/05/23	17-12	20232591-01		100905			2,860.00	CONTRACT ENCUMBERANCE	
09/06/23	21-12	20231578-01		100905		.00	.00	CONTRACT ENCUMBERANCE	
09/06/23	21-12	20232324-01		126486		.00	-10.80	PHASE I ENVIRONMENTAL SIT	
09/21/23	21-12	20232515-01	616257	100905		3,465.00	-3,465.00	1364 KINGS EST APPR	
09/21/23	21-12	20232524-01	616257	100905		2,860.00	-2,860.00	2627 HILLTOP RD APPR	
09/21/23	21-12	20232525-01	616257	100905		2,860.00	-2,860.00	2640 HILLTOP RD APPR	
09/21/23	21-12	20232526-01	616257	100905		2,860.00	-2,860.00	HILLTOP RD APPRAISAL	
09/21/23	21-12	20232529-01	616257	100905		2,860.00	-2,860.00	2610 HILLTOP RD APPR	
09/21/23	21-12	20232530-01	616257	100905		2,860.00	-2,860.00	2655 HILLTOP RD APPR	

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FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)						
	09/26/23	21-12	20232528-01	616464	100905 POMEROY APPRAISA		2,000.00	-2,000.00	2701 ELSIE RD APPR	
	09/27/23	21-12	20232407-01	V75655	12841 DRMP, INC.		6,210.00	-6,210.00	KING ESTATE RD ST AUG	
	10/25/23	21-13	20232589-01	617380	100905 POMEROY APPRAISA		3,500.00	-3,500.00	1340 KINGS ESTATE RD	
	10/25/23	21-13	20232590-01	617380	100905 POMEROY APPRAISA		2,900.00	-2,900.00	1340 KINGS ESTATE RD	
	10/25/23	21-13	20232591-01	617380	100905 POMEROY APPRAISA		2,860.00	-2,860.00	2675 ST AUG BLVD	
	10/30/23	18-13	20232382-01		126142 AIM ENGINEERING			-43,367.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232515-01		100905 POMEROY APPRAISA			- .05	PRIOR YEAR ENCUMBRANCE	
TOTAL	LAND					2,801,527.00	76,195.92	.00		2,725,331.08
56301	IMPROVEMENTS O/T BUILDING					8,767,936.00	2,965,721.59	2,082,425.92	BEGINNING BALANCE	
	09/27/23	17-12	20232677-01		127462 CROSSROADS SITE			88,692.00	23-83; ST. AUGUSTINE BLVD	
	09/29/23	21-12		616366	126253 GANNETT FLORIDA		157.76	.00	764110 7/23	
	10/04/23	21-13	20222389-01	V75762	12917 JONES EDMUNDS &		4,419.81	-4,419.81	7/24/23-8/20/23	
	10/05/23	21-13	20230206-01	616524	118445 BESCH AND SMITH		507,247.58	-507,247.58	22-95 ROADWAY & INFRASTRU	
	10/05/23	21-13	20230206-01	616524	118445 BESCH AND SMITH		612,813.52	-612,813.52	22-95 ROADWAY & INFRASTRU	
	10/24/23	21-13	20222389-01	V76222	12917 JONES EDMUNDS &		9,330.80	-9,330.80	8/21/23-9/30/23	
	10/25/23	21-13	20221559-01	V76222	12917 JONES EDMUNDS &		15,443.56	-15,443.56	7/24-8/20KINGS ESTATE	
	10/25/23	21-13	20221559-01	V76222	12917 JONES EDMUNDS &		16,268.38	-16,268.38	8/21-9/30KINGS ESTATE	
	10/30/23	18-13	20221559-01		12917 JONES EDMUNDS &			-519,752.43	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222389-01		12917 JONES EDMUNDS &			-16,835.24	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230206-01		118445 BESCH AND SMITH			-380,314.60	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232677-01		127462 CROSSROADS SITE			-88,692.00	PRIOR YEAR ENCUMBRANCE	
	01/31/24	19-13		24002490			183,036.59		RC CK618393 TO CORR PD	
	02/06/24	19-13		24002536			192,278.01		R/C RETAINAGE TO CAP ACCT	
TOTAL	IMPROVEMENTS O/T BUILDING					8,767,936.00	4,506,717.60	.00		4,261,218.40
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD					9,026,453.00	896,698.72	431,954.51	BEGINNING BALANCE	
	09/07/23	21-12	20181927-01	V75186	103289 KIMLEY-HORN AND		54,892.80	-54,892.80	7/23 LEWIS PT RD	
	09/07/23	21-12	20222118-01	615618	118445 BESCH AND SMITH		12,748.93	-12,748.93	--- CONSTRUCTION OF OLD M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330	MAJOR COLLECTOR ROAD (cont'd)									
	09/07/23	21-12	20222118-01	615618	118445 BESCH AND SMITH		14,293.79	-14,293.79	---	CONSTRUCTION OF OLD M
	09/28/23	21-12	20222052-01	V75670	12917 JONES EDMUNDS &		7,633.72	-7,633.72	7/24-8/20	OLD MTR RD
	09/29/23	21-12	20181927-01	V75672	103289 KIMLEY-HORN AND		20,584.80	-20,584.80	8/1/23-8/31/23	
	10/05/23	18-13	20222118-01		118445 BESCH AND SMITH			.00	CHANGE ORDER - 3	
	10/24/23	21-13	20222052-01	V76222	12917 JONES EDMUNDS &		2,884.15	-5,162.14	8/21/23-9/30/23	
	10/30/23	18-13	20181927-01		103289 KIMLEY-HORN AND			-316,638.33	PRIOR YEAR ENCUMBRANCE	
	11/29/23	25-13		193			-182,646.00		FY23 NEGATIVE BALANCE	
TOTAL	MAJOR COLLECTOR ROAD					8,843,807.00	1,009,736.91	.00		7,834,070.09
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					250,000.00	114,691.00	.00	BEGINNING BALANCE	
	10/13/23	19-13		24000316			10,997.00		ACCRUE SEPT23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES					250,000.00	125,688.00	.00		124,312.00
59100	TRANSFER TO FUNDS					500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					500,000.00	500,000.00	.00		.00
59910	RETAINAGE EXPENSE					.00	153,755.02	.00	BEGINNING BALANCE	
	09/07/23	21-12	20222118-02	615618	118445 BESCH AND SMITH		671.00	.00	RETAINAGE EXPENSE TO CORR	
	09/07/23	21-12	20222118-02	615618	118445 BESCH AND SMITH		752.30	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20230206-04	616524	118445 BESCH AND SMITH		26,697.24	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20230206-04	616524	118445 BESCH AND SMITH		32,253.35	.00	RETAINAGE EXPENSE TO CORR	
	10/19/23	21-13	20222118-02	617010	118445 BESCH AND SMITH		-31,484.40	.00	RETAINAGE EXPENSE TO CORR	
	11/29/23	25-13		193			182,646.00		FY23 NEGATIVE BALANCE	
	01/31/24	19-13		24002490			9,633.50		RC CK618393 TO CORR PD	
	02/06/24	19-13		24002536			-192,278.01		R/C RETAINAGE TO CAP ACCT	
TOTAL	RETAINAGE EXPENSE					182,646.00	.00	.00		182,646.00
59920	RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					.00	.00	.00		.00
59923	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,970,155.00	.00	.00		4,970,155.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					262,190.00	.00	.00	BEGINNING BALANCE	
TOTAL					262,190.00	.00	.00		262,190.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	6,432,531.61	.00		20,508,111.39
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	6,432,531.61	.00		20,508,111.39

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FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					15,000.00	11,239.28	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			728.88		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299		198.84	.00	1900709-20230831 8/23	
10/20/23	19-13		24000564			496.14		ACC RUE LOC4 CC SEP23	
TOTAL					15,000.00	12,663.14	.00		2,336.86
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					3,465.00	3,465.00	.00	BEGINNING BALANCE	.00
TOTAL					3,465.00	3,465.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					358,306.00	30,639.12	319,894.35	BEGINNING BALANCE	
10/04/23	21-13	20222435-01	V75764	103289		3,584.38	-3,584.38	CR 208 BRDG RPLCMNT	
10/18/23	18-13	20230738-01		9972			20,000.00	CHANGE ORDER - 3	
10/25/23	21-13	20222435-01	V76223	103289		35,236.41	-35,236.41	9/23 CR 208 BRDG REPL	
10/30/23	18-13	20222435-01		103289			-76,973.28	PRIOR YEAR ENCUMBRANCE	

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FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE		(cont'd)						
10/30/23	18-13	20230738-01		9972 ENGLAND, THIMS &	358,306.00	69,459.91	-224,100.28	PRIOR YEAR ENCUMBRANCE	288,846.09
TOTAL	BRIDGE						.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00		5,145,727.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					5,522,498.00	85,588.05	.00		5,436,909.95
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	85,588.05	.00		5,436,909.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 578
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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					51,177.00	28,946.50	.00	BEGINNING BALANCE	
09/11/23	17-12	20232603-01		108831 MATTHEWS DESIGN			2,497.99	ENGINEERING SERVICE-CONST	
10/30/23	18-13	20232603-01		108831 MATTHEWS DESIGN			-2,497.99	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONSULTING SERVICES			51,177.00	28,946.50	.00		22,230.50
53201					15,000.00	13,090.18	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			148.34		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		1,078.18	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		308.99	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			79.36		ACCRUE LOC4 CC SEP23	
TOTAL		SERVICE CHARGES			15,000.00	14,705.05	.00		294.95
54905	AD				.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					7,069,390.00	1,260,528.02	558,857.41	BEGINNING BALANCE	
09/05/23	17-12	20232577-01		127454 BURKE CONSTRUCTI			950,000.00	CONSTRUCTION OTHER THAN B	
09/06/23	21-12	20231572-01	V75191	108831 MATTHEWS DESIGN		7,238.43	-7,238.43	FIELD OF DREAMS EXPAN	
09/06/23	21-12	20231572-01	V75191	108831 MATTHEWS DESIGN		12,338.20	-12,338.20	FIELD OF DREAMS EXPAN	
09/07/23	21-12	20231314-01	V75193	104953 PQH GROUP DESIGN		23,921.47	-23,921.47	TROUT CREEK PARK	
09/07/23	18-12	20231572-01		108831 MATTHEWS DESIGN			5,531.58	CHANGE ORDER - 3	
09/07/23	21-12	20231572-01	V75191	108831 MATTHEWS DESIGN		3,823.67	-3,823.67	7/1/23-7/31/23	
09/11/23	18-12	20231314-01		104953 PQH GROUP DESIGN			4,162.10	CHANGE ORDER - 2	
09/28/23	21-12	20231271-01	V75672	103289 KIMLEY-HORN AND		2,143.51	-2,143.51	DURBIN CROSSING 8/23	
09/28/23	21-12	20231271-01	V75672	103289 KIMLEY-HORN AND		13,013.79	-13,013.79	DURBIN CROSSING 7/23	
10/04/23	21-13	20231314-01	V75779	104953 PQH GROUP DESIGN		8,739.74	-8,739.74	TROUT CREEK PARK	
10/04/23	21-13	20231572-01	V75772	108831 MATTHEWS DESIGN		28,863.05	-28,863.05	FIELD OF DREAMS EXP	
10/04/23	21-13	20231698-01	616575	104400 GAI CONSULTANTS		2,996.80	-2,996.80	8/23 RIVERTOWN 2 PARK	
10/04/23	21-13	20231830-01	616575	104400 GAI CONSULTANTS		17,058.50	-17,058.50	8/23 PALMO PARK	

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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
10/04/23	21-13	20232577-01	616534	127454 BURKE CONSTRUCTI		947,697.13	-947,697.13	8/20/23-9/6/23	
10/18/23	21-13	20231830-01	617072	104400 GAI CONSULTANTS		17,277.00	-17,277.00	9/1/23-9/30/23	
10/19/23	21-13	20231314-01	V76152	104953 PQH GROUP DESIGN		19,462.00	-19,462.00	TROUT CREEK PARK	
10/19/23	21-13	20231698-01	617072	104400 GAI CONSULTANTS		23,700.00	-23,700.00	9/23 RVRTWN 2 PARK	
10/24/23	21-13	20231572-01	617349	108831 MATTHEWS DESIGN		10,999.95	-10,999.95	9/1/23-9/30/23	
10/26/23	21-13		617191	101786 JEA		491.00	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20231271-01	V76223	103289 KIMLEY-HORN AND		2,340.00	-2,340.00	9/23 DURBIN CROSSING	
10/27/23	21-13	20231698-01	617301	104400 GAI CONSULTANTS		500.00	-500.00	9/23 RIVERTOWN 2 PRK	
10/27/23	21-13	20231830-01	617301	104400 GAI CONSULTANTS		10,088.50	-10,088.50	9/23 PALMO PARK	
10/30/23	18-13	20231271-01		103289 KIMLEY-HORN AND			-41,372.58	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231314-01		104953 PQH GROUP DESIGN			-5,683.31	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231572-01		108831 MATTHEWS DESIGN			-3,601.14	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231698-01		104400 GAI CONSULTANTS			-18,863.45	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231830-01		104400 GAI CONSULTANTS			-15,217.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232292-01		102179 MUSCO SPORTS LIG			-244,243.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232564-01		120849 GULFSTREAM DESIG			-21,905.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232565-01		120848 YURO & ASSOCIATE			-10,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232566-01		00001678 SIMES & ROSCH P			-3,161.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232577-01		127454 BURKE CONSTRUCTI			-2,302.87	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		194			-49,880.00		FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			49,878.80		R/C RETAINAGE TO CAP ACCT	
TOTAL			IMPROVEMENTS O/T BUILDING		7,019,510.00	2,463,099.56	.00		4,556,410.44
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		73,514.00	73,514.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		73,514.00	73,514.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59910			RETAINAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-12				.00				
09/27/23	17-12	20232577-02		127454 BURKE CONSTRUCTI			.00	RETAINAGE EXPENSE TO CORR	

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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910									
10/04/23		21-13	20232577-02	616534					
11/29/23		25-13		194		49,880.00			
02/06/24		19-13		24002536		-49,878.80			
TOTAL					49,880.00	.00	.00		49,880.00
59920					2,582,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,582,855.00	.00	.00		2,582,855.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					4,535.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,535.00	.00	.00		4,535.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	2,580,265.11	.00		7,216,205.89
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	2,580,265.11	.00		7,216,205.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,000.00	5,814.12	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			113.16		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299		1,418.42	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299		81.08	.00	1900709-20230930 9/23	
* 10/19/23	21-13		617100	104299		893.00	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			60.50		ACCRUE LOC4 CC SEP23	
11/29/23	25-13		195		3,381.00			FY23 NEGATIVE BALANCE	
TOTAL					8,381.00	8,380.28	.00		.72
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					4,965,871.00	118,405.73	697,727.49	BEGINNING BALANCE	
09/05/23	17-12	20232576-01		127015			1,264,000.00	CONSTRUCTION OTHER THAN B	
09/12/23	21-12	20231960-01		104400		.00	-12,701.75	ENGINEERING SERVICES FOR	
09/28/23	18-12	20230882-01		126560			-1,077.00	CHANGE ORDER - 2	
10/05/23	21-13	20230882-01	616585	126560		57,286.11	-57,286.11	PALM VALLEY RAMP 8/23	
10/19/23	21-13	20230882-01	617083	126560		33,153.10	-33,153.10	PALM VALLEY BT RAMP	

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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					IMPROVEMENTS O/T BUILDING (cont'd)					
	10/23/23	21-13		617426	119369 THE PRINT SHOP O		215.00	.00	VILANO BCH PARK	
	10/26/23	21-13	20230882-01	617312	126560 HAYWARD CONSTRUC		4,759.79	-4,759.79	CONSTRUCTION OTHER THAN B	
	10/30/23	18-13	20212356-03		108831 MATTHEWS DESIGN			-3,413.75	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231246-01		118126 KOMPAN INC			-62,010.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231246-02		118126 KOMPAN INC			-25,065.39	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231246-03		118126 KOMPAN INC			-6,507.31	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231246-04		118126 KOMPAN INC			-52,731.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-01		105310 GAMETIME			-6,300.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-01		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-02		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-02		105310 GAMETIME			-84.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-03		105310 GAMETIME			-670.22	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-03		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-04		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-04		105310 GAMETIME			-127,990.74	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-05		105310 GAMETIME			-10,657.08	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-05		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-06		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-06		105310 GAMETIME			-11,376.12	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-07		105310 GAMETIME			-6,367.09	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-07		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-08		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-08		105310 GAMETIME			-3,794.64	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-09		105310 GAMETIME			-23,500.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-09		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-10		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-10		105310 GAMETIME			-74,200.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-11		105310 GAMETIME			-10,020.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-11		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-12		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-12		105310 GAMETIME			-21,375.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-13		105310 GAMETIME			-100,530.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-13		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-14		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-14		105310 GAMETIME			-2,200.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-15		105310 GAMETIME			-2,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-15		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-16		105310 GAMETIME			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232005-16		105310 GAMETIME			-9,007.00	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
10/30/23			18-13 20232176-01	118126 KOMPAN INC			-25,650.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13 20232176-02	118126 KOMPAN INC			-3,300.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13 20232564-01	120849 GULFSTREAM DESIG			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13 20232565-01	120848 YURO & ASSOCIATE			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13 20232566-01	00001678 SIMES & ROSCH P			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13 20232576-01	127015 E.B. MORRIS GENE			-1,264,000.00	PRIOR YEAR ENCUMBRANCE	
11/29/23			25-13 195			-3,381.00		FY23 NEGATIVE BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		4,962,490.00	213,819.73	.00		4,748,670.27
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
10/05/23			21-13 20230882-02 616585	126560 HAYWARD CONSTRUC		3,015.06	.00	RETAINAGE EXPENSE TO CORR	
10/19/23			21-13 20230882-02 617083	126560 HAYWARD CONSTRUC		1,744.89	.00	RETAINAGE EXPENSE TO CORR	
10/26/23			21-13 20230882-02 617312	126560 HAYWARD CONSTRUC		-4,759.95	.00	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
59920					2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		2,536,679.00	.00	.00		2,536,679.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	222,200.01	.00		7,285,349.99
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	222,200.01	.00		7,285,349.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,400.00	8,667.50	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			70.76		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299		1,025.15	.00	1900709-20230831 8/23	
* 10/19/23	21-13		617100	104299		271.74	.00	1900709-20230930 9/23	
10/20/23	19-13		24000564			12.24		ACC RUE LOC4 CC SEP23	
11/29/23	25-13		196		4,648.00			FY23 NEGATIVE BALANCE	
TOTAL					10,048.00	10,047.39	.00		.61
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	1,125,000.00	.00	BEGINNING BALANCE	
TOTAL					1,125,000.00	1,125,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,868,450.00	773,437.31	208,989.02	BEGINNING BALANCE	
09/11/23	18-12	20222339-01		2534		MARQUIS LATIMER	100.00	CHANGE ORDER - 2	
10/04/23	21-13	20222339-01	616623	2534		MARQUIS LATIMER	8,312.94	7/30/23-8/26/23	
10/05/23	21-13	20232237-01	V75742	123332		DB CIVIL CONSTRU	85,704.25	23 VAIL POINT PARK	
10/10/23	21-13	20232237-01	V75831	123332		DB CIVIL CONSTRU	53,323.50	CONSTRUCTION OTHER THAN B	
10/10/23	21-13	20232237-01	V75831	123332		DB CIVIL CONSTRU	12,424.77	CONSTRUCTION OTHER THAN B	
10/19/23	21-13	20222339-01	617104	2534		MARQUIS LATIMER	2,947.66	9/23 SH DR WTRFRT PRK	

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
10/26/23	21-13		617191	120602 ECS FLORIDA LLC		865.00	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20230663-01	V76219	120849 GULFSTREAM DESIG		5,182.50	-5,200.00	8/23/22-4/28/23	
10/27/23	21-13	20231315-01	617268	109346 EISMAN & RUSSO I		8,770.00	-8,770.00	5/27/23-9/30/23	
10/30/23	18-13	20222339-01		2534 MARQUIS LATIMER			-29,144.63	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231315-01		109346 EISMAN & RUSSO I			-3,261.27	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		196			-4,648.00		FY23 NEGATIVE BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	1,863,802.00	950,967.93	.00		912,834.07
56550					.00	.00	.00	RIGHT TO USE (SOFTWARE)	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58100					18,000.00	9,054.25	.00	AID TO GOVT AGENCIES	
10/13/23	19-13		24000316			880.50		ACCUE SEPT23 IMP FEES	
TOTAL				AID TO GOVT AGENCIES	18,000.00	9,934.75	.00		8,065.25
59100					41,352.00	41,352.00	.00	TRANSFER TO FUNDS	
TOTAL				TRANSFER TO FUNDS	41,352.00	41,352.00	.00		.00
59910					.00	5,107.52	.00	RETAINAGE EXPENSE	
10/05/23	21-13	20232237-02	V75742	123332 DB CIVIL CONSTRU		4,510.75	.00	RETAINAGE EXPENSE TO CORR	
10/10/23	21-13	20232237-02	V75831	123332 DB CIVIL CONSTRU		2,806.50	.00	RETAINAGE EXPENSE TO CORR	
10/10/23	21-13	20232237-02	V75831	123332 DB CIVIL CONSTRU		-12,424.77	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920					483,276.00	.00	.00	RESERVE	
TOTAL				RESERVE	483,276.00	.00	.00	BEGINNING BALANCE	483,276.00
59923					.00	.00	.00	CONTIGENCY RESERVE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
59927					.00	.00	.00	CAPITAL OUTLAY RESERVE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					15,154.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,154.00	.00	.00		15,154.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	2,137,302.07	.00		1,819,329.93
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	2,137,302.07	.00		1,819,329.93

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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					1,000.00	1,620.22	.00	BEGINNING BALANCE	
09/19/23	19-12		23008701			113.50		LOC#4 BAML CC FEES AUG23	
* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		30.93	.00	1900709-20230831 8/23	
10/20/23	19-13		24000564			80.90		ACCRUE LOC4 CC SEP23	
11/29/23	25-13		197		847.00			FY23 NEGATIVE BALANCE	
TOTAL	SERVICE CHARGES				1,847.00	1,845.55	.00		1.45
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301					25,000.00	.00	.00	BEGINNING BALANCE	
11/29/23	25-13		197		-847.00		.00	FY23 NEGATIVE BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				24,153.00	.00	.00		24,153.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920					505,596.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				505,596.00	.00	.00		505,596.00

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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	1,845.55	.00		529,750.45
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	1,845.55	.00		529,750.45

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,743,278.00	865,601.52	.00	BEGINNING BALANCE	
09/29/23	20-12		230929-1	105330 ST JOHNS COUNTY		365,288.09	.00	9/23 E911 BILLING	
09/29/23	20-12		230929-2	105330 ST JOHNS COUNTY		265,802.62	.00	8/23 E911 BILLING	
10/17/23	19-13		24000349			18,287.26	.00	ACCRUE E911 INV1657 FINAL	
TOTAL					1,743,278.00	1,514,979.49	.00		228,298.51
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					466,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					466,306.00	.00	.00		466,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	1,514,979.49	.00		940,114.51
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	1,514,979.49	.00		940,114.51

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					22,912,764.00	18,911,111.06	.00	BEGINNING BALANCE	
09/07/23	22-12					701,505.02		PAYROLL CHARGES	
09/21/23	22-12					804,806.95		PAYROLL CHARGES	
10/20/23	19-13		24000491			789,898.01		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			22,270.60		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		141		-1,683,172.00			FY23 NEG BAL 1171	
TOTAL					21,229,592.00	21,229,591.64	.00		.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	4,391,836.69	.00	BEGINNING BALANCE	
09/07/23	22-12					576,720.13		PAYROLL CHARGES	
09/21/23	22-12					295,972.52		PAYROLL CHARGES	
10/20/23	19-13		24000491			206,960.59		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			1,395.07		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		141		1,707,885.00			FY23 NEG BAL 1171	
TOTAL					5,472,885.00	5,472,885.00	.00		.00
51501					17,700.00	11,991.00	.00	BEGINNING BALANCE	
09/07/23	22-12					656.00		PAYROLL CHARGES	
09/21/23	22-12					1,218.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,218.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					17,700.00	15,083.00	.00		2,617.00
52100					2,076,942.00	1,723,584.97	.00	BEGINNING BALANCE	
09/07/23	22-12					95,454.31		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					81,998.54		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,782.61		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			61,493.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12,598.87		BCC EOY'23 BENEFIT ACCRL	
TOTAL					2,076,942.00	1,976,912.52	.00		100,029.48

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		7,146,595.00	6,468,367.37	.00	BEGINNING BALANCE	
09/07/23	22-12					402,739.04		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					348,797.78		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			7,731.55		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4,603.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			280,351.22		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6,234.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			269.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			858.28		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			22,590.89		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		141		395,949.00			FY23 NEG BAL 1171	
TOTAL			RETIREMENT CONTRIBUTIONS		7,542,544.00	7,542,543.88	.00		.12
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		3,641,319.00	2,802,914.59	.00	BEGINNING BALANCE	
09/07/23	22-12					199.55		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					375.79		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					138,921.62		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					12.11		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					199.52		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					375.69		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					139,432.20		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					12.15		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			23.43		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			199.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			12.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			371.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			9,453.89		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,029.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6,485.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	10/20/23	19-13		24000497			7,573.80		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			100.59		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			36,247.90		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,487.12		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			19,739.24		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			9,114.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			28,282.63		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			608.50		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			5,182.90		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					3,641,319.00	3,221,435.08	.00		419,883.92
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					884,610.00	764,338.40	.00	BEGINNING BALANCE	
	09/07/23	22-12					42,002.15		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					36,334.14		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			18.45		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			11.15		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			32,764.35		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			28.59		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			796.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					884,610.00	876,294.07	.00		8,315.93
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	-94,130.98	.00	BEGINNING BALANCE	
	09/08/23	19-12		23008431			-2,287.84		09/05/23 CASH RECEIPTS	
	09/20/23	19-12		23008794			-2,287.84		09/15/23 CASH RECEIPTS	
	09/29/23	19-12		23008899			-2,287.84		09/28/23 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS					.00	-100,994.50	.00		100,994.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					906,371.00	449,150.15	162,204.19	BEGINNING BALANCE	
09/01/23		21-12	20230334-05	615552	631 SCHINDLER ELEVAT	57.50	-57.50	ELEVATOR MAINT 8/23	
09/01/23		21-12	20232483-01	615553	00001488 SHI INTERNATIONA	157.08	-157.08	UDEMY 8/24/23-2/29/24	
09/01/23		21-12	20232483-02	615553	00001488 SHI INTERNATIONA	346.74	-346.74	UDEMY 8/24/23-2/29/24	
09/07/23		21-12	20231729-01	615707	101603 PRESIDIO NETWORK	8,014.44	-8,014.44	--- DUO-MFA	
09/07/23		21-12	20232490-04	615745	104695 ZONES LLC	3,668.24	-3,668.24	--- VS8-EPL-P-SSS-C U.S	
09/07/23		17-12	20232594-01		115162 MUNICIPAL EMERGE		900.00	RESCUE TOOL BATTERY CUTTE	
09/07/23		17-12	20232594-02		115162 MUNICIPAL EMERGE		900.00	RESCUE TOOL BATTERY SPREA	
09/07/23		17-12	20232594-03		115162 MUNICIPAL EMERGE		700.00	RESCUE TOOL BATTERY RAM S	
09/07/23		17-12	20232594-04		115162 MUNICIPAL EMERGE		225.00	RESCUE TOOL BATTERY COMBI	
09/07/23		17-12	20232594-05		115162 MUNICIPAL EMERGE		1,250.00	RESCUE TOOL CUTTER SERVIC	
09/07/23		17-12	20232594-06		115162 MUNICIPAL EMERGE		1,250.00	RESCUE TOOL SPREADER SERV	
09/07/23		17-12	20232594-07		115162 MUNICIPAL EMERGE		1,250.00	RESCUE TOOL COMBI TOOL SE	
09/07/23		17-12	20232594-08		115162 MUNICIPAL EMERGE		1,710.00	RESCUE TOOL RAM SERVICE	
09/07/23		17-12	20232594-09		115162 MUNICIPAL EMERGE		5,500.00	RESCUE TOOL LOW PRESSURE	
09/07/23		17-12	20232594-10		115162 MUNICIPAL EMERGE		2,450.00	RESCUE TOOL LOW PRESSURE	
09/07/23		17-12	20232594-11		115162 MUNICIPAL EMERGE		25.00	RESCUE TOOL EXTENSION HOS	
09/07/23		17-12	20232594-12		115162 MUNICIPAL EMERGE		1,050.00	RESCUE TOOL HOSE REEL PM	
09/07/23		17-12	20232594-13		115162 MUNICIPAL EMERGE		300.00	GLPH- GENERAL LABOR	
09/07/23		17-12	20232594-14		115162 MUNICIPAL EMERGE		2,000.00	RESCUE TOOL SERVICE CALL	
09/12/23		17-12	20232613-01		122039 WEST NETWORKS LL		5,375.00	- WEST ANNUAL ROUTER SUP	
09/12/23		17-12	20232613-02		122039 WEST NETWORKS LL		58.00	- 1-YEAR INCONTROL SUBSC	
09/19/23		21-12	20232613-01	616304	122039 WEST NETWORKS LL	5,375.00	-5,375.00	- WEST ANNUAL ROUTER SUP	
09/19/23		21-12	20232613-02	616304	122039 WEST NETWORKS LL	58.00	-58.00	- 1-YEAR INCONTROL SUBSC	
09/21/23		21-12	20231997-12	V75554	120789 DISCOVERY TANK T	250.00	-250.00	1 TANK @ FIRE ADMIN SERVI	
09/21/23		21-12	20231997-16	V75554	120789 DISCOVERY TANK T	175.00	-175.00	1 TANK @ FIRE STATION # 5	
09/25/23		18-12	20230414-01		108416 WASTE PRO OF FLO		630.00	CHANGE ORDER - 1	
09/25/23		18-12	20232357-01		118317 ROSSMAN ENTERPRI		9,626.00	CHANGE ORDER - 1	
09/27/23		21-12	20231018-01	616367	7587 CARRIER CORPORAT	425.00	-425.00	RENEWAL OF MAINTENANCE AG	
09/27/23		21-12	20232494-01	616497	127410 VPRIME TECH INC	1,931.24	-1,931.24	--- V-FDNENT-VS-P01AR-0	
10/03/23		21-13		616612	114868 KRONOS INC. A UK	90.00	.00	8/23 LIC KEY	
10/03/23		21-13		616612	114868 KRONOS INC. A UK	180.00	.00	8/24 UPGRADE	
10/03/23		21-13		616612	114868 KRONOS INC. A UK	1,264.34	.00	8/23 TELESTAFF	
10/03/23		21-13		616612	114868 KRONOS INC. A UK	2,529.57	.00	7/23 TELESTAFF	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/03/23	21-13		V75748	3401 FIRST COAST FIRE		227.00		.00 ANL MAINT FIRE ADMIN	
10/03/23	21-13	20230400-01	V75781	103804 PURDY 1 INC		650.00		-650.00 F/R 8/23 CLEAN SVCS	
10/03/23	21-13	20230980-01	V75746	126342 ELBOW TREE COOPE		14,871.00		-14,871.00 THERAPY SVCS 7/23	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		295.00		-295.00 F/ST#15 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		500.00		-500.00 F/ST#4 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		500.00		-500.00 F/ST#9 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		540.00		-540.00 F/ST#1 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		578.00		-578.00 F/ST#16 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		656.00		-656.00 F/ST#15 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		815.00		-815.00 F/ST#8 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		815.00		-815.00 3657 GAINES ROAD	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,130.00		-1,130.00 F/ST#14 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,130.00		-1,130.00 F/ST#2 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,190.00		-1,190.00 F/ST#10 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,190.50		-1,190.50 F/ST#12 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,240.00		-1,240.00 F/ST#7 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,266.00		-1,266.00 F/ST#3 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,289.25		-1,289.25 F/ST#6 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,340.00		-1,340.00 F/ST#5 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,396.00		-1,396.00 F/ST#19 MAINT	
10/03/23	21-13	20232357-01	616621	118317 ROSSMAN ENTERPRI		1,765.00		-1,765.00 F/ST#18 (NOCATEE)MAIN	
10/04/23	21-13	20230031-01	616522	155 BAKER PEST CONTR		77.50		-77.50 10857 PEST CONTROL	
10/04/23	21-13	20230031-01	616522	155 BAKER PEST CONTR		175.00		-175.00 25633 PEST CONTROL	
10/04/23	21-13	20230056-01	616562	1444 FIRST COAST TECH		3,150.00		-3,150.00 7/23 CAMPUS RENTAL	
10/04/23	21-13	20230394-01	V75750	122750 FLORIDA WATERWAY		212.80		-212.80 8/23 WEED/ALGAE CNTRL	
10/04/23	21-13	20230414-01	616698	108416 WASTE PRO OF FLO		1,155.43		-1,155.43 067428 8/23	
10/04/23	21-13	20230508-06	616539	00002015 CINTAS CORPORATI		85.00		-85.00 INSPECTION 9558819	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		17.50		-17.50 2688767 PEST CONTROL	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		17.50		-17.50 2688767 PEST CONTROL	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		17.50		-17.50 2688767 PEST CONTROL	
10/04/23	21-13	20231760-01	616567	126828 RENTOKIL NORTH A		94.50		-94.50 2691321 PEST CONTROL	
10/05/23	21-13	20230334-05	616660	631 SCHINDLER ELEVAT		57.50		-57.50 9/23 5000112182 MAINT	
10/10/23	21-13	20230056-01	616780	1444 FIRST COAST TECH		3,300.00		-3,300.00 8/3-30 DRILL TOWER	
10/11/23	21-13	20230400-01	V75864	103804 PURDY 1 INC		650.00		-650.00 F/R 9/23 CLEAN SVCS	
10/12/23	21-13	20232594-01	616850	115162 MUNICIPAL EMERGE		900.00		-900.00 RESCUE TOOL BATTERY CUTTE	
10/12/23	21-13	20232594-02	616850	115162 MUNICIPAL EMERGE		900.00		-900.00 RESCUE TOOL BATTERY SPREA	
10/12/23	21-13	20232594-03	616850	115162 MUNICIPAL EMERGE		700.00		-700.00 RESCUE TOOL BATTERY RAM S	
10/12/23	21-13	20232594-04	616850	115162 MUNICIPAL EMERGE		225.00		-225.00 RESCUE TOOL BATTERY COMBI	
10/12/23	21-13	20232594-05	616850	115162 MUNICIPAL EMERGE		1,250.00		-1,250.00 RESCUE TOOL CUTTER SERVIC	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/12/23	21-13	20232594-06	616850	115162 MUNICIPAL EMERGE		951.50	-1,250.00	RESCUE TOOL SPREADER SERV	
10/12/23	21-13	20232594-07	616850	115162 MUNICIPAL EMERGE		1,000.00	-1,250.00	RESCUE TOOL COMBI TOOL SE	
10/12/23	21-13	20232594-08	616850	115162 MUNICIPAL EMERGE		990.00	-1,710.00	RESCUE TOOL RAM SERVICE	
10/12/23	21-13	20232594-09	616850	115162 MUNICIPAL EMERGE		3,500.00	-5,500.00	RESCUE TOOL LOW PRESSURE	
10/12/23	21-13	20232594-10	616850	115162 MUNICIPAL EMERGE		2,450.00	-2,450.00	RESCUE TOOL LOW PRESSURE	
10/12/23	21-13	20232594-11	616850	115162 MUNICIPAL EMERGE		25.00	-25.00	RESCUE TOOL EXTENSION HOS	
10/12/23	21-13	20232594-12	616850	115162 MUNICIPAL EMERGE		700.00	-1,050.00	RESCUE TOOL HOSE REEL PM	
10/12/23	21-13	20232594-13	616850	115162 MUNICIPAL EMERGE		200.00	-300.00	GLPH- GENERAL LABOR	
10/12/23	21-13	20232594-14	616850	115162 MUNICIPAL EMERGE		2,000.00	-2,000.00	RESCUE TOOL SERVICE CALL	
10/16/23	21-13	20230510-08		1579 VILLAGE KEY & AL		.00	-565.00	FIRE ALARM MONITORING FOR	
10/16/23	21-13	20230510-26		1579 VILLAGE KEY & AL		.00	.00	FS#9 UPGRADE CELLULAR COM	
10/18/23	21-13	20230414-01	617168	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 9/23	
10/24/23	18-13	20230980-01		126342 ELBOW TREE COOPE			9,990.00	CHANGE ORDER - 4	
10/24/23	18-13	20232357-01		118317 ROSSMAN ENTERPRI			300.00	CHANGE ORDER - 2	
10/25/23	21-13		617337	114868 KRONOS INC. A UK		1,368.39	.00	9/23 TELESTAFF	
10/25/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.50	-77.50	10857 LAWN SVCS	
10/25/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		82.00	-82.00	299749 QTLY SVCS PEST	
10/25/23	18-13	20230031-01		155 BAKER PEST CONTR			600.00	CHANGE ORDER - 2	
10/25/23	21-13	20230056-01	617276	1444 FIRST COAST TECH		5,760.00	-18,000.00	9/23 CAMPUS RENTAL	
10/25/23	21-13	20230394-01	V76215	122750 FLORIDA WATERWAY		212.80	-442.10	9/23 WEED/ALGAE CNTRL	
10/25/23	21-13	20230980-01	V76204	126342 ELBOW TREE COOPE		19,185.48	-19,185.48	THERAPY SVCS 9/23	
10/25/23	21-13	20230980-01	V76204	126342 ELBOW TREE COOPE		21,755.49	-21,755.49	THERAPY SVCS 8/23	
10/25/23	21-13	20231760-01	617283	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 9/23 PEST	
10/25/23	21-13	20232348-01	617370	125357 PAS CONSULTING G		4,500.00	-4,500.00	WRITTEN EXAM DESIGN, DEVE	
10/25/23	21-13	20232348-02	617370	125357 PAS CONSULTING G		10,000.00	-10,000.00	FIRE SKILLS ASSESSMENT DE	
10/25/23	21-13	20232357-01	617345	118317 ROSSMAN ENTERPRI		-450.00	450.00	MAINT CREDIT	
10/25/23	21-13	20232357-01	617345	118317 ROSSMAN ENTERPRI		1,170.00	-1,170.00	F/ST # 17 MAINT	
10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	21523 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		40.50	-40.50	21523 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.00	-77.00	19673 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		82.00	-82.00	29749 PEST CNTRL	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		122.00	-122.00	29884 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		187.50	-187.50	25417 YRLY ANT SVC	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		375.00	-375.00	29749 PEST CNTRL	
10/26/23	21-13	20230031-01	617219	155 BAKER PEST CONTR		395.00	-377.50	19673 YRLY ANT SVC	
10/26/23	21-13	20231409-01		125819 STATION AUTOMATI		.00	.00	VEHICLES MODULE - ANNUAL	
10/26/23	21-13	20231409-02		125819 STATION AUTOMATI		.00	.00	STATION MODULE - ANNUAL L	
10/26/23	21-13	20231409-03		125819 STATION AUTOMATI		.00	.00	SCBA MODULE - ANNUAL LICE	
10/26/23	21-13	20231409-04		125819 STATION AUTOMATI		.00	.00	PPE MODULE - ANNUAL LICEN	
10/26/23	21-13	20231409-05		125819 STATION AUTOMATI		.00	.00	CRITICAL ASSET MODULE - A	
10/26/23	21-13	20231409-06		125819 STATION AUTOMATI		.00	.00	INVENTORY MODULE - ANNUAL	
10/26/23	21-13	20231409-07		125819 STATION AUTOMATI		.00	.00	CONTROLLED SUBSTANCE MODU	
10/26/23	21-13	20231547-01		113891 FIRETECH TESTING		.00	.00	NFPA ANNUAL PUMP TEST (50	
10/26/23	21-13	20231547-02		113891 FIRETECH TESTING		.00	.00	NFPA ANNUAL PUMP TEST (17	
10/26/23	21-13	20231547-03		113891 FIRETECH TESTING		.00	- .14	LABOR CHARGE	
10/30/23	18-13	20230414-01		108416 WASTE PRO OF FLO			- .62	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230508-06		00002015 CINTAS CORPORATI			-6,351.74	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230980-01		126342 ELBOW TREE COOPE			- .22	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231750-01		114868 KRONOS INC. A UK			-2,940.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231760-01		126828 RENTOKIL NORTH A			-1,585.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232178-01		127207 NATIONAL FIRE SE			-33,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232357-01		118317 ROSSMAN ENTERPRI			-120.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232397-01		125357 PAS CONSULTING G			-3,500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232397-02		125357 PAS CONSULTING G			-500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			906,371.00	598,709.86	.00		307,661.14
53122		PROPERTY APP SERVICES			734,932.00	736,697.74	.00	BEGINNING BALANCE	
11/03/23	25-13		141		1,766.00			FY23 NEG BAL 1171	
TOTAL		PROPERTY APP SERVICES			736,698.00	736,697.74	.00		.26
53123		TAX COLLECTOR SERVICES			1,028,817.00	1,024,274.56	.00	BEGINNING BALANCE	
11/03/23	19-13		24000836			441.24		ACC RUE SEP TC DELQ4 TAXES	
TOTAL		TAX COLLECTOR SERVICES			1,028,817.00	1,024,715.80	.00		4,101.20
53150		CONSULTING SERVICES			16,000.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			16,000.00	16,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180										
53180	09/01/23	21-12	20232023-01	615535	127111 MCKIM & CREED, I	20,860.00	5,500.00	15,360.00	BEGINNING BALANCE	
	10/30/23	18-13	20232023-01		127111 MCKIM & CREED, I		9,612.00	-9,612.00	7/29 F/S GENERATORS	
TOTAL						20,860.00	15,112.00	.00	PRIOR YEAR ENCUMBRANCE	5,748.00
53201										
53201	09/19/23	19-12		23008701		13,500.00	11,967.91	.00	BEGINNING BALANCE	
	* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		271.95		LOC#4 BAML CC FEES AUG23	
	* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		2,262.41	.00	1900709-20230831 8/23	
	10/20/23	19-13		24000564			793.31	.00	1900709-20230930 9/23	
	11/03/23	25-13		141		2,258.00	461.72		ACCRUE LOC4 CC SEP23	
TOTAL						15,758.00	15,757.30	.00	FY23 NEG BAL 1171	.70
53401										
53401	09/15/23	19-12		MTH MGMT		1,604,731.00	1,471,003.38	.00	BEGINNING BALANCE	
TOTAL						1,604,731.00	1,604,730.96	.00	MNTHLY MNGMNT SVCS ACCRL	.04
53403										
53403						3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	3,000.00	.00		.00
53404										
53404						19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL						19,805.00	17,406.69	.00		2,398.31
54000										
54000	10/26/23	21-13		617191	126499 COMMONS PARKING	29,790.00	21,761.41	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	119555 BUENA VISTA SUIT		14.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617396	116205 DOUGLAS N SHATZE		15.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617298	121749 DAVID R FRANKLIN		72.00	.00	8/13-15 TITUSVILLE	
	10/26/23	21-13		617453	100168 MICHAEL TODD WEB		72.00	.00	8/13-15 TITUSVILLE	
	10/26/23	21-13		617421	113311 CURTIS WILLIAM T		137.00	.00	7/31-8/4 DAYTONA BCH	
	10/26/23	21-13		617191	127669 PMC PARKING		139.00	.00	6/18-23 PALM BAY	
	10/26/23	21-13		617396	116205 DOUGLAS N SHATZE		35.31	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617396	116205 DOUGLAS N SHATZE		90.00	.00	3/5-3/7 NORTH PORT FL	
	10/26/23	21-13		617396	116205 DOUGLAS N SHATZE		90.00	.00	1/29-1/31 SARASOTA	
	10/26/23	21-13		617298	121749 DAVID R FRANKLIN		90.00	.00	5/24-5/26 NORTH PORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM			(cont'd)						
	10/26/23	21-13		617396	116205 DOUGLAS N SHATZE		90.00	.00	5/24-5/26 NORTH PORT	
	10/26/23	21-13		617298	121749 DAVID R FRANKLIN		101.62	.00	3/5-3/7 NORTH PORT FL	
	10/26/23	21-13		617298	121749 DAVID R FRANKLIN		102.00	.00	1/29-1/31 SARASOTA	
	10/26/23	21-13		617191	121961 HOLIDAY INN **PC		138.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119671 NATIONAL EMERGEN		347.84	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113945 EMBASSY SUITES		403.07	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106890 HYATT REGENCY **		1,004.87	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617258	00000796 MICHAEL P CUZZOR		273.56	.00	3/20-23 AUBURNDALE	
TOTAL	TRAVEL AND PER DIEM					29,790.00	24,978.27	.00		4,811.73
54100	COMMUNICATIONS					101,729.00	85,482.28	.00	BEGINNING BALANCE	
	09/13/23	21-12		615770	107962 AT&T		21.49	.00	904 829-1640 306 9/28	
	09/13/23	21-12		615770	107962 AT&T		21.49	.00	904 823-1378 761 9/19	
	09/13/23	21-12		615770	107962 AT&T		86.31	.00	904 M34-2656 338 9/28	
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		64.98	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.90	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		138.50	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		160.60	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		286.95	.00	8495746900090526 10/4	
	09/20/23	19-12		23008794			-11.00		09/15/23 CASH RECEIPTS	
*	09/21/23	21-12		616162	106811 COMCAST		79.42	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		108.30	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		499.45	.00	900015699 10/14	
	09/26/23	21-12		616346	107962 AT&T		56.94	.00	904 940-2438 002 10/7	
	09/27/23	21-12		616481	116675 STATE OF FLORIDA		25.55	.00	A97SA24 8/23	
*	09/28/23	21-12		616496	107545 VERIZON		3,611.43	.00	621486904-00001 9/12	
	10/05/23	21-13		616705	106974 WINDSTREAM CORPO		199.90	.00	063305287 10/24	
	10/18/23	21-13		617005	107962 AT&T		21.49	.00	904 8291640 306 10/28	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	10/18/23	21-13		617005	107962 AT&T		21.49	.00	904 8231378 761 10/19	
	10/24/23	21-13		617413	116675 STATE OF FLORIDA		25.55	.00	9/23 A97SA24	
	10/26/23	21-13		617191	121051 DIRECTV LLC		102.36	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		104.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		87.41	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		88.61	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	93,063.17	.00		8,665.83
54110	POSTAGE					2,841.00	1,782.76	435.02	BEGINNING BALANCE	
	10/26/23	21-13		617191	00001260 UNITED PARCEL SE		308.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123243 PACK N POST EXPR		34.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00001260 UNITED PARCEL SE		78.09	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20210217-01		00001260 UNITED PARCEL SE			-176.94	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20220404-01		00001260 UNITED PARCEL SE			-74.25	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230401-01		00001260 UNITED PARCEL SE			-183.83	PRIOR YEAR ENCUMBRANCE	
TOTAL	POSTAGE					2,841.00	2,203.67	.00		637.33
54300	UTILITIES					220,000.00	173,013.50	.00	BEGINNING BALANCE	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		64.28	.00	721698661 8/21	
	09/12/23	21-12		615975	31 ST JOHNS COUNTY		214.21	.00	529897-125531 8/19	
	09/12/23	21-12		615975	31 ST JOHNS COUNTY		286.57	.00	540576-127599 8/19	
	09/12/23	21-12		615975	31 ST JOHNS COUNTY		380.18	.00	581416-140802 8/19	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		399.95	.00	721662017 8/18	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		819.11	.00	722504540 8/31	
	09/12/23	21-12		615857	787 FLORIDA POWER &		472.04	.00	34784-76157 8/25	
	09/12/23	21-12		615857	787 FLORIDA POWER &		512.07	.00	71842-25469 9/1	
	09/12/23	21-12		615767	00000896 AMERIGAS PROPANE		49.99	.00	721922950 8/23	
	09/13/23	21-12		615857	787 FLORIDA POWER &		31.86	.00	09162-01429 8/29	
	09/13/23	21-12		615857	787 FLORIDA POWER &		46.59	.00	45489-11124 8/24	
	09/13/23	21-12		615857	787 FLORIDA POWER &		434.64	.00	28342-61253 8/25	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/13/23	21-12		615857	787 FLORIDA POWER &		474.02	.00	51285-53376 8/25	
	09/13/23	21-12		615857	787 FLORIDA POWER &		778.53	.00	56877-40539 9/1	
	09/13/23	21-12		615857	787 FLORIDA POWER &		856.21	.00	09142-07477 8/29	
	09/19/23	21-12		616274	31 ST JOHNS COUNTY		62.08	.00	519787-108480 9/3	
	09/19/23	21-12		616274	31 ST JOHNS COUNTY		608.77	.00	519684-105262 9/5	
	09/19/23	21-12		616203	787 FLORIDA POWER &		199.96	.00	30539-77595 9/8	
	09/19/23	21-12		616203	787 FLORIDA POWER &		451.77	.00	20795-61177 9/8	
	09/19/23	21-12		616203	787 FLORIDA POWER &		481.58	.00	34405-89293 9/5	
	09/19/23	21-12		616203	787 FLORIDA POWER &		630.52	.00	07563-83188 9/7	
	09/19/23	21-12		616203	787 FLORIDA POWER &		885.91	.00	43421-51562 9/5	
	09/19/23	21-12		616203	787 FLORIDA POWER &		1,170.78	.00	21623-15002 9/6	
	09/19/23	21-12		616283	109548 TECO		32.63	.00	ALX08341 8/31	
	09/19/23	21-12		616283	109548 TECO		33.82	.00	ALX07652 9/2	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		729.53	.00	410480-339080 8/28	
	09/20/23	21-12		616203	787 FLORIDA POWER &		37.87	.00	72159-51240 9/9	
	09/20/23	21-12		616203	787 FLORIDA POWER &		2,787.60	.00	90063-28265 9/9	
	09/26/23	21-12		616372	1871 CITY OF ST AUGUS		1.82	.00	01760 8/31	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		13.40	.00	37608 8/1-9/2	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		23.32	.00	38332 8/1-9/2	
	09/26/23	21-12		616484	109548 TECO		30.94	.00	ANX06507 9/5	
	09/26/23	21-12		616397	110086 FLORIDA NATURAL		83.05	.00	37608 3/31-5/3	
	09/26/23	21-12		616340	00000896 AMERIGAS PROPANE		158.21	.00	722536362 9/7	
	09/26/23	21-12		616340	00000896 AMERIGAS PROPANE		510.39	.00	722507399 9/7	
	09/27/23	21-12		616403	787 FLORIDA POWER &		540.66	.00	66311-35461 9/15	
	09/27/23	21-12		616403	787 FLORIDA POWER &		1,063.14	.00	50009-62497 9/18	
	09/28/23	21-12		616355	331 BEACHES ENERGY S		1,028.57	.00	55540-435120 9/1	
	09/28/23	21-12		616476	110022 ST JOHNS COUNTY		39.85	.00	708631-208632 9/11	
	09/28/23	21-12		616372	1871 CITY OF ST AUGUS		1.82	.00	37478 9/12	
	09/28/23	21-12		616372	1871 CITY OF ST AUGUS		121.77	.00	02991 9/11	
	09/28/23	21-12		616372	1871 CITY OF ST AUGUS		300.85	.00	04895 9/11	
	09/28/23	21-12		616430	101786 JEA		1,509.69	.00	5647804868 9/15	
	09/28/23	21-12		616475	31 ST JOHNS COUNTY		66.56	.00	567576-135744 9/12	
	09/28/23	21-12		616476	110022 ST JOHNS COUNTY		79.67	.00	708631-208631 9/12	
	09/28/23	21-12		616430	101786 JEA		690.12	.00	1498714200 9/13	
	09/29/23	21-12		616475	31 ST JOHNS COUNTY		239.12	.00	540576-127599 9/19	
	09/29/23	21-12		616475	31 ST JOHNS COUNTY		258.19	.00	529897-125531 9/19	
	09/29/23	21-12		616475	31 ST JOHNS COUNTY		378.28	.00	581416-140802 9/19	
	10/04/23	21-13		616667	31 ST JOHNS COUNTY		377.55	.00	568176-136018 9/12	
	10/12/23	21-13		616795	787 FLORIDA POWER &		35.33	.00	45489-11124 9/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/12/23	21-13		616795	787 FLORIDA POWER &		424.14	.00	28342-61253 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		427.34	.00	34784-76157 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		453.87	.00	51285-53376 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		31.86	.00	09162-01429 9/28	
10/12/23	21-13		616795	787 FLORIDA POWER &		674.42	.00	09142-07477 9/28	
10/18/23	21-13		617062	787 FLORIDA POWER &		24.01	.00	72159-51240 10/10	
10/18/23	21-13		617062	787 FLORIDA POWER &		360.96	.00	34405-89293 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		448.41	.00	71842-25469 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		498.71	.00	07563-83188 10/6	
10/18/23	21-13		617062	787 FLORIDA POWER &		669.88	.00	56877-40539 10/2	
10/18/23	21-13		617062	787 FLORIDA POWER &		701.01	.00	43421-51562 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,023.37	.00	21623-15002 10/4	
10/18/23	21-13		617050	110086 FLORIDA NATURAL		23.46	.00	40090 8/2-9/5	
10/18/23	21-13		616998	00000896 AMERIGAS PROPANE		69.45	.00	723107194 9/22	
10/18/23	21-13		616998	00000896 AMERIGAS PROPANE		559.90	.00	723227643 9/21	
10/18/23	21-13		617009	331 BEACHES ENERGY S		569.76	.00	410480-339080 9/27	
10/18/23	21-13		617009	331 BEACHES ENERGY S		874.52	.00	55540-435120 10/3	
10/18/23	21-13		617062	787 FLORIDA POWER &		173.78	.00	30539-77595 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		385.46	.00	20795-61177 10/9	
10/18/23	21-13		617062	787 FLORIDA POWER &		2,519.81	.00	90063-28265 10/10	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		32.88	.00	519787-108480 10/5	
10/18/23	21-13		617134	31 ST JOHNS COUNTY		579.37	.00	519684-105262 10/5	
10/19/23	21-13		617142	109548 TECO		27.79	.00	ALX07652 9/29	
10/19/23	21-13		617142	109548 TECO		54.68	.00	ALX08341 9/29	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		402.20	.00	568176-136018 10/12	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		17.47	.00	38332 9/2-9/29	
10/25/23	21-13		617282	110086 FLORIDA NATURAL		39.28	.00	37608 9/2-9/29	
10/25/23	21-13		617409	110022 ST JOHNS COUNTY		86.12	.00	708631-208631 10/12	
10/25/23	21-13		617327	101786 JEA		560.53	.00	1498714200 10/11	
10/25/23	21-13		617408	31 ST JOHNS COUNTY		65.93	.00	567576-135744 10/12	
10/25/23	21-13		617241	1871 CITY OF ST AUGUS		1.82	.00	01760 10/4	
10/25/23	21-13		617424	109548 TECO		28.46	.00	ANX06507 10/5	
10/25/23	21-13		617409	110022 ST JOHNS COUNTY		40.55	.00	708631-208632 10/12	
TOTAL	UTILITIES				220,000.00	207,350.07	.00		12,649.93
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,424.06	129.46	BEGINNING BALANCE	
09/28/23	21-12	20230415-02	V75711	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 9/15-10/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,553.52	.00		146.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				672,424.00	706,058.08	.00	BEGINNING BALANCE	
10/18/23	21-13		617162	10442 VFIS		951.00	.00	10/14-10/14/23 C01339	
11/03/23	25-13		141		34,586.00			FY23 NEG BAL 1171	
TOTAL	INSURANCE				707,010.00	707,009.08	.00		.92
54600	BUILDING MAINTENANCE				194,540.00	131,692.57	9,407.48	BEGINNING BALANCE	
09/06/23	18-12	20230248-30		1411 RING POWER CORP			207.40	CHANGE ORDER - 135	
09/06/23	18-12	20230248-38		1411 RING POWER CORP			2,649.16	CHANGE ORDER - 136	
09/06/23	18-12	20230248-40		1411 RING POWER CORP			281.00	CHANGE ORDER - 140	
09/06/23	21-12	20230498-02	615610	117087 ANDREWS INTEGRAT		6,629.98	-6,629.98	FIRE RESCUE GATE RPR	
09/06/23	17-12	20230498-02		117087 ANDREWS INTEGRAT			6,629.98	FIRE RESCUE GATE REPAIR	
09/07/23	17-12	20232596-01		123796 MINER LTD			18,503.55	PARTS - BEA 10IS40P SENSO	
09/11/23	18-12	20230248-45		1411 RING POWER CORP			.00	CHANGE ORDER - 144	
09/13/23	18-12	20230248-11		1411 RING POWER CORP			.03	CHANGE ORDER - 146	
09/13/23	21-12	20230248-40	615947	1411 RING POWER CORP		281.00	-281.00	F/S#18 REPAIRS	
09/13/23	17-12	20231812-04		115412 BOB'S BACKFLOW &			9,786.00	ADDITIONAL REPAIRS/PARTS N	
09/19/23	21-12	20230248-30	616261	1411 RING POWER CORP		207.40	-207.40	FS#1 REPAIRS	
09/21/23	21-12	20230248-11	616261	1411 RING POWER CORP		2,860.31	-2,860.31	7/23-9/23 4TH QTR	
09/21/23	18-12	20230248-30		1411 RING POWER CORP			198.00	CHANGE ORDER - 149	
09/21/23	21-12	20230248-30	616261	1411 RING POWER CORP		198.00	-198.00	AG CTR TOWER RPR	
09/25/23	18-12	20230030-01		102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 4	
09/26/23	21-12	20231150-01	V75686	100816 SCOTTY'S CARPET		591.50	-591.50	W/O 212770 CARPET	
09/26/23	21-12	20231150-02	V75686	100816 SCOTTY'S CARPET		869.50	-869.50	W/O 212770 CARPET	
09/27/23	21-12	20230248-38	616466	1411 RING POWER CORP		2,268.34	-2,268.34	F/ST#15 BATTERY	
10/04/23	21-13	20230030-01	V75723	102769 ASSOCIATED DOORS		377.50	-377.50	ST#10 DOORS	
10/04/23	21-13	20231812-01	V75727	115412 BOB'S BACKFLOW &		495.00	-495.00	6" WILKINS 375ADA S#:0690	
10/04/23	21-13	20231812-02	V75727	115412 BOB'S BACKFLOW &		337.78	-337.78	WILKINS RK6-350 350/375 C	
10/04/23	21-13	20231812-03	V75727	115412 BOB'S BACKFLOW &		104.12	-104.12	WILKINS RK212-375R 375 RV	
10/04/23	21-13	20231812-04	V75727	115412 BOB'S BACKFLOW &		8,831.10	-9,786.00	ADDITIONAL REPAIRS/PARTS N	
10/11/23	21-13	20230578-01	616755	7587 CARRIER CORPORAT		139.96	-1,259.64	11/22 SVCS	
10/16/23	21-13	20230510-25		1579 VILLAGE KEY & AL		.00	.00	REPLACE BOX & BELL F/S #9	
10/16/23	21-13	20230510-53		1579 VILLAGE KEY & AL		.00	.00	REPAIRS F/S #1	
10/16/23	21-13	20230510-69		1579 VILLAGE KEY & AL		.00	.00	REPAIRS AT F/S #9	
10/26/23	21-13		617191	105468 ROTO ROOTER SERV		544.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101893 HOSHIZAKI SOUTHE		322.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		355.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101893 HOSHIZAKI SOUTHE		1,106.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/26/23	21-13		617191	102145 UNITED REFRIGERA		2.48	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		3.32	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		5.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		6.84	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		25.48	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		29.31	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		37.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		37.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		45.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		48.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		52.17	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		53.77	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		58.08	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101893 HOSHIZAKI SOUTHE		66.34	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	105468 ROTO ROOTER SERV		222.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		239.59	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		254.43	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2493 MOORE'S SAND & S		287.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	101367 SHERWIN-WILLIAMS		12.35	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117174 CRONIN ACE HARDW		13.47	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		13.71	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		16.36	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115854 PROCTOR ACE HARD		16.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		16.62	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		17.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		18.61	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		39.71	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		41.62	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230030-01		102769 ASSOCIATED DOORS			-1,720.15	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-11		1411 RING POWER CORP			-	.01 PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-29		1411 RING POWER CORP			-792.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-38		1411 RING POWER CORP			-380.82	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-84		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-94		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232596-01		123796 MINER LTD			-18,503.55	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				194,540.00	159,901.52	.00		34,638.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
					(cont'd)					
54601					EQUIPMENT MAINTENANCE	760,000.00	726,896.60	26,744.58	BEGINNING BALANCE	
					EQUIPMENT MAINTENANCE			-4,178.39	CON-SMARTNET RENEWA	
	09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		4,178.39	-4,178.39	---	
	09/12/23	21-12	20230517-12	V75255	3401 FIRST COAST FIRE		20.00	-20.00	FIRE EXTINGUISHER	
	09/12/23	17-12	20232613-03		122039 WEST NETWORKS LL			7,560.00	- CO-TERM WARRANTY THROU	
	09/19/23	21-12	20230517-12	V75558	3401 FIRST COAST FIRE		10.00	-10.00	ANL MAINT FS# 19	
	09/19/23	21-12	20232613-03	616304	122039 WEST NETWORKS LL		7,560.00	-7,560.00	- CO-TERM WARRANTY THROU	
	09/25/23	18-12	20230392-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 6	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		12.04	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		80.77	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		117.18	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		299.99	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		299.99	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		341.06	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		439.53	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		439.53	.00	ACCT 7574 AUTO PARTS	
	10/04/23	21-13	20230393-02	V75735	14030 CHANNEL INNOVATI		676.48	-676.48	QUARTERLY AIR TESTING - N	
	10/04/23	21-13	20230393-03	V75735	14030 CHANNEL INNOVATI		242.17	-242.17	COMPRESSOR PARTS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		276.56	.00	2112/T16 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		345.12	.00	0424/S21(OLD S17)	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		355.12	.00	1795/HM16TRLR RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		446.51	.00	2007/E2 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		486.25	.00	2055/T19 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		707.26	.00	1290/E15 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		2,175.65	.00	1730/E18 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		2,449.94	.00	1809/NE8 AIR LEAK	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		3,309.12	.00	1609/NE10 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		3,358.62	.00	0273/E29 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		6,560.70	.00	1730/E18 MOTOR	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		12,012.40	.00	1320/E16 RPRS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		19,904.44	.00	0038/E20 RPRS	
	10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		615.57	.00	FIRE EQUIPMENT TOOLS	
	10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		702.20	.00	FIRE EQUIPMENT TOOLS	
	10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		1,620.99	.00	FIRE EQUIPMENT TOOLS	
	10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		1,814.50	.00	FIRE EQUIPMENT TOOLS	
	10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		1,977.54	.00	FIRE EQUIPMENT TOOLS	
	10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		3,681.94	.00	FIRE EQUIPMENT TOOLS	
	10/05/23	21-13		V75740	14539 CONTINENTAL AUTO		8,835.75	.00	1896/NL1 RPRS	
	10/05/23	21-13	20230404-01		117057 SANFORD AND SON		.00	.00	AUTOMOTIVE PARTS FOR FIRE	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		-78.74	.00	CREDIT WHEEL BEARING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									EQUIPMENT MAINTENANCE (cont'd)	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		11.80	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		12.60	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		13.36	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		21.99	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		29.11	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		36.11	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		42.06	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		70.59	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		116.32	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		137.86	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		157.32	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		172.99	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		279.99	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		279.99	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75872	117057 SANFORD AND SON		279.99	.00	7574 AUTO PARTS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		216.56	.00	2118/T5 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		290.56	.00	1161/E7 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		295.80	.00	1290/E15 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		302.92	.00	1893/S5 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		345.12	.00	1320/E16 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		355.84	.00	1609/NE10 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		360.00	.00	1786/W15 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		382.47	.00	2171/T18 (OT15) RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		403.62	.00	2008/E14 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		417.14	.00	1794/HM16 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		423.68	.00	2118/T5 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		512.24	.00	1893/S5 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		525.74	.00	1810/NE12 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		540.18	.00	1160/T8 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		577.18	.00	2007/E2 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		632.56	.00	1609/NE10 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		650.66	.00	1434/S4 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		698.80	.00	1893/S5 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		718.17	.00	2240/S17 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		749.35	.00	1320/E16 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		857.44	.00	1290/E15 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		875.00	.00	2007/E2 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		1,028.67	.00	2240/S17 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		1,048.27	.00	2008/E14 RPRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601				EQUIPMENT MAINTENANCE (cont'd)						
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		1,159.02	.00	1320/E16 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		1,893.98	.00	1809/NE8 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		2,901.21	.00	2118/T5 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		3,313.70	.00	1161/E7 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		3,343.47	.00	1810/NE12 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		3,393.23	.00	0272/E24 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		3,608.23	.00	1810/NE12 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		4,477.00	.00	1609/NE10 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		6,146.19	.00	1660/BAT2 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		6,265.63	.00	0165/E23 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		6,560.24	.00	2055/T19 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		8,951.74	.00	1730/E18 RPRS	
	10/10/23	21-13		V75827	14539 CONTINENTAL AUTO		12,676.62	.00	1893/S5 RPRS	
	10/10/23	21-13	20230393-03	V75822	14030 CHANNEL INNOVATI		207.16	-207.16	ST#15 AIR TRAILER	
	10/11/23	21-13		616851	102050 GENUINE PARTS CO		31.50	.00	7574 AUTO PARTS	
	10/11/23	21-13		616851	102050 GENUINE PARTS CO		72.73	.00	7574 AUTO PARTS	
	10/11/23	21-13		616851	102050 GENUINE PARTS CO		82.49	.00	7574 AUTO PARTS	
	10/11/23	21-13		616851	102050 GENUINE PARTS CO		82.70	.00	7574 AUTO PARTS	
	10/11/23	21-13		616851	102050 GENUINE PARTS CO		142.80	.00	7574 AUTO PARTS	
*	10/11/23	21-13		616851	102050 GENUINE PARTS CO		181.28	.00	7574 AUTO PARTS	
	10/11/23	21-13		616851	102050 GENUINE PARTS CO		289.76	.00	7574 AUTO PARTS	
*	10/11/23	21-13		616851	102050 GENUINE PARTS CO		321.10	.00	7574 AUTO PARTS	
*	10/11/23	21-13		616851	102050 GENUINE PARTS CO		473.76	.00	7574 AUTO PARTS	
	10/11/23	21-13	20230397-01	616851	102050 GENUINE PARTS CO		585.84	-585.84	7574 AUTO PARTS	
	10/11/23	21-13	20230397-01	616851	102050 GENUINE PARTS CO		654.98	-654.98	7574 AUTO PARTS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		124.00	.00	0274/S22 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		197.12	.00	1893/S5 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		216.56	.00	0424/S21 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		276.56	.00	1487/E3 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		295.84	.00	1320/E16 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		296.30	.00	1487/E3 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		306.56	.00	2055/T19 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		530.51	.00	1730/E18 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		700.24	.00	2171/T15 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		725.77	.00	1896/NL1 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		737.60	.00	1320/E16 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		804.88	.00	2055/T19 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		880.72	.00	2118/T5 REPAIRS	
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		3,832.03	.00	1290/E15 REPAIRS	

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FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE			(cont'd)						
	10/12/23	21-13		V75827	14539 CONTINENTAL AUTO		14,747.54	.00	0164/L25 REPAIRS	
	10/16/23	21-13	20230510-65		1579 VILLAGE KEY & AL		.00	.00	F/S#18 REPAIRS	
	10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		9,741.34	.00	1810/NE12 SVCS	
	10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		9,886.93	.00	1487/E3 SVCS	
	10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		17,042.25	.00	0166/E27 SVCS	
	10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		193.46	.00	1898 SVCS	
	10/25/23	21-13		V76200	14539 CONTINENTAL AUTO		3,308.25	.00	1161/E7 SVCS	
	10/25/23	21-13	20230393-02	V76197	14030 CHANNEL INNOVATI		4,155.67	-4,155.67	QUARTERLY AIR TESTING - N	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		9.76	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		18.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		V76200	14539 CONTINENTAL AUTO		566.86	.00	0273/E29 REPAIRS	
	10/26/23	21-13		V76200	14539 CONTINENTAL AUTO		1,200.98	.00	0588/B1 REPAIRS	
	10/26/23	21-13		V76189	100431 BOULEVARD TIRE C		1,279.45	.00	TIRES F/R MV-102351	
	10/26/23	21-13		V76200	14539 CONTINENTAL AUTO		1,481.68	.00	0427/T3 REPAIRS	
	10/26/23	21-13		V76200	14539 CONTINENTAL AUTO		1,560.68	.00	0165/E23 REPAIRS	
	10/26/23	21-13		V76200	14539 CONTINENTAL AUTO		1,912.17	.00	0424/S21 REPAIRS	
	10/26/23	21-13		V76189	100431 BOULEVARD TIRE C		4,098.68	.00	TIRES F/R MV-102351	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		26.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117174 CRONIN ACE HARDW		27.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		127.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	102050 GENUINE PARTS CO		136.35	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	117139 SENSIT TECHNOLOG		333.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	197 BOZARD FORD COMP		3.49	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230052-01		14539 CONTINENTAL AUTO			-4,841.45	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230392-01		100431 BOULEVARD TIRE C			-445.46	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230393-01		14030 CHANNEL INNOVATI			-2,131.67	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230393-02		14030 CHANNEL INNOVATI			-4,667.85	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230393-03		14030 CHANNEL INNOVATI			-1,186.76	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230397-01		102050 GENUINE PARTS CO			-24.37	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230411-01		8514 TEN-8 FIRE & SAF			-718.28	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230517-12		3401 FIRST COAST FIRE			-1,998.05	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		141		232,973.00			FY23 NEG BAL 1171	
	11/29/23	25-13		198		-1,148.00			FY23 NEGATIVE BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			991,825.00	977,640.66	.00		14,184.34
54602	VEHICLE MAINTENANCE					60,700.00	87,987.30	.00	BEGINNING BALANCE	
	10/04/23	21-13		V75785	117057 SANFORD AND SON		142.14	.00	ACCT 7574 AUTO PARTS	
	10/12/23	19-13		24000223			6,624.89		SEPT 2023 VEH MAINT	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
10/30/23		18-13	20230397-01	102050	GENUINE PARTS CO		.00	PRIOR YEAR ENCUMBRANCE	
11/03/23		25-13	141			34,055.00		FY23 NEG BAL 1171	
TOTAL						94,754.33	.00		.67
54603									
09/25/23		17-12	20232658-01	127566	WATERWAY BOAT LI	46,633.00	34,983.93	1,949.07	BEGINNING BALANCE
09/25/23		17-12	20232665-03	3571	T J COMMUNICATIO			3,618.00	REPLACEMENT COVER, REPLAC
09/25/23		17-12	20232665-04	3571	T J COMMUNICATIO			2,433.88	-----MDT MOUNTS - PKG-PS
09/25/23		17-12	20232665-05	3571	T J COMMUNICATIO			597.69	-----PKG-PSM-353 MDT MOU
10/02/23		18-13	20230412-01	3571	T J COMMUNICATIO			75.00	-----FREIGHT CHARGE
10/04/23		21-13	20230412-01	V75795	3571	T J COMMUNICATIO	250.03	3,000.00	CHANGE ORDER - 14
10/04/23		21-13	20230412-01	V75795	3571	T J COMMUNICATIO	265.91	-250.03	V#2227 2222 9/22 SVCS
10/04/23		21-13	20230412-01	V75795	3571	T J COMMUNICATIO	401.63	-265.91	V# 1740 8/18 SVCS
10/04/23		21-13	20230412-01	V75795	3571	T J COMMUNICATIO	446.25	-401.63	#1670 1738 1662 9/21
10/04/23		21-13	20230412-01	V75795	3571	T J COMMUNICATIO	535.50	-446.25	V# CHIEF B 9/14 SVCS
10/04/23		21-13	20230412-01	V75795	3571	T J COMMUNICATIO	981.75	-535.50	8/28 SVCS
10/04/23		21-13	20232658-01	616699	127566	WATERWAY BOAT LI	3,618.00	-981.75	9/15 SVCS
10/10/23		21-13	20230412-01	V75833	102375	DEBOW'S APPLIANC	143.00	-3,618.00	REPLACEMENT COVER, REPLAC
10/10/23		21-13	20230412-01	V75886	3571	T J COMMUNICATIO	267.75	.00	DRYER VENT F/ST #12
10/10/23		21-13	20230412-01	V75886	3571	T J COMMUNICATIO	692.86	-267.75	9/26 CV 2003 LIGHTBAR
10/10/23		21-13	20230412-01	V75886	3571	T J COMMUNICATIO	1,206.95	-692.86	8/31 CHIEFS UPGRADE
10/10/23		21-13	20232665-03	V75886	3571	T J COMMUNICATIO	2,433.88	-1,107.39	8/31 CHAPLAINS LIGHTS
10/10/23		21-13	20232665-04	V75886	3571	T J COMMUNICATIO	597.69	-2,433.88	-----MDT MOUNTS - PKG-PS
10/10/23		21-13	20232665-05	V75886	3571	T J COMMUNICATIO	75.00	-597.69	-----PKG-PSM-353 MDT MOU
10/26/23		21-13	617191	125574	CD APPLIANCE REP	678.40		-75.00	-----FREIGHT CHARGE
10/26/23		21-13	617191	125574	CD APPLIANCE REP	129.95		.00	CREATED AT PCARD IMPORT
10/26/23		21-13	617191	126532	SOUTHEAST FITNES	160.00		.00	CREATED AT PCARD IMPORT
10/26/23		21-13	617191	126532	SOUTHEAST FITNES	180.00		.00	CREATED AT PCARD IMPORT
10/30/23		18-13	20230412-01	3571	T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE
11/03/23		25-13	141			268.00		.00	FY23 NEG BAL 1171
11/29/23		25-13	198			1,148.00		.00	FY23 NEGATIVE BALANCE
TOTAL						48,049.00	48,048.48	.00	.52
54618						.00	.00	.00	BEGINNING BALANCE
TOTAL						.00	.00	.00	.00
54622						184,535.00	40,814.18	99,897.00	BEGINNING BALANCE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622										
	10/30/23		18-13	20231364-01	12424 W W GAY MECHANIC			-99,897.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						184,535.00	40,814.18	.00		143,720.82
54700						444.00	103.00	76.80	BEGINNING BALANCE	
	09/12/23		21-12	20232553-14	615988 119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS -D FRANKLI	
TOTAL						444.00	179.80	.00		264.20
54801						10,000.00	5,879.57	.00	BEGINNING BALANCE	
	10/26/23		21-13		617191 110221 CIRCLE K STORES		13.26	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 9499 PUBLIX SUPER MAR		106.26	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 127643 LOLLYGAGGERS		52.86	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 9499 PUBLIX SUPER MAR		57.12	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 116089 MOJO OLD CITY BB		205.64	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 115472 CHICK-FIL-A OF S		248.17	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 117958 DRAKE'S DELI		68.35	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 116089 MOJO OLD CITY BB		571.00	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 127644 CODY'S ROADHOUSE		78.92	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 114580 DUNKIN DONUTS		8.99	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13		617191 116089 MOJO OLD CITY BB		193.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	7,483.14	.00		2,516.86
55100						8,273.00	3,048.33	5,036.56	BEGINNING BALANCE	
	09/25/23		18-12	20230405-01	120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 6	
	10/04/23		21-13	20230405-01	616675 120912 STAPLES ADVANTAG		22.94	-22.94	OFFICE SUPPLIES	
	10/04/23		21-13	20230405-01	616675 120912 STAPLES ADVANTAG		1,053.44	-1,053.44	OFFICE SUPPLIES	
	10/25/23		21-13	20230405-01	617412 120912 STAPLES ADVANTAG		37.11	-37.11	OFFICE SUPPLIES	
	10/25/23		21-13	20230405-01	617412 120912 STAPLES ADVANTAG		61.99	-61.99	OFFICE SUPPLIES	
	10/25/23		21-13	20230405-01	617412 120912 STAPLES ADVANTAG		410.36	-410.36	OFFICE SUPPLIES	
	10/25/23		21-13	20230405-01	617412 120912 STAPLES ADVANTAG		428.09	-428.09	OFFICE SUPPLIES	
	10/25/23		21-13	20230405-01	617412 120912 STAPLES ADVANTAG		534.95	-534.95	OFFICE SUPPLIES	
	10/26/23		21-13		617191 120912 STAPLES ADVANTAG		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL						8,273.00	5,657.19	.00		2,615.81
55102						123,795.00	42,825.50	42,564.71	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

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FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)						
	10/03/23	21-13		616612	114868 KRONOS INC. A UK		3,547.06	.00	7/5-8/4 TELESTAFF	
	10/03/23	21-13		616612	114868 KRONOS INC. A UK		3,547.06	.00	8/5-9/4 TELESTAFF	
	10/25/23	21-13		617337	114868 KRONOS INC. A UK		3,547.06	.00	9/5-10/4 TELESTAFF	
	10/30/23	18-13	20231194-01		114868 KRONOS INC. A UK			-42,564.71	PRIOR YEAR ENCUMBRANCE	
TOTAL		SOFTWARE				123,795.00	53,466.68	.00		70,328.32
55103	COMPUTER SUPPLIES					123,378.00	49,993.06	11,516.93	BEGINNING BALANCE	
	10/23/23	21-13	20232089-04	617464	104695 ZONES LLC		7,229.12	-7,229.12	--- HA-G2TVDL0L HAVIS D	
	10/23/23	21-13	20232089-04	617464	104695 ZONES LLC		2,282.88	-2,282.88	--- HA-G2TVDL0L HAVIS D	
	10/26/23	21-13		617191	127391 BEACON TECHNOLOG		450.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14787 CDW GOVERNMENT I		772.10	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20222766-01		3571 T J COMMUNICATIO			-1,111.11	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222766-02		3571 T J COMMUNICATIO			-352.66	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222766-03		3571 T J COMMUNICATIO			-352.66	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222766-04		3571 T J COMMUNICATIO			-172.90	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222766-99		3571 T J COMMUNICATIO			-15.60	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES				123,378.00	60,727.16	.00		62,650.84
55200	OPERATING SUPPLIES					746,182.00	648,218.61	95,500.29	BEGINNING BALANCE	
	09/20/23	17-12	20232644-01		124673 ENVIRONMENTAL RE			680.00	5 GALLON PAIL MICRO-BLAZE	
	09/20/23	17-12	20232644-02		124673 ENVIRONMENTAL RE			190.00	FREIGHT CHARGE	
	09/25/23	18-12	20230416-01		103705 SANDRA WILLIAMS			164.00	CHANGE ORDER - 1	
	09/25/23	18-12	20231076-01		4786 FLORIDA JANITOR			2,300.00	CHANGE ORDER - 3	
	10/03/23	21-13		616517	113950 AMERICAN HEART A		98.85	.00	CPR AED WORKBOOK	
	10/03/23	21-13		616517	113950 AMERICAN HEART A		1,240.00	.00	BLS PROVIDER ECARDS	
	10/03/23	21-13	20230416-01	616704	103705 SANDRA WILLIAMS		413.50	-414.00	11/29-9/14 F/R	
	10/03/23	21-13	20232644-01	616559	124673 ENVIRONMENTAL RE		680.00	-680.00	5 GALLON PAIL MICRO-BLAZE	
	10/03/23	21-13	20232644-02	616559	124673 ENVIRONMENTAL RE		155.00	-190.00	FREIGHT CHARGE	
	10/04/23	21-13		616592	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG CV 2372	
	10/04/23	21-13		616595	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG CV 2375	
	10/04/23	21-13		616594	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG CV 2374	
	10/04/23	21-13		616593	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG CV 2373	
	10/04/23	21-13		616696	104183 SHAWN P VITORI		218.98	.00	REIMB EYE GLASSES	
	10/04/23	21-13		V75793	4600 STRATE WELDING S		8.00	.00	24-64863 ARGON	
	10/04/23	21-13		V75793	4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN, ACET	
	10/04/23	21-13		V75783	117796 READYREFRESH		850.14	.00	0008025116 8/19-9/18	
	10/04/23	21-13		V75783	117796 READYREFRESH		1,386.92	.00	0008025116 7/19-8/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
10/04/23	21-13		V75785	117057 SANFORD AND SON		51.80	.00	ACCT 7574 AUTO PARTS	
10/04/23	21-13		V75785	117057 SANFORD AND SON		186.40	.00	ACCT 7574 AUTO PARTS	
10/04/23	21-13		V75785	117057 SANFORD AND SON		307.80	.00	ACCT 7574 AUTO PARTS	
10/04/23	21-13	20230055-01	V75734	7759 CFX OFFICE TECHN		103.63	-103.63	JK1579 9/14 OVERAGE	
10/04/23	21-13	20230411-01	V75797	8514 TEN-8 FIRE & SAF		152.73	-152.73	FIRE EQUIPMENT TOOLS & RE	
10/04/23	21-13	20230411-01	V75797	8514 TEN-8 FIRE & SAF		300.49	-300.49	FIRE EQUIPMENT TOOLS & RE	
10/04/23	21-13	20230411-01	V75797	8514 TEN-8 FIRE & SAF		441.81	-441.81	FIRE EQUIPMENT TOOLS & RE	
10/04/23	21-13	20230411-01	V75797	8514 TEN-8 FIRE & SAF		3,098.56	-3,098.56	FIRE EQUIPMENT TOOLS & RE	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		39.54	-39.54	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		263.18	-263.18	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		700.15	-700.15	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		761.71	-761.71	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		816.11	-816.11	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		880.25	-880.25	JANITORIAL SUPPLIES	
10/04/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		2,352.05	-2,352.05	JANITORIAL SUPPLIES	
10/04/23	21-13	20231914-01	V75795	3571 T J COMMUNICATIO		486.92	-486.92	CCP9 CORE-C CONTROL POINT	
10/04/23	21-13	20231914-02	V75795	3571 T J COMMUNICATIO		666.38	-666.38	TCRWX1 WECANX TRACER 1-LA	
10/04/23	21-13	20231914-03	V75795	3571 T J COMMUNICATIO		1,031.04	-1,031.04	TCRWX2 WECANX TRACER 2-LA	
10/04/23	21-13	20231914-04	V75795	3571 T J COMMUNICATIO		282.43	-282.43	WSSPA30 30W SIREN/SPEAKER	
10/04/23	21-13	20231914-05	V75795	3571 T J COMMUNICATIO		25.00	-25.00	BUTTON FOR AIR HORN OPERA	
10/04/23	21-13	20231914-06	V75795	3571 T J COMMUNICATIO		785.40	-785.40	INSTALLATION	
10/04/23	21-13	20231914-07	V75795	3571 T J COMMUNICATIO		310.31	-310.31	CCTL8 WECANX 6 & SLIDE CO	
10/04/23	21-13	20231914-99	V75795	3571 T J COMMUNICATIO		73.00	-73.00	ESTIMATED SHIPPING/HANDLI	
10/04/23	21-13	20232248-01	V75797	8514 TEN-8 FIRE & SAF		3,139.56	-3,139.56	KEY-TRU-17Y-50 - 50' SECT	
10/04/23	21-13	20232248-02	V75797	8514 TEN-8 FIRE & SAF		15,555.84	-15,555.84	KEY-TRU-25G-50 - 50' SECT	
10/05/23	21-13		616560	118177 FIRE-TEC		4,103.70	.00	RPRS F/R UNIFORMS	
10/05/23	21-13	20230404-03		117057 SANFORD AND SON		.00	-836.54	AUTOMOTIVE SUPPLIES, TOOL	
10/05/23	21-13	20231076-01	616566	4786 FLORIDA JANITOR		212.62	-212.62	JANITORIAL SUPPLIES	
10/05/23	21-13	20232157-01	616513	105783 ALERT ALL CORPOR		237.50	-237.50	861 - CUSTOM BLUE BANDAGE	
10/05/23	21-13	20232157-02	616513	105783 ALERT ALL CORPOR		1,270.00	-1,270.00	879CW - CUSTOM HAYCYON ME	
10/05/23	21-13	20232157-03	616513	105783 ALERT ALL CORPOR		1,300.00	-1,300.00	852C CUST MAGNETIC DRY ER	
10/05/23	21-13	20232157-04	616513	105783 ALERT ALL CORPOR		1,190.00	-1,190.00	608CRA - IMPRINTED MOOD B	
10/05/23	21-13	20232157-05	616513	105783 ALERT ALL CORPOR		1,460.00	-1,460.00	456B34 - IMP. FIRE BLACK	
10/05/23	21-13	20232157-06	616513	105783 ALERT ALL CORPOR		870.00	-870.00	030C - CUSTOM FIRE SAFETY	
10/05/23	21-13	20232157-07	616513	105783 ALERT ALL CORPOR		1,380.00	-1,380.00	143 STOCK 2.75" RED STRES	
10/05/23	21-13	20232157-08	616513	105783 ALERT ALL CORPOR		1,720.00	-1,720.00	927C CUSTOM IN CASE OF FI	
10/10/23	21-13		V75872	117057 SANFORD AND SON		102.34	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		109.94	.00	7574 AUTO PARTS	
10/10/23	21-13		V75872	117057 SANFORD AND SON		307.80	.00	7574 AUTO PARTS	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
10/10/23	21-13		V75872	117057 SANFORD AND SON		430.80	.00	7574 AUTO PARTS	
10/10/23	21-13		616727	113950 AMERICAN HEART A		1,985.87	.00	CPR AED E CARDS	
10/16/23	21-13	20230510-33		1579 VILLAGE KEY & AL		.00	.00	FIRE ADMIN	
10/16/23	21-13	20230510-34		1579 VILLAGE KEY & AL		.00	.00	F/S#2	
10/16/23	21-13	20230510-35		1579 VILLAGE KEY & AL		.00	.00	F/S#3	
10/16/23	21-13	20230510-36		1579 VILLAGE KEY & AL		.00	.00	F/S#4	
10/16/23	21-13	20230510-37		1579 VILLAGE KEY & AL		.00	.00	F/S#8	
10/16/23	21-13	20230510-38		1579 VILLAGE KEY & AL		.00	.00	F/S#9	
10/16/23	21-13	20230510-39		1579 VILLAGE KEY & AL		.00	.00	F/S#10	
10/16/23	21-13	20230510-40		1579 VILLAGE KEY & AL		.00	.00	F/S#12	
10/16/23	21-13	20230510-41		1579 VILLAGE KEY & AL		.00	.00	F/S#17	
10/16/23	21-13	20230510-43		1579 VILLAGE KEY & AL		.00	.00	YUASA NP7-12 12V 7AH BATT	
10/25/23	21-13		617202	113950 AMERICAN HEART A		127.21	.00	CPR AED WORKBOOK	
10/25/23	21-13		V76256	4600 STRATE WELDING S		8.01	.00	24-64863 ARGON	
10/25/23	21-13		V76256	4600 STRATE WELDING S		64.08	.00	24-64835 OXYGEN, ACET	
10/25/23	21-13		617275	118177 FIRE-TEC		2,074.05	.00	F/R UNIFORMS	
10/25/23	21-13		617275	118177 FIRE-TEC		3,405.27	.00	F/R UNIFORMS	
10/25/23	21-13	20230055-01	V76196	7759 CFX OFFICE TECHN		97.02	-98.40	JK1579 10/14 OVERAGE	
10/25/23	21-13	20230412-03	V76257	3571 T J COMMUNICATIO		89.25	-89.25	SQUAD 17	
10/25/23	21-13	20230412-03	V76257	3571 T J COMMUNICATIO		538.10	-538.10	CV#0289 LOGISTICS1.5	
10/25/23	21-13	20230412-03	V76257	3571 T J COMMUNICATIO		709.82	-709.82	V#2067 CHAPLAINS	
10/25/23	21-13	20230412-03	V76257	3571 T J COMMUNICATIO		1,123.29	-1,123.29	CV#2225 LOGISTICS1.0	
10/26/23	21-13		617191	111800 DOWNEY'S JANITOR		39.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		59.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	3316 WAL-MART STORES		18.56	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	3316 WAL-MART STORES		19.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		25.87	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	3316 WAL-MART STORES		27.44	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112963 PETSUPERMARKET I		62.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112963 PETSUPERMARKET I		83.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	927 GRAINGER INC		91.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	927 GRAINGER INC		91.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112704 CYPRESS SUPPLY I		112.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118633 MARIOTTI'S LAUND		269.51	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		338.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112704 CYPRESS SUPPLY I		351.20	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		359.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		424.63	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112704 CYPRESS SUPPLY I		425.68	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
10/26/23	21-13		617191	103328 AMAZON.COM		156.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		203.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108563 COLOR ID LLC		518.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		649.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		769.51	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	100350 NEW PIG CORPORAT		1,032.26	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		1,436.44	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20230403-01		117796 READYREFRESH		.00	-155.13	WATER COOLER AND BOTTLED	
10/26/23	21-13	20230410-01		9650 TEAM EQUIPMENT I		.00	-306.85	PARTS AND IMPLEMENTS FOR	
10/26/23	21-13	20230792-01		118569 SAFEWARE INC		.00	.00	CBK CELLEX55 - CELLBLOCK	
10/26/23	21-13	20230792-03		118569 SAFEWARE INC		.00	.00	CBK CBDRM016 - CELLBLOCK	
10/26/23	21-13	20230973-01		103792 TAYLOR TREE SERV		.00	.00	REMOVE AND STUMP GRIND 2	
10/26/23	21-13	20230974-01		96 MUNICIPAL EQUIPM		.00	.00	5285 SHELBY FLEX 24-7 GLO	
10/26/23	21-13	20230976-01		8514 TEN-8 FIRE & SAF		.00	.00	ALTAIR 4XR MULIGAS DETECT	
10/26/23	21-13	20230976-02		8514 TEN-8 FIRE & SAF		.00	.00	467895 - REGULATOR, FIXED	
10/26/23	21-13	20230976-03		8514 TEN-8 FIRE & SAF		.00	.00	FREIGHT CHARGE	
10/26/23	21-13	20231408-04		104499 MOTOROLA SOLUTIO		.00	.00	GA01282AA - AD: NO REMOTE	
10/26/23	21-13	20231456-01		126819 TOOL SHACK SUPPL		.00	.00	MILW-2739-21HD - M18 FUEL	
10/26/23	21-13	20231456-02		126819 TOOL SHACK SUPPL		.00	.00	MILW-48-08-0551 - FOLDING	
10/26/23	21-13	20231456-03		126819 TOOL SHACK SUPPL		.00	.00	MILW-2821-22 - M18 SAWZAL	
10/26/23	21-13	20231456-04		126819 TOOL SHACK SUPPL		.00	.00	MILW-48-11-1862 - M18 2 P	
10/26/23	21-13	20231456-05		126819 TOOL SHACK SUPPL		.00	.00	MILW-2786-20 - 9" CONCRET	
10/26/23	21-13	20231456-06		126819 TOOL SHACK SUPPL		.00	.00	MILW-48-11-1812 - 12.0 AM	
10/26/23	21-13	20231456-07		126819 TOOL SHACK SUPPL		.00	.00	MILW-2880-22 - M18 FUEL 4	
10/26/23	21-13	20231456-08		126819 TOOL SHACK SUPPL		.00	.00	MILW-2626-20 - M18 MULTI	
10/26/23	21-13	20231456-09		126819 TOOL SHACK SUPPL		.00	.00	MILW-2729-22 - FUEL DEEP	
10/26/23	21-13	20231456-10		126819 TOOL SHACK SUPPL		.00	.00	MILW-2131-20 - SINGLE HEA	
10/26/23	21-13	20231456-11		126819 TOOL SHACK SUPPL		.00	.00	MILW-2635-20 - M18 18GA D	
10/26/23	21-13	20231456-12		126819 TOOL SHACK SUPPL		.00	.00	MILW-48-11-1852 - M18 RED	
10/26/23	21-13	20231517-02		112128 FIRE INNOVATIONS		.00	.00	1101-0090.02 NFPA LADDER/	
10/26/23	21-13	20231643-01		104499 MOTOROLA SOLUTIO		.00	.00	LSV00Q00378A SYSTEM INSTA	
10/26/23	21-13	20231643-02		104499 MOTOROLA SOLUTIO		.00	.00	ADD BLOCK OF 4 RELAYS TO	
10/26/23	21-13	20231658-02		3571 T J COMMUNICATIO		.00	.00	C-MD-202 TILT AND SWIVEL	
10/26/23	21-13	20231658-03		3571 T J COMMUNICATIO		.00	.00	C-MD-301 HEAVY DUTY SLIDE	
10/26/23	21-13	20232030-02		8514 TEN-8 FIRE & SAF		.00	.00	SMP-40 - 4" STORZ MOUNTIN	
10/26/23	21-13	20232030-03		8514 TEN-8 FIRE & SAF		.00	.00	FREIGHT CHARGE	
10/26/23	21-13	20232043-03		96 MUNICIPAL EQUIPM		.00	.00	T199368ACC - FLIR LI-ION	
10/26/23	21-13	20232248-03	V76258	8514 TEN-8 FIRE & SAF		1,201.16	-1,201.16	KEY-B10-30BU-50 - 50' SEC	
10/26/23	21-13	20232248-04	V76258	8514 TEN-8 FIRE & SAF		1,580.36	-1,580.36	KEY-B10-30BU-75 - 75' SEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	10/26/23	21-13	20232248-05	V76258	8514 TEN-8 FIRE & SAF		973.64	-973.64	KEY-B10-30BU-35 - 35' SHO	
	10/26/23	21-13	20232248-06	V76258	8514 TEN-8 FIRE & SAF		32,231.20	-32,231.20	KEY-PF-50Y-100 - 100' SEC	
	10/30/23	18-13	20222828-01		3571 T J COMMUNICATIO			-930.33	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-02		3571 T J COMMUNICATIO			-607.76	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-03		3571 T J COMMUNICATIO			-121.56	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-04		3571 T J COMMUNICATIO			-182.33	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-05		3571 T J COMMUNICATIO			-28.05	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-06		3571 T J COMMUNICATIO			-11.14	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-07		3571 T J COMMUNICATIO			-108.25	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-08		3571 T J COMMUNICATIO			-23.58	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-09		3571 T J COMMUNICATIO			-122.96	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-10		3571 T J COMMUNICATIO			-243.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222828-99		3571 T J COMMUNICATIO			-34.44	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230055-01		7759 CFX OFFICE TECHN			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230405-04		120912 STAPLES ADVANTAG			-431.80	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230406-01		103861 ST AUGUSTINE SIG			-316.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230411-01		8514 TEN-8 FIRE & SAF			-2,287.74	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230412-03		3571 T J COMMUNICATIO			-1,086.43	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230975-01		115948 AK ASSOCIATES			-419.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230975-02		115948 AK ASSOCIATES			-2,865.90	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231076-01		4786 FLORIDA JANITOR			-94.56	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231912-01		14929 BENNETT FIRE PRO			-938.25	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232423-01		8514 TEN-8 FIRE & SAF			-4,946.36	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		141		17,600.00			FY23 NEG BAL 1171	
TOTAL	OPERATING SUPPLIES					763,782.00	755,089.88	.00		8,692.12
55201	GAS, OIL, AND LUBRICANTS					560,000.00	397,605.19	87,497.90	BEGINNING BALANCE	
	10/04/23	21-13	20230460-01	V75803	102758 WEX BANK		33,842.54	-33,842.54	0496-00-163666-1 8/23	
	10/10/23	21-13		616879	108153 ST AUGUSTINE MUN		8,448.99	.00	GASOLINE	
	10/12/23	19-13		24000224			4,811.84	.00	SEPT 2023 FUEL USAGE	
	10/24/23	18-13	20230460-01		102758 WEX BANK			.00	CHANGE ORDER - 4	
	10/25/23	21-13	20230460-01	V76270	102758 WEX BANK		52,249.34	-53,655.36	0496001636661 9/23	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	496,957.90	.00		63,042.10
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208	DONATION EXPENDITURE		(cont'd)						
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00
55214	UNIFORMS				1,116,655.00	558,377.12	375,420.34	BEGINNING BALANCE	
09/07/23	21-12		615708	127461 PROPPER INTERNAT		113.31	.00	2014707 F/R UNIFORMS	
09/07/23	21-12		615708	127461 PROPPER INTERNAT		281.56	.00	2014707 F/R UNIFORMS	
09/07/23	17-12	20232595-01		14929 BENNETT FIRE PRO			15,600.00	GLOBE 14" SHADOW LEATHER	
09/07/23	17-12	20232595-02		14929 BENNETT FIRE PRO			8,740.00	CAIRNS 1044FD HELMETS -	
09/07/23	17-12	20232595-03		14929 BENNETT FIRE PRO			12,096.00	CAIRNS 880FD HELMETS -	
09/07/23	17-12	20232597-01		14929 BENNETT FIRE PRO			2,918.50	GLOBE 10" TECHNICAL LEATH	
09/07/23	17-12	20232598-01		108849 WATER SAFETY PRO			304.32	ID: 398 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-02		108849 WATER SAFETY PRO			608.64	ID: 398 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-03		108849 WATER SAFETY PRO			328.32	ID: 398 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-04		108849 WATER SAFETY PRO			340.32	ID: 398 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-05		108849 WATER SAFETY PRO			263.52	ID: 399 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-06		108849 WATER SAFETY PRO			527.04	ID: 399 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-07		108849 WATER SAFETY PRO			287.52	ID: 399 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-08		108849 WATER SAFETY PRO			299.52	ID: 399 TOPS ST JOHNS FIR	
09/07/23	17-12	20232598-09		108849 WATER SAFETY PRO			161.46	SHIPPING	
09/22/23	17-12	20232648-01		108849 WATER SAFETY PRO			541.20	ID 457 SHORTS ST JOHNS CO	
09/22/23	17-12	20232648-02		108849 WATER SAFETY PRO			1,172.60	ID 457 SHORTS ST JOHNS CO	
09/22/23	17-12	20232648-03		108849 WATER SAFETY PRO			685.52	ID 457 SHORTS ST JOHNS CO	
09/22/23	17-12	20232648-04		108849 WATER SAFETY PRO			320.64	ID 457 SHORTS ST JOHNS CO	
09/22/23	17-12	20232648-05		108849 WATER SAFETY PRO			80.73	FREIGHT CHARGE	
09/22/23	17-12	20232648-06		108849 WATER SAFETY PRO			156.96	ID 331 ST JOHNS CO RECRUI	
09/22/23	17-12	20232648-07		108849 WATER SAFETY PRO			353.16	ID 331 ST JOHNS CO RECRUI	
09/22/23	17-12	20232648-08		108849 WATER SAFETY PRO			608.16	PC54TNVYAT30 - PC54T NAVY	
09/22/23	17-12	20232648-09		108849 WATER SAFETY PRO			318.56	PC54TNVYAT35 - PC54T NAVY	
09/22/23	17-12	20232648-10		108849 WATER SAFETY PRO			527.36	PC54TNVYAT40 - PC54T NAVY	
09/22/23	17-12	20232648-11		108849 WATER SAFETY PRO			87.40	PC54TNVYAT45 - PC54T NAVY	
09/22/23	17-12	20232648-12		108849 WATER SAFETY PRO			159.60	ID 399 ST JOHNS FIRE PARA	
09/22/23	17-12	20232648-13		108849 WATER SAFETY PRO			399.00	ID 399 ST JOHNS FIRE PARA	
09/22/23	17-12	20232648-14		108849 WATER SAFETY PRO			878.40	ID 399 ST JOHNS FIRE PARA	
09/22/23	17-12	20232648-15		108849 WATER SAFETY PRO			439.20	ID 399 ST JOHNS FIRE PARA	
09/22/23	17-12	20232648-16		108849 WATER SAFETY PRO			730.80	ID 399 ST JOHNS FIRE PARA	
09/22/23	17-12	20232648-17		108849 WATER SAFETY PRO			127.80	ID 399 ST JOHNS FIRE PARA	
09/22/23	17-12	20232648-18		108849 WATER SAFETY PRO			310.50	ID 329 HAT ST JOHNS CO FI	
09/22/23	17-12	20232648-19		108849 WATER SAFETY PRO			414.00	ID 329 HAT ST JOHNS CO FI	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	09/22/23	17-12	20232648-20		108849 WATER SAFETY PRO			175.19	FREIGHT CHARGE	
	09/26/23	17-12	20232492-99		8514 TEN-8 FIRE & SAF			87.00	ESTIMATED SHIPPING/HANDLI	
	09/26/23	17-12	20232667-01		119357 GALLS LLC			6,384.00	LION DELUXE TROUSERS - 6	
	09/26/23	17-12	20232667-02		119357 GALLS LLC			3,304.00	LION DELUXE TROUSERS - 4	
	09/26/23	17-12	20232667-03		119357 GALLS LLC			3,542.00	BRAVO SHORT SLEEVE UNIFOR	
	09/26/23	17-12	20232667-04		119357 GALLS LLC			1,050.00	ELBECO PARAGON SHIRT	
	09/26/23	17-12	20232667-05		119357 GALLS LLC			3,990.00	ELBECO JOB SHIRT	
	09/26/23	17-12	20232667-06		119357 GALLS LLC			3,829.00	ELBECO GENESIS JACKET	
	10/03/23	21-13	20210205-01		106401 PATRICK'S UNIFOR		.00	.00	UNIFORMS FOR FIRE RESCUE	
	10/03/23	21-13	20222361-01		106401 PATRICK'S UNIFOR		.00	-257.60	ELBECO PARAGON PLUS SHIRT	
	10/03/23	21-13	20222953-01		106401 PATRICK'S UNIFOR		.00	-4,830.00	3880 FCHH SINGLE BR COAT	
	10/03/23	21-13	20222953-02		106401 PATRICK'S UNIFOR		.00	-1,311.00	38200 TROUSERS- MATCHING	
	10/03/23	21-13	20222953-03		106401 PATRICK'S UNIFOR		.00	-804.77	R-8 NAVY BELL CROWN HAT	
	10/03/23	21-13	20222953-04		106401 PATRICK'S UNIFOR		.00	-112.70	90081 NECK TIES - NAVY	
	10/03/23	21-13	20222953-05		106401 PATRICK'S UNIFOR		.00	-805.00	GARMENT BAGS	
	10/03/23	21-13	20222953-06		106401 PATRICK'S UNIFOR		.00	-805.00	ONE GOLD STRIPE	
	10/03/23	21-13	20222953-07		106401 PATRICK'S UNIFOR		.00	-92.00	SEW ON ONE EMBLEM	
	10/03/23	21-13	20222953-08		106401 PATRICK'S UNIFOR		.00	-735.77	1631 HI GLOSS BELT - GOLD	
	10/03/23	21-13	20231913-03	V75775	96 MUNICIPAL EQUIPM		2,871.45	-2,871.45	CREE NFPA ESCAPE/LADDER F	
	10/04/23	21-13		V75797	8514 TEN-8 FIRE & SAF		-1,189.00	.00	CR# 1310017381	
	10/04/23	21-13		V75797	8514 TEN-8 FIRE & SAF		1,189.00	.00	FIRE EQUIPMENT	
	10/04/23	21-13		V75797	8514 TEN-8 FIRE & SAF		1,452.79	.00	FIRE EQUIPMENT	
	10/04/23	21-13		616577	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		18.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		28.88	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		34.99	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		59.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		59.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		106.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		121.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		130.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		139.96	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		177.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		242.16	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		284.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		284.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		340.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		340.20	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		390.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		432.00	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		550.89	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		814.48	.00	F/R UNIFORMS	
10/04/23	21-13		616577	119357 GALLS LLC		1,838.92	.00	F/R UNIFORMS	
10/04/23	21-13		V75726	14929 BENNETT FIRE PRO		552.00	.00	GLOBE 14" BOOTS	
10/04/23	21-13		V75726	14929 BENNETT FIRE PRO		552.00	.00	GLOBE 14" BOOTS	
10/04/23	21-13		V75726	14929 BENNETT FIRE PRO		1,040.00	.00	GLOBE SHADOW BOOTS	
10/04/23	21-13	20232492-01	V75797	8514 TEN-8 FIRE & SAF		2,972.50	-2,972.50	7877K-L KANGAROO SKIN GAU	
10/04/23	21-13	20232492-02	V75797	8514 TEN-8 FIRE & SAF		4,756.00	-4,756.00	7877K-XL KANGAROO SKIN GA	
10/04/23	21-13	20232492-03	V75797	8514 TEN-8 FIRE & SAF		1,545.70	-1,545.70	7877K-XXL KANGAROO SKIN G	
10/04/23	21-13	20232492-04	V75797	8514 TEN-8 FIRE & SAF		237.80	-237.80	7877K-XXXL KANGAROO SKIN	
10/04/23	21-13	20232492-99	V75797	8514 TEN-8 FIRE & SAF		86.72	-87.00	ESTIMATED SHIPPING/HANDLI	
10/04/23	21-13	20232595-01	V75726	14929 BENNETT FIRE PRO		15,600.00	-15,600.00	GLOBE 14" SHADOW LEATHER	
10/04/23	21-13	20232595-02	V75726	14929 BENNETT FIRE PRO		8,740.00	-8,740.00	CAIRNS 1044FD HELMETS -	
10/04/23	21-13	20232595-03	V75726	14929 BENNETT FIRE PRO		12,096.00	-12,096.00	CAIRNS 880FD HELMETS -	
10/04/23	21-13	20232597-01	V75726	14929 BENNETT FIRE PRO		2,918.50	-2,918.50	GLOBE 10" TECH BOOTS	
10/05/23	21-13		V75797	8514 TEN-8 FIRE & SAF		5,585.79	.00	FIRE EQUIPMENT TOOLS	
10/11/23	21-13		616803	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
10/11/23	21-13	20231922-06	616803	119357 GALLS LLC		1,890.00	-1,890.00	F/R UNIFORMS	
10/12/23	21-13	20232667-01	616803	119357 GALLS LLC		6,384.00	-6,384.00	LION DELUXE TROUSERS - 6	
10/12/23	21-13	20232667-02	616803	119357 GALLS LLC		3,304.00	-3,304.00	LION DELUXE TROUSERS - 4	
10/12/23	21-13	20232667-03	616803	119357 GALLS LLC		3,472.00	-3,542.00	BRAVO SHORT SLEEVE UNIFOR	
10/12/23	21-13	20232667-04	616803	119357 GALLS LLC		1,022.00	-1,050.00	ELBECO PARAGON SHIRT	
10/12/23	21-13	20232667-05	616803	119357 GALLS LLC		3,150.00	-3,990.00	ELBECO JOB SHIRT	
10/12/23	21-13	20232667-06	616803	119357 GALLS LLC		3,794.00	-3,829.00	ELBECO GENESIS JACKET	
10/25/23	21-13		617302	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		97.98	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		103.98	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		170.00	.00	F/R UNIFORMS	

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SUNGARD PENTAMATION
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 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/25/23	21-13		617302	119357 GALLS LLC		170.00	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		248.97	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		340.00	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		510.00	.00	F/R UNIFORMS	
10/25/23	21-13		617302	119357 GALLS LLC		636.87	.00	F/R UNIFORMS	
10/25/23	21-13	20232187-01	617302	119357 GALLS LLC		141.60	-141.60	CB289 GP - A7141 TWO COLO	
10/25/23	21-13	20232187-02	617302	119357 GALLS LLC		105.80	-105.80	ZY915 7923 GO - A7923 TWO	
10/25/23	21-13	20232187-03	617302	119357 GALLS LLC		63.48	-63.48	CB249 GP - A7140 ONE COLO	
10/25/23	21-13	20232187-04	617302	119357 GALLS LLC		63.48	-63.48	CB249 GP - A7140 ONE COLO	
10/25/23	21-13	20232187-05	617302	119357 GALLS LLC		63.48	-63.48	CB249 GP - A7140 ONE COLO	
10/25/23	21-13	20232187-06	617302	119357 GALLS LLC		63.48	-63.48	ZA2475 8104 HG - A8104 TH	
10/25/23	21-13	20232187-07	617302	119357 GALLS LLC		211.60	-211.60	CX513 GP - A10810 THREE T	
10/25/23	21-13	20232187-08	617302	119357 GALLS LLC		63.48	-63.48	BX666 HG - BL02 A7141A TW	
10/25/23	21-13	20232187-09	617302	119357 GALLS LLC		63.48	-63.48	BD908 GO - A7141-B TWO CO	
10/25/23	21-13	20232187-10	617302	119357 GALLS LLC		42.32	-42.32	BD908 GO - A7141-B TWO CO	
10/25/23	21-13	20232187-11	617302	119357 GALLS LLC		1,481.20	-1,481.20	BW915 GO - A11176 MOURNIN	
10/25/23	21-13	20232187-12	617302	119357 GALLS LLC		592.48	-592.48	CB249 GP - A7140 ONE COLO	
10/25/23	21-13	20232187-13	617302	119357 GALLS LLC		253.92	-253.92	CB250 GO - A7140-C ONE CO	
10/25/23	21-13	20232187-14	617302	119357 GALLS LLC		105.80	-105.80	CB251 GO - 1 3/8 X 3/8 ON	
10/25/23	21-13	20232187-15	617302	119357 GALLS LLC		104.88	-104.88	CB252 GO - A7140-E ONE CO	
10/25/23	21-13	20232187-16	617302	119357 GALLS LLC		21.16	-21.16	CB290 HG - A7140-H ONE CO	
10/25/23	21-13	20232187-17	617302	119357 GALLS LLC		222.15	-222.15	ZA3873 SB5 GO - CAB SLIDE	
10/25/23	21-13	20232187-18	617302	119357 GALLS LLC		128.80	-128.80	ZA3873 SB6 GO - CAB SLIDE	
10/25/23	21-13	20232187-19	617302	119357 GALLS LLC		64.29	-64.29	ZA3873 SB7 GO - CAB SLIDE	
10/25/23	21-13	20232393-03	V76229	96 MUNICIPAL EQUIPM		4,254.00	-4,254.00	CREE NFPA ESCAPE/LADDER F	
10/25/23	21-13	20232411-01	617343	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAMEPLATE (SPECS)	
10/25/23	21-13	20232411-02	617343	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
10/25/23	21-13	20232411-03	617343	127154 LIGHTHOUSE UNIFO		965.00	-965.00	ST JOHNS COUNTY FR - CUST	
10/25/23	21-13	20232648-01	617450	108849 WATER SAFETY PRO		541.20	-541.20	ID 457 SHORTS ST JOHNS CO	
10/25/23	21-13	20232648-02	617450	108849 WATER SAFETY PRO		1,172.60	-1,172.60	ID 457 SHORTS ST JOHNS CO	
10/25/23	21-13	20232648-03	617450	108849 WATER SAFETY PRO		685.52	-685.52	ID 457 SHORTS ST JOHNS CO	
10/25/23	21-13	20232648-04	617450	108849 WATER SAFETY PRO		320.64	-320.64	ID 457 SHORTS ST JOHNS CO	
10/25/23	21-13	20232648-05	617450	108849 WATER SAFETY PRO		80.73	-80.73	FREIGHT CHARGE	
10/25/23	21-13	20232648-06	617450	108849 WATER SAFETY PRO		156.96	-156.96	ID 331 ST JOHNS CO RECRUI	
10/25/23	21-13	20232648-07	617450	108849 WATER SAFETY PRO		353.16	-353.16	ID 331 ST JOHNS CO RECRUI	
10/25/23	21-13	20232648-08	617450	108849 WATER SAFETY PRO		608.16	-608.16	PC54TNVYAT30 - PC54T NAVY	
10/25/23	21-13	20232648-09	617450	108849 WATER SAFETY PRO		318.56	-318.56	PC54TNVYAT35 - PC54T NAVY	
10/25/23	21-13	20232648-10	617450	108849 WATER SAFETY PRO		527.36	-527.36	PC54TNVYAT40 - PC54T NAVY	
10/25/23	21-13	20232648-11	617450	108849 WATER SAFETY PRO		87.40	-87.40	PC54TNVYAT45 - PC54T NAVY	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/25/23	21-13	20232648-12	617450	108849 WATER SAFETY PRO		159.60	-159.60	ID 399 ST JOHNS FIRE PARA	
10/25/23	21-13	20232648-13	617450	108849 WATER SAFETY PRO		399.00	-399.00	ID 399 ST JOHNS FIRE PARA	
10/25/23	21-13	20232648-14	617450	108849 WATER SAFETY PRO		878.40	-878.40	ID 399 ST JOHNS FIRE PARA	
10/25/23	21-13	20232648-15	617450	108849 WATER SAFETY PRO		439.20	-439.20	ID 399 ST JOHNS FIRE PARA	
10/25/23	21-13	20232648-16	617450	108849 WATER SAFETY PRO		730.80	-730.80	ID 399 ST JOHNS FIRE PARA	
10/25/23	21-13	20232648-17	617450	108849 WATER SAFETY PRO		127.80	-127.80	ID 399 ST JOHNS FIRE PARA	
10/25/23	21-13	20232648-18	617450	108849 WATER SAFETY PRO		310.50	-310.50	ID 329 HAT ST JOHNS CO FI	
10/25/23	21-13	20232648-19	617450	108849 WATER SAFETY PRO		414.00	-414.00	ID 329 HAT ST JOHNS CO FI	
10/25/23	21-13	20232648-20	617450	108849 WATER SAFETY PRO		175.19	-175.19	FREIGHT CHARGE	
10/26/23	21-13		617191	110329 RED WING BRANDS		159.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	13844 B&S SIGNS INC		192.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		249.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121944 SUNNY DAYS EMBRO		293.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123689 PATCH DEPOT		1,065.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121944 SUNNY DAYS EMBRO		1,860.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20231523-01		119357 GALLS LLC		.00	.00	TS2139 FNAV XS FF - ST J	
10/26/23	21-13	20231523-02		119357 GALLS LLC		.00	.00	TS2139 FNAV SM FF - ST J	
10/26/23	21-13	20231523-03		119357 GALLS LLC		.00	.00	TS2139 FNAV SM LT - ST JO	
10/26/23	21-13	20231523-04		119357 GALLS LLC		.00	.00	TS2139 FNAV SM PLN - ST J	
10/26/23	21-13	20231523-05		119357 GALLS LLC		.00	.00	TS2139 FNAV MD FF - ST JO	
10/26/23	21-13	20231523-06		119357 GALLS LLC		.00	.00	TS2139 FNAV MD ENG - ST J	
10/26/23	21-13	20231523-07		119357 GALLS LLC		.00	.00	TS2139 FNAV MD LT - ST JO	
10/26/23	21-13	20231523-08		119357 GALLS LLC		.00	.00	TS2139 FNAV MD CAPT - ST	
10/26/23	21-13	20231523-09		119357 GALLS LLC		.00	.00	TS2139 FNAV LG FF - ST JO	
10/26/23	21-13	20231523-10		119357 GALLS LLC		.00	.00	TS2139 FNAV LG ENG - ST J	
10/26/23	21-13	20231523-11		119357 GALLS LLC		.00	.00	TS2139 FNAV LG LT - ST JO	
10/26/23	21-13	20231523-12		119357 GALLS LLC		.00	.00	TS2139 FNAV LG CAPT - ST	
10/26/23	21-13	20231523-13		119357 GALLS LLC		.00	.00	TS2139 FNAV XL ENG - ST J	
10/26/23	21-13	20231523-14		119357 GALLS LLC		.00	.00	TS2139 FNAV XL LT - ST JO	
10/26/23	21-13	20231523-15		119357 GALLS LLC		.00	.00	TS2139 FNAV XL CAPT - ST	
10/26/23	21-13	20231523-16		119357 GALLS LLC		.00	.00	TS2139 FNAV XL DCHF - ST	
10/26/23	21-13	20231523-17		119357 GALLS LLC		.00	.00	TS2139 FNAV 2X ENG - ST J	
10/30/23	18-13	20210207-01		00001573 PRIDE ENTERPRISE			-3,395.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-02		119357 GALLS LLC			-978.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-03		119357 GALLS LLC			-553.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-04		119357 GALLS LLC			-70.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-05		119357 GALLS LLC			-236.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-07		119357 GALLS LLC			-297.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221225-08		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)						
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		1,662.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127514 ROGUE		1,870.48	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617382	127713 RYAN CHRISTOPHER		450.00	.00	9/24-9/29 TRAINING	
	10/26/23	21-13	20230069-01		126409 TENZINGA		.00	-52.50	----- 4-HOUR COMMUNICATIO	
	10/26/23	21-13	20230069-02		126409 TENZINGA		.00	.00	----- 2-DAY OFFICER DEVEL	
	10/30/23	18-13	20211847-01		122479 ALLEN'S TOWING S			-1,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	TRAINING					63,000.00	38,590.78	.00		24,409.22
55405	DUES AND MEMBERSHIPS					4,400.00	1,150.00	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	14485 FLORIDA FIRE CHI		125.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14485 FLORIDA FIRE CHI		125.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14485 FLORIDA FIRE CHI		125.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14485 FLORIDA FIRE CHI		125.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	14485 FLORIDA FIRE CHI		2,230.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					4,400.00	3,880.00	.00		520.00
55801	MEDICAL CLEARANCE					289,200.00	285,224.61	.00	BEGINNING BALANCE	
	10/03/23	21-13		616671	121821 ST VINCENTS FULL		405.00	.00	8/7 DAILEY 201442134	
*	10/03/23	21-13		616652	11211 QUEST DIAGNOSTIC		617.40	.00	97515800 8/28	
*	10/03/23	21-13		616652	11211 QUEST DIAGNOSTIC		1,407.26	.00	97515800 7/26	
	10/03/23	21-13		616545	126968 CORPORATE HEALTH		10,361.00	.00	6/27,7/24 PHYSICAL	
*	10/03/23	21-13		616652	11211 QUEST DIAGNOSTIC		12,247.56	.00	97515800 6/27	
	10/03/23	21-13		616545	126968 CORPORATE HEALTH		22,168.00	.00	6/22 PHYSICAL ASMNT	
	10/25/23	21-13		617386	11211 QUEST DIAGNOSTIC		5,694.28	.00	97515800 9/14-9/20	
	10/25/23	21-13		617250	126968 CORPORATE HEALTH		11,504.00	.00	7/13,8/23,9/23 ASSMTS	
	11/03/23	25-13		141		60,430.00			FY23 NEG BAL 1171	
TOTAL	MEDICAL CLEARANCE					349,630.00	349,629.11	.00		.89
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300										
TOTAL						.00	.00	.00		.00
56301						434,180.00	345,072.01	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000153			-5,160.00		R/C V72484 TO PROJECT	
	10/12/23	19-13		24000153			5,160.00		R/C V72484 TO PROJECT	
TOTAL						434,180.00	345,072.01	.00		89,107.99
56400						652,539.00	336,850.90	57,389.82	BEGINNING BALANCE	
	09/22/23	17-12	20232647-01		00002136 KNOX COMPANY			8,436.00	5530H3SK - MEDVAULT 2.5 L	
	09/25/23	17-12	20232647-99		00002136 KNOX COMPANY			180.00	ESTIMATED SHIPPING/HANDLI	
	10/04/23	21-13	20232423-02	V75797	8514 TEN-8 FIRE & SAF		3,689.02	-3,689.02	TD-500 - 5" TURBO DRAFT F	
	10/04/23	21-13	20232423-03	V75797	8514 TEN-8 FIRE & SAF		155.00	-155.00	FREIGHT CHARGE	
	10/10/23	21-13	20231667-01	V75870	118569 SAFEWARE INC		6,596.00	-6,596.00	SAV 1812-05-300 SAVOX CAB	
	10/10/23	21-13	20232647-01	616831	00002136 KNOX COMPANY		8,436.00	-8,436.00	5530H3SK - MEDVAULT 2.5 L	
	10/10/23	21-13	20232647-99	616831	00002136 KNOX COMPANY		180.00	-180.00	SHIPPING	
	10/26/23	21-13		617191	8493 CLARK APPLIANCES		1,366.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13	20231813-02		115162 MUNICIPAL EMERGE		.00	.00	FREIGHT CHARGE	
	10/26/23	21-13	20231968-01		1411 RING POWER CORP		.00	.00	NEW CATERPILLAR C4.4 DIES	
	10/26/23	21-13	20231968-02		1411 RING POWER CORP		.00	.00	250AMP SECOND BREAKER PAC	
	10/26/23	21-13	20231968-03		1411 RING POWER CORP		.00	.00	PERMANENT MAGNET EXCITATI	
	10/26/23	21-13	20231968-04		1411 RING POWER CORP		.00	.00	SOUND ATTENUATED ENCLOSUR	
	10/26/23	21-13	20231968-05		1411 RING POWER CORP		.00	.00	ELECTRICAL/MECHANICAL GEN	
	10/26/23	21-13	20231968-06		1411 RING POWER CORP		.00	.00	FUEL - FIRST FILL	
	10/26/23	21-13	20231968-07		1411 RING POWER CORP		.00	.00	FREIGHT CHARGE	
	10/26/23	21-13	20231968-09		1411 RING POWER CORP		.00	.00	OPTION 1 - INCREASE SIZE	
	10/26/23	21-13	20232030-01		8514 TEN-8 FIRE & SAF		.00	.00	79820001 - REVOLUTION PIS	
	10/26/23	21-13	20232043-01		96 MUNICIPAL EQUIPM		.00	.00	FLI72201-0206 - FLIR K55	
	10/30/23	18-13	20232031-01		104499 MOTOROLA SOLUTIO			-12,348.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-02		104499 MOTOROLA SOLUTIO			-503.70	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-03		104499 MOTOROLA SOLUTIO			-4,818.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-04		104499 MOTOROLA SOLUTIO			-1,440.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-06		104499 MOTOROLA SOLUTIO			-288.35	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-08		104499 MOTOROLA SOLUTIO			-153.30	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-09		104499 MOTOROLA SOLUTIO			-2,069.55	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-10		104499 MOTOROLA SOLUTIO			-2,617.05	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-11		104499 MOTOROLA SOLUTIO			-288.35	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-13		104499 MOTOROLA SOLUTIO			-1,204.50	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				(cont'd)					
	10/30/23	18-13	20232031-14		104499 MOTOROLA SOLUTIO			-9,878.72	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-15		104499 MOTOROLA SOLUTIO			-3,854.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-16		104499 MOTOROLA SOLUTIO			-954.84	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-17		104499 MOTOROLA SOLUTIO			-1,152.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-19		104499 MOTOROLA SOLUTIO			-230.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-20		104499 MOTOROLA SOLUTIO			-81.76	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-22		104499 MOTOROLA SOLUTIO			-122.64	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-23		104499 MOTOROLA SOLUTIO			-1,655.64	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-24		104499 MOTOROLA SOLUTIO			-2,093.64	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-25		104499 MOTOROLA SOLUTIO			-230.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232031-27		104499 MOTOROLA SOLUTIO			-963.60	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT					652,539.00	357,273.87	.00		295,265.13
56403	COMPUTER EQUIPMENT					317,850.00	181,035.97	51,993.48	BEGINNING BALANCE	
	09/01/23	21-12	20232089-02	615582	104695 ZONES LLC		4,726.68	-4,726.68	--- FZ-55FA601KM WIN10	
	09/12/23	21-12	20232089-02	616030	104695 ZONES LLC		47,266.80	-47,266.80	--- FZ-55FA601KM WIN10	
TOTAL	COMPUTER EQUIPMENT					317,850.00	233,029.45	.00		84,820.55
56415	CAPITAL VEHICLES					8,875,426.00	230,144.66	7,068,465.00	BEGINNING BALANCE	
	09/06/23	17-12	20220870-02		8514 TEN-8 FIRE & SAF			42,854.00	CHANGES TO ORDER, INCLUDI	
	09/07/23	17-12	20220869-02		8514 TEN-8 FIRE & SAF			25,140.00	CHANGES TO ADD HUSKY 3 FO	
	09/07/23	17-12	20221816-02		8514 TEN-8 FIRE & SAF			12,570.00	CHANGES TO ADD HUSKY FOAM	
	09/20/23	21-12	20220869-01	V75597	8514 TEN-8 FIRE & SAF		1,307,554.00	-1,307,554.00	PIERCE ENFORCER CUSTOM PU	
	09/20/23	21-12	20220869-02	V75597	8514 TEN-8 FIRE & SAF		25,140.00	-25,140.00	ADD HUSKY 3 FOAM SYST	
	09/20/23	21-12	20220870-01	V75597	8514 TEN-8 FIRE & SAF		722,375.00	-722,375.00	PIERCE ENFORCER CUSTOM PU	
	09/20/23	21-12	20220870-02	V75597	8514 TEN-8 FIRE & SAF		42,854.00	-42,854.00	HUSKY FOAM SYSTEM TAN	
	09/20/23	21-12	20221816-02	V75597	8514 TEN-8 FIRE & SAF		12,570.00	-12,570.00	ADD HUSKY 3 FOAM SYS	
	10/18/23	18-13	20230897-06		197 BOZARD FORD COMP			-747.00	CHANGE ORDER - 1	
	10/26/23	21-13	20230296-01		197 BOZARD FORD COMP		.00	.00	ITEM #294 - 2022 FORD EXP	
	10/26/23	21-13	20230296-02		197 BOZARD FORD COMP		.00	.00	JS/86 - ICONIC SILVER EXT	
	10/26/23	21-13	20230296-03		197 BOZARD FORD COMP		.00	.00	99H - 2.3L ECOBOOST	
	10/26/23	21-13	20230296-04		197 BOZARD FORD COMP		.00	.00	44T - 10SPD AUTO TRANS -	
	10/26/23	21-13	20230296-05		197 BOZARD FORD COMP		.00	.00	WTSUV2 - WEATHER TECH FLO	
	10/26/23	21-13	20230296-06		197 BOZARD FORD COMP		.00	.00	TEMP - 30 DAY TEMP TAG	
	10/26/23	21-13	20230296-07		197 BOZARD FORD COMP		.00	.00	TINT - DEALER INSTALLED W	
	10/26/23	21-13	20230296-08		197 BOZARD FORD COMP		.00	.00	OSF - OUT OF STOCK FEE, T	
	10/26/23	21-13	20231151-06		105285 BECK AUTO SALES		.00	.00	FULL SIZE SPARE TIRE/WHEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
10/27/23	21-13	20230897-01	V76190	197 BOZARD FORD COMP		38,045.00	-38,045.00	2023 FORD F150 XL SUPERCR	
10/27/23	21-13	20230897-02	V76190	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE WITH 10 SP	
10/27/23	21-13	20230897-03	V76190	197 BOZARD FORD COMP		224.00	-224.00	THIRD KIEY PATS ONLY NO R	
10/27/23	21-13	20230897-04	V76190	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	
10/27/23	21-13	20230897-05	V76190	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOWPACKAGE INC 7/	
10/27/23	21-13	20230897-07	V76190	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
10/27/23	21-13	20230897-08	V76190	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
10/27/23	21-13	20230897-09	V76190	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINERS	
10/27/23	21-13	20230897-10	V76190	197 BOZARD FORD COMP		894.00	-894.00	XL CHROME APPERANCE PACKA	
10/27/23	21-13	20230897-11	V76190	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
10/27/23	21-13	20230897-12	V76190	197 BOZARD FORD COMP		324.00	-324.00	SYNC 4 MID WITH DIGITAL A	
10/27/23	21-13	20230897-13	V76190	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
10/27/23	21-13	20230897-14	V76190	197 BOZARD FORD COMP		419.00	-419.00	E-LOCKING 3.31 AXLE	
10/30/23	18-13	20230897-01		197 BOZARD FORD COMP			-76,090.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-02		197 BOZARD FORD COMP			-4,668.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-03		197 BOZARD FORD COMP			-448.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-04		197 BOZARD FORD COMP			-1,398.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-05		197 BOZARD FORD COMP			-2,648.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-07		197 BOZARD FORD COMP			-1,198.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-08		197 BOZARD FORD COMP			-1,050.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-09		197 BOZARD FORD COMP			-798.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-10		197 BOZARD FORD COMP			-1,788.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-11		197 BOZARD FORD COMP			-88.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-12		197 BOZARD FORD COMP			-648.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-13		197 BOZARD FORD COMP			-32.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230897-14		197 BOZARD FORD COMP			-838.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231296-01		8514 TEN-8 FIRE & SAF			-1,774,823.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232124-01		8514 TEN-8 FIRE & SAF			-3,125,428.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				8,875,426.00	2,386,483.66	.00		6,488,942.34
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES		(cont'd)					
10/31/23	19-13		24000686			285.50		FYE23 W/O 9/19 MTG CA#19	
11/29/23	25-13		198		287.00			FY23 NEGATIVE BALANCE	
TOTAL		REFUND P/Y REVENUES			287.00	285.50	.00		1.50
59307		VETERAN TAX REFND	196.081		.00	3,769.94	.00	BEGINNING BALANCE	
11/03/23	25-13		141		3,770.00			FY23 NEG BAL 1171	
TOTAL		VETERAN TAX REFND	196.081		3,770.00	3,769.94	.00		.06
59308		HURR TAX ABATMNT	197.3181		.00	134.33	.00	BEGINNING BALANCE	
11/03/23	25-13		141		135.00			FY23 NEG BAL 1171	
TOTAL		HURR TAX ABATMNT	197.3181		135.00	134.33	.00		.67
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					61,692,143.00	52,418,435.64	.00		9,273,707.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	1,228,964.00	.00	BEGINNING BALANCE	.00
TOTAL					1,228,964.00	1,228,964.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00	8,439,382.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					901,303.00	.00	.00	BEGINNING BALANCE	
TOTAL					901,303.00	.00	.00	901,303.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					10,569,649.00	1,228,964.00	.00		9,340,685.00
TOTAL FUND - FIRE DISTRICT					72,261,792.00	53,647,399.64	.00		18,614,392.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	221.11	.00	BEGINNING BALANCE	
TOTAL					221.00	221.11	.00		- .11
53123					239.00	229.62	.00	BEGINNING BALANCE	
11/03/23		19-13	24000836			.84	.00	ACCRUE SEP TC DELQ4 TAXES	
TOTAL					239.00	230.46	.00		8.54
54300					12,172.00	9,314.27	.00	BEGINNING BALANCE	
09/27/23	21-12		616403	787 FLORIDA POWER &		147.39	.00	47310-70092 9/6	
09/27/23	21-12		616403	787 FLORIDA POWER &		812.40	.00	97336-06579 9/1	
10/18/23	21-13		617062	787 FLORIDA POWER &		812.40	.00	97336-06579 10/2	
TOTAL					12,172.00	11,086.46	.00		1,085.54
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					3.00	2.85	.00	BEGINNING BALANCE	
TOTAL					3.00	2.85	.00		.15
59920					27,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,915.00	.00	.00		27,915.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	11,540.88	.00		29,009.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1173 - VILANO ST. LIGHTING DIST
DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	11,540.88	.00		29,009.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	333.19	.00	BEGINNING BALANCE	27.81
TOTAL					361.00	333.19	.00		27.81
54603					33,352.00	6,507.30	.00	BEGINNING BALANCE	
12/01/23		19-13	24001342			1,733.00		RC PRT V76215 TO CORR DEP	
TOTAL					33,352.00	8,240.30	.00		25,111.70
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	9,097.09	.00		61,955.91
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	9,097.09	.00		61,955.91

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	936.12	.00	BEGINNING BALANCE	
11/03/23			134		3.00		.00	FY23 NEG BAL 1176	
TOTAL					937.00	936.12	.00		.88
53123					983.00	943.52	.00	BEGINNING BALANCE	
11/03/23			24000836			.16	.00	ACCRUE SEP TC DELQ4 TAXES	
11/03/23			134		-3.00		.00	FY23 NEG BAL 1176	
TOTAL					980.00	943.68	.00		36.32
54300					47,500.00	38,905.83	.00	BEGINNING BALANCE	
09/07/23			615653	787 FLORIDA POWER &		4,007.63	.00	21980-09546 8/22	
10/09/23			616795	787 FLORIDA POWER &		4,007.63	.00	21980-09546 9/21	
TOTAL					47,500.00	46,921.09	.00		578.91
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,432.00	.00	.00		73,432.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	48,800.89	.00		74,048.11
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	48,800.89	.00		74,048.11

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FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	4,858.73	.00	BEGINNING BALANCE	
TOTAL					5,065.00	4,858.73	.00		206.27
57200					61,979.00	.00	.00	BEGINNING BALANCE	
12/12/23	19-13		24001519			61,256.24		ADJUST ADV TO/FR FY23	
TOTAL					61,979.00	61,256.24	.00		722.76
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					252,244.00	66,114.97	.00		186,129.03
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	66,114.97	.00		186,129.03

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FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,300.00	.00	BEGINNING BALANCE	1,200.00
TOTAL					2,500.00	1,300.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL					200,000.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					154,001.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		154,001.00	.00	.00		154,001.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					356,501.00	1,300.00	.00		355,201.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	1,300.00	.00		355,201.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	69,342.09	.00	BEGINNING BALANCE	
09/07/23	22-12					3,017.75		PAYROLL CHARGES	
09/21/23	22-12					3,017.75		PAYROLL CHARGES	
10/20/23	19-13		24000491			3,017.73		BCC EOY'23 SALARY ACCRUAL	
TOTAL					78,447.00	78,395.32	.00		51.68
51400					100.00	254.62	.00	BEGINNING BALANCE	
11/03/23	25-13		133			155.00		FY23 NEG BAL 1252	
TOTAL					255.00	254.62	.00		.38
52100					6,009.00	5,324.21	.00	BEGINNING BALANCE	
09/07/23	22-12					230.86		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					230.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			187.10		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			43.76		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		133		9.00			FY23 NEG BAL 1252	
TOTAL					6,018.00	6,016.79	.00		1.21
52200					9,496.00	8,490.94	.00	BEGINNING BALANCE	
09/07/23	22-12					409.51		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					409.51		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			409.51		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		133		224.00			FY23 NEG BAL 1252	
TOTAL					9,720.00	9,719.47	.00		.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	44.73	.00	BEGINNING BALANCE	
09/07/23	22-12					2.13		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/20/23			24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
11/03/23			133		1.00			FY23 NEG BAL 1252	
TOTAL					52.00	51.12	.00		.88
52400					82.00	72.41	.00	BEGINNING BALANCE	
09/07/23						3.14		PAYROLL CHARGES-FRINGE	
09/21/23						3.14		PAYROLL CHARGES-FRINGE	
10/20/23			24000497		82.00	3.14		BCC EOY'23 BENEFIT ACCRL	
TOTAL					82.00	81.83	.00		.17
53100					55,000.00	42,005.75	12,994.25	BEGINNING BALANCE	
09/21/23			20230229-01 V75559	115098 FLORIDA DRUG TES		4,407.00	-4,407.00	8/23 DRUG SCREENS	
* 10/18/23			20230229-01 V76136	115098 FLORIDA DRUG TES		5,143.00	-8,587.25	9/23 DRUG SCREENS	
10/30/23			20230230-01	107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					55,000.00	51,555.75	.00		3,444.25
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	413.58	145.58	BEGINNING BALANCE	
* 09/14/23			20230230-01 616010	107545 VERIZON		39.03	-39.03	923770335-0003 9/1	
10/30/23			20230230-01	107545 VERIZON WIRELESS			-106.55	PRIOR YEAR ENCUMBRANCE	
11/03/23			133			75.00		FY23 NEG BAL 1252	
TOTAL					560.00	452.61	.00		107.39
54500					763.00	663.54	.00	BEGINNING BALANCE	
TOTAL					763.00	663.54	.00		99.46
55100					950.00	275.70	.00	BEGINNING BALANCE	
09/28/23			616449	108111 MYRON CORPORATIO		236.65	.00	13806625 ATLAS	
11/29/23			199			-4.00		FY23 NEGATIVE BALANCE	
TOTAL					946.00	512.35	.00		433.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			200.00	110.70	.00	BEGINNING BALANCE	
	10/26/23	21-13	617191	103328 AMAZON.COM		92.57	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13	199		4.00		.00	FY23 NEGATIVE BALANCE	
TOTAL		OPERATING SUPPLIES			204.00	203.27	.00		.73
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
	11/03/23	25-13	133		-464.00		.00	FY23 NEG BAL 1252	
TOTAL		TRAINING			1,036.00	.00	.00		1,036.00
55405		DUES AND MEMBERSHIPS			75.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			75.00	50.00	.00		25.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					156,858.00	147,956.67	.00		8,901.33
TOTAL FUND - COURT INNOVATION FUND					156,858.00	147,956.67	.00		8,901.33

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					106,733.00	75,269.19	.00	BEGINNING BALANCE	
09/27/23	20-12		230927-3	105330 ST JOHNS COUNTY		6,860.88	.00	8/23 CRIME PREVENTION TF	
10/17/23	19-13		24000346			7,296.24	.00	ACCRUE SEPT CPTF	
TOTAL					106,733.00	89,426.31	.00		17,306.69
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	89,426.31	.00		17,306.69
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	89,426.31	.00		17,306.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					59,113.00	52,291.78	.00	BEGINNING BALANCE	
09/07/23	22-12					2,273.56		PAYROLL CHARGES	
09/21/23	22-12					2,273.56		PAYROLL CHARGES	
10/20/23	19-13		24000491			2,273.56		BCC EOY'23 SALARY ACCRUAL	
TOTAL					59,113.00	59,112.46	.00		.54
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	3,834.57	.00	BEGINNING BALANCE	
09/07/23	22-12					165.54		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					165.54		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			134.16		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			31.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,522.00	4,331.19	.00		190.81
52200					7,147.00	6,378.90	.00	BEGINNING BALANCE	
09/07/23	22-12					308.52		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					308.52		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			308.52		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		132		158.00			FY23 NEG BAL 1257	
TOTAL					7,305.00	7,304.46	.00		.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	10,645.32	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					504.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/20/23						2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23						504.92		BCC EOY'23 BENEFIT ACCRL	
	11/03/23					1.00			FY23 NEG BAL 1257	
TOTAL						12,167.00	12,166.08	.00		.92
52400						61.00	54.28	.00	WORKERS COMP	
	09/07/23						2.36		BEGINNING BALANCE	
	09/21/23						2.36		PAYROLL CHARGES-FRINGE	
	10/20/23						2.36		PAYROLL CHARGES-FRINGE	
	11/03/23					1.00			BCC EOY'23 BENEFIT ACCRL	
TOTAL						62.00	61.36	.00	FY23 NEG BAL 1257	.64
53120						10,113.00	5,799.00	.00	CONTRACTUAL SERVICES	
TOTAL						10,113.00	5,799.00	.00	BEGINNING BALANCE	4,314.00
54000						300.00	59.72	.00	TRAVEL AND PER DIEM	
	10/05/23						108.40	.00	9/8-9/21 243.6 MILES	
TOTAL						300.00	168.12	.00		131.88
54100						39,000.00	32,356.39	2,384.32	COMMUNICATIONS	
	* 09/07/23						108.21	-108.21	BEGINNING BALANCE	
	09/21/23						1,950.00	-1,950.00	323770829-00014 8/23	
	* 10/04/23						108.21	-108.21	9/23 INTERNET SVCS	
	10/19/23						108.21	-108.21	323770829-00014 7/23	
	10/30/23							-109.69	323770829-00014 9/23	
TOTAL						39,000.00	34,631.02	.00	PRIOR YEAR ENCUMBRANCE	4,368.98
54500						1,185.00	966.31	.00	INSURANCE	
TOTAL						1,185.00	966.31	.00	BEGINNING BALANCE	218.69
54601						20,800.00	7,614.49	5,200.00	EQUIPMENT MAINTENANCE	
	10/12/23						.00	-400.00	COMPUTER MAINTENANCE SOFT	
	10/12/23						.00	-4,800.00	COMPUTER MAINTENANCE SOFT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE		(cont'd)					
11/03/23		25-13	132		-160.00			FY23 NEG BAL 1257	
TOTAL		EQUIPMENT MAINTENANCE			20,640.00	7,614.49	.00		13,025.51
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			24,000.00	19,180.04	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			24,000.00	19,180.04	.00		4,819.96
55103		COMPUTER SUPPLIES			16,100.00	12,971.85	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			16,100.00	12,971.85	.00		3,128.15
55200		OPERATING SUPPLIES			16,000.00	5,913.20	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	3316 WAL-MART STORES		26.60	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		48.99	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		340.72	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	102602 INSIGHT PUBLIC S		830.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	7,159.51	.00		8,840.49
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			74,500.00	50,821.41	20,961.32	BEGINNING BALANCE	
09/11/23		21-12	20232437-01	615827	127352 DAVENPORT GROUP,	12,809.00	-12,809.00	COMPUTER HARDWARE	
10/12/23		21-13	20230232-01		102602 INSIGHT PUBLIC S	.00	-8,152.32	COMPUTER HARDWARE/DELL EM	
TOTAL		COMPUTER EQUIPMENT			74,500.00	63,630.41	.00		10,869.59
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					868,320.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					868,320.00	.00	.00		868,320.00
59927					7,252,438.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					7,252,438.00	.00	.00		7,252,438.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	235,096.30	.00		8,170,668.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	5,962.85	.00	BEGINNING BALANCE	
09/28/23	21-12		616487	126834 THRIVE OPERATION		543.36	.00	9/23 BACK UP CLOUD	
TOTAL					10,000.00	6,506.21	.00		3,493.79
54100					46,178.00	31,717.60	.00	BEGINNING BALANCE	
09/28/23	21-12		616383	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 10/23	
TOTAL					46,178.00	34,607.80	.00		11,570.20
54601					34,600.00	15,215.28	.00	BEGINNING BALANCE	
09/07/23	21-12		615684	118173 KYOCERA DOCUMENT		198.71	.00	DA1610 7/31 OVERAGE	
09/28/23	21-12		616440	118173 KYOCERA DOCUMENT		223.96	.00	DA1610 8/23 OVERAGE	
TOTAL					34,600.00	15,637.95	.00		18,962.05
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					59,369.00	52,005.32	.00	BEGINNING BALANCE	
TOTAL					59,369.00	52,005.32	.00		7,363.68
55103					17,703.00	4,837.41	.00	BEGINNING BALANCE	
TOTAL					17,703.00	4,837.41	.00		12,865.59
55200					4,850.00	3,516.37	.00	BEGINNING BALANCE	
TOTAL					4,850.00	3,516.37	.00		1,333.63
56403					12,918.00	12,917.22	.00	BEGINNING BALANCE	
TOTAL					12,918.00	12,917.22	.00		.78
56550					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	130,028.28	.00		55,589.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	8,818.34	.00	BEGINNING BALANCE	
TOTAL					10,523.00	8,818.34	.00		1,704.66
54100					16,183.00	13,184.10	.00	BEGINNING BALANCE	
09/27/23	21-12		616481	116675 STATE OF FLORIDA		1,376.41	.00	8/23 D90-520003557	
10/25/23	21-13		617413	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 9/23	
TOTAL					16,183.00	15,936.92	.00		246.08
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					20,960.00	10,303.21	.00	BEGINNING BALANCE	
09/13/23	21-12		V75311	115338 THOMSON REUTERS-		103.40	.00	1000634235 8/23	
09/13/23	21-12		615945	126582 PROTECTED TRUST		684.65	.00	9/23 SOFTWARE	
10/16/23	21-13		V76167	115338 THOMSON REUTERS-		91.19	.00	1000634235 9/23	
TOTAL					20,960.00	11,182.45	.00		9,777.55
55103					7,000.00	731.19	.00	BEGINNING BALANCE	
TOTAL					7,000.00	731.19	.00		6,268.81
55200					5,800.00	5,052.00	.00	BEGINNING BALANCE	
TOTAL					5,800.00	5,052.00	.00		748.00
56403					31,350.00	9,431.00	.00	BEGINNING BALANCE	
TOTAL					31,350.00	9,431.00	.00		21,919.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550									
56550									
TOTAL									
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	51,151.90	.00		40,664.10
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	416,276.48	.00		8,266,922.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	296,390.00	.00	BEGINNING BALANCE	
09/27/23	20-12		230927-2	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 8/23	
10/19/23	19-13		24000375			29,639.00		ACCRUE SEP23 JALA	
TOTAL					355,668.00	355,668.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					355,668.00	355,668.00	.00		.00
TOTAL FUND - LEGAL AID SRF					355,668.00	355,668.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					60,291.00	15,603.85	.00	BEGINNING BALANCE	
10/11/23	21-13	20230444-01		115338 THOMSON REUTERS-		.00	.00	BOOK MISC - LAW BOOKS AND	
12/13/23	25-13		273		-42,024.00		.00	FY23 NEGATIVE BALANCE	
TOTAL					18,267.00	15,603.85	.00		2,663.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
12/04/23	19-13		24001386			42,023.09		EOY'23 ADDL CRT COST REC	
12/13/23	25-13		273		42,024.00		.00	FY23 NEGATIVE BALANCE	
TOTAL					42,024.00	42,023.09	.00		.91
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	57,626.94	.00		2,664.06
TOTAL FUND - LAW LIBRARY SRF					60,291.00	57,626.94	.00		2,664.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					169,912.00	29,584.44	138,270.39	BEGINNING BALANCE	
09/07/23	21-12	20231761-01	V75174	116521		138,270.39	-138,270.39	5/18/23-7/22/23	
TOTAL					169,912.00	167,854.83	.00		2,057.17
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	1,303.59	.00	BEGINNING BALANCE	
09/07/23	21-12	20231761-02	V75174	116521		-1,303.59	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					179,482.00	167,854.83	.00		11,627.17
TOTAL FUND - SIDEWALK FUND					179,482.00	167,854.83	.00		11,627.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					63,410.00	56,048.86	.00	BEGINNING BALANCE	
09/07/23	22-12					2,437.90		PAYROLL CHARGES	
09/21/23	22-12					2,437.90		PAYROLL CHARGES	
10/20/23	19-13		24000491			2,437.90		BCC EOY'23 SALARY ACCRUAL	
TOTAL					63,410.00	63,362.56	.00		47.44
51400					.00	45.72	.00	BEGINNING BALANCE	
11/03/23	25-13		131		47.00			FY23 NEG BAL 1274	
TOTAL					47.00	45.72	.00		1.28
52100					4,851.00	3,892.62	.00	BEGINNING BALANCE	
09/07/23	22-12					166.13		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					166.13		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			134.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			31.49		BCC EOY'23 BENEFIT ACCRL	
TOTAL					4,851.00	4,391.01	.00		459.99
52200					7,666.00	6,842.70	.00	BEGINNING BALANCE	
09/07/23	22-12					330.82		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					330.82		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			330.82		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		131		170.00			FY23 NEG BAL 1274	
TOTAL					7,836.00	7,835.16	.00		.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	10,603.32	.00	BEGINNING BALANCE	
09/07/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					504.92		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/03/23					1.00				
TOTAL					12,119.00	12,118.08	.00	FY23 NEG BAL 1274	.92
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					66.00	58.43	.00	BEGINNING BALANCE	
09/07/23						2.54		PAYROLL CHARGES-FRINGE	
09/21/23						2.54		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			2.54		BCC EOY'23 BENEFIT ACCRL	
11/03/23			131		1.00			FY23 NEG BAL 1274	
TOTAL					67.00	66.05	.00		.95
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					29.00	.00	27.26	BEGINNING BALANCE	
09/07/23				101603		27.26	-27.26	DUO-MFA	
TOTAL					29.00	27.26	.00		1.74
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,044.00	.00	.00		1,044.00
54600					37,000.00	11,215.00	.00	BEGINNING BALANCE	
11/03/23						-219.00		FY23 NEG BAL 1274	
TOTAL					36,781.00	11,215.00	.00		25,566.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					20,000.00	.00	18,270.00	BEGINNING BALANCE	
10/26/23	21-13	20232200-01	617236	2797 BROCK FENCE INC		12,292.00	-12,292.00	GATE FENCE CHAIN LINK CON	
10/26/23	21-13	20232200-02	617236	2797 BROCK FENCE INC		5,978.00	-5,978.00	INSTALLATION LABOR	
TOTAL					20,000.00	18,270.00	.00		1,730.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL					1,240.00	1,097.50	.00		142.50
55200					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00
55304					5,648,487.00	1,942,090.58	598.00	BEGINNING BALANCE	
09/06/23	21-12		V75201	1450 ST JOHNS COUNTY		18,786.83	.00	7/23 PREVENTIVE MAIN	
09/21/23	21-12	20230248-55	616261	1411 RING POWER CORP		348.00	-348.00	7/23-9/23 4TH QTR	
09/21/23	21-12	20231997-17	V75554	120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ COA TRANSIT CENT	
10/04/23	21-13		V75789	1450 ST JOHNS COUNTY		54,512.88	.00	7/23 OPERATING ASSIST	
10/16/23	21-13	20230196-02		126253 GANNETT FLORIDA		.00	.00	WAIT FOR CHERI	
10/25/23	21-13		617237	126253 GANNETT FLORIDA		215.64	.00	1025347 8/23 ADS	
10/26/23	21-13		V76251	1450 ST JOHNS COUNTY		4,771.76	.00	8/23 PREVENTIVE MGMT	
10/26/23	21-13		V76251	1450 ST JOHNS COUNTY		59,831.53	.00	8/23 OPERATING ASSIST	
10/26/23	21-13		V76251	1450 ST JOHNS COUNTY		7,474.17	.00	8/23 PREVENTIVE MGMT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	03/19/24	19-13		24003344			21,255.49		R/C V76329 TO FY23	
	03/19/24	19-13		24003344			845.11		R/C V76329 TO FY23	
	03/19/24	19-13		24003344			6,491.36		R/C V76329 TO FY23	
	04/25/24	19-13		24003871			74,599.27		E/C JE24003267	
TOTAL	FEDERAL GRANT EXPENDITURE					5,648,487.00	2,191,472.62	.00		3,457,014.38
55305	STATE GRANT EXPENDITURE									
	10/04/23	21-13		V75789	1450 ST JOHNS COUNTY	1,462,838.00	506,740.08	.00	BEGINNING BALANCE	
	10/26/23	21-13		V76251	1450 ST JOHNS COUNTY		48,628.76	.00	7/23 FDOT BLOCK GRANT	
	03/11/24	19-13		24003267			55,801.79	.00	8/23 FDOT BLOCK GRANT	
	03/19/24	19-13		24003344			74,599.27		FYE23 RECON PROJ 1623	
	03/19/24	19-13		24003344			75,637.74		R/C V76329 TO FY23	
	04/25/24	19-13		24003871			-74,599.27		E/C JE24003267	
TOTAL	STATE GRANT EXPENDITURE					1,462,838.00	686,808.37	.00		776,029.63
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56103	GEOTECHNICAL									
TOTAL	GEOTECHNICAL					.00	.00	.00	BEGINNING BALANCE	.00
56170	PERMITS/LICENSES									
TOTAL	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	.00
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					58,000.00	11,289.96	21,030.00	BEGINNING BALANCE	
10/30/23	18-13	20232395-01		127328 247SECURITY INC.			-15,530.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232395-02		127328 247SECURITY INC.			-5,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					58,000.00	11,289.96	.00		46,710.04
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56415					241,129.00	241,128.05	.00	BEGINNING BALANCE	
TOTAL					241,129.00	241,128.05	.00		.95
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					359,319.00	297,196.46	46,421.42	BEGINNING BALANCE	
09/06/23	21-12	20231163-01	V75201	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	7/23 TRANSPORTATION	
10/26/23	21-13	20231163-01	V76251	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	8/23 TRANSPORT SVCS	
10/30/23	18-13	20231163-01		1450 ST JOHNS COUNTY			-5,006.58	PRIOR YEAR ENCUMBRANCE	
03/19/24	19-13		24003344			20,707.42		R/C V76329 TO FY23	
TOTAL					359,319.00	359,318.72	.00		.28
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				711,273.00 711,273.00	.00 .00	.00 .00	BEGINNING BALANCE	711,273.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,630,655.00	3,608,740.21	.00		5,021,914.79
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	3,608,740.21	.00		5,021,914.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	583.02	.00	BEGINNING BALANCE	
TOTAL					1,000.00	583.02	.00		416.98
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,650.00	3,753.27	.00	BEGINNING BALANCE	
09/13/23	21-12		615857	787 FLORIDA POWER &		386.90	.00	35186-78242 8/29	
10/18/23	21-13		617062	787 FLORIDA POWER &		386.90	.00	35186-78242 9/28	
TOTAL					4,650.00	4,527.07	.00		122.93
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					100,000.00	66,667.50	5,902.21	BEGINNING BALANCE	
09/06/23	21-12	20232068-01	V75186	103289 KIMLEY-HORN AND		5,902.21	-5,902.21	ESA PHASE 1 FOR FLAGLER E	
TOTAL					100,000.00	72,569.71	.00		27,430.29
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	452,725.00	.00	BEGINNING BALANCE	
TOTAL					452,725.00	452,725.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				117,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				117,058.00	.00	.00		117,058.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					675,433.00	530,404.80	.00		145,028.20
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	530,404.80	.00		145,028.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	2,335.02	.00	BEGINNING BALANCE	
09/07/23	21-12		V75189	119150 M & M COMMERCIAL		268.25	.00	8/23 KING ST/VILANO	
09/07/23	21-12		V75189	119150 M & M COMMERCIAL		268.25	.00	7/23 KING ST/VILANO	
10/03/23	21-13		V75768	119150 M & M COMMERCIAL		268.25	.00	9/23 MTHLY TRASH RMV	
TOTAL					3,300.00	3,139.77	.00		160.23
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					18,500.00	14,182.91	.00	BEGINNING BALANCE	
09/11/23	21-12		615857	787 FLORIDA POWER &		25.66	.00	85325-26053 8/11	
09/11/23	21-12		615857	787 FLORIDA POWER &		1,441.95	.00	09126-75212 8/22	
09/21/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	85325-26053 9/12	
10/09/23	21-13		616795	787 FLORIDA POWER &		1,441.95	.00	09126-75212 9/21	
10/25/23	21-13		617293	787 FLORIDA POWER &		25.66	.00	85325-26053 10/12	
TOTAL				UTILITIES	18,500.00	17,143.79	.00		1,356.21
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54801					23,691.00	7,871.02	.00	BEGINNING BALANCE	
09/14/23	21-12		615988	119369 THE PRINT SHOP O		78.00	.00	WEST AUG CANCER WALK	
09/21/23	21-12		616271	1343 SPORTS CORNER		2,984.75	.00	WEST AUG CRA SUPPLIES	
10/26/23	21-13		617191	116612 ST JOHNS ILLUMIN		1,000.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		1,464.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617257	127709 MICHELLE CARROLL		669.00	.00	WEST AUG CRA EVENT	
TOTAL				SPECIAL EVENTS	23,691.00	14,067.52	.00		9,623.48
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				117,021.00	.00	.00	BEGINNING BALANCE	117,021.00
TOTAL	OPERATING SUPPLIES				117,021.00	.00	.00		117,021.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				30,700.00	.00	30,618.00	BEGINNING BALANCE	
10/25/23	21-13	20232299-01	617216	13844 B&S SIGNS INC		28,368.00	-28,368.00	A. DAKRONICS 8MM MESSAGE	
10/25/23	21-13	20232299-02	617216	13844 B&S SIGNS INC		2,250.00	-2,250.00	4. 5 YEAR LABOR WARRANTY	
TOTAL	EQUIPMENT				30,700.00	30,618.00	.00		82.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					559,931.00	559,931.00	.00	BEGINNING BALANCE	.00
TOTAL					559,931.00	559,931.00	.00		
59920					160,728.00	.00	.00	BEGINNING BALANCE	160,728.00
TOTAL					160,728.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					90.00	.00	.00	BEGINNING BALANCE	90.00
TOTAL					90.00	.00	.00		
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	624,900.08	.00		289,060.92
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	624,900.08	.00		289,060.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,141.00	2,335.04	.00	BEGINNING BALANCE	
09/07/23	21-12		V75189	119150 M & M COMMERCIAL		268.25	.00	8/23 KING ST/VILANO	
09/07/23	21-12		V75189	119150 M & M COMMERCIAL		268.25	.00	7/23 KING ST/VILANO	
10/03/23	21-13		V75768	119150 M & M COMMERCIAL		268.25	.00	9/23 MTHLY TRASH RMV	
TOTAL					3,141.00	3,139.79	.00		1.21
53150					115,620.00	42,302.72	53,317.28	BEGINNING BALANCE	
09/01/23	21-12	20230634-01	V75120	115864 VILANO BEACH MAI		3,664.26	-3,664.26	7/23 MONTHLY PAYMENT	
10/18/23	21-13	20230634-01	V76169	115864 VILANO BEACH MAI		3,709.34	-3,709.34	8/23 MONTHLY PAYMENT	
10/26/23	21-13	20230634-01	V76265	115864 VILANO BEACH MAI		10,544.51	-10,544.51	9/23 MONTHLY PAYMENT	
10/30/23	18-13	20230634-01		115864 VILANO BEACH MAI			-35,399.17	PRIOR YEAR ENCUMBRANCE	
TOTAL					115,620.00	60,220.83	.00		55,399.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					9,222.00	5,053.41	.00	BEGINNING BALANCE	
09/07/23	21-12		615695	6182 NORTH BEACH UTIL		80.93	.00	05656 7/31	
09/20/23	21-12		616203	787 FLORIDA POWER &		27.73	.00	69472-90398 9/6	
09/20/23	21-12		616203	787 FLORIDA POWER &		460.76	.00	98577-25460 9/6	
09/28/23	21-12		616451	6182 NORTH BEACH UTIL		91.25	.00	05656 8/31	
10/18/23	21-13		617062	787 FLORIDA POWER &		27.67	.00	69472-90398 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		436.76	.00	98577-25460 10/4	
10/26/23	21-13		617364	6182 NORTH BEACH UTIL		76.13	.00	9/23 05656 FT BRDG FT	
TOTAL				UTILITIES	9,222.00	6,254.64	.00		2,967.36
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					4,000.00	3,561.99	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,561.99	.00		438.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					420.00	.00	.00	BEGINNING BALANCE	
TOTAL					420.00	.00	.00		420.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					491,920.00	491,920.00	.00	BEGINNING BALANCE	
TOTAL					491,920.00	491,920.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,506.00	.00	.00		24,506.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VILANO CRA					650,329.00	565,097.25	.00		85,231.75
TOTAL FUND - VILANO CRA					650,329.00	565,097.25	.00		85,231.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1285 - CH ARNOLD RD GRADING MSBU
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB					.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
10/18/23	21-13		617132	10809 ST JOHNS COUNTY		71,274.00	.00	DRIVERS SAFETY ED	
12/01/23	25-13		231			1,274.00	.00	11/21/23 BCC MTG RA# 8	
TOTAL					71,274.00	71,274.00	.00		.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
12/01/23	25-13		231			-1,274.00	.00	11/21/23 BCC MTG RA# 8	
TOTAL					3,080.00	.00	.00		3,080.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					74,354.00	71,274.00	.00		3,080.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	71,274.00	.00		3,080.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	1,452.46	.00	BEGINNING BALANCE	
11/03/23	25-13		140		4.00			FY23 NEG BAL 1296	
TOTAL					1,453.00	1,452.46	.00		.54
53123					2,171.00	2,177.57	.00	BEGINNING BALANCE	
11/03/23	25-13		140		8.00			FY23 NEG BAL 1296	
TOTAL					2,179.00	2,177.57	.00		1.43
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					13,340.00	10,136.32	3,203.68	BEGINNING BALANCE	
* 10/24/23	21-13	20230207-01	617213	124609 ATM, A GEOSYNTEC		167.15	-167.15	AT22 3800 PERMIT 9/30	
* 10/24/23	21-13	20230207-01	617213	124609 ATM, A GEOSYNTEC		645.12	-645.12	AT22 3800 PERMIT 8/18	
* 10/24/23	21-13	20230207-01	617213	124609 ATM, A GEOSYNTEC		1,459.21	-1,459.21	AT22 3800 PERMIT 7/14	
10/30/23	18-13	20230207-01		124609 GEOSYNTEC CONSUL			-932.20	PRIOR YEAR ENCUMBRANCE	
TOTAL					13,340.00	12,407.80	.00		932.20
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					150,517.00	.00	.00	BEGINNING BALANCE	
11/03/23	25-13		140		-12.00			FY23 NEG BAL 1296	
TOTAL					150,505.00	.00	.00		150,505.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		366,660.00	.00	.00	BEGINNING BALANCE	
10/30/23			18-13 20230207-01	124609 GEOSYNTEC CONSUL			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		366,660.00	.00	.00		366,660.00
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	16,037.83	.00		518,099.17
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	16,037.83	.00		518,099.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					367,380.00	367,380.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		367,380.00	367,380.00	.00		.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				40,820.00 40,820.00	.00 .00	.00 .00	BEGINNING BALANCE	40,820.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					408,200.00	367,380.00	.00		40,820.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	367,380.00	.00		40,820.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	38,396.38	11,603.62	BEGINNING BALANCE	
09/07/23	21-12	20230736-01	V75179	488 EPIC BEHAVIORAL		4,141.05	-4,141.05	7/23 THNK FOR SUCCESS	
10/12/23	21-13	20230736-01	V75838	488 EPIC BEHAVIORAL		3,208.97	-3,208.97	8/23 THNK FOR SUCCESS	
10/25/23	21-13	20230736-01	V76209	488 EPIC BEHAVIORAL		4,253.60	-4,253.60	9/23 THNK FOR SUCCESS	
TOTAL				AID TO PRIVATE ORGS	50,000.00	50,000.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
12/04/23	19-13		24001387			6,891.50		EOY'23 ADDL CRT COST REC	
TOTAL				TRANSFER TO FUNDS	.00	6,891.50	.00		-6,891.50
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	56,891.50	.00		2,016.50
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	56,891.50	.00		2,016.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	410.77	.00	BEGINNING BALANCE	
11/03/23	25-13		139		1.00			FY23 NEG BAL 1320	
TOTAL					411.00	410.77	.00		.23
53123					607.00	602.66	.00	BEGINNING BALANCE	
11/03/23	19-13		24000836			.24		ACCUE SEP TC DELQ4 TAXES	
11/03/23	25-13		139		-1.00			FY23 NEG BAL 1320	
12/13/23	25-13		366		-3.00			FY23 NEGATIVE BALANCE	
TOTAL					603.00	602.90	.00		.10
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301				(cont'd)					
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					29,757.00	29,757.00	.00	BEGINNING BALANCE	.00
TOTAL					29,757.00	29,757.00	.00		.00
59307			196.081		.00	76.18	.00	BEGINNING BALANCE	
	12/01/23	13-13			73.00			11/21/23 BCC MTG RA# 8	
	12/13/23	25-13	366		3.00			FY23 NEGATIVE BALANCE	
TOTAL			196.081		76.00	76.18	.00		- .18
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,847.00	30,846.85	.00		.15
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,847.00	30,846.85	.00		.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					7,753.00	7,732.59	.00	BEGINNING BALANCE	
11/03/23	19-13		24000836			3.41		ACC RUE SEP TC DELQ4 TAXES	
TOTAL					7,753.00	7,736.00	.00		17.00
53180					189,085.00	35,338.12	130,524.62	BEGINNING BALANCE	
09/01/23	21-12	20231793-01	615453	100556 ARDURRA GROUP, I		11,395.23	-11,395.23	7/23 2023-0589-00 SVC	
09/26/23	21-12	20232003-02	V75703	00000658 TAYLOR ENGINEERI		6,890.36	-6,890.36	MONITORING S PVB REST	
10/11/23	21-13	20232003-02	V75887	00000658 TAYLOR ENGINEERI		3,242.52	-3,242.52	9/4-30 PV BCH RESTORA	
10/17/23	21-13	20231793-01	617001	100556 ARDURRA GROUP, I		5,997.78	-5,997.78	POST-CONSTRUCTION BIOLOGI	
10/26/23	21-13	20231793-01	617206	100556 ARDURRA GROUP, I		5,737.37	-5,737.37	9/23 BEACH MONITORING	
10/30/23	18-13	20212556-01		00001045 ATKINS NORTH AME			-13,186.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231793-01		100556 ARDURRA GROUP, I			-56,919.24	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232003-02		00000658 TAYLOR ENGINEERI			-27,156.12	PRIOR YEAR ENCUMBRANCE	
TOTAL					189,085.00	68,601.38	.00		120,483.62
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				381,465.00	381,465.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				381,465.00	381,465.00	.00		.00
59920	RESERVE				1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,774.00	.00	.00		1,774.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	457,802.38	.00		122,274.62
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	457,802.38	.00		122,274.62

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 685
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					778.00	779.88	.00	BEGINNING BALANCE	
12/01/23	13-13				2.00		.00	11/21/23 BCC MTG RA# 8	
TOTAL					780.00	779.88	.00		.12
59100					37,504.00	37,504.00	.00	BEGINNING BALANCE	.00
TOTAL					37,504.00	37,504.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,284.00	38,283.88	.00		.12
TOTAL FUND - SERENATA BEACH MSTU					38,284.00	38,283.88	.00		.12

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					10,553.00	10,552.92	.00	BEGINNING BALANCE	.08
TOTAL					10,553.00	10,552.92	.00		.08
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,816.00	10,552.92	.00		263.08
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	10,552.92	.00		263.08

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	3,295.00	.00	BEGINNING BALANCE	.00
TOTAL					3,295.00	3,295.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	3,295.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	3,295.00	.00		.00

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FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	2,537.50	7,362.50	BEGINNING BALANCE	
09/12/23	21-12	20222831-01	V75297	123480 SHUMAN CONSULTIN		831.25	-831.25	8/1-8/18 SVCS	
10/05/23	21-13	20222831-01	V75787	123480 SHUMAN CONSULTIN		568.75	-568.75	9/5-9/26 CONSULTING	
10/30/23	18-13	20222831-01		123480 SHUMAN CONSULTIN			-5,962.50	PRIOR YEAR ENCUMBRANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	7,308,839.00	3,937.50	.00		7,304,901.50
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	36,053.00	.00	.00		36,053.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	3,937.50	.00		7,340,954.50
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	3,937.50	.00		7,340,954.50

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	659,638.72	.00	BEGINNING BALANCE	
11/03/23	25-13		138		659,640.00			FY23 NEG BAL 1338	
TOTAL					659,640.00	659,638.72	.00		1.28
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
11/03/23	25-13		138		49,519.00			FY23 NEG BAL 1338	
TOTAL					49,519.00	49,518.37	.00		.63
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
11/03/23	25-13		138		20,595.00			FY23 NEG BAL 1338	
TOTAL					20,595.00	20,594.61	.00		.39
55304					44,787,894.00	5,302,296.39	5,681,019.18	BEGINNING BALANCE	
09/06/23	21-12	20232196-01	615720	118859 SUPERIOR CONSTRU		437,000.00	-437,000.00	DESIGN BUILD SERVICES FOR	
09/07/23	21-12	20231810-01	V75178	7673 DIMARE CONSTRUCT		197,315.00	-197,315.00	FS#11/SHERIFF 8/31	
09/14/23	21-12	20232054-01	V75250	12841 DRMP, INC.		58,600.00	-58,600.00	S WOODS WTRMN-HASTING	
09/26/23	21-12		616492	106097 UNITED WAY OF ST		334,850.00	.00	7/1/23-6/30/24 EXP	
09/27/23	18-12	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 2	
09/28/23	21-12		V75690	123480 SHUMAN CONSULTIN		7,275.00	.00	6/6-8/30 CONSULTING	
09/28/23	21-12	20231975-01	V75670	12917 JONES EDMUNDS &		6,756.59	-6,756.59	EOC PANDEMIC ANX 8/23	
10/04/23	21-13	20231383-01	616648	115950 POND & COMPANY		24,160.40	-24,160.40	EMERG OPER CENTER	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRV PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/10/23	18-13	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 3	
10/11/23	21-13		616900	106097 UNITED WAY OF ST		2,187,500.00	.00	COVID FNDS 10/23-6/24	
10/13/23	18-13	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 4	
10/17/23	21-13	20231810-01	V76129	7673 DIMARE CONSTRUCT		516,705.00	-516,705.00	CONSTRUCTION BUILDING	
10/18/23	21-13	20231383-01	617118	115950 POND & COMPANY		24,160.40	-24,160.40	9/1/23-9/30/23	
10/18/23	21-13	20232338-01	617110	119029 MOTT MACDONALD F		9,106.00	-9,106.00	8/23 HASTINGS WTP	
10/18/23	21-13	20232338-01	617110	119029 MOTT MACDONALD F		30,000.00	-30,000.00	9/23 HASTINGS WTP	
10/25/23	21-13	20222656-01	V76238	104953 PQH GROUP DESIGN		1,500.00	-1,500.00	B/ISL PARK WALKWAY	
10/25/23	21-13	20231383-01	617381	115950 POND & COMPANY		1,828.96	-1,828.96	9/1/23-9/14/23	
10/25/23	21-13	20232196-01	617417	118859 SUPERIOR CONSTRU		700,000.00	-700,000.00	DESIGN BUILD SERVICES FOR	
10/30/23	18-13	20222656-01		104953 PQH GROUP DESIGN			-9,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222811-01		122817 LASA CONSTRUCTIO			- .50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231383-01		115950 POND & COMPANY			-46,367.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231810-01		7673 DIMARE CONSTRUCT			-871,320.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231975-01		12917 JONES EDMUNDS &			-12,888.33	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232054-01		12841 DRMP, INC.			-281,876.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232134-01		103289 KIMLEY-HORN AND			- .99	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232196-01		118859 SUPERIOR CONSTRU			-387,042.21	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232292-01		102179 MUSCO SPORTS LIG			-1,858,607.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232338-01		119029 MOTT MACDONALD F			-206,784.00	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		138			-729,948.00		FY23 NEG BAL 1338	
11/29/23	25-13		200			-149,656.00		FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			63,934.57		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			85,720.00		R/C RETAINAGE TO CAP ACCT	
TOTAL		FEDERAL GRANT EXPENDITURE			43,908,290.00	9,988,708.31	.00		33,919,581.69
56301		IMPROVEMENTS O/T BUILDING			.00	193.12	.00	BEGINNING BALANCE	
11/03/23	25-13		138		194.00			FY23 NEG BAL 1338	
TOTAL		IMPROVEMENTS O/T BUILDING			194.00	193.12	.00		.88
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101	TRANSFER TO OFFICERS		(cont'd)						
59101	TRANSFER TO OFFICERS				1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	.62
TOTAL	TRANSFER TO OFFICERS				1,123,465.00	1,123,464.38	.00		
59910	RETAINAGE EXPENSE				.00	57,400.94	.00	BEGINNING BALANCE	
09/06/23	21-12	20232196-06	615720	118859 SUPERIOR CONSTRU		18,545.35	.00	RETAINAGE EXPENSE TO CORR	
09/07/23	21-12	20231810-02	V75178	7673 DIMARE CONSTRUCT		10,385.00	.00	RETAINAGE EXPENSE TO CORR	
10/17/23	21-13	20231810-02	V76129	7673 DIMARE CONSTRUCT		27,195.00	.00	RETAINAGE EXPENSE TO CORR	
10/25/23	21-13	20232196-06	617417	118859 SUPERIOR CONSTRU		36,128.28	.00	RETAINAGE EXPENSE TO CORR	
11/29/23	25-13		200		149,656.00			FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			-85,720.00		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			-63,934.57		R/C RETAINAGE TO CAP ACCT	
TOTAL	RETAINAGE EXPENSE				149,656.00	.00	.00		149,656.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	11,842,117.51	.00		34,069,241.49
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	11,842,117.51	.00		34,069,241.49

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	31.64	.00	BEGINNING BALANCE	
11/03/23			25-13	137	33.00			FY23 NEG BAL 1342	
TOTAL					33.00	31.64	.00		1.36
55304					15,096,462.00	3,848,562.12	3,780,420.87	BEGINNING BALANCE	
09/01/23	21-12	20221338-01	V75115	106394 STAFFING OF ST A		1,762.02	-1,762.02	W/E 8/20 CLERICAL	
09/01/23	21-12	20231793-02	615453	100556 ARDURRA GROUP, I		9,675.98	-9,675.98	7/23 2023-0589-00 SVC	
09/12/23	20-12		230908-2	107107 LINDELL FARSON &		1,875.00	.00	ZEBOUNI MEDIATION 9/14	
09/12/23	21-12	20221338-01	V75304	106394 STAFFING OF ST A		1,626.48	-1,626.48	W/E 9/3 CLERICAL	
* 09/19/23	21-12		V75588	117884 ST JOHNS COUNTY		74.00	.00	B163 FEES 8/23	
09/27/23	21-12	20211050-01		116279 CONSTANTINE ENGI		.00	-10,672.91	ENGINEERING SUPPORT FOR C	
10/11/23	21-13	20221338-01	V75884	106394 STAFFING OF ST A		1,445.76	-1,445.76	W/E 9/17 CLERICAL	
10/11/23	21-13	20221338-01	V75884	106394 STAFFING OF ST A		1,626.48	-1,626.48	W/E 10/1 CLERICAL	
10/17/23	21-13	20231793-02	617001	100556 ARDURRA GROUP, I		11,064.28	-11,064.28	8/23 P/C BEACH PROJ	
10/26/23	21-13	20221338-01	V76254	106394 STAFFING OF ST A		1,750.73	-1,750.73	W/E 10/15 CLERICAL	
10/26/23	21-13	20231793-02	617206	100556 ARDURRA GROUP, I		10,619.87	-10,619.87	9/23 BEACH MONITORING	
10/30/23	18-13	20212425-01		124870 CONTINENTAL HEAV			-1,988,892.04	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212425-01		124870 CONTINENTAL HEAV			-1,671,633.46	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221338-01		106394 STAFFING OF ST A			-1,166.91	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231793-02		100556 ARDURRA GROUP, I			-68,433.95	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232003-01		00000658 TAYLOR ENGINEERI			-50.00	PRIOR YEAR ENCUMBRANCE	
11/03/23	25-13		137			-33.00		FY23 NEG BAL 1342	
11/29/23	25-13		201			-2,001.00		FY23 NEGATIVE BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	15,094,428.00	3,890,082.72	.00		11,204,345.28
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	2,000.00	750,565.86	BEGINNING BALANCE	
10/30/23	18-13	20212425-02		124870 CONTINENTAL HEAV			-508,742.94	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212425-03		124870 CONTINENTAL HEAV			-241,822.92	PRIOR YEAR ENCUMBRANCE	
11/15/23	19-13		24001027			-1,000.00		ADJ BEG RETNG PO20212425	
11/15/23	19-13		24001027			-1,000.00		ADJ BEG RETNG PO20212425	
11/29/23	25-13		201		2,001.00			FY23 NEGATIVE BALANCE	
TOTAL					2,001.00	.00	.00		2,001.00
59920					2,432.00	.00	.00	BEGINNING BALANCE	
12/01/23	13-13				900,611.00			11/21/23 BCC MTG RA# 8	
TOTAL					903,043.00	.00	.00		903,043.00
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,999,505.00	3,890,114.36	.00		12,109,390.64

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304			FEDERAL GRANT EXPENDITURE		8,609,462.00	2,022,860.44	5,265,817.96	BEGINNING BALANCE	
09/01/23	21-12	20232249-01	615545	127258 PHILLIPS AND JOR		160,350.30	-160,350.30	CONSTRUCTION OF EMERGENCY	
09/05/23	17-12	20230698-03		107671 L V HIERS INC			29,799.55	FUEL OIL DIESEL #2	
09/05/23	17-12	20232578-01		107167 HERC RENTALS INC			475.00	WAREHOUSE FORKLIFT 5000LB	
09/05/23	17-12	20232578-02		107167 HERC RENTALS INC			450.00	DELIVERY AND PICKUP CHARG	
09/06/23	18-12	20230248-32		1411 RING POWER CORP			198.01	CHANGE ORDER - 139	
09/07/23	18-12	20230698-03		107671 L V HIERS INC			6,607.71	CHANGE ORDER - 3	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		1,064.43	-1,064.43	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		1,087.24	-1,087.24	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		1,591.30	-1,591.30	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		3,706.53	-3,706.53	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		4,174.90	-4,174.90	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		4,705.60	-4,705.60	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		6,036.63	-6,036.63	FUEL OIL DIESEL #2	
09/07/23	21-12	20230698-03	V75187	107671 L V HIERS INC		7,432.92	-7,432.92	FUEL OIL DIESEL #2	
09/11/23	21-12		615983	111169 SYSCO JACKSONVIL		3,697.77	.00	796556 FOOD SVCS	
09/11/23	21-12	20231714-01	615884	126138 INTERA-GEC, LLC.		31,459.52	-31,459.52	3/1-7/31 S PV PK REST	
09/12/23	21-12	20230248-32	615947	1411 RING POWER CORP		198.00	-198.00	w/o 225120	
09/12/23	17-12	20232612-01		15356 AYRES ASSOCIATE			49,905.28	POST HURRICANE IDALIA BRI	
09/13/23	21-12	20230698-03	V75271	107671 L V HIERS INC		1,152.81	-1,152.81	FUEL OIL DIESEL #2	
09/13/23	21-12	20230698-03	V75271	107671 L V HIERS INC		5,454.90	-5,454.90	FUEL OIL DIESEL #2	
09/14/23	21-12		V75271	107671 L V HIERS INC		2,155.74	.00	DIESEL FUEL	
09/14/23	21-12	20232552-01	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP401	
09/14/23	21-12	20232552-02	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP403	
09/14/23	21-12	20232552-03	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP405	
09/14/23	21-12	20232552-04	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP406	
09/14/23	21-12	20232552-05	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP407	
09/14/23	21-12	20232552-06	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP408	
09/14/23	21-12	20232552-07	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP410	
09/14/23	21-12	20232552-08	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP414	
09/14/23	21-12	20232552-09	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP415	
09/14/23	21-12	20232552-10	615858	125067 FLORIDA PUMPING		630.00	-630.00	FEP416	
09/19/23	21-12		616223	11114 JACK'S CLEANING		950.00	.00	EOC CLEANING	
09/19/23	21-12	20232578-01	V75564	107167 HERC RENTALS INC		475.00	-475.00	WAREHOUSE FORKLIFT 5000LB	
09/19/23	21-12	20232578-02	V75564	107167 HERC RENTALS INC		450.00	-450.00	DELIVERY AND PICKUP CHARG	
09/21/23	21-12	20232249-01	616256	127258 PHILLIPS AND JOR		3,458,876.46	-3,458,876.46	CONSTRUCTION OF EMERGENCY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 697
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304								FEDERAL GRANT EXPENDITURE (cont'd)	
09/21/23	18-12	20232543-01		127409 CROSSCREEK ENVIR			6,047.50	CHANGE ORDER - 1	
09/26/23	17-12	20232669-01		127438 SOUTHEASTERN MAR			238,080.00	SOUTH PONTE VEDRA PARK DU	
09/27/23	21-12	20232570-01	616351	15356 AYRES ASSOCIATE		1,741.13	-12,344.06	ST. AUGUSTINE BRACH PIER,	
09/27/23	21-12	20232570-02	616351	15356 AYRES ASSOCIATE		1,741.13	-12,344.06	VILANO FISHING PIER, 260	
09/27/23	21-12	20232570-03	616351	15356 AYRES ASSOCIATE		1,741.13	-12,344.06	SHANDS FISHING PIER, 1000	
09/27/23	21-12	20232570-04	616351	15356 AYRES ASSOCIATE		1,741.13	-12,344.08	THE NORTH BEACH PEDESTRIA	
10/03/23	21-13	20232563-01	616655	1411 RING POWER CORP		1,060.00	-2,600.00	CATERPILLAR 420F2 BACKHOE	
10/03/23	21-13	20232563-02	616655	1411 RING POWER CORP		21.20	-52.00	ENV FEES	
10/03/23	21-13	20232612-01	616519	15356 AYRES ASSOCIATE		1,641.41	-49,905.28	POST IDALIA HURR INSP	
10/11/23	21-13		616908	108416 WASTE PRO OF FLO		263.70	.00	068002 9/7	
10/12/23	21-13	20230698-03		107671 L V HIERS INC		.00	.00	FUEL OIL DIESEL #2	
10/16/23	21-13	20230564-02		00000853 ST JOHNS COUNTY		.00	.00	SOLID WASTE GARBAGE SERVI	
10/16/23	21-13	20230564-03		00000853 ST JOHNS COUNTY		.00	.00	HURRICANE NICOLE DEBRIS P	
10/17/23	19-13		24000348			1,951.28		SEPT23 SJUD INVENTORY	
10/17/23	21-13	20232543-01	617032	127409 CROSSCREEK ENVIR		3,365.00	-3,365.00	SPV PARK DUNE PLANT	
10/18/23	21-13		617131	117745 ST JOHNS COUNTY		143,819.21	.00	IAN SHELTER/EVAC COST	
10/24/23	21-13	20231920-01	617368	122867 OLSEN ASSOCIATES		137,341.52	-137,341.52	FEMA CAT B EMERG 7/31	
10/24/23	21-13	20232249-01	617377	127258 PHILLIPS AND JOR		169,527.45	-169,527.45	9/1/23-9/10/23	
10/25/23	18-13	20231920-01		122867 OLSEN ASSOCIATES			893,335.61	CHANGE ORDER - 2	
10/26/23	21-13	20231714-01	617322	126138 INTERA-GEC, LLC.		5,632.32	-5,632.32	8/1/23-9/30/23	
10/26/23	21-13	20231920-01	617368	122867 OLSEN ASSOCIATES		76,502.97	-76,502.97	9/23 FEMA EMER BERMS	
10/26/23	21-13	20231920-01	617368	122867 OLSEN ASSOCIATES		135,037.03	-135,037.03	8/23 FEMA EMER BERMS	
10/30/23	18-13	20222961-01		4440 BURNEY'S SEPTIC			-25,200.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230068-01		1345 NORTHEAST FL. RE			-6,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230241-02		125918 SOUTHERN CLEANIN			-1,550.16	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230241-02		125918 SOUTHERN CLEANIN			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-32		1411 RING POWER CORP			- .01	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230945-01		119300 ASHBRIIT INC			-5,966.33	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230945-01		119300 ASHBRIIT INC			-56,588.10	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230946-01		00000594 TETRA TECH INC			-5,087.42	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230946-01		00000594 TETRA TECH INC			-49,120.48	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231090-01		126744 WAUGH GRANT PLLC			- .03	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231714-01		126138 INTERA-GEC, LLC.			-24,310.29	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231920-01		122867 OLSEN ASSOCIATES			-1,367,530.23	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232249-01		127258 PHILLIPS AND JOR			-384,744.70	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232543-01		127409 CROSSCREEK ENVIR			-2,682.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232669-01		127438 SOUTHEASTERN MAR			-238,080.00	PRIOR YEAR ENCUMBRANCE	
11/14/23	19-13		24001008			-1,951.28		SEP23 SJUD INV MIS-CODED	
11/29/23	25-13		202		-8,068.00			FY23 NEGATIVE BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
	11/29/23	25-13		202		-199,409.00			FY23 NEGATIVE BALANCE	
	02/06/24	19-13		24002536			199,408.12		R/C RETAINAGE TO CAP ACCT	
TOTAL						8,401,985.00	6,604,764.94	.00		1,797,220.06
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
59301						.00	8,066.62	.00	BEGINNING BALANCE	
	11/29/23	25-13		202		8,068.00			FY23 NEGATIVE BALANCE	
TOTAL						8,068.00	8,066.62	.00		1.38
59910						.00	.00	.00	BEGINNING BALANCE	
	09/01/23	21-12	20232249-02	615545	127258 PHILLIPS AND JOR		8,439.49	.00	RETAINAGE EXPENSE TO CORR	
	09/21/23	21-12	20232249-02	616256	127258 PHILLIPS AND JOR		182,046.13	.00	RETAINAGE EXPENSE TO CORR	
	10/23/23	17-13	20232669-02		127438 SOUTHEASTERN MAR			.00	RETAINAGE EXPENSE TO CORR	
	10/24/23	21-13	20232249-02	617377	127258 PHILLIPS AND JOR		8,922.50	.00	RETAINAGE EXPENSE TO CORR	
	11/29/23	25-13		202		199,409.00			FY23 NEGATIVE BALANCE	
	02/06/24	19-13		24002536			-199,408.12		R/C RETAINAGE TO CAP ACCT	
TOTAL						199,409.00	.00	.00		199,409.00
59920						60,994.00	.00	.00	BEGINNING BALANCE	
TOTAL						60,994.00	.00	.00		60,994.00
TOTAL DEPARTMENT - FEMA STORM EVENTS						8,670,456.00	6,612,831.56	.00		2,057,624.44
TOTAL FUND - FEMA EMER DISASTER RELIEF						24,669,961.00	10,502,945.92	.00		14,167,015.08

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	2,324,461.50	.00	BEGINNING BALANCE	
09/07/23	22-12					101,202.82		PAYROLL CHARGES	
09/21/23	22-12					101,255.24		PAYROLL CHARGES	
10/20/23	19-13		24000491			98,264.65		BCC EOY'23 SALARY ACCRUAL	
10/20/23	19-13		24000491			2,289.29		BCC EOY'23 SALARY ACCRUAL	
TOTAL					2,990,431.00	2,627,473.50	.00		362,957.50
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,000.00	6,035.83	.00	BEGINNING BALANCE	
09/07/23	22-12					759.77		PAYROLL CHARGES	
09/21/23	22-12					209.53		PAYROLL CHARGES	
10/20/23	19-13		24000491			392.44		BCC EOY'23 SALARY ACCRUAL	
TOTAL					10,000.00	7,397.57	.00		2,602.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	13,800.11	.00	BEGINNING BALANCE	
09/07/23	22-12					600.03		PAYROLL CHARGES	
09/21/23	22-12					599.96		PAYROLL CHARGES	
10/20/23	19-13		24000491			600.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					17,000.00	15,600.10	.00		1,399.90
52100					238,025.00	172,617.41	.00	BEGINNING BALANCE	
09/07/23	22-12					7,550.80		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
				(cont'd)					
09/21/23						7,516.51		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			5,891.38		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,417.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			169.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					238,025.00	195,163.46	.00		42,861.54
52200					393,887.00	298,274.66	.00	BEGINNING BALANCE	
09/07/23						14,531.16		PAYROLL CHARGES-FRINGE	
09/21/23						14,487.68		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			8,627.36		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,056.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			403.17		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			129.69		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			3,641.11		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			259.57		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			310.66		BCC EOY'23 BENEFIT ACCRL	
TOTAL					393,887.00	341,721.78	.00		52,165.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					627,078.00	439,879.88	.00	BEGINNING BALANCE	
09/07/23						38.99		PAYROLL CHARGES-FRINGE	
09/07/23						21,005.83		PAYROLL CHARGES-FRINGE	
09/07/23						16.76		PAYROLL CHARGES-FRINGE	
09/07/23						4.00		PAYROLL CHARGES-FRINGE	
09/21/23						39.00		PAYROLL CHARGES-FRINGE	
09/21/23						21,027.23		PAYROLL CHARGES-FRINGE	
09/21/23						16.83		PAYROLL CHARGES-FRINGE	
09/21/23						4.00		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			16.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			39.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			3,870.74		BCC EOY'23 BENEFIT ACCRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			506.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			359.51		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,903.29		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,893.45		BCC EOY'23 BENEFIT ACCRL	
TOTAL						627,078.00	502,738.77	.00		124,339.23
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						7,745.00	7,029.03	.00	WORKERS COMP	
	09/07/23	22-12					308.88		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					307.95		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			29.03		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			139.17		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			131.99		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4.76		BCC EOY'23 BENEFIT ACCRL	
	11/03/23	25-13		136		207.00			FY23 NEG BAL 1400	
TOTAL						7,952.00	7,950.81	.00	WORKERS COMP	1.19
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105									
53105									
10/04/23	21-13	20230240-06	V75754	102001 GIDDENS SECURITY	.00	669.48	1,476.28	BEGINNING BALANCE	
10/11/23	21-13	20230240-06	V75845	102001 GIDDENS SECURITY		725.76	-725.76	8/23 HEALTH BLDG	
10/18/23	21-13	20230240-06		102001 GIDDENS SECURITY		696.44	-696.44	9/23 HEALTH BLDG	
11/03/23	25-13		136		2,093.00	.00	-54.08	SECURITY GUARDS FOR HHS B	
								FY23 NEG BAL 1400	
TOTAL					2,093.00	2,091.68	.00		1.32
53120									
09/06/23	21-12		615645	106922 FAMILY SUPPORT S	885,983.00	441,352.16	1,326.92	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		455.00	.00	7/23 MASTER TRUST SVC	
09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		1,281.22	-1,281.22	DUO-MFA	
09/12/23	21-12		V75249	106145 DEVEREUX FOUNDAT		45.70	-45.70	CON-SMARTNET RENEWA	
09/12/23	21-12		615926	126966 NATIONAL YOUTH A		9,986.90	.00	8/23 SAFETY SVCS	
09/21/23	21-12		616186	106922 FAMILY SUPPORT S		29,074.20	.00	8/23 SVCS	
10/04/23	21-13		616525	116037 BIOMETRIC INFORM		390.00	.00	8/23 MASTER TRUST SVC	
10/05/23	19-13		24000060			200.00	.00	SOFTWARE TRANSFER	
10/05/23	19-13		24000060			-1,281.22		RC CHRГ TO CORR PROJ	
10/19/23	21-13		617042	106922 FAMILY SUPPORT S		1,281.22	.00	RC CHRГ TO CORR PROJ	
10/26/23	21-13		617191	120484 ZOOM		390.00	.00	9/23 MASTER TRUST	
TOTAL					885,983.00	483,255.14	.00	CREATED AT PCARD IMPORT	402,727.86
53140									
09/20/23	21-12		V75521	103116 KIMBERLY CARROLL	55,000.00	29,000.00	.00	BEGINNING BALANCE	
TOTAL					55,000.00	30,000.00	.00	100008 9/12-12/23 LTA	25,000.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53401									
09/15/23	19-12		MTH MGMT		260,760.00	239,030.00	.00	BEGINNING BALANCE	
TOTAL					260,760.00	260,760.00	.00	MNTHLY MNGMNT SVCS ACCRL	.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000			TRAVEL AND PER DIEM		50,000.00	37,682.43	.00	BEGINNING BALANCE	
09/07/23	21-12		615711	107467 CLAUDIA LORENA S		64.97	.00	7/10-8/28 146.0 MILES	
09/12/23	21-12		615904	125444 AMANDA ZIMMERMAN		34.71	.00	8/7-23 78 MILES	
09/12/23	21-12		615901	123020 JENNIFER MARIE L		48.06	.00	8/1-23 108 MILES	
09/12/23	21-12		615901	123020 JENNIFER MARIE L		60.52	.00	7/12-31 136 MILES	
09/12/23	21-12		615841	117815 MELINDA KAY FISH		78.32	.00	8/2-23 176 MILES	
09/12/23	21-12		615919	107950 P DERRICK MORGAN		226.05	.00	8/1-29 508 MILES	
09/12/23	21-12		V75270	116121 ZSUZSA KORMENDY		226.95	.00	8/1-29 510 MILES	
09/12/23	21-12		V75262	118001 JESSICA LEIGH GO		296.81	.00	8/1-31 667 MILES	
09/14/23	21-12		615985	119073 ANNA MARIA TAYLO		334.19	.00	8/2-8/31 751 MILES	
09/19/23	21-12		616212	126533 MARY ANN HAZEL		227.39	.00	8/23 511 MILES	
09/19/23	21-12		616150	127276 KAITLAN ELOIS CA		369.79	.00	8/2-31 381 MILES	
09/19/23	21-12		616282	119073 ANNA MARIA TAYLO		41.00	.00	9/6-8 ORLANDO	
09/21/23	21-12		616306	106847 KELLY OBERTO WIL		62.30	.00	9/6-9/8 ORLANDO, FL	
09/21/23	21-12		616269	126245 MACKENZIE TAYLOR		351.00	.00	9/6-9/8 ORLANDO, FL	
09/27/23	21-12		616453	117045 SHAWNA ANNE NOVA		85.00	.00	9/4-8 ORLANDO FL	
09/27/23	21-12		616382	126370 KAYLA VIVIAN COR		157.53	.00	7/11-27 354 MILES	
09/27/23	21-12		616341	126667 JESSICA COLEMAN		339.53	.00	7/5-31 763 MILES	
09/28/23	21-12		616382	126370 KAYLA VIVIAN COR		125.49	.00	8/1-8/24 282 MILES	
10/10/23	21-13		616742	116027 AIMEE CHRISTA BE		53.40	.00	9/1-22 120 MILES	
10/10/23	21-13		V75854	116121 ZSUZSA KORMENDY		159.31	.00	9/5-20 358 MILES	
10/10/23	21-13		616889	119073 ANNA MARIA TAYLO		260.77	.00	9/11-28 586 MILES	
10/10/23	21-13		616862	127269 ZACHARY WILLIAM		317.28	.00	6/30,7/3-31 731 MILES	
10/11/23	21-13		616909	127633 SABRINA R WEAKS		61.41	.00	9/6-10/1 138 MILES	
10/11/23	21-13		616768	119774 RYAN J CRANE		151.29	.00	8/1-30 340 MILES	
10/12/23	21-13		616838	125444 AMANDA ZIMMERMAN		13.35	.00	9/5-19 30 MILES	
10/12/23	21-13		616813	126533 MARY ANN HAZEL		190.01	.00	9/1-28 427 MILES	
10/12/23	21-13		616849	107950 P DERRICK MORGAN		218.49	.00	9/6-29 491 MILES	
10/12/23	21-13		616728	126667 JESSICA COLEMAN		291.92	.00	8/2-29 656 MILES	
10/18/23	21-13		617019	127276 KAITLAN ELOIS CA		109.02	.00	9/11-28 245 MILES	
10/18/23	21-13		617126	123077 JAYSON T SPERAN		165.54	.00	8/7-9/28 372 MILES	
10/19/23	21-13		617045	117815 MELINDA KAY FISH		63.63	.00	9/1-27 143 MILES	
10/25/23	21-13		617418	107015 PATRICIA ANN SWA		72.98	.00	9/9-29 164 MILES	
10/25/23	21-13		617418	107015 PATRICIA ANN SWA		83.21	.00	8/1-25 187 MILES	
10/26/23	21-13		617191	112309 HILTON ORLANDO		282.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112309 HILTON ORLANDO		302.65	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112309 HILTON ORLANDO		303.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115592 MARRIOTT **P-CAR		476.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		50,000.00	44,387.60	.00		5,612.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS		39,575.00	25,069.66	3,046.13	BEGINNING BALANCE	
* 09/11/23	21-12	20230473-02	616010	107545 VERIZON		1,778.95	-1,778.95	821069911-00001 8/21	
* 09/14/23	21-12	20230473-02	616010	107545 VERIZON		84.41	-84.41	842045899-00001 9/1	
* 09/21/23	21-12		616162	106811 COMCAST		30.63	.00	900015699 10/14	
10/02/23	18-13	20230473-02		107545 VERIZON WIRELESS			1,640.03	CHANGE ORDER - 1	
10/04/23	21-13	20230473-02	9945009118	107545 VERIZON		1,868.49	-1,868.49	821069911-00001 9/21	
10/06/23	21-13	20230473-02	9945009118	107545 VERIZON		-1,868.49	1,868.49	821069911-00001 9/21	
10/06/23	21-13	20230473-02	9945009118	107545 VERIZON		1,868.49	-1,868.49	821069911-00001 9/21	
10/06/23	21-13	20230473-02	9945009118	107545 VERIZON		-1,868.49	1,868.49	821069911-00001 9/21	
10/06/23	21-13	20230473-02	616694	107545 VERIZON		1,868.49	-1,868.49	821069911-00001 9/21	
10/19/23	21-13	20230473-02	617161	107545 VERIZON WIRELESS		82.00	-91.51	842045899-00001 10/1	
10/30/23	18-13	20230473-01		107545 VERIZON WIRELESS			-862.80	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMMUNICATIONS			39,575.00	28,914.14	.00		10,660.86
54110			POSTAGE		6,900.00	2,564.58	.00	BEGINNING BALANCE	
10/12/23	19-13		24000234			69.81		MAIL ACCRUAL SEPT 2023	
10/12/23	21-13		616897	00001260 UNITED PARCEL SE		22.35	.00	2FE847 SHIPPING	
TOTAL		POSTAGE			6,900.00	2,656.74	.00		4,243.26
54400			LEASE/RENTAL OF EQUIPMENT		4,500.00	3,291.50	403.18	BEGINNING BALANCE	
09/11/23	18-12	20232396-01		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 1	
09/20/23	21-12	20232396-01		107507 KONICA MINOLTA B		.00	-60.08	COPIER MACHINE LEASE RENT	
09/21/23	21-12		V75580	114515 RICOH USA INC		98.53	.00	3150962 8/23	
09/21/23	21-12		V75580	114515 RICOH USA INC		230.62	.00	8/23 3223349, 3156970	
09/28/23	21-12		38472897	114515 RICOH USA INC		5.00	.00	3156970 LATE CHARGE	
09/28/23	21-12		V75685	114515 RICOH USA INC		100.97	.00	3150962 9/23	
09/28/23	21-12		V75685	114515 RICOH USA INC		230.62	.00	3223349, 3156970 9/23	
09/29/23	21-12		38472897	114515 RICOH USA INC		-5.00	.00	3156970 LATE CHARGE	
09/29/23	21-12		38472890	114515 RICOH USA INC		5.00	.00	3156970 LATE CHARGE	
09/29/23	21-12		38472890	114515 RICOH USA INC		-5.00	.00	3156970 LATE CHARGE	
09/29/23	21-12		V75685	114515 RICOH USA INC		5.00	.00	3156970 LATE CHARGE	
10/18/23	21-13		617094	107507 KONICA MINOLTA B		16.29	.00	100231481 9/20-30	
10/30/23	18-13	20232371-01		107507 KONICA MINOLTA B			-333.10	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232371-02		107507 KONICA MINOLTA B			-10.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,500.00	3,973.53	.00		526.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					47,500.00	55,892.10	.00	BEGINNING BALANCE	
11/03/23	25-13		136		8,393.00			FY23 NEG BAL 1400	
TOTAL					55,893.00	55,892.10	.00		.90
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					970.00	242.54	716.46	BEGINNING BALANCE	
09/11/23	21-12	20232544-01	615943	101603 PRESIDIO	NETWORK	716.46	-716.46	CON-SMARTNET RENEWA	
TOTAL					970.00	959.00	.00		11.00
54602					4,200.00	7,791.23	.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			564.48		SEPT 2023 VEH MAINT	
10/26/23	21-13		617191	125967 MIMS AND	COMAPNY	770.00	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		136		4,157.00			FY23 NEG BAL 1400	
11/29/23	25-13		203		770.00			FY23 NEGATIVE BALANCE	
TOTAL					9,127.00	9,125.71	.00		1.29
54801					5,000.00	1,218.99	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,218.99	.00		3,781.01
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					22,000.00	10,636.14	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
	10/26/23	21-13		617191	126781 ODP BUSINESS SOL		-4.21	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126781 ODP BUSINESS SOL		16.23	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		22.91	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		43.79	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126781 ODP BUSINESS SOL		50.52	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		51.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		52.57	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		78.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		136.29	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126781 ODP BUSINESS SOL		407.41	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		455.56	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			22,000.00	11,947.37	.00		10,052.63
55102			SOFTWARE			5,000.00	520.56	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			5,000.00	520.56	.00		4,479.44
55103			COMPUTER SUPPLIES			15,121.00	1,717.53	21.33	BEGINNING BALANCE	
	10/30/23	18-13	20231538-99		14787 CDW GOVERNMENT I			-21.33	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			15,121.00	1,717.53	.00		13,403.47
55200			OPERATING SUPPLIES			228,317.00	17,384.54	.00	BEGINNING BALANCE	
	09/01/23	21-12		V75086	3401 FIRST COAST FIRE		208.00	.00	ANNUAL MAINT	
	09/12/23	21-12		V75237	7759 CFX OFFICE TECHN		82.55	.00	JK3444 OVERAGE CHRGS	
	09/12/23	21-12		V75245	113558 DATASAVERS OF JA		55.24	.00	8/23 SHRED	
	09/27/23	21-12		616393	10158 FDLE		875.50	.00	8/23 SVCS 8628	
	10/05/23	19-13		24000062			-23.74	.00	RC CHR TO CORR ACCT	
	10/10/23	21-13		V75889	115338 THOMSON REUTERS-		489.85	.00	1005597082 8/23	
	10/11/23	21-13		V75821	7759 CFX OFFICE TECHN		20.17	.00	JK3444 9/15 OVERAGE	
	10/12/23	21-13		V75830	113558 DATASAVERS OF JA		22.88	.00	9/23 SHRED	
	10/12/23	21-13		V75889	115338 THOMSON REUTERS-		489.85	.00	1005597082 9/23	
	10/19/23	21-13		617044	10158 FDLE		1,024.50	.00	9/23 8628 SVCS	
	10/26/23	21-13		617191	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	11/03/23	25-13		136		-69,982.00			FY23 NEG BAL 1400	
	11/29/23	25-13		203		-770.00			FY23 NEGATIVE BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
11/29/23		25-13	203		-672.00			FY23 NEGATIVE BALANCE	
11/29/23		25-13	203		-353.00			FY23 NEGATIVE BALANCE	
TOTAL		OPERATING SUPPLIES			156,540.00	20,662.37	.00		135,877.63
55201		GAS, OIL, AND LUBRICANTS			11,964.00	6,162.85	.00	BEGINNING BALANCE	
10/04/23		21-13	616620	123637 JESSICA MACY		25.37	.00	FUEL REIMB FOR CV	
10/12/23		19-13	24000224			459.08	.00	SEPT 2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,964.00	6,647.30	.00		5,316.70
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			30,000.00	19,632.96	.00	BEGINNING BALANCE	
09/27/23		21-12	616380	114708 COMMUNITY PARTNE		2,020.00	.00	TRAINING D.PEARSON	
TOTAL		TRAINING			30,000.00	21,652.96	.00		8,347.04
55405		DUES AND MEMBERSHIPS			20,731.00	16,809.99	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	106758 COA/COUNCIL ON A		268.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	100441 FLORIDA CERTIFIC		1,441.30	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	100441 FLORIDA CERTIFIC		1,441.30	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	100441 FLORIDA CERTIFIC		1,441.30	.00	CREATED AT PCARD IMPORT	
11/29/23		25-13	203		672.00		.00	FY23 NEGATIVE BALANCE	
TOTAL		DUES AND MEMBERSHIPS			21,403.00	21,401.89	.00		1.11
55500		CLIENT SERVICES			650,000.00	133,171.91	.00	BEGINNING BALANCE	
09/01/23		21-12	V75070	116622 AGAPE INTERPRETI		90.00	.00	SVC TL 8/3	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500									CLIENT SERVICES (cont'd)	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		-60.00	.00	7/5 FEE ADJUSTMENT	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	7/7 SUPERVISED VISITS	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	7/12 SUPERVISED VISIT	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	7/14 SUPERVISED VISIT	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	7/19 SUPERVISED VISIT	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	7/21 SUPERVISED VISIT	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	8/2 SUPERVISED VISITS	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	8/4 SUPERVISED VISITS	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		90.00	.00	7/5 SUPERVISED VISITS	
	09/06/23	21-12		615722	127296 THE PLAYFUL FAMI		120.00	.00	7/26 SUPERVISED VISIT	
	09/07/23	21-12		615681	104195 KIDS BRIDGE		1,504.71	.00	8/23 SVCS	
	09/12/23	21-12		615987	127296 THE PLAYFUL FAMI		180.00	.00	8/17 SVCS PL	
	09/12/23	21-12		615987	127296 THE PLAYFUL FAMI		180.00	.00	8/31 SVCS PL	
	09/12/23	21-12		615882	125152 INSPIRE TO RISE		210.00	.00	7/28-8/11 SVCS WS	
	09/13/23	21-12		615930	127489 NORTHSIDE CHRIST		30.00	.00	8/23 SVCS	
	09/13/23	21-12		615930	127489 NORTHSIDE CHRIST		30.00	.00	8/23 SVCS	
	09/13/23	21-12		615930	127489 NORTHSIDE CHRIST		30.00	.00	8/23 SVCS	
	09/13/23	21-12		615930	127489 NORTHSIDE CHRIST		170.00	.00	8/23 SVCS	
	09/13/23	21-12		615930	127489 NORTHSIDE CHRIST		170.00	.00	8/23 SVCS	
*	09/14/23	21-12		615973	1450 ST JOHNS COUNTY		30.00	.00	8/23 BUS PASSES	
	09/19/23	21-12		616150	127276 KAITLAN ELOIS CA		25.61	.00	MEALS FOR CLIENT	
	09/27/23	21-12		616407	10392 FPL ASSIST		201.27	.00	44267-84494 BRANDON	
	09/27/23	21-12		616408	10392 FPL ASSIST		476.37	.00	03190-12068 MULLAN	
	09/27/23	21-12		V75658	110359 FAMILY RESOURCE		1,106.00	.00	8/23 SVCS	
	09/28/23	21-12		V75666	118001 JESSICA LEIGH GO		141.78	.00	REIMBURSEMENT	
	10/10/23	21-13		616866	118798 REDWOOD TOXICOLO		378.12	.00	DRUG SCREENS KITS	
	10/11/23	21-13		616853	127489 NORTHSIDE CHRIST		30.00	.00	9/23 SVCS	
	10/11/23	21-13		616853	127489 NORTHSIDE CHRIST		30.00	.00	9/23 SVCS	
	10/11/23	21-13		616853	127489 NORTHSIDE CHRIST		30.00	.00	9/23 SVCS	
	10/11/23	21-13		616853	127489 NORTHSIDE CHRIST		30.00	.00	9/23 SVCS	
*	10/12/23	21-13		616761	104151 CHILDREN'S HOME		54.99	.00	9/23 SVCS BM	
	10/12/23	21-13		616821	125152 INSPIRE TO RISE		415.00	.00	8/18-9/8 SVCS	
	10/12/23	21-13		616830	104195 KIDS BRIDGE		944.88	.00	9/23 SVCS	
	10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		80.00	.00	7/10-26 SUPERVISED	
	10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		120.00	.00	7/10 SUPERVISED NB	
	10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		120.00	.00	7/12 SUPERVISED NB	
	10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		120.00	.00	7/24 SUPERVISED NB	
	10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		120.00	.00	7/26 SUPERVISED NB	
	10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		140.00	.00	7/31 SUPERVISED NB	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES		(cont'd)						
10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		140.00	.00	8/2 SUPERVISED NB	
10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		140.00	.00	8/7 SUPERVISED NB	
10/18/23	21-13		617143	127296 THE PLAYFUL FAMI		140.00	.00	8/9 SUPERVISED NB	
10/19/23	21-13		V76124	104151 CHILDREN'S HOME		774.00	.00	9/6-26 SVCS	
10/26/23	21-13		617191	111607 DNA DIAGNOSTICS		399.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108517 EXPEDIA INC		-139.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		637.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		V76210	110359 FAMILY RESOURCE		763.00	.00	9/23 SVCS	
10/26/23	21-13		617191	106211 JACKSONVILLE TRA		134.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				650,000.00	144,128.61	.00		505,871.39
55501	CLIENT CLOTHING				16,500.00	12,452.93	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	2932 NIKE USA INC		75.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	2932 NIKE USA INC		-60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT CLOTHING				16,500.00	12,467.93	.00		4,032.07
55504	CLIENT MEDICAL				160,000.00	81,803.90	.00	BEGINNING BALANCE	
09/01/23	21-12		615531	126638 LISA AMATO, PHD,		185.00	.00	8/17 SVC CP	
09/06/23	21-12		615739	126596 MAREN VILLAVISAN		135.00	.00	7/27 THERAPY JM	
09/06/23	21-12		615739	126596 MAREN VILLAVISAN		135.00	.00	8/3 THERAPY JM	
09/06/23	21-12		615739	126596 MAREN VILLAVISAN		135.00	.00	8/10 THERAPY JM	
09/06/23	21-12		615739	126596 MAREN VILLAVISAN		135.00	.00	8/17 THERAPY JM	
09/06/23	21-12		615739	126596 MAREN VILLAVISAN		135.00	.00	8/27 THERAPY JM	
09/06/23	21-12		615716	121972 STACEY MAK LCSW		160.00	.00	8/10 SVCS OZ	
09/06/23	21-12		615716	121972 STACEY MAK LCSW		160.00	.00	8/15 CONSELING E.R	
09/06/23	21-12		615716	121972 STACEY MAK LCSW		160.00	.00	8/21 COUNSELING E.R	
09/06/23	21-12		615696	127354 NP COUNSELING LL		450.00	.00	8/9,16,23 SVC MW	
09/07/23	21-12		615716	121972 STACEY MAK LCSW		160.00	.00	8/9 SVCS MM	
09/07/23	21-12		615634	9543 COMMUNITY BEHAVI		375.00	.00	8/9 CLIENT PFE KA	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/29 THERAPY SVCS AM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/8 THERAPY SVCS AM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/15 THERAPY SVCS AM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/22 THERAPY SVCS AM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/29 THERAPY SVCS AM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/23 THERAPY SVCS LL	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/28 THERAPY SVCS LL	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/9 THERAPY SVCS LL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504				(cont'd)					
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/8 THERAPY SVCS EM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/15 THERAPY SVCS EM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/22 THERAPY SVCS EM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/29 THERAPY SVCS EM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		120.00	.00	8/22 THERAPY SVCS AM	
09/12/23	21-12		615928	125153 NEW GROWTH COUNS		240.00	.00	8/8, 8/15 THERAPY AM	
* 09/12/23	21-12		V75256	115098 FLORIDA DRUG TES		1,050.00	.00	8/23 DRUG SCREENS	
09/12/23	21-12		615929	125719 NEW PATH PSYCH.		1,200.00	.00	SVCS BM 7/31 & 8/11	
09/14/23	21-12		615907	126488 MARGOT BYRD COUN		200.00	.00	8/7, 8/16 SVCS	
09/14/23	21-12		V75301	6948 ST JOHNS BIOMEDI		2,452.00	.00	8/23 SVCS	
09/19/23	21-12		V75569	13243 LABORATORY CORP		60.20	.00	84892583 7/31,8/25	
09/27/23	21-12		V75700	118720 STAPLETON CONSUL		450.00	.00	8/10,8/29,9/12 THRPRY	
09/28/23	21-12		616478	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 9/11 ER	
09/28/23	21-12		616478	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 9/6 MM	
09/28/23	21-12		616478	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 8/24 OZ	
09/28/23	21-12		616478	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 8/29 OZ	
09/28/23	21-12		616478	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 9/14 OZ	
09/28/23	21-12		616470	106511 SOLANTIC OF JACK		340.00	.00	8/23 DRUG SCREENS	
09/28/23	21-12		616379	9543 COMMUNITY BEHAVI		375.00	.00	CLNT EVAL 8/24 JC	
10/04/23	21-13		616672	121972 STACEY MAK LCSW		160.00	.00	COUNSELING ER 9/25	
10/11/23	21-13		616883	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 9/28 EZ	
10/11/23	21-13		616841	126488 MARGOT BYRD COUN		400.00	.00	9/23 THERAPY AM	
10/11/23	21-13		V75879	6948 ST JOHNS BIOMEDI		902.00	.00	9/23 SVCS	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/12 THERAPY AM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/19 THERAPY AM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/26 THERAPY AM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/4 THERAPY LL	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/15 THERAPY LL	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/25 THERAPY LL	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/16 THERAPY EM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/19 THERAPY EM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/26 THERAPY EM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/5 THERAPY AM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/19 THERAPY AM	
10/12/23	21-13		616852	125153 NEW GROWTH COUNS		120.00	.00	9/26 THERAPY AM	
10/12/23	21-13		616906	126596 MAREN VILLAVISAN		135.00	.00	8/31 THERAPY JM	
10/12/23	21-13		616906	126596 MAREN VILLAVISAN		135.00	.00	9/7 THERAPY JM	
10/12/23	21-13		616906	126596 MAREN VILLAVISAN		135.00	.00	9/14 THERAPY JM	
10/12/23	21-13		616906	126596 MAREN VILLAVISAN		135.00	.00	9/21 THERAPY JM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504										
	CLIENT MEDICAL (cont'd)									
	10/12/23	21-13		616906	126596 MAREN VILLAVISAN		135.00	.00	9/28 THERAPY JM	
	10/12/23	21-13		616854	127354 NP COUNSELING LL		450.00	.00	8/23-9/23 SERVICES MW	
	10/12/23	21-13		V75841	115098 FLORIDA DRUG TES		712.50	.00	9/23 DRUG SCREENS	
	10/18/23	21-13		V76144	13243 LABORATORY CORP		272.40	.00	9/23 84892583	
	10/19/23	21-13		617109	127637 MOONBEAM & MIRAC		150.00	.00	9/11-10/9 THERAPY WL	
	10/25/23	21-13		V76255	118720 STAPLETON CONSUL		300.00	.00	9/12,26 THERAPY DS	
	10/25/23	21-13		617247	9543 COMMUNITY BEHAVI		525.00	.00	EVAL KS 8/21	
	10/26/23	21-13		617191	00001675 WALGREENS CO		17.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617329	125580 JOURNEY CENTER J		400.00	.00	7/18-9/19 SVCS KF	
	10/26/23	21-13		617401	106511 SOLANTIC OF JACK		815.00	.00	9/23 DRUG SCREENS	
TOTAL						160,000.00	100,235.99	.00		59,764.01
55511						550,000.00	263,107.22	.00	BEGINNING BALANCE	
	09/27/23	21-12		616330	127580 BROOKE S SCARBRO		57.75	.00	7823 7/16-20/23 CMJ	
	09/27/23	21-12		616315	123515 RACINE COLEMAN		100.00	.00	100168 8/1-1/23 DG	
	09/27/23	21-12		616310	116789 LINDA M BOLGER		100.00	.00	100392 9/1-30/23 AG	
	09/27/23	21-12		616312	127579 BECKY BOWEN		103.95	.00	7823 7/7-15/23 JAR	
	09/27/23	21-12		616315	123515 RACINE COLEMAN		200.00	.00	100168 7/30-31/23 DG	
	09/27/23	21-12		616321	126180 COURTNEE GOINES		531.21	.00	100328 9/1-30/23 DM	
	09/27/23	21-12		616328	126969 JAMIE M OLSON		551.61	.00	100360 9/1-30/23 ONW	
	09/27/23	21-12		616328	126969 JAMIE M OLSON		551.61	.00	100360 9/1-30/23 VLW	
	09/27/23	21-12		V75624	123906 JENNIFER KEENEY		551.61	.00	100360 9/1-30/23 CGB	
	09/27/23	21-12		616329	125711 ALEXANDRA LAMBER		551.61	.00	100360 9/1-30/23 LDT	
	09/27/23	21-12		616329	125711 ALEXANDRA LAMBER		551.61	.00	100360 9/1-30/23 MNT	
	09/27/23	21-12		616324	125781 LOGAN MAYNARD		551.61	.00	100360 9/1-30/23 CMJ	
	09/27/23	21-12		616331	125634 MELISSA LOUISE S		551.61	.00	100360 9/1-30/23 RM	
	09/27/23	21-12		616323	127019 MARGARET LITCHNE		551.61	.00	100360 9/1-30/23 JPV	
	09/27/23	21-12		616327	126653 ERIN MCVICKER		565.74	.00	100424 9/1-30/23 FB	
	09/27/23	21-12		616327	126653 ERIN MCVICKER		565.74	.00	100424 9/1-30/23 KB	
	09/27/23	21-12		616320	127581 GABRIELLE GIARDI		565.74	.00	100424 9/1-30/23 BDG	
	09/27/23	21-12		V75627	112126 TIMOTHY & SUZIE		662.19	.00	120392 9/1-30/23 HP	
	09/27/23	21-12		616321	126180 COURTNEE GOINES		683.95	.00	100296 9/1-30/23 SM	
	09/27/23	21-12		V75609	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 9/1-30/23 MS	
	09/27/23	21-12		616317	121741 CLAIRE LOUISE DI		1,300.00	.00	100392 9/5-17/23 GT	
	09/27/23	21-12		616310	116789 LINDA M BOLGER		3,000.00	.00	100392 9/1-30/23 GHG	
	09/27/23	21-12		616310	116789 LINDA M BOLGER		3,000.00	.00	100392 9/1-30/23 JLG	
	09/27/23	21-12		616332	127338 SHANTELE THOMPS		3,000.00	.00	100296 9/1-30/23 IF	
	09/27/23	21-12		616315	123515 RACINE COLEMAN		3,000.00	.00	100392 9/1-30/23 DG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511										
				(cont'd)						
	09/29/23	21-12		V75684	124514 KINSEY W REYNARD		565.74	.00	RE-ISSUE CK# 611762	
	09/29/23	20-12		611762	124514 KINSEY W REYNARD		-565.74	.00	100424 4/1-30/23 JB	
	10/11/23	21-13		V75860	125705 ANNETTE B O'SHEL		-154.52	.00	9/23 FC SUBSIDY RV	
	10/11/23	21-13		V75860	125705 ANNETTE B O'SHEL		662.19	.00	9/23 FC SUBSIDY RV	
TOTAL						550,000.00	286,563.15	.00		263,436.85
55512						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55513						525,000.00	380,652.36	.00	BEGINNING BALANCE	
	09/01/23	20-12		608321	123789 SUNRISE COMMUNIT		-583.42	.00	100552 12/1-31/22 TKM	
*	09/01/23	21-12		615445	123789 SUNRISE COMMUNIT		583.42	.00	REISSUE CK# 608321	
	09/27/23	21-12		V75629	123636 SEAMARK RANCH, I		1,200.00	.00	8197 9/1-30/23 PMB	
	09/27/23	21-12		616318	116047 FLORIDA UNITED M		3,055.00	.00	8197 9/18-30/23 JH	
	09/27/23	21-12		V75631	104061 ST AUGUSTINE YOU		8,394.00	.00	8197 9/1-30/23 JHL	
	09/27/23	21-12		V75610	119827 BOYS TOWN 53 HOL		8,568.00	.00	9118 9/1-30/23 JEG	
	09/27/23	21-12		V75610	119827 BOYS TOWN 53 HOL		8,568.00	.00	9118 9/1-30/23 JEG	
	09/27/23	21-12		V75631	104061 ST AUGUSTINE YOU		9,271.50	.00	8196 9/1-30/23 DZS	
	09/27/23	21-12		V75616	126970 ELEVATED YOUTH S		13,500.00	.00	8197 9/1-30/23 AMT	
TOTAL						525,000.00	433,208.86	.00		91,791.14
55514						424,445.00	165,215.36	.00	BEGINNING BALANCE	
	09/01/23	21-12		615514	127453 GUARDIANSHIP PRO		200.00	.00	7/23 IL SUBSIDY TM	
	09/01/23	21-12		615514	127453 GUARDIANSHIP PRO		200.00	.00	6/23 IL SUBSIDY TM	
	09/08/23	20-12		602412	125731 ALEXANDER THOMPS		-400.00	.00	8492 6/2-2/22 AWT	
	09/08/23	20-12		602412	125731 ALEXANDER THOMPS		-2,000.00	.00	8238 6/2-2/22 AWT	
	09/12/23	21-12		615749	127453 GUARDIANSHIP PRO		200.00	.00	5457 9/1-30/23 TKM	
	09/12/23	21-12		615750	126998 ISEBELLA KORMAN		200.00	.00	5457 9/1-30/23 IVK	
	09/12/23	21-12		615749	127453 GUARDIANSHIP PRO		200.00	.00	5457 8/1-31/23 TKM	
	09/12/23	21-12		615752	127184 SERENITY SHORT		250.00	.00	5457 9/1-30/23 STS	
	09/12/23	21-12		615754	126823 THERON TAYLOR		300.00	.00	5457 9/1-30/23 TT	
	09/12/23	21-12		615751	125090 MICHAEL MCDOWELL		385.00	.00	5457 9/1-30/23 MSM	
	09/12/23	21-12		615747	123515 RACINE COLEMAN		600.00	.00	5445 9/1-30/23 STS	
	09/12/23	21-12		615755	124856 JOHN WINEBRENNER		600.00	.00	5448 9/1-30/23 MSM	
	09/12/23	21-12		615746	127249 BIG BEACON FL LL		1,028.00	.00	5447 9/1-30/23 IVK	
	09/12/23	21-12		615748	125546 DELILAH DELANEY		1,720.00	.00	6309 9/1-30/23 DJJ	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
09/12/23	21-12		V75220	123371 ETHAN DUROSS		1,720.00	.00	6309 9/1-30/23 ESD		
09/12/23	21-12		V75219	123550 JENEE COLLINGS		1,720.00	.00	6309 9/1-30/23 JC		
09/12/23	21-12		V75221	122402 KEN DIYA FELDER		1,720.00	.00	6309 9/1-30/23 KF		
09/12/23	21-12		V75222	122711 MELINA SERRANO		1,720.00	.00	6309 9/1-30/23 MBS		
09/12/23	21-12		615753	123330 TRAVIS SIMPSON		1,720.00	.00	6309 9/1-30/23 TMS		
09/12/23	21-12		V75218	123282 WALKER JETSON DO		1,720.00	.00	6309 9/1-30/23 WJA		
* 09/13/23	21-12		615756	125731 ALEXANDER THOMPS		2,400.00	.00	REISSUE CK# 602412		
10/17/23	20-13		614760	127286 BETTY UTLEY		-600.00	.00	5448 8/1-31/23 TT		
10/18/23	21-13		617159	127286 BETTY UTLEY		-522.59	.00	8/5-8/31 SVCS CREDIT		
* 10/18/23	21-13		617159	127286 BETTY UTLEY		600.00	.00	8/23 SVCS		
TOTAL				INDEPENDENT LIVING SCHOLA	424,445.00	180,895.77	.00		243,549.23	
55515				ADOPTION SUBSIDY	2,233,342.00	2,076,639.01	.00	BEGINNING BALANCE		
09/20/23	21-12		V75383	123907 SHAWNA ANN DRIGG		417.00	.00	102280 9/1-30/23 MD		
09/20/23	21-12		V75508	114273 DONNA L & KEITH		417.00	.00	102280 9/1-30/23 DES		
09/20/23	21-12		V75440	119823 TAMEKA LEWIS MAD		417.00	.00	102280 9/1-30/23 DLL		
09/20/23	21-12		V75440	119823 TAMEKA LEWIS MAD		417.00	.00	102280 9/1-30/23 XDL		
09/20/23	21-12		V75522	121467 TAMMY ANN VAUGHN		417.00	.00	102280 9/1-30/23 BAT		
09/20/23	21-12		V75522	121467 TAMMY ANN VAUGHN		417.00	.00	102280 9/1-30/23 BLY		
09/20/23	21-12		V75435	125582 TANYA MIA LEE		417.00	.00	102280 9/1-30/23 LDW		
09/20/23	21-12		V75515	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/23 DLT		
09/20/23	21-12		V75456	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/23 MEM		
09/20/23	21-12		V75348	122072 VALARIE ANN CARE		417.00	.00	102280 9/1-30/23 NC		
09/20/23	21-12		V75348	122072 VALARIE ANN CARE		417.00	.00	102280 9/1-30/23 KDC		
09/20/23	21-12		V75401	120557 VICKI B HAGLER		417.00	.00	102280 9/1-30/23 JLH		
09/20/23	21-12		V75401	120557 VICKI B HAGLER		417.00	.00	102280 9/1-30/23 BSH		
09/20/23	21-12		616092	109851 GABRIELA AND ROB		417.00	.00	102280 9/1-30/23 ACV		
09/20/23	21-12		V75487	121833 KATHLEEN NENNI R		417.00	.00	102280 9/1-30/23 HGR		
09/20/23	21-12		616033	126285 KATHY ABSHER		417.00	.00	102280 9/1-30/23 SEA		
09/20/23	21-12		616044	121655 LAURA A COLLINS		417.00	.00	102280 9/1-30/23 ZIW		
09/20/23	21-12		V75429	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/23 CLK		
09/20/23	21-12		V75517	119916 LAUREN D THIBODE		417.00	.00	102280 9/1-30/23 WMK		
09/20/23	21-12		616059	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/23 CFH		
09/20/23	21-12		V75402	119642 NINA ANN HALL		417.00	.00	102280 9/1-30/23 LAH		
09/20/23	21-12		V75326	123510 NIKISHA M ANDERS		417.00	.00	102280 9/1-30/23 JLA		
09/20/23	21-12		V75326	123510 NIKISHA M ANDERS		417.00	.00	102280 9/1-30/23 LEA		
09/20/23	21-12		V75467	113890 JENNIFER NORRIS		417.00	.00	102280 9/1-30/23 DMN		
09/20/23	21-12		V75403	119776 CYNTHIA J HALSTE		417.00	.00	102280 9/1-30/23 JIC		

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75520	119516 CYNTHIA GABRIELL		417.00	.00	102280 9/1-30/23 DGC	
09/20/23	21-12		V75341	118436 ELIZABETH L & JA		417.00	.00	102280 9/1-30/23 AJB	
09/20/23	21-12		V75343	113734 ATLEE A & JEANET		417.00	.00	102280 9/1-30/23 TFB	
09/20/23	21-12		616037	121831 DEBRA DESIREE BO		417.00	.00	102280 9/1-30/23 MBB	
09/20/23	21-12		V75375	116039 MICHAEL AND LANA		417.00	.00	102280 9/1-30/23 VD	
09/20/23	21-12		V75375	116039 MICHAEL AND LANA		417.00	.00	102280 9/1-30/23 ASD	
09/20/23	21-12		V75381	114248 ALEXANDER DIAZ		417.00	.00	102280 9/1-30/23 ALD	
09/20/23	21-12		V75367	117396 DONNA J AND JONA		417.00	.00	102280 9/1-30/23 SAC	
09/20/23	21-12		V75490	119929 DONNA ROLLISON		417.00	.00	102280 9/1-30/23 ESR	
09/20/23	21-12		616095	121654 DONNA MARIE WIGG		417.00	.00	102280 9/1-30/23 BBT	
09/20/23	21-12		V75437	123329 DUSTIN D LOCKE		417.00	.00	102280 9/1-30/23 AML	
09/20/23	21-12		V75391	113622 JEREMY AND MELIS		417.00	.00	102280 9/1-30/23 ARF	
09/20/23	21-12		616060	115302 STEFANIE J HALL		417.00	.00	102280 9/1-30/23 BAH	
09/20/23	21-12		V75346	125125 ALDRICH CALLINS		417.00	.00	102280 9/1-30/23 ZAC	
09/20/23	21-12		V75346	125125 ALDRICH CALLINS		417.00	.00	102280 9/1-30/23 ZMC	
09/20/23	21-12		V75417	121161 ALEXANDRA R JOHN		417.00	.00	102280 9/1-30/23 RDD	
09/20/23	21-12		V75380	123328 ALEXIS DESHOMME		417.00	.00	102280 9/1-30/23 ND	
09/20/23	21-12		V75488	123012 BRENDA ROBERSON		417.00	.00	102280 9/1-30/23 TTR	
09/20/23	21-12		616091	123904 BRENDA SUE TAYLO		417.00	.00	102280 9/1-30/23 TJJ	
09/20/23	21-12		616063	126288 GEORGE HUGHES		417.00	.00	102280 9/1-30/23 EJH	
09/20/23	21-12		V75493	123718 JENNIFER L. SANT		417.00	.00	102280 9/1-30/23 CNS	
09/20/23	21-12		V75430	123150 KIMBERLY KIRBY		417.00	.00	102280 9/1-30/23 GDK	
09/20/23	21-12		V75420	123197 LATOYA L JONES		417.00	.00	102280 9/1-30/23 DDJ	
09/20/23	21-12		V75420	123197 LATOYA L JONES		417.00	.00	102280 9/1-30/23 JDJ	
09/20/23	21-12		616069	121559 LAWRENCE DANIEL		417.00	.00	102280 9/1-30/23 JDL	
09/20/23	21-12		616069	121559 LAWRENCE DANIEL		417.00	.00	102280 9/1-30/23 SL	
09/20/23	21-12		V75429	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/23 MWK	
09/20/23	21-12		V75446	121140 MANUEL ANTONIO M		417.00	.00	102280 9/1-30/23 IMM	
09/20/23	21-12		V75447	116104 MEREDITH G MASIA		417.00	.00	102280 9/1-30/23 LRM	
09/20/23	21-12		616048	124024 MICHELE DENNIS		417.00	.00	102280 9/1-30/23 TW	
09/20/23	21-12		616054	126381 MICHELLE FOWLER		417.00	.00	102280 9/1-30/23 BKR	
09/20/23	21-12		616055	126020 PRISCILLA FRANCO		417.00	.00	102280 9/1-30/23 KJF	
09/20/23	21-12		616055	126020 PRISCILLA FRANCO		417.00	.00	102280 9/1-30/23 KF	
09/20/23	21-12		V75495	113652 PATSY & ROBERT S		417.00	.00	102280 9/1-30/23 LLS	
09/20/23	21-12		V75400	111955 ANGELA AND STEPH		417.00	.00	102280 9/1-30/23 KLG	
09/20/23	21-12		V75406	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/23 CWH	
09/20/23	21-12		V75394	114608 ERIN S GIBSON		417.00	.00	102280 9/1-30/23 AB	
09/20/23	21-12		616072	121657 DEBORAH LOUISE M		417.00	.00	102280 9/1-30/23 DGM	
09/20/23	21-12		V75374	111259 ROSANNE AND JAME		417.00	.00	102280 9/1-30/23 CD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75432	120808 JESSICA DAWN LAU		417.00	.00	102280 9/1-30/23 ZAL	
09/20/23	21-12		V75477	119862 JESSICA L PYCRAF		417.00	.00	102280 9/1-30/23 ALP	
09/20/23	21-12		V75477	119862 JESSICA L PYCRAF		417.00	.00	102280 9/1-30/23 OP	
09/20/23	21-12		V75418	115431 BONNIE J JOHNSON		417.00	.00	102280 9/1-30/23 RSJ	
09/20/23	21-12		V75418	115431 BONNIE J JOHNSON		417.00	.00	102280 9/1-30/23 KJ	
09/20/23	21-12		V75423	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/23 AEK	
09/20/23	21-12		V75423	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/23 DLK	
09/20/23	21-12		V75423	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/23 BJK	
09/20/23	21-12		V75419	118694 KAREN W JONES		417.00	.00	102280 9/1-30/23 JSJ	
09/20/23	21-12		V75419	118694 KAREN W JONES		417.00	.00	102280 9/1-30/23 NHJ	
09/20/23	21-12		V75512	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/23 MJS	
09/20/23	21-12		V75512	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/23 CLS	
09/20/23	21-12		V75512	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/23 AJS	
09/20/23	21-12		V75364	124068 ELIZABETH ROBERT		417.00	.00	102280 9/1-30/23 AEC	
09/20/23	21-12		616045	124721 ENDOLYN HALL DAV		417.00	.00	102280 9/1-30/23 LDH	
09/20/23	21-12		V75337	122880 BONNIE BOOTH		417.00	.00	102280 9/1-30/23 CGP	
09/20/23	21-12		V75337	122880 BONNIE BOOTH		417.00	.00	102280 9/1-30/23 LNJ	
09/20/23	21-12		616040	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/23 MW	
09/20/23	21-12		616040	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/23 KW	
09/20/23	21-12		616088	120023 CHRISTINA LYNN S		417.00	.00	102280 9/1-30/23 MLC	
09/20/23	21-12		V75360	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/23 EJC	
09/20/23	21-12		V75360	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/23 GTC	
09/20/23	21-12		V75376	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/23 MGD	
09/20/23	21-12		V75376	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/23 JAD	
09/20/23	21-12		V75376	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/23 TED	
09/20/23	21-12		V75494	114751 AMY SAPP		417.00	.00	102280 9/1-30/23 TS	
09/20/23	21-12		V75327	124162 ANGELA E COLEMAN		417.00	.00	102280 9/1-30/23 MJC	
09/20/23	21-12		V75526	112389 VINCENT & ANNETT		417.00	.00	102280 9/1-30/23 JHW	
09/20/23	21-12		616079	111857 WILLIAM PITZALIS		417.00	.00	102280 9/1-30/23 A-P	
09/20/23	21-12		616096	114667 THOMAS WILLIAMS		417.00	.00	102280 9/1-30/23 NAW	
09/20/23	21-12		V75528	114379 MICHAEL AND KADI		417.00	.00	102280 9/1-30/23 CRW	
09/20/23	21-12		V75530	105766 JUDY WILLIAMS		417.00	.00	102280 9/1-30/23 KW	
09/20/23	21-12		616097	110279 PATRICIA WILSON		417.00	.00	102280 9/1-30/23 CW	
09/20/23	21-12		V75532	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/23 JOW	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		417.00	.00	102280 10/1-31/21 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		417.00	.00	102280 10/1-31/21 RLH	
09/20/23	21-12		616064	119643 PHYLLIS A HYDES		417.00	.00	102280 9/1-30/23 BJH	
09/20/23	21-12		616064	119643 PHYLLIS A HYDES		417.00	.00	102280 9/1-30/23 ZWH	
09/20/23	21-12		V75457	124995 RUTH MIGNANO		417.00	.00	102280 9/1-30/23 KLM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75333	121263 RICHARD J BIRKET		417.00	.00	102280 9/1-30/23	CEB
09/20/23	21-12		V75482	120147 ROBERT M REARDON		417.00	.00	102280 9/1-30/23	JCR
09/20/23	21-12		V75422	123797 RUTH JOSEY		417.00	.00	102280 9/1-30/23	RTB
09/20/23	21-12		V75422	123797 RUTH JOSEY		417.00	.00	102280 9/1-30/23	AEB
09/20/23	21-12		V75398	123905 SANDRA GRAYER		417.00	.00	102280 9/1-30/23	AAP
09/20/23	21-12		V75460	120370 SARAH MOLINA		417.00	.00	102280 9/1-30/23	JAM
09/20/23	21-12		V75516	119863 STACY N THATCHER		417.00	.00	102280 9/1-30/23	ET
09/20/23	21-12		V75465	124635 JACOB & STEPHANI		417.00	.00	102280 9/1-30/23	MN
09/20/23	21-12		V75514	109199 KARA SWINEHART		417.00	.00	102280 9/1-30/23	AH
09/20/23	21-12		616090	119495 TAMATHA MAE SUTT		417.00	.00	102280 9/1-30/23	AKS
09/20/23	21-12		616090	119495 TAMATHA MAE SUTT		417.00	.00	102280 9/1-30/23	EMS
09/20/23	21-12		V75464	119393 TERENCE L MYERS		417.00	.00	102280 9/1-30/23	AJM
09/20/23	21-12		V75377	112072 TERRIE & BRADLEY		417.00	.00	102280 9/1-30/23	KN
09/20/23	21-12		V75513	111449 SUSAN AND JESSE		429.00	.00	102280 9/1-30/23	SJS
09/20/23	21-12		V75526	112389 VINCENT & ANNETT		429.00	.00	102280 9/1-30/23	KGW
09/20/23	21-12		V75526	112389 VINCENT & ANNETT		429.00	.00	102280 9/1-30/23	KGW
09/20/23	21-12		V75351	119390 MERRY SUE CASEY		439.30	.00	102280 9/1-30/23	ZAC
09/20/23	21-12		V75365	118696 CYNTHIA CORTEZ		439.30	.00	102280 9/1-30/23	AMC
09/20/23	21-12		V75365	118696 CYNTHIA CORTEZ		439.30	.00	102280 6/1-30/18	AMC
09/20/23	21-12		V75434	114964 MICHELLE AND SAM		439.30	.00	102280 9/1-30/23	KHL
09/20/23	21-12		V75414	119123 JULIE M INMAN		448.53	.00	102280 9/1-30/23	JCI
09/20/23	21-12		616084	125650 TIFFANY ROOT		448.59	.00	102692 8/11-31/23	HMP
09/20/23	21-12		V75434	114964 MICHELLE AND SAM		450.00	.00	102280 9/1-30/23	MPL
09/20/23	21-12		V75354	118799 LISA CHESNEY		450.56	.00	102280 9/1-30/23	MXC
09/20/23	21-12		V75413	117548 KACEY LYNN HURLE		457.95	.00	102280 9/1-30/23	NWH
09/20/23	21-12		V75331	122879 RICHARD HUGO BIE		457.95	.00	102280 9/1-30/23	TAB
09/20/23	21-12		V75382	121801 PAUL WARREN DIXO		457.95	.00	102280 9/1-30/23	OED
09/20/23	21-12		V75505	120737 WILLIAM & KELLY		457.95	.00	102280 9/1-30/23	CCS
09/20/23	21-12		V75414	119123 JULIE M INMAN		460.02	.00	102280 9/1-30/23	CAI
09/20/23	21-12		V75452	120733 STEPHANIE S MCLE		466.65	.00	102280 9/1-30/23	SIT
09/20/23	21-12		V75409	120807 KATHERINE MOORE		466.65	.00	102280 9/1-30/23	SGH
09/20/23	21-12		V75498	118002 JACQUELINE LEA S		466.65	.00	102280 9/1-30/23	GIS
09/20/23	21-12		V75382	121801 PAUL WARREN DIXO		469.68	.00	102280 9/1-30/23	VCD
09/20/23	21-12		V75505	120737 WILLIAM & KELLY		469.68	.00	102280 9/1-30/23	MMS
09/20/23	21-12		V75505	120737 WILLIAM & KELLY		469.68	.00	102280 9/1-30/23	NRS
09/20/23	21-12		616038	125949 SHAVON D BYRD		471.00	.00	102280 9/1-30/23	NB
09/20/23	21-12		616038	125949 SHAVON D BYRD		471.00	.00	102280 9/1-30/23	IB
09/20/23	21-12		V75455	118536 YARO AND GINA MI		477.38	.00	102280 9/1-30/23	BKM
09/20/23	21-12		V75328	118263 LYNDSEY BALES		477.38	.00	102280 9/1-30/23	OB

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EXPENDITURE AUDIT TRAIL

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	09/20/23	21-12		616081	121525 SARA GAUDINO RAZ		477.38	.00	102280 9/1-30/23 HGR	
	09/20/23	21-12		V75370	121427 JESSICA DAILEY		477.38	.00	102280 9/1-30/23 CDD	
	09/20/23	21-12		V75444	120653 VICTORIA MARTIN		478.60	.00	102280 9/1-30/23 JLM	
	09/20/23	21-12		V75452	120733 STEPHANIE S MCLE		478.60	.00	102280 9/1-30/23 LDT	
	09/20/23	21-12		V75452	120733 STEPHANIE S MCLE		478.60	.00	102280 9/1-30/23 DNT	
	09/20/23	21-12		V75429	114851 KATHERINE G KELL		478.60	.00	102280 9/1-30/23 SWK	
	09/20/23	21-12		V75372	123003 CARRIE DEAN		484.06	.00	102280 9/1-30/23 JJD	
	09/20/23	21-12		V75463	121144 KARA KAY AND JAM		484.06	.00	102280 9/1-30/23 KSM	
	09/20/23	21-12		V75531	120754 TINA MARIE WILSO		484.06	.00	102280 9/1-30/23 CRW	
	09/20/23	21-12		V75412	121977 TRUDY AND STEPHE		484.06	.00	102280 9/1-30/23 CH	
	09/20/23	21-12		V75412	121977 TRUDY AND STEPHE		484.06	.00	102280 9/1-30/23 MAH	
	09/20/23	21-12		V75410	123149 STACEE SUZANNE H		484.06	.00	102280 9/1-30/23 NKH	
	09/20/23	21-12		V75396	124517 JENNA L GONZALEZ		484.06	.00	102280 9/1-30/23 EJJ	
	09/20/23	21-12		616058	122394 ANNE MARIE HADDO		484.06	.00	102280 9/1-30/23 HRH	
	09/20/23	21-12		616043	119914 OLIVIA R COLLING		489.61	.00	102280 9/1-30/23 AJC	
	09/20/23	21-12		616043	119914 OLIVIA R COLLING		489.61	.00	102280 9/1-30/23 KSC	
	09/20/23	21-12		V75454	124636 LINDA MCWILLIAMS		489.61	.00	102280 9/1-30/23 WDH	
	09/20/23	21-12		V75462	124629 ASHLEY V MORWALD		489.61	.00	102280 9/1-30/23 BAF	
	09/20/23	21-12		616042	123515 RACINE COLEMAN		496.46	.00	102280 9/1-30/23 JBC	
	09/20/23	21-12		616080	124500 MISTY M PRYCE		517.94	.00	102280 9/1-30/23 GCP	
	09/20/23	21-12		V75404	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/23 TGH	
	09/20/23	21-12		V75404	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/23 CJH	
	09/20/23	21-12		V75404	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/23 VLH	
	09/20/23	21-12		V75404	120405 BRADFORD SLADE H		517.94	.00	102280 9/1-30/23 EJJ	
	09/20/23	21-12		V75499	123147 DEBRA A SHEETS		517.94	.00	102280 9/1-30/23 RNR	
	09/20/23	21-12		V75389	119124 BETHANY FORBES		517.94	.00	102280 9/1-30/23 AJF	
	09/20/23	21-12		V75389	119124 BETHANY FORBES		517.94	.00	102280 9/1-30/23 NJF	
	09/20/23	21-12		V75372	123003 CARRIE DEAN		517.94	.00	102280 9/1-30/23 JPD	
	09/20/23	21-12		616082	123002 KRISTINA ANNE RE		517.94	.00	102280 9/1-30/23 CCR	
	09/20/23	21-12		616065	115543 JENNIFER LEIGH J		517.94	.00	102280 9/1-30/23 KEJ	
	09/20/23	21-12		V75444	120653 VICTORIA MARTIN		517.94	.00	102280 9/1-30/23 ALM	
	09/20/23	21-12		V75444	120653 VICTORIA MARTIN		517.94	.00	102280 9/1-30/23 AMM	
	09/20/23	21-12		616066	122130 NATALIE T KESSLE		517.94	.00	102280 9/1-30/23 RJK	
	09/20/23	21-12		V75466	125838 LEAH NOCK		517.94	.00	102280 9/1-30/23 HLN	
	09/20/23	21-12		V75466	125838 LEAH NOCK		517.94	.00	102280 9/1-30/23 IRN	
	09/20/23	21-12		V75444	120653 VICTORIA MARTIN		517.94	.00	102280 9/1-30/23 ENM	
	09/20/23	21-12		616049	124766 BRIDGET LEE DZIE		517.94	.00	102280 9/1-30/23 BAD	
	09/20/23	21-12		616082	123002 KRISTINA ANNE RE		517.94	.00	102280 9/1-30/23 DJR	
	09/20/23	21-12		V75451	114185 ALICIA MCKENZIE		526.00	.00	102280 9/1-30/23 AJM	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75478	119081 JUSTINE EVONNE R		527.36	.00	102280 9/1-30/23 HMR	
09/20/23	21-12		V75439	119324 DAVID G LYNCH		527.36	.00	102280 9/1-30/23 RTB	
09/20/23	21-12		V75479	119078 CHRISTINE M RAHN		527.36	.00	102280 9/1-30/23 JSD	
09/20/23	21-12		V75459	124925 LATONIA ANN MITC		531.21	.00	102280 9/1-30/23 CLG	
09/20/23	21-12		V75357	122392 BRANDON DEVAUGHN		531.21	.00	102280 9/1-30/23 JHM	
09/20/23	21-12		616071	121468 CHRIS HOWELL MAR		531.21	.00	102280 9/1-30/23 LAM	
09/20/23	21-12		V75444	120653 VICTORIA MARTIN		531.21	.00	102280 9/1-30/23 JBM	
09/20/23	21-12		V75444	120653 VICTORIA MARTIN		531.21	.00	102280 9/1-30/23 AMM	
09/20/23	21-12		616065	115543 JENNIFER LEIGH J		531.21	.00	102280 9/1-30/23 ABJ	
09/20/23	21-12		V75523	126493 GEORGE WALKER		531.21	.00	102280 9/1-30/23 ZSM	
09/20/23	21-12		V75523	126493 GEORGE WALKER		531.21	.00	102280 9/1-30/23 TMW	
09/20/23	21-12		V75384	115690 ROBERT & LAURA L		662.19	.00	102280 9/1-30/23 RAE	
09/20/23	21-12		V75443	124723 MATTHEW MARKOVIC		662.19	.00	102280 9/1-30/23 WMM	
09/20/23	21-12		V75362	119992 KERRY CONOVER		662.19	.00	102280 9/1-30/23 HFC	
09/20/23	21-12		V75537	119993 MELISSA AND DANI		662.19	.00	102280 9/1-30/23 ECZ	
09/20/23	21-12		616084	125650 TIFFANY ROOT		662.19	.00	102692 9/1-30/23 HMP	
09/20/23	21-12		V75358	120377 CAROL ANN COHEN		662.19	.00	102280 9/1-30/23 CLK	
09/20/23	21-12		V75405	122474 SHIRLEY A BRISSO		750.00	.00	102280 9/1-30/23 BAG	
09/20/23	21-12		V75525	124513 GIOVANNA L WARDE		947.25	.00	102280 9/1-30/23 JSW	
09/20/23	21-12		V75361	110010 THELMIRA COLLINS		1,000.00	.00	102280 9/1-30/23 TAP	
09/20/23	21-12		V75365	118696 CYNTHIA CORTEZ		-527.36	.00	102280 6/1-30/18 AMC	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		-448.53	.00	102280 2/1-28/19 RLH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		-448.53	.00	102280 2/1-28/19 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		-448.53	.00	102280 3/1-31/19 RLH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		-448.53	.00	102280 3/1-31/19 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		-448.53	.00	102280 10/1-31/21 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		-448.53	.00	102280 10/1-31/21 RLH	
09/20/23	21-12		V75324	123280 LAURA ALEXANDER		-193.60	.00	102692 8/29-31/23 LOF	
09/20/23	21-12		V75485	126286 KIMBERLY RHODEN		124.56	.00	1303 7/25-31/23 JP	
09/20/23	21-12		V75324	123280 LAURA ALEXANDER		193.60	.00	1303 8/29-31/23 LTA	
09/20/23	21-12		V75342	109829 DALE AND MARNIE		343.00	.00	102280 9/1-30/23 NLB	
09/20/23	21-12		V75335	111254 SHIRLEY AND MARK		343.00	.00	102280 9/1-30/23 DPB	
09/20/23	21-12		V75379	108209 AMANDA DEANNA DE		343.00	.00	102280 9/1-30/23 MED	
09/20/23	21-12		V75393	104036 GAYLE GARDNER		343.00	.00	102280 9/1-30/23 GLG	
09/20/23	21-12		V75395	107987 ANTHONY AND BARB		343.00	.00	102280 9/1-30/23 RNG	
09/20/23	21-12		V75397	107738 MARY S GRASSO		343.00	.00	102280 9/1-30/23 ZG	
09/20/23	21-12		V75431	106141 MARY AND STAN LA		343.00	.00	102280 9/1-30/23 JTL	
09/20/23	21-12		V75334	109138 STEVEN JOHNSON &		343.00	.00	102280 9/1-30/23 DAJ	
09/20/23	21-12		V75468	109795 JOHN AND STACY O		343.00	.00	102280 9/1-30/23 LGO	

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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75392	106981 LINDSEY AND SHER		343.00	.00	102280 9/1-30/23 AWF	
09/20/23	21-12		V75385	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/23 CTE	
09/20/23	21-12		V75385	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/23 EFE	
09/20/23	21-12		V75472	107571 DARLENE FAZIO PA		343.00	.00	102280 9/1-30/23 KJP	
09/20/23	21-12		V75509	122875 INDIA J MARTIN S		417.00	.00	102280 9/1-30/23 NMS	
09/20/23	21-12		V75360	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/23 TTC	
09/20/23	21-12		V75408	119517 FLORENCE HOEFNER		417.00	.00	102280 9/1-30/23 MYG	
09/20/23	21-12		616051	112587 LAURA FARIS		417.00	.00	102280 9/1-30/23 WB	
09/20/23	21-12		V75387	122071 PATRICIA FARRELL		417.00	.00	102280 9/1-30/23 JTF	
09/20/23	21-12		V75387	122071 PATRICIA FARRELL		417.00	.00	102280 9/1-30/23 EHF	
09/20/23	21-12		V75416	119079 LANORA L JAMES		417.00	.00	102280 9/1-30/23 CRJ	
09/20/23	21-12		V75425	123326 JAMIE KEEN ALFOR		417.00	.00	102280 9/1-30/23 JDK	
09/20/23	21-12		V75492	120024 JANET MARIE SAMF		417.00	.00	102280 9/1-30/23 CRS	
09/20/23	21-12		V75368	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/23 DJC	
09/20/23	21-12		V75378	116958 VINCENT AND SUSA		417.00	.00	102280 9/1-30/23 RPD	
09/20/23	21-12		616094	126094 DEREK WHITIS		417.00	.00	102280 9/1-30/23 AAW	
09/20/23	21-12		V75339	122710 DERRYL D BROWN		417.00	.00	102280 9/1-30/23 JB	
09/20/23	21-12		V75388	116620 MONICA FLOYD-COX		417.00	.00	102280 9/1-30/23 AJC	
09/20/23	21-12		V75338	125185 DEBORAH BORG		417.00	.00	102280 9/1-30/23 EW	
09/20/23	21-12		V75366	122903 DEBORAH H COSSAN		417.00	.00	102280 9/1-30/23 TDH	
09/20/23	21-12		V75481	117511 BRENDA M RAY		417.00	.00	102280 9/1-30/23 BT	
09/20/23	21-12		V75488	123012 BRENDA ROBERSON		417.00	.00	102280 9/1-30/23 AKR	
09/20/23	21-12		V75503	120022 CIERRA D SMALL		417.00	.00	102280 9/1-30/23 LMG	
09/20/23	21-12		V75355	114609 TRACY CLARK		417.00	.00	102280 9/1-30/23 LC	
09/20/23	21-12		V75531	120754 TINA MARIE WILSO		417.00	.00	102280 9/1-30/23 CAW	
09/20/23	21-12		V75497	121832 DENISE LORENE SC		417.00	.00	102280 9/1-30/23 JS	
09/20/23	21-12		V75497	121832 DENISE LORENE SC		417.00	.00	102280 9/1-30/23 HS	
09/20/23	21-12		V75332	117327 KIMBERLY R BILLS		417.00	.00	102280 9/1-30/23 KAR	
09/20/23	21-12		616035	116751 SARAH ELIZABETH		417.00	.00	102280 9/1-30/23 MMW	
09/20/23	21-12		V75369	121464 SHARAE CULLAR		417.00	.00	102280 9/1-30/23 SC	
09/20/23	21-12		616067	119395 SHAUNA LANIER		417.00	.00	102280 9/1-30/23 TS	
09/20/23	21-12		616067	119395 SHAUNA LANIER		417.00	.00	102280 9/1-30/23 MS	
09/20/23	21-12		V75373	125895 TERRY DEAN		417.00	.00	102280 9/1-30/23 BD	
09/20/23	21-12		616057	124357 TIFFANY GIBBS		417.00	.00	102280 9/1-30/23 MKB	
09/20/23	21-12		616084	125650 TIFFANY ROOT		417.00	.00	102280 9/1-30/23 BR	
09/20/23	21-12		616084	125650 TIFFANY ROOT		417.00	.00	102280 9/1-30/23 RMR	
09/20/23	21-12		V75458	117852 EDIS ANA MILLER		417.00	.00	102280 9/1-30/23 AMM	
09/20/23	21-12		V75450	117060 MELANIE AND JOSE		417.00	.00	102280 9/1-30/23 MM	
09/20/23	21-12		V75330	125126 TRINA BERGSTROM		417.00	.00	102280 9/1-30/23 CPB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75532	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/23 PFW	
09/20/23	21-12		V75535	115996 ELENI H XYNIDES		417.00	.00	102280 9/1-30/23 NAX	
09/20/23	21-12		V75350	119325 ZEMETRA MADINE C		417.00	.00	102280 9/1-30/23 JWV	
09/20/23	21-12		V75534	120148 ANNETTE WORDEN		417.00	.00	102280 9/1-30/23 EWW	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		417.00	.00	102280 3/1-31/19 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		417.00	.00	102280 3/1-31/19 RLH	
09/20/23	21-12		V75483	121465 AUNDIE REED		417.00	.00	102280 9/1-30/23 SRR	
09/20/23	21-12		V75501	124240 APRIL SHERMAN		417.00	.00	102280 9/1-30/23 ASS	
09/20/23	21-12		V75329	122567 BARBARA AND JOSE		417.00	.00	102280 9/1-30/23 NDI	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		417.00	.00	102280 2/1-28/19 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		417.00	.00	102280 2/1-28/19 RLH	
09/20/23	21-12		V75407	123073 BENJAMIN J HIRSC		417.00	.00	102280 9/1-30/23 ONH	
09/20/23	21-12		V75359	118693 CATHERINE COLLIN		417.00	.00	102280 9/1-30/23 BND	
09/20/23	21-12		V75511	116227 CHARLES & CATHER		417.00	.00	102280 9/1-30/23 EMS	
09/20/23	21-12		V75449	116967 KIMBERLY IRENE M		417.00	.00	102280 9/1-30/23 DA	
09/20/23	21-12		V75371	123511 ERIN DAVIS		417.00	.00	102280 9/1-30/23 ADH	
09/20/23	21-12		V75371	123511 ERIN DAVIS		417.00	.00	102280 9/1-30/23 AAH	
09/20/23	21-12		V75510	117445 ERIN MARIE STEHL		417.00	.00	102280 9/1-30/23 MBS	
09/20/23	21-12		V75510	117445 ERIN MARIE STEHL		417.00	.00	102280 9/1-30/23 LS	
09/20/23	21-12		V75518	122318 ESTHER J THOMPSON		417.00	.00	102280 9/1-30/23 LAT	
09/20/23	21-12		V75426	123327 ELEANOR SHIPP KE		417.00	.00	102280 9/1-30/23 DMS	
09/20/23	21-12		616050	126019 SUE H. ELLER		417.00	.00	102280 9/1-30/23 TPH	
09/20/23	21-12		V75406	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/23 KH	
09/20/23	21-12		V75406	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/23 GTH	
09/20/23	21-12		616061	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/23 CWH	
09/20/23	21-12		616061	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/23 MRH	
09/20/23	21-12		616061	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/23 TJH	
09/20/23	21-12		V75445	117474 CRISTINA RAMOS M		417.00	.00	102280 9/1-30/23 IMR	
09/20/23	21-12		V75476	126978 DAJUANA PRATER		417.00	.00	102280 9/1-30/23 JFP	
09/20/23	21-12		V75496	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/23 BGS	
09/20/23	21-12		V75496	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/23 BES	
09/20/23	21-12		V75390	119585 JENNIFER L FORES		417.00	.00	102280 9/1-30/23 PM	
09/20/23	21-12		V75390	119585 JENNIFER L FORES		417.00	.00	102280 9/1-30/23 SLM	
09/20/23	21-12		V75413	117548 KACEY LYNN HURLE		417.00	.00	102280 9/1-30/23 ELH	
09/20/23	21-12		V75368	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/23 TNC	
09/20/23	21-12		V75368	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/23 DAC	
09/20/23	21-12		V75429	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/23 NBK	
09/20/23	21-12		V75459	124925 LATONIA ANN MITC		417.00	.00	102280 9/1-30/23 KJH	
09/20/23	21-12		616098	110183 MARK WRIGHT		417.00	.00	102280 9/1-30/23 SHW	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	09/20/23	21-12		616078	126144 MARLA FAE PENNIN		417.00	.00	102280 9/1-30/23 RRP	
	09/20/23	21-12		V75536	124506 MARY E ZECCA		417.00	.00	102280 9/1-30/23 CLZ	
	09/20/23	21-12		616075	110867 DONNA & RANDY MC		417.00	.00	102280 9/1-30/23 GBM	
	09/20/23	21-12		V75479	119078 CHRISTINE M RAHN		417.00	.00	102280 9/1-30/23 QCR	
	09/20/23	21-12		V75347	116818 RALPH A CARAVELL		417.00	.00	102280 9/1-30/23 ICC	
	09/20/23	21-12		616034	123508 REBEKA BELL		417.00	.00	102280 9/1-30/23 MZB	
	09/20/23	21-12		V75421	124147 REGINA JOSEPH		417.00	.00	102280 9/1-30/23 WEJ	
	09/20/23	21-12		V75480	122942 REGINA R RAMOS		417.00	.00	102280 9/1-30/23 MR	
	09/20/23	21-12		V75480	122942 REGINA R RAMOS		417.00	.00	102280 9/1-30/23 CR	
	09/20/23	21-12		V75386	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/23 CRE	
	09/20/23	21-12		V75386	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/23 LCE	
	09/20/23	21-12		V75386	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/23 HE	
	09/20/23	21-12		V75386	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/23 KE	
	09/20/23	21-12		616040	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/23 ZC	
	09/20/23	21-12		V75349	119303 RICKEY D CARROLL		417.00	.00	102280 9/1-30/23 BMC	
	09/20/23	21-12		V75492	120024 JANET MARIE SAMF		417.00	.00	102280 9/1-30/23 JOS	
	09/20/23	21-12		616052	120681 JANICE K FORSON		417.00	.00	102280 9/1-30/23 KLF	
	09/20/23	21-12		616052	120681 JANICE K FORSON		417.00	.00	102280 9/1-30/23 SMF	
	09/20/23	21-12		V75433	122902 JEANMARIE LEDOUX		417.00	.00	102280 9/1-30/23 LJL	
	09/20/23	21-12		616041	121463 ZAK AND JENNIFER		417.00	.00	102280 9/1-30/23 DJG	
	09/20/23	21-12		V75455	118536 YARO AND GINA MI		417.00	.00	102280 9/1-30/23 TM	
	09/20/23	21-12		V75352	123903 JEROME CHAMBERS		417.00	.00	102280 9/1-30/23 JNC	
	09/20/23	21-12		616033	126285 KATHY ABSHER		417.00	.00	102280 9/1-30/23 SAA	
	09/20/23	21-12		616070	123543 KENNETH STUART M		417.00	.00	102280 9/1-30/23 JM	
	09/20/23	21-12		616086	123675 KIM RUGGLES		417.00	.00	102280 9/1-30/23 MTS	
	09/20/23	21-12		V75340	119392 KIMBERLY DAWN BR		417.00	.00	102280 9/1-30/23 CW	
	09/20/23	21-12		V75340	119392 KIMBERLY DAWN BR		417.00	.00	102280 9/1-30/23 RMW	
	09/20/23	21-12		V75441	122955 LISA MALVAREZ-BI		417.00	.00	102280 9/1-30/23 CMB	
	09/20/23	21-12		V75353	116103 LISA CHERNITSKY		417.00	.00	102280 9/1-30/23 AC	
	09/20/23	21-12		V75399	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/23 KRG	
	09/20/23	21-12		V75399	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/23 TBG	
	09/20/23	21-12		616089	125837 MATTHEW SHOCKLEY		417.00	.00	102280 9/1-30/23 WS	
	09/20/23	21-12		V75529	119238 MELISSA ANN WHIT		417.00	.00	102280 9/1-30/23 ALW	
	09/20/23	21-12		V75447	116104 MEREDITH G MASIA		417.00	.00	102280 9/1-30/23 JCM	
	09/20/23	21-12		V75471	115640 JANELLE D AND MI		417.00	.00	102280 9/1-30/23 KJP	
	09/20/23	21-12		V75453	115637 PATRICIA KATHLEE		417.00	.00	102280 9/1-30/23 LR	
	09/20/23	21-12		V75325	121800 PENNY AND ANTHON		417.00	.00	102280 9/1-30/23 JMC	
	09/20/23	21-12		V75325	121800 PENNY AND ANTHON		417.00	.00	102280 9/1-30/23 DC	
	09/20/23	21-12		V75475	114854 MARTHA AND CRIST		417.00	.00	102280 9/1-30/23 CSP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75475	114854 MARTHA AND CRIST		417.00	.00	102280 9/1-30/23 GAP	
09/20/23	21-12		V75480	122942 REGINA R RAMOS		417.00	.00	102280 9/1-30/23 EHR	
09/20/23	21-12		V75470	122574 ROBERT C PARKER		417.00	.00	102280 9/1-30/23 FAP	
09/20/23	21-12		V75506	117643 RODNEY FRANK SOL		417.00	.00	102280 9/1-30/23 PRS	
09/20/23	21-12		616083	119952 REBECCA AND CHAD		417.00	.00	102280 9/1-30/23 ESR	
09/20/23	21-12		V75491	112121 MARIA ROUSSEVA		417.00	.00	102280 9/1-30/23 SER	
09/20/23	21-12		V75489	119920 RUBY RODRIGUEZ		417.00	.00	102280 9/1-30/23 SR	
09/20/23	21-12		V75489	119920 RUBY RODRIGUEZ		417.00	.00	102280 9/1-30/23 ZDR	
09/20/23	21-12		V75405	122474 SHIRLEY A BRISSO		417.00	.00	102280 9/1-30/23 AKH	
09/20/23	21-12		V75486	124159 SOL MARIE RIVERA		417.00	.00	102280 9/1-30/23 HTW	
09/20/23	21-12		V75507	111957 ANDREA AND BRIAN		417.00	.00	102280 9/1-30/23 CMS	
09/20/23	21-12		V75515	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/23 TLT	
09/20/23	21-12		V75515	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/23 ACT	
09/20/23	21-12		V75515	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/23 TR	
09/20/23	21-12		V75502	119391 THELMA CREWS SIN		417.00	.00	102280 9/1-30/23 CDC	
09/20/23	21-12		V75519	116421 MICHAEL L & NANC		417.00	.00	102280 9/1-30/23 MW	
09/20/23	21-12		V75527	117513 TIMOTHY E WEST J		417.00	.00	102280 9/1-30/23 NGW	
09/20/23	21-12		V75456	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/23 BNM	
09/20/23	21-12		V75456	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/23 M-M	
09/20/23	21-12		V75424	123571 SUSAN GREGORY KA		417.00	.00	102280 9/1-30/23 MC	
09/20/23	21-12		V75500	115527 SUSAN SHEPLER		417.00	.00	102280 9/1-30/23 GGS	
09/20/23	21-12		V75368	116772 KANDISE A CROCKE		1,200.00	.00	102280 9/1-30/23 JFC	
09/20/23	21-12		V75525	124513 GIOVANNA L WARDE		1,261.42	.00	102280 9/1-30/23 LRW	
09/20/23	21-12		V75523	126493 GEORGE WALKER		531.21	.00	102280 9/1-30/23 JJW	
09/20/23	21-12		V75428	124926 LINDA GAIL KEENY		531.21	.00	102280 9/1-30/23 NJK	
09/20/23	21-12		V75474	109136 KATHLEEN AND GER		531.21	.00	102280 9/1-30/23 CAP	
09/20/23	21-12		V75414	119123 JULIE M INMAN		538.43	.00	102280 9/1-30/23 MII	
09/20/23	21-12		V75438	114857 LUCY AND BRIAN L		549.74	.00	102280 9/1-30/23 DHL	
09/20/23	21-12		V75438	114857 LUCY AND BRIAN L		549.74	.00	102280 9/1-30/23 JSL	
09/20/23	21-12		V75327	124162 ANGELA E COLEMAN		551.61	.00	102280 9/1-30/23 AC	
09/20/23	21-12		616056	126412 AMY N FREDERICK		551.61	.00	102280 9/1-30/23 KRF	
09/20/23	21-12		616062	126429 CONNIE HODGES-BU		551.61	.00	102692 9/1-30/23 JDD	
09/20/23	21-12		V75485	126286 KIMBERLY RHODEN		551.61	.00	102280 9/1-30/23 JP	
09/20/23	21-12		V75485	126286 KIMBERLY RHODEN		551.61	.00	102280 9/1-30/23 RP	
09/20/23	21-12		V75449	116967 KIMBERLY IRENE M		551.61	.00	102280 9/1-30/23 RMM	
09/20/23	21-12		V75449	116967 KIMBERLY IRENE M		551.61	.00	102280 9/1-30/23 NM	
09/20/23	21-12		V75461	124146 JACQUELINE ANN M		551.61	.00	102280 9/1-30/23 NJM	
09/20/23	21-12		V75461	124146 JACQUELINE ANN M		551.61	.00	102280 9/1-30/23 TMM	
09/20/23	21-12		V75461	124146 JACQUELINE ANN M		551.61	.00	102280 9/1-30/23 TJM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75533	125805 CATHERINE M WISH		551.61	.00	102280 9/1-30/23 EH	
09/20/23	21-12		V75384	115690 ROBERT & LAURA L		551.61	.00	102280 9/1-30/23 JLE	
09/20/23	21-12		V75384	115690 ROBERT & LAURA L		551.61	.00	102280 9/1-30/23 ALE	
09/20/23	21-12		V75429	114851 KATHERINE G KELL		560.19	.00	102280 9/1-30/23 KFK	
09/20/23	21-12		V75358	120377 CAROL ANN COHEN		565.74	.00	102280 9/1-30/23 KK	
09/20/23	21-12		V75461	124146 JACQUELINE ANN M		565.74	.00	102280 9/1-30/23 SBM	
09/20/23	21-12		V75436	118096 CRYSTAL & DARREN		565.74	.00	102280 9/1-30/23 WKL	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		565.74	.00	102280 9/1-30/23 RWH	
09/20/23	21-12		V75411	119918 DENISE AND JAMES		565.74	.00	102280 9/1-30/23 RLH	
09/20/23	21-12		V75484	124514 KINSEY W REYNARD		565.74	.00	102280 8/1-31/23 JRR	
09/20/23	21-12		V75504	107089 BETTY JO SMITH		565.74	.00	102280 9/1-30/23 KMS	
09/20/23	21-12		616093	117200 STEFANIE ANN VAN		565.74	.00	102280 9/1-30/23 ELV	
09/20/23	21-12		V75443	124723 MATTHEW MARKOVIC		565.74	.00	102280 9/1-30/23 ELM	
09/20/23	21-12		V75484	124514 KINSEY W REYNARD		565.74	.00	102280 9/1-30/23 JRR	
09/20/23	21-12		616085	116434 LINDSAY ROSENFEL		565.74	.00	102280 9/1-30/23 JCR	
09/20/23	21-12		V75537	119993 MELISSA AND DANI		565.74	.00	102280 9/1-30/23 WJZ	
09/20/23	21-12		V75537	119993 MELISSA AND DANI		565.74	.00	102280 9/1-30/23 ORZ	
09/20/23	21-12		V75336	116226 CARMEN M BONILLA		565.74	.00	102280 9/1-30/23 AB	
09/20/23	21-12		V75336	116226 CARMEN M BONILLA		565.74	.00	102280 9/1-30/23 RGB	
09/20/23	21-12		V75533	125805 CATHERINE M WISH		565.74	.00	102280 9/1-30/23 TMH	
09/20/23	21-12		V75454	124636 LINDA MCWILLIAMS		573.07	.00	102280 9/1-30/23 EGH	
09/20/23	21-12		V75442	125329 ERIC J MARCHISIN		581.09	.00	102280 9/1-30/23 HL	
09/20/23	21-12		V75356	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/23 JDC	
09/20/23	21-12		V75356	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/23 JPC	
09/20/23	21-12		V75356	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/23 JMC	
09/20/23	21-12		V75345	111038 KATHRYN & DAVID		621.77	.00	102280 9/1-30/23 JC	
09/20/23	21-12		V75448	121523 CRYSTAL K MAYFIE		621.77	.00	102280 9/1-30/23 BG	
09/20/23	21-12		V75429	114851 KATHERINE G KELL		621.77	.00	102280 9/1-30/23 TWK	
09/20/23	21-12		V75415	113551 CONSTANCE AND CL		621.77	.00	102280 9/1-30/23 CCJ	
09/20/23	21-12		V75474	109136 KATHLEEN AND GER		621.77	.00	102280 9/1-30/23 WP	
09/20/23	21-12		616042	123515 RACINE COLEMAN		621.77	.00	5640 9/1-30/23 AJB	
09/20/23	21-12		V75533	125805 CATHERINE M WISH		662.19	.00	102280 9/1-30/23 HBD	
09/20/23	21-12		V75434	114964 MICHELLE AND SAM		1,697.25	.00	102280 9/1-30/23 AGL	
09/20/23	21-12		V75434	114964 MICHELLE AND SAM		1,697.25	.00	102280 9/1-30/23 LRL	
09/20/23	21-12		616093	117200 STEFANIE ANN VAN		1,875.00	.00	102280 9/1-30/23 CPV	
09/20/23	21-12		V75324	123280 LAURA ALEXANDER		2,000.52	.00	102280 9/1-30/23 LTA	
09/20/23	21-12		V75473	123153 KATHUISKA OR JO		2,100.00	.00	102280 9/1-30/23 TAP	
09/20/23	21-12		V75434	114964 MICHELLE AND SAM		2,500.00	.00	102280 9/1-30/23 EGL	
09/20/23	21-12		V75365	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 9/1-30/23 CAC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 724
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/20/23	21-12		V75363	122131 CANDACE A COOLEY		2,597.19	.00	102280 9/1-30/23 TAC	
09/29/23	21-12		V75675	124723 MATTHEW MARKOVIC		834.00	.00	RE-ISSUE CK# 600281	
09/29/23	20-12		600281	124723 MATTHEW MARKOVIC		-417.00	.00	102280 4/1-30/22 ELK	
09/29/23	20-12		600281	124723 MATTHEW MARKOVIC		-417.00	.00	102280 4/1-30/22 BRH	
11/03/23	25-13		136		39,667.00			FY23 NEG BAL 1400	
TOTAL	ADOPTION	SUBSIDY			2,273,009.00	2,273,008.39	.00		.61
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	22,614.53	.00	BEGINNING BALANCE	
09/21/23	21-12		V75546	122528 COGNITUTOR LLC		80.00	.00	8/23 SERVICES DS	
09/21/23	21-12		V75546	122528 COGNITUTOR LLC		240.00	.00	8/23 SERVICES LB	
10/19/23	21-13		V76126	122528 COGNITUTOR LLC		50.00	.00	9/18,29 SVCS LB	
10/19/23	21-13		V76126	122528 COGNITUTOR LLC		240.00	.00	9/8-29 SVCS DS	
* 10/19/23	21-13		617080	125778 HAALT THERAPEUTI		900.00	.00	8/4-9/29 SVCS KC	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	24,124.53	.00		42,134.47
55517	GUARDNSHP	ASSISTANCE PROG			84,000.00	89,240.84	.00	BEGINNING BALANCE	
09/18/23	21-12		616032	123242 RHONDA HANSEN		333.00	.00	RE-ISSUE 615591	
09/18/23	20-12		615591	123242 RHONDA HANSEN		-333.00	.00	6315 8/1-31/23 JPR	
09/27/23	21-12		V75628	123740 MARSHA L POMAR		55.50	.00	6317 9/1-5/23 SDS	
09/27/23	21-12		V75615	124023 SHARON DURHAM		333.00	.00	6315 9/1-30/23 BEM	
09/27/23	21-12		V75612	123009 HARRIET COHEN		333.00	.00	6315 9/1-30/23 AJ	
09/27/23	21-12		V75612	123009 HARRIET COHEN		333.00	.00	6315 9/1-30/23 AJ	
09/27/23	21-12		V75622	124022 HOPE HERRIN		333.00	.00	6315 9/1-30/23 GJH	
09/27/23	21-12		V75621	125259 JENNIFER A HARVE		333.00	.00	6315 9/1-30/23 HJP	
09/27/23	21-12		616322	123242 RHONDA HANSEN		333.00	.00	6315 9/1-30/23 JPR	
09/27/23	21-12		V75619	124026 CARRIE REBECCA F		333.00	.00	6315 9/1-30/23 SAF	
09/27/23	21-12		V75619	124026 CARRIE REBECCA F		333.00	.00	6315 9/1-30/23 HF	
09/27/23	21-12		V75626	123373 CATHERINE G PARK		333.00	.00	6315 9/1-30/23 ZP	
09/27/23	21-12		V75633	126494 JACQUELINE ANN W		349.36	.00	6315 9/12-30/23 MR	
09/27/23	21-12		V75633	126494 JACQUELINE ANN W		358.31	.00	6315 9/12-30/23 LB	
09/27/23	21-12		V75633	126494 JACQUELINE ANN W		358.31	.00	6315 9/12-30/23 AR	
09/27/23	21-12		V75633	126494 JACQUELINE ANN W		419.39	.00	6315 9/12-30/23 CB	
09/27/23	21-12		V75623	125689 BRI SHAWNDA JACK		517.94	.00	6315 9/1-30/23 ARW	
09/27/23	21-12		V75613	124773 CHRISTIE L COLLI		517.94	.00	6315 9/1-30/23 BC	
09/27/23	21-12		616325	125804 KELLY MCCARTHY		531.21	.00	6315 9/1-30/23 CB	
09/27/23	21-12		616326	126093 SHAWN MCCOOK		531.21	.00	6315 9/1-30/23 TLM	
09/27/23	21-12		V75630	124516 NINA M SIVASLIAN		565.74	.00	8942 9/1-30/23 JS	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517										
	09/27/23	21-12		PROG (cont'd)						
	09/27/23	21-12		V75630	124516 NINA M SIVASLIAN		565.74	.00	8942 9/1-30/23 MS	
	09/27/23	21-12		V75620	123633 SHARON FROEHLICH		565.74	.00	6315 9/1-30/23 BDH	
	09/27/23	21-12		616326	126093 SHAWN MCCOOK		621.77	.00	6315 9/1-30/23 MND	
	09/27/23	21-12		V75613	124773 CHRISTIE L COLLI		621.77	.00	6315 9/1-30/23 JC	
	09/27/23	21-12		616325	125804 KELLY MCCARTHY		621.77	.00	6315 9/1-30/23 HPP	
	11/03/23	25-13		136		15,440.00			FY23 NEG BAL 1400	
TOTAL				GUARDNSHP ASSISTANCE PROG		99,440.00	99,439.54	.00		.46
55518						207,276.00	136,105.80	.00	BEGINNING BALANCE	
	09/27/23	21-12		V75633	126494 JACQUELINE ANN W		202.26	.00	8595 9/1-11/23 MR	
	09/27/23	21-12		V75633	126494 JACQUELINE ANN W		207.44	.00	8594 9/1-11/23 LB	
	09/27/23	21-12		V75633	126494 JACQUELINE ANN W		207.44	.00	8594 9/1-11/23 AR	
	09/27/23	21-12		V75633	126494 JACQUELINE ANN W		267.09	.00	8593 9/1-11/23 CB	
	09/27/23	21-12		V75611	124508 VERA BYRD		551.61	.00	8595 9/1-30/23 HAM	
	09/27/23	21-12		V75611	124508 VERA BYRD		551.61	.00	8595 9/1-30/23 GW	
	09/27/23	21-12		616319	126406 ALLAN E FOSS		551.61	.00	8595 9/1-30/23 WMS	
	09/27/23	21-12		616316	104447 JOSHUA MARVIN DE		551.61	.00	8595 9/1-30/23 ZJ	
	09/27/23	21-12		616325	125804 KELLY MCCARTHY		551.61	.00	8595 9/1-30/23 CR	
	09/27/23	21-12		616311	126847 DEBRA R BONSAVAG		551.61	.00	8595 9/1-30/23 EA	
	09/27/23	21-12		616314	127263 LARRY SHANE CALL		551.61	.00	8595 9/1-30/23 NLT	
	09/27/23	21-12		V75617	115690 ROBERT & LAURA L		565.74	.00	8594 9/1-30/23 LNC	
	09/27/23	21-12		V75618	126182 FELICIA FARRIS		565.74	.00	8594 9/1-30/23 LMR	
	09/27/23	21-12		V75618	126182 FELICIA FARRIS		565.74	.00	8594 9/1-30/23 AR	
	09/27/23	21-12		616319	126406 ALLAN E FOSS		565.74	.00	8594 9/1-30/23 SS	
	09/27/23	21-12		V75632	127264 ROBERT L TAYLOR		565.74	.00	8594 9/1-30/23 KC	
	09/27/23	21-12		V75611	124508 VERA BYRD		565.74	.00	8594 9/1-30/23 NJ	
	09/27/23	21-12		616313	127167 JESSICA BRADLEY		728.41	.00	8593 9/1-30/23 MST	
	09/27/23	21-12		V75625	127260 SHAWNA OR JOHN M		728.41	.00	8593 9/1-30/23 ETT	
	09/27/23	21-12		V75614	127020 SHANTEL DELORENZ		728.41	.00	8593 9/1-30/23 MST	
TOTAL				LVL 1 FOSTER CARE		207,276.00	146,430.97	.00		60,845.03
55519						77,253.00	54,039.99	.00	BEGINNING BALANCE	
	09/20/23	21-12		V75524	126494 JACQUELINE ANN W		58.07	.00	9107 8/1-9/23 MR	
	09/20/23	21-12		616039	127263 LARRY SHANE CALL		58.07	.00	8689 8/1-9/23 NLT	
	09/20/23	21-12		616077	125711 ALEXANDRA LAMBER		86.67	.00	9108 8/1-31/23 LDT	
	09/20/23	21-12		616077	125711 ALEXANDRA LAMBER		86.67	.00	9108 8/1-31/23 MNT	
	09/20/23	21-12		616077	125711 ALEXANDRA LAMBER		113.33	.00	8688 8/1-31/23 LDT	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519									
			(cont'd)						
09/20/23	21-12		616077	125711 ALEXANDRA LAMBER		113.33	.00	8688 8/1-31/23 MNT	
09/20/23	21-12		V75362	119992 KERRY CONOVER		171.08	.00	8688 8/1-27/23 RC	
09/20/23	21-12		616076	126969 JAMIE M OLSON		200.00	.00	9108 8/1-31/23 ONW	
09/20/23	21-12		616076	126969 JAMIE M OLSON		200.00	.00	9108 8/1-31/23 VLW	
09/20/23	21-12		V75427	123906 JENNIFER KEENEY		200.00	.00	8688 8/1-31/23 CGB	
09/20/23	21-12		616047	104447 JOSHUA MARVIN DE		200.00	.00	8688 8/1-31/23 ZJ	
09/20/23	21-12		616053	126406 ALLAN E FOSS		200.00	.00	9107 8/1-31/23 WMS	
09/20/23	21-12		V75469	125705 ANNETTE B O'SHEL		200.00	.00	8688 8/1-31/23 JAR	
09/20/23	21-12		616036	126847 DEBRA R BONSAVAG		200.00	.00	8688 8/1-31/23 EA	
09/20/23	21-12		616073	125781 LOGAN MAYNARD		200.00	.00	8688 8/1-31/23 CMJ	
09/20/23	21-12		616074	125804 KELLY MCCARTHY		200.00	.00	9107 8/1-31/23 CR	
09/20/23	21-12		616068	127019 MARGARET LITCHNE		200.00	.00	8688 8/1-31/23 JPV	
09/20/23	21-12		616087	125634 MELISSA LOUISE S		200.00	.00	8688 8/1-31/23 RM	
09/20/23	21-12		616046	126934 STEPHANIE DEGROV		200.00	.00	8689 8/1-31/23 AFS	
09/20/23	21-12		V75344	124508 VERA BYRD		200.00	.00	8688 8/1-31/23 HAM	
TOTAL		CHILD CARE SUBSIDY			77,253.00	57,327.21	.00		19,925.79
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			2,872.00	2,897.00	.00	BEGINNING BALANCE	
11/03/23	25-13		136		25.00			FY23 NEG BAL 1400	
TOTAL		COMPUTER EQUIPMENT			2,897.00	2,897.00	.00		.00
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			28,000.00	25,949.00	.00	BEGINNING BALANCE	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		28,000.00	25,949.00	.00		2,051.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES 10/31/23 19-13 11/29/23 25-13		24000686 203		.00 353.00 353.00	.00 352.30 352.30	.00 .00 .00	BEGINNING BALANCE FYE23 W/O 9/19 MTG CA#19 FY23 NEGATIVE BALANCE	.70
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CBC ADMINISTRATION					11,060,984.00	8,492,859.85	.00		2,568,124.15
TOTAL FUND - COMMUNITY BASED CARE FUND					11,060,984.00	8,492,859.85	.00		2,568,124.15

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	1,322,851.11	.00	BEGINNING BALANCE	
09/07/23	22-12					58,132.70		PAYROLL CHARGES	
09/21/23	22-12					58,439.94		PAYROLL CHARGES	
10/20/23	19-13		24000491			198,443.58		BCC EOY'23 SALARY ACCRUAL	
TOTAL					1,644,007.00	1,637,867.33	.00		6,139.67
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					328,282.00	296,717.64	.00	BEGINNING BALANCE	
09/01/23	21-12		V75115	106394		13,311.03	.00	W/E 8/20 AMPHITHEATRE	
09/13/23	21-12		V75225	122031		512.00	.00	8/28-9/9 VENUE CLEAN	
09/13/23	21-12		V75304	106394		7,877.91	.00	W/E 9/3 AMP STAFF	
09/28/23	21-12		V75699	106394		9,716.95	.00	W/E 9/17 AMPHITHEATRE	
09/28/23	21-12		V75637	122031		225.00	.00	9/20 PVCH CLEAN	
10/18/23	21-13		617092	112349		314.16	.00	W/E 10/1 MAINT	
10/30/23	18-13	20190485-01		112349			.00	PRIOR YEAR ENCUMBRANCE	
11/08/23	19-13		24000936			28,956.88		R/C AMP INVOICE TO FY23	
12/01/23	13-13				29,350.00			11/21/23 BCC MTG RA# 8	
TOTAL					357,632.00	357,631.57	.00		.43
51400					100,000.00	66,843.46	.00	BEGINNING BALANCE	
09/07/23	22-12					1,199.15		PAYROLL CHARGES	
09/21/23	22-12					2,573.90		PAYROLL CHARGES	
10/20/23	19-13		24000491			15,061.31		BCC EOY'23 SALARY ACCRUAL	
TOTAL					100,000.00	85,677.82	.00		14,322.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	4,800.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 730
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY		(cont'd)						
10/20/23	19-13		24000491			800.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL	ON CALL PAY				10,000.00	5,600.00	.00		4,400.00
52100	FICA/MEDICARE TAXES				134,182.00	103,784.03	.00	BEGINNING BALANCE	
09/07/23	22-12					4,393.51		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,522.67		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			13,282.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,106.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL	FICA/MEDICARE TAXES				134,182.00	129,088.73	.00		5,093.27
52200	RETIREMENT CONTRIBUTIONS				234,706.00	191,321.57	.00	BEGINNING BALANCE	
09/07/23	22-12					9,018.57		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9,246.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			12,816.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			7,968.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			9,036.64		BCC EOY'23 BENEFIT ACCRL	
12/01/23	13-13				4,703.00			11/21/23 BCC MTG RA# 8	
TOTAL	RETIREMENT CONTRIBUTIONS				239,409.00	239,409.17	.00		- .17
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				322,281.00	260,744.86	.00	BEGINNING BALANCE	
09/07/23	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					12,147.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					28.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					12,131.95		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			.54		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			137.72		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE				322,281.00	285,737.49	.00		36,543.51

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					12,789.00	11,526.87	.00	BEGINNING BALANCE	
09/07/23						484.21		PAYROLL CHARGES-FRINGE	
09/21/23						512.75		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			42.30		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			197.99		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			859.20		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			199.38		BCC EOY'23 BENEFIT ACCRL	
12/01/23					1,034.00			11/21/23 BCC MTG RA# 8	
TOTAL				WORKERS COMP	13,823.00	13,822.70	.00		.30
52500					23.00	23.22	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	23.00	23.22	.00		-.22
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					211,180.00	174,046.54	1,451.18	BEGINNING BALANCE	
09/01/23			V75128	127191 ROZBEH ZEKAVAT		1,120.00	.00	MARKETING 8/21-8/25	
09/01/23			V75089	126796 KODY GATES		1,200.00	.00	MARKETING 8/21-8/25	
09/01/23			V75100	126816 MELISSA MARCAREL		1,200.00	.00	MARKETING 8/21-8/26	
09/01/23			V75098	120793 LORAN LUEDERS		1,950.00	.00	MEETINGS 8/21-8/25	
09/01/23			20230322-01 615467	00001945 BRINKS INC		350.46	-350.46	9/23 TRANSPRT 729569	
09/07/23			V75188	120793 LORAN LUEDERS		1,040.00	.00	8/29-9/1 MEETINGS	
09/07/23			V75182	126796 KODY GATES		1,080.00	.00	8/28-9/1 MARKETING	
09/07/23			V75190	126816 MELISSA MARCAREL		1,140.00	.00	8/28-9/2 MARKETING	
09/07/23			V75217	127191 ROZBEH ZEKAVAT		1,148.00	.00	8/28-9/1 MARKETING	
09/11/23			20230322-01	00001945 BRINKS INC			514.77	CHANGE ORDER - 1	
09/12/23			20230322-01 615792	00001945 BRINKS INC		343.83	-343.83	729569 2/23	
09/13/23			615759	11934 ACCUWEATHER INC		780.00	.00	8/23 6 EVENTS	
09/13/23			V75276	126816 MELISSA MARCAREL		1,020.00	.00	9/4-9 MARKETING SVCS	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/13/23	21-12		V75323	127191 ROZBEH ZEKAVAT		1,176.00	.00	9/4-10 MARKETING SVCS	
	09/13/23	21-12		V75260	126796 KODY GATES		990.00	.00	9/4-8 MARKETING ADS	
	09/13/23	21-12		V75274	120793 LORAN LUEDERS		1,300.00	.00	9/5-7 MEETINGS	
	09/13/23	21-12	20230322-01	615792	00001945 BRINKS INC		356.22	-356.22	729569 TRANSPORT 9/23	
	09/21/23	21-12		V75608	127191 ROZBEH ZEKAVAT		1,120.00	.00	9/11-9/15 MARKETING	
	09/21/23	21-12		V75561	126796 KODY GATES		1,200.00	.00	9/11-9/15 MARKETING	
	09/21/23	21-12		V75571	126816 MELISSA MARCAREL		1,680.00	.00	9/11-9/17 MARKETING	
	09/21/23	21-12		V75570	120793 LORAN LUEDERS		1,820.00	.00	9/11-9/14 MEETINGS	
	09/28/23	21-12		V75715	127191 ROZBEH ZEKAVAT		2,044.00	.00	9/18-9/24 MARKETING	
	10/04/23	21-13		V75769	126816 MELISSA MARCAREL		2,340.00	.00	9/18-9/24 MARKETING	
	10/05/23	21-13		V75753	126796 KODY GATES		1,800.00	.00	9/18-9/23 MARKETING	
	10/10/23	21-13		V75857	126816 MELISSA MARCAREL		1,950.00	.00	9/25-9/30 MARKETING	
	10/12/23	21-13		V75855	120793 LORAN LUEDERS		585.00	.00	9/26,9/29 MEETINGS	
	10/12/23	21-13		V75843	126796 KODY GATES		1,200.00	.00	9/25-9/29 MARKETING	
	10/12/23	21-13		V75899	127191 ROZBEH ZEKAVAT		1,288.00	.00	9/25-29 MARKETING	
	10/16/23	21-13	20230510-44		1579 VILLAGE KEY & AL		.00	.00	PONTE VEDRA CONCERT HALL	
	10/18/23	21-13		617004	103015 ASCAP		39,307.82	.00	500839529 LIC FEE	
	10/26/23	21-13		617191	125409 SPOTIFY		12.41	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127063 INTUIT INC		200.00	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20210873-01		00001945 BRINKS INC			-915.44	PRIOR YEAR ENCUMBRANCE	
	11/30/23	19-13		24001329			358.53		RC AMP IMV TO FY23	
	12/01/23	13-13				35,608.00			11/21/23 BCC MTG RA# 8	
	12/13/23	25-13		382		360.00			FY23 NEGATIVE BALANCE	
TOTAL	CONTRACTUAL SERVICES					247,148.00	247,146.81	.00		1.19
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS					749,208.00	694,542.72	32.92	BEGINNING BALANCE	
	09/13/23	21-12		V75312	115397 TOES IN THE SAND		325.00	.00	9/9 REIMER BIRTHDAY	
	09/13/23	21-12		V75227	116538 AVL PRODUCTIONS		737.60	.00	SHURE ULXD 4CD COMBO	
	09/13/23	21-12		V75315	109151 UTP PRODUCTIONS		318.49	.00	PV BCH NRSHMNT MTG	
	09/21/23	21-12		V75601	109151 UTP PRODUCTIONS		349.80	.00	REIMER BIRTHDAY 9/9	
	10/26/23	21-13		617191	114441 AARON BROMIRSKI		1,445.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	114578 NAPOLIS PASTARIA		56.35	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		V76260	115397 TOES IN THE SAND		325.00	.00	PV BCH MEETING 8/28	
	10/30/23	18-13	20190485-01		112349 KELLY SERVICES I			.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130	PROMOTER	CNTRCTL SVCS	(cont'd)						
10/30/23	18-13	20190485-02		112349 KELLY SERVICES I			-32.92	PRIOR YEAR ENCUMBRANCE	
12/13/23	25-13		382		-360.00			FY23 NEGATIVE BALANCE	
TOTAL	PROMOTER	CNTRCTL SVCS			748,848.00	698,099.96	.00		50,748.04
53131	CO-PROMOTER	CNTRCL SVCS			16,568,068.00	16,002,720.21	3,600.00	BEGINNING BALANCE	
09/01/23	21-12		615484	110928 SUSAN L DAVIS		193.75	.00	MATISYAHU 8/25	
09/01/23	21-12		615463	119818 SAMUEL C BALLOUN		330.00	.00	MATISYAHU 8/25	
09/01/23	21-12		615469	124708 SPENCER E BRYANT		330.00	.00	MATISYAHU 8/25	
09/01/23	21-12		V75094	114322 JEARL DESIGN		350.00	.00	MATISYAHU/G LOVE	
09/01/23	21-12		V75117	125715 SWING FROM THE R		400.00	.00	MATISYAHU/G LOVE	
09/01/23	21-12		V75074	116538 AVL PRODUCTIONS		4,789.40	.00	MATISYAHU 8/25	
09/01/23	21-12		V75117	125715 SWING FROM THE R		400.00	.00	JOHNNY SWIM	
09/01/23	21-12		V75090	102001 GIDDENS SECURITY		801.41	.00	DEVON ALLMAN 8/20	
09/01/23	21-12		V75081	121047 CITY WIDE FACILI		330.00	.00	PETE DAVIDSON	
09/01/23	21-12		V75119	109151 UTP PRODUCTIONS		721.62	.00	PETE DAVIDSON 8/18	
09/01/23	21-12		V75090	102001 GIDDENS SECURITY		1,618.27	.00	PETE DAVIDSON 8/18	
09/01/23	21-12		V75081	121047 CITY WIDE FACILI		220.00	.00	DEVON ALLMAN	
09/01/23	21-12		615479	117360 ROSALIE ANN COCC		143.37	.00	PETE DAVIDSON 8/18	
09/07/23	21-12		V75205	125715 SWING FROM THE R		400.00	.00	ZACH WILLIAMS	
09/07/23	21-12		V75183	102001 GIDDENS SECURITY		1,504.85	.00	8/25 MATISYAHU/G-LOVE	
09/11/23	21-12		V75315	109151 UTP PRODUCTIONS		2,291.16	.00	MATISYAHU 8/25	
09/13/23	21-12		615806	118471 CENTURY AMBULANC		650.00	.00	8/25 MATISYAHU	
09/13/23	21-12		V75315	109151 UTP PRODUCTIONS		14,633.46	.00	7/16 BARENAKED LADIES	
09/13/23	21-12		615806	118471 CENTURY AMBULANC		1,350.00	.00	8/8 COUNTING CROWS	
09/13/23	21-12		615806	118471 CENTURY AMBULANC		1,181.25	.00	8/13 JASON MRAZ	
09/13/23	20-12		230912-4	110876 LIVE NATION WORL		211,012.67	.00	FINAL JASON MRAZ 8/13	
09/13/23	21-12		V75308	125715 SWING FROM THE R		400.00	.00	BRETT YOUNG	
09/13/23	21-12		V75243	127241 JOSEPH J CRISPIN		220.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		V75292	125374 BRANDON R RYLAND		288.75	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		615778	119818 SAMUEL C BALLOUN		288.75	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		615880	117736 KYLE MICHAEL HAY		330.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		615917	126815 NICHOLAS MIGLIAC		330.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		V75238	124840 VINCENT CHUN KIT		330.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		V75265	105265 ANTHONY C HARREL		330.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		615905	127164 BRAYDEN TOMMY LI		330.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		V75246	126417 CALEB S DEAN		330.00	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		V75234	108237 MICHAEL T CASTAI		357.50	.00	ZACH WILLIAMS 9/8	
09/13/23	21-12		V75258	122032 KAYLEIGH FULK		390.00	.00	ZACH WILLIAMS 9/8	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	09/13/23	21-12		V75289	112941 R B HUNT PARENTS		300.00	.00	ZACH WILLIAMS PARKING	
	09/13/23	21-12		V75274	120793 LORAN LUEDERS		650.00	.00	9/8 ZACH WILLIAMS	
	09/13/23	21-12		615806	118471 CENTURY AMBULANC		1,631.25	.00	UNDEROATH/GHOST INSID	
	09/13/23	21-12		615806	118471 CENTURY AMBULANC		600.00	.00	STEPHEN MARLEY 8/11	
	09/13/23	21-12		615824	126813 RACHEL CRUMBLISS		201.50	.00	9/6 PV JOHNNY SWIM	
	09/13/23	21-12		V75312	115397 TOES IN THE SAND		705.00	.00	JOHNNY SWIM 9/6	
	09/13/23	20-12		230912-2	113624 JAXLIVE INC		22,346.53	.00	FINAL JOHNNY SWIM 9/6	
	09/13/23	21-12		616031	125990 ANNA A. ZUREK		220.00	.00	JOHNNY SWIM 9/6	
	09/13/23	21-12		V75280	125149 TAYLOR PARKER		220.00	.00	JOHNNY SWIM 9/6	
	09/13/23	21-12		V75296	111349 TERRY SHIRLEY		220.00	.00	JOHNNY SWIM 9/6	
	09/19/23	21-12		616169	110928 SUSAN L DAVIS		249.29	.00	ZACH WILLIAMS 9/8	
	09/19/23	21-12		V75592	126898 STAGE CONCEPTS &		559.13	.00	JASON MRAZ	
	09/19/23	21-12		V75592	126898 STAGE CONCEPTS &		745.50	.00	COUNTING CROWS	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		785.76	.00	FALLING IN REVERSE	
	09/21/23	21-12		V75594	125715 SWING FROM THE R		400.00	.00	WHISKEY MYERS	
	09/21/23	21-12		V75563	102001 GIDDENS SECURITY		445.17	.00	9/8 ZACH W PARKING	
	09/21/23	21-12		V75601	109151 UTP PRODUCTIONS		8,474.64	.00	ZACH WILLIAMS 9/8	
	09/21/23	21-12		V75563	102001 GIDDENS SECURITY		5,798.93	.00	9/8 ZACH WILLIAMS	
	09/21/23	21-12		V75566	114322 JEALR DESIGN		450.00	.00	ZACH WILLIAMS	
	09/21/23	21-12		V75594	125715 SWING FROM THE R		400.00	.00	SOUTHSIDE JOHNNY	
	09/21/23	21-12		V75563	102001 GIDDENS SECURITY		986.19	.00	9/6 JOHNNYSWIM	
	09/21/23	21-12		V75601	109151 UTP PRODUCTIONS		484.18	.00	JOHNNY SWIM 9/6	
	09/21/23	21-12		V75566	114322 JEALR DESIGN		350.00	.00	JOHNNY SWIM	
	09/22/23	20-12		230915-2	109184 AEG PRESENTS SE		74,753.21	.00	FINAL Z WILLIAMS 9/8	
	09/22/23	20-12		230920-8	110876 LIVE NATION WORL		214,130.75	.00	TLC/SHAGGY 6/4	
	09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		18,016.63	.00	LOUIS TOMLINSON 7/11	
	09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		13,008.14	.00	BRETT YOUNG 9/21	
	09/28/23	21-12		V75702	4600 STRATE WELDING S		18.45	.00	24-64892 BRETT YOUNG	
	09/28/23	21-12		616384	126813 RACHEL CRUMBLISS		232.50	.00	9/21 BRETT YOUNG	
	09/28/23	21-12		616435	126575 CYRUS KHAKI		232.50	.00	9/21 BRETT YOUNG	
	09/28/23	21-12		V75682	112941 R B HUNT PARENTS		300.00	.00	9/21 BRETT YOUNG	
	09/28/23	21-12		1389118	4600 STRATE WELDING S		403.95	.00	24+64892 BRETT YOUNG	
*	09/28/23	21-12		616396	00002259 FLORIDA DEPT OF		2,245.00	.00	9/21 BRETT YOUNG	
	09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		484.18	.00	SOUTHSIDE JOHNNY 9/21	
	09/28/23	21-12		V75705	115397 TOES IN THE SAND		625.00	.00	9/21 SOUTHSIDE JOHNNY	
	09/28/23	21-12		616357	127502 ALICE JOHNSON BO		178.25	.00	9/21 SOUTHSIDE JOHNNY	
	09/28/23	21-12		616422	125344 MORNE HEYMANS		247.50	.00	9/21 SOUTHSIDE JOHNNY	
	09/29/23	20-12		230929-3	118618 FLORIDA THEATRE		30,283.63	.00	FNL-SOUTHSIDE JOHNNY 9/21	
	09/29/23	21-12		V75663	122032 KAYLEIGH FULKS		302.50	.00	BRETT YOUNG 9/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS	(cont'd)								
	09/29/23	21-12		V75654	125882 ROBERT A. DELITT		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75671	121191 SUSANN KILLEN		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75677	125149 TAYLOR PARKER		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75647	124840 VINCENT CHUN KIT		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		616505	125990 ANNA A. ZUREK		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75667	105265 ANTHONY C HARREL		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75653	126417 CALEB S DEAN		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75651	127241 JOSEPH J CRISPIN		357.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		V75688	111349 TERRY SHIRLEY		422.50	.00	BRETT YOUNG 9/21	
	09/29/23	21-12		1389118	4600 STRATE WELDING S		-403.95	.00	24+64892 BRETT YOUNG	
	09/29/23	21-12		V75702	4600 STRATE WELDING S		403.95	.00	24-64892 BRETT YOUNG	
	10/05/23	21-13		V75761	114322 JEALR DESIGN		650.00	.00	WHISKEY MYERS	
	10/05/23	21-13		V75761	114322 JEALR DESIGN		450.00	.00	BRETT YOUNG	
	10/05/23	21-13		616639	110976 KEITH OKE		455.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75752	122032 KAYLEIGH FULKS		247.50	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75757	105265 ANTHONY C HARREL		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		616583	127622 ANTHONY C HARREL		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75743	126417 CALEB S DEAN		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		616586	117736 KYLE MICHAEL HAY		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75751	118690 RAFAEL FUENTES J		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75744	125882 ROBERT A. DELITT		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75763	121191 SUSANN KILLEN		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75736	124840 VINCENT CHUN KIT		385.00	.00	WHISKEY MYERS 9/27	
	10/05/23	21-13		V75737	121047 CITY WIDE FACILI		860.00	.00	8/11 STEPHEN MARLEY	
	10/05/23	21-13		V75722	112327 ALONZO SIGN LANG		780.00	.00	9/21 BRETT YOUNG	
	10/05/23	21-13		V75737	121047 CITY WIDE FACILI		2,096.03	.00	9/8 ZACH WILLIAMS	
	10/05/23	21-13		V75761	114322 JEALR DESIGN		350.00	.00	SOUTHSIDE JOHNNY	
	10/06/23	20-13		231005-2	109184 AEG PRESENTS SE		139,980.24	.00	FINAL-BRETT YOUNG 9/21	
	10/06/23	20-13		231005-1	110876 LIVE NATION WORL		261,002.98	.00	FINAL-WHISKEY MYERS 9/27	
	10/10/23	21-13		V75842	122032 KAYLEIGH FULKS		275.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		616856	110976 KEITH OKE		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		616812	117736 KYLE MICHAEL HAY		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		V75834	125882 ROBERT A. DELITT		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		V75853	121191 SUSANN KILLEN		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		V75849	105265 ANTHONY C HARREL		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		616810	127622 ANTHONY C HARREL		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		V75832	126417 CALEB S DEAN		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		V75823	124840 VINCENT CHUN KIT		385.00	.00	WHISKEY MYERS 9/28	
	10/10/23	21-13		V75874	111349 TERRY SHIRLEY		455.00	.00	WHISKEY MYERS 9/28	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	10/11/23	21-13		616767	120796 JOHNATHAN EVERET		330.00	.00	WHISKEY MYERS 9/27	
	10/11/23	21-13		616865	120033 RYAN ROY RADO		330.00	.00	WHISKEY MYERS 9/27	
	10/11/23	21-13		V75869	125374 BRANDON R RYLAND		330.00	.00	WHISKEY MYERS 9/27	
	10/11/23	21-13		616737	119818 SAMUEL C BALLOUN		330.00	.00	WHISKEY MYERS 9/28	
	10/11/23	21-13		616805	122088 DONAVAN R GREEN		330.00	.00	WHISKEY MYERS 9/27	
	10/11/23	21-13		616842	111035 JONATHAN E MARST		330.00	.00	WHISKEY MYERS 9/28	
	10/11/23	21-13		616865	120033 RYAN ROY RADO		330.00	.00	WHISKEY MYERS 9/28	
	10/11/23	21-13		V75869	125374 BRANDON R RYLAND		343.75	.00	WHISKEY MYERS 9/28	
	10/11/23	21-13		V75817	117780 DE'LARN BROWN		343.75	.00	WHISKEY MYERS 9/28	
	10/11/23	21-13		V75819	108237 MICHAEL T CASTAI		455.00	.00	WHISKEY MYERS 9/27	
	10/11/23	21-13		V75819	108237 MICHAEL T CASTAI		471.25	.00	WHISKEY MYERS 9/28	
	10/11/23	21-13		V75845	102001 GIDDENS SECURITY		1,339.24	.00	9/27 WHISKEY MYERS	
	10/11/23	21-13		V75845	102001 GIDDENS SECURITY		1,340.30	.00	9/28 WHISKEY MYERS	
	10/11/23	21-13		V75845	102001 GIDDENS SECURITY		7,711.93	.00	9/28 WHISKEY MYERS	
	10/11/23	21-13		V75845	102001 GIDDENS SECURITY		8,632.36	.00	9/27 WHISKEY MYERS	
	10/12/23	21-13		V75824	121047 CITY WIDE FACILI		1,738.58	.00	9/21 BRETT YOUNG	
	10/12/23	21-13		V75867	112941 R B HUNT PARENTS		300.00	.00	9/27-28 WHISKEY MYERS	
	10/12/23	21-13		V75855	120793 LORAN LUEDERS		1,495.00	.00	9/27-28 WHISKEY MYERS	
*	10/12/23	21-13		616784	00002259 FLORIDA DEPT OF		2,245.00	.00	9/27-28 AMP PARKING	
	10/12/23	21-13		V75824	121047 CITY WIDE FACILI		4,079.50	.00	9/28 WHISKEY MYERS	
	10/12/23	21-13		616769	126813 RACHEL CRUMBLISS		403.00	.00	9/27-28 WHISKEY MYERS	
	10/12/23	21-13		616758	118471 CENTURY AMBLANC		1,125.00	.00	ZACH WILLIAMS 9/8	
	10/18/23	21-13		617106	126111 KALLI CAUSEY MCG		418.50	.00	WHISKEY MYERS 9/27-28	
	10/18/23	21-13		V76165	4600 STRATE WELDING S		86.50	.00	24-64892 CARBON DIOXI	
	10/18/23	21-13		V76165	4600 STRATE WELDING S		16.00	.00	24-64892 CARBON DIOXI	
	10/18/23	21-13		V76165	4600 STRATE WELDING S		35.78	.00	24-64892 CARBON DIOXI	
	10/19/23	19-13		24000397			1,529.54		09/28/23 CCC DEPOSIT	
	10/19/23	21-13		617169	127679 THE WEATHERED SO		1,816.24	.00	9/27-28 WEATHERED	
	10/19/23	21-13		617148	127682 TRIPPY KITCHEN T		2,972.80	.00	9/27-28 SOUTHALL	
	10/19/23	21-13		617170	127681 WIGGY COTTON INC		39,158.44	.00	9/27-28 WHISKEY MYERS	
	10/19/23	21-13		V76164	126898 STAGE CONCEPTS &		745.50	.00	BRETT YOUNG	
	10/19/23	21-13		V76164	126898 STAGE CONCEPTS &		372.75	.00	ZACH WILLIAMS	
	10/25/23	21-13		V76194	108237 MICHAEL T CASTAI		308.75	.00	9/21 BRETT YOUNG	
	10/25/23	21-13		617251	120796 JOHNATHAN EVERET		316.25	.00	9/21 BRETT YOUNG	
	10/25/23	21-13		617333	126646 CARRIANNE KINNEY		316.25	.00	9/21 BRETT YOUNG	
	10/25/23	21-13		617393	126216 EZULDEEN SALIFU		316.25	.00	9/21 BRETT YOUNG	
	10/25/23	21-13		V76191	117780 DE'LARN BROWN		371.25	.00	9/21 BRETT YOUNG	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		67.21	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113278 AL'S PIZZA		20.24	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		29.35	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		33.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 109297 FACEBOOK		345.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617245 122534 CLEAR CHANNEL OU		1,800.00	.00	9/4-9/14 285233	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		316.43	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 113278 AL'S PIZZA		94.79	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 119751 EL MARIACHI LOKO		106.55	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 124480 I NOODLE INC		108.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 119951 KAMIYA 86		126.31	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		201.65	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114578 NAPOLIS PASTARIA		234.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 125639 THE PERCH LLC		1,594.23	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 125639 THE PERCH LLC		2,236.30	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 125639 THE PERCH LLC		3,723.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 127665 PACHA JAX LLC		97.82	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115929 MELLOW MUSHROOM		119.24	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 125040 I LOVE PIEROGI		24.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 122146 BIG ISLAND BOWLS		25.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		27.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		32.10	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 108324 TARGET		38.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		53.41	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 125407 AREPA LIFE		58.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 122146 BIG ISLAND BOWLS		63.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 127385 YAMO		70.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 119753 SOUTH A PHILLY		535.86	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		605.84	.00	CREATED AT PCARD IMPORT	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131				CO-PROMOTER CNTRCL SVCS (cont'd)					
10/26/23	21-13			617191 119783 MOJO'S TACOS		604.58	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 119207 COUNTY ROAD PROV		210.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 115929 MELLOW MUSHROOM		271.02	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		277.82	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 115929 MELLOW MUSHROOM		283.82	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 115929 MELLOW MUSHROOM		-17.32	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 108429 7-ELEVEN		10.14	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 125039 BANANA LOCOS		10.67	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 125040 I LOVE PIEROGI		15.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 125040 I LOVE PIEROGI		15.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 108324 TARGET		15.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13			617191 127027 BLADE AND WAVE		16.12	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20190476-01		119307 SWING FROM THE R			-3,600.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20190476-02		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20190485-01		112349 KELLY SERVICES I			.00	PRIOR YEAR ENCUMBRANCE	
10/31/23	19-13		24000683			-374.88		08/25/23 CCC DEPOSIT	
11/08/23	19-13		24000937			1,423.37		GIDDENS INV 23468755	
11/08/23	19-13		24000937			7,549.79		GIDDENS INV 23468744	
11/08/23	19-13		24000935			539.41		R/C AMP INVOICE TO FY23	
11/08/23	19-13		24000937			928.15		GIDDENS INV 23468745	
12/01/23	13-13				700,000.00			11/21/23 BCC MTG RA# 8	
12/04/23	19-13		24001389			3,150.00		RC AMP INV TO FY23	
12/04/23	19-13		24001389			1,350.00		RC AMP INV TO FY23	
12/12/23	19-13		24001526			770.84		LOVELY LOO INV 6916	
12/12/23	19-13		24001526			742.86		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			770.84		LOVELY LOO INV 6916	
12/12/23	19-13		24001526			770.83		LOVELY LOO INV 6916	
12/12/23	19-13		24001526			742.85		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			742.86		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			742.86		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			742.86		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			742.86		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			742.86		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			770.83		LOVELY LOO INV 6916	
12/12/23	19-13		24001526			742.85		LOVELY LOO INV 6744	
12/12/23	19-13		24001526			770.83		LOVELY LOO INV 6916	
12/12/23	19-13		24001526			810.00		LOVELY LOO INV 7018	
12/12/23	19-13		24001526			810.00		LOVELY LOO INV 7018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	12/14/23	19-13		24001634			13,584.32		RC AMP INV TO FY23	
	12/14/23	19-13		24001635			2,245.00		RC AMP INV TO FY23	
TOTAL	CO-PROMOTER CNTRCL SVCS					17,268,068.00	17,212,108.75	.00		55,959.25
53132	SELF-PROMOTER CNTRCT SVC					6,250,000.00	3,599,745.93	1,838.26	BEGINNING BALANCE	
	09/01/23	21-12		615511	127442 JONATHAN GAUNT		400.00	.00	9/8 SING OUT LOUD	
	09/01/23	21-12		615489	127441 CHRIS T DIXON		400.00	.00	9/9 SING OUT LOUD	
	09/01/23	21-12		615491	127440 MICHAEL S ELIAS		400.00	.00	9/10 SING OUT LOUD	
	09/01/23	21-12		615550	127439 ROCKY T DESIGN,		400.00	.00	9/10 SING OUT LOUD	
*	09/01/23	21-12		V75116	125124 TIFFANY B STEPHE		2,800.00	.00	SOL 9/3, 9/10	
	09/01/23	21-12		615542	122045 PAPER ROOT CLOTH		29,727.90	.00	SING OUT LOUD MERCH	
	09/01/23	21-12		615516	127360 HANK PARKER'S RE		131,218.50	.00	SOL CONTRACT 76263	
	09/01/23	21-12		615515	127360 HANK PARKER'S RE		192,150.00	.00	SOL CONTRACT 76910	
	09/01/23	21-12		615547	118818 CHRISTIAN DAVID		400.00	.00	SING OUT LOUD 9/23	
	09/01/23	21-12		615534	118806 COLTON MCKENNA		400.00	.00	SING OUT LOUD 9/8	
	09/01/23	21-12		615523	118835 FOND DULAC KISER		400.00	.00	SING OUT LOUD 9/23	
	09/01/23	21-12		615519	127445 JOHNATHAN L HOBBS		400.00	.00	SING OUT LOUD 9/22	
	09/01/23	21-12		615451	127446 ANCIENT CITY SLI		400.00	.00	SING OUT LOUD 9/15	
	09/01/23	21-12		615570	127447 PAMELA M TYRRELL		400.00	.00	SING OUT LOUD 9/30	
	09/01/23	21-12		615526	127448 COREY LAKE		400.00	.00	SING OUT LOUD 9/9	
	09/01/23	21-12		615492	118832 PAMELA LEIGH FAU		400.00	.00	SING OUT LOUD 9/10	
	09/01/23	21-12		615471	118863 EVAN CAREY		400.00	.00	SING OUT LOUD 9/22	
	09/01/23	21-12		615487	118838 JOHN DICKIE IV		400.00	.00	SING OUT LOUD 9/10	
	09/01/23	21-12		615543	125231 PERSEVERE ENTERT		1,000.00	.00	SING OUT LOUD 9/22	
	09/01/23	21-12		V75082	127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 8/26	
	09/01/23	21-12		615474	127369 WILLIAM M CHIODO		165.00	.00	FARMERS MARKET 8/26	
	09/01/23	21-12		V75090	102001 GIDDENS SECURITY		440.00	.00	FARMERS MRKT 8/7-8/20	
	09/07/23	21-12		615665	127360 HANK PARKER'S RE		107,327.50	.00	SOL CONTRACT 76263	
	09/07/23	21-12		615614	127470 KAYVON ASEMANI		400.00	.00	9/16 SING OUT LOUD	
	09/07/23	21-12		615639	127471 ISRAEL M DE LOS		400.00	.00	9/9 SING OUT LOUD	
	09/07/23	21-12		615700	127472 JOSHUA D PARKS		400.00	.00	9/8 SING OUT LOUD	
	09/07/23	21-12		615742	127473 EDWARD WILLIAM W		400.00	.00	9/9 SING OUT LOUD	
	09/07/23	21-12		615687	127474 JUSTIN M LEDUC		400.00	.00	9/15 SING OUT LOUD	
	09/07/23	21-12		615719	127475 SUN DROP LLC		400.00	.00	9/9 SING OUT LOUD	
	09/07/23	21-12		615689	127476 MARCUS MENENDEZ-		400.00	.00	9/9 SING OUT LOUD	
	09/07/23	21-12		615692	127478 VICTORIA A NANCE		400.00	.00	9/15 SING OUT LOUD	
	09/07/23	21-12		615626	127480 EBONIQUE MONEE B		400.00	.00	9/9 SING OUT LOUD	
	09/07/23	21-12		615630	127481 JAMES CHENEY		400.00	.00	9/8 SING OUT LOUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	09/07/23	21-12		615638	127482 JAMIL H DAVIS		400.00	.00	9/16 SING OUT LOUD	
	09/07/23	21-12		615635	127469 RICHARD N CORMIE		400.00	.00	9/23 SING OUT LOUD	
	09/07/23	21-12		615666	127477 PETER M HENRY		400.00	.00	9/23 SING OUT LOUD	
	09/07/23	21-12		615679	127479 KEVIN M KELLEY		400.00	.00	9/23 SING OUT LOUD	
	09/07/23	21-12		615710	121295 SAILOR JANE PROD		500.00	.00	9/15 SING OUT LOUD	
	09/07/23	21-12		615713	127464 SLOUGH WATER TOU		5,000.00	.00	FINAL DEP 9/23 SOL	
	09/07/23	21-12		615741	127463 WAR HIPPIES LLC		7,500.00	.00	FINAL 9/22 SOL	
	09/07/23	21-12		V75199	119504 SLOW LLC		9,300.00	.00	SING OUT LOUD MRKTING	
	09/07/23	21-12		615683	127404 KT TOURING INC		3,250.00	.00	FINAL DEP 9/17	
	09/07/23	21-12		615723	127465 TOMI MUSIC LLC		250.00	.00	FINAL DEP 9/17	
	09/07/23	21-12		V75205	125715 SWING FROM THE R		400.00	.00	MOLLY HATCHET	
	09/08/23	20-12		230905-4	125260 RELIANT TALENT A		250.00	.00	DEP-TOMI 9/17	
	09/08/23	20-12		230905-5	119528 PARTISAN ARTS, I		10,000.00	.00	DEP-SING OUT LOUD 9/23	
	09/08/23	20-12		230905-6	125893 WASSERMAN MUSIC,		2,000.00	.00	DEP-SING OUT LOUD 9/23	
	09/08/23	20-12		230905-7	118237 CROSSOVER TOURIN		2,500.00	.00	DEP-SING OUT LOUD 9/23	
	09/08/23	20-12		230905-8	112005 HIGH ROAD TOURIN		5,000.00	.00	DEP-SING OUT LOUD 9/23	
	09/11/23	21-12		615971	118931 CHARLES L.A. SOL		1,400.00	.00	9/8-29 SING OUT LOUD	
	09/11/23	21-12		615875	127486 GUARDIAN BARRIER		36,855.00	.00	SING OUT LOUD	
	09/11/23	21-12		615829	120268 ZACHARY ANDERSON		400.00	.00	SING OUT LOUD 9/15	
	09/11/23	21-12		615980	118822 BRIAN SULLIVAN		400.00	.00	SING OUT LOUD 9/9	
	09/11/23	21-12		615860	118811 JONATHAN C FOSTE		400.00	.00	SING OUT LOUD 9/9	
	09/11/23	21-12		615990	126428 RODNEY THOMAS		400.00	.00	SING OUT LOUD 9/16	
	09/11/23	21-12		615968	108651 SKINNY LIZARD LL		400.00	.00	SING OUT LOUD 9/17	
	09/11/23	21-12		615794	121442 BRYCE ALASTAIR B		400.00	.00	SING OUT LOUD 9/23	
	09/11/23	21-12		615923	118801 BRITTANI ANN MUE		400.00	.00	SING OUT LOUD 9/22	
	09/11/23	21-12		615920	122635 TODD F MORSE		400.00	.00	SING OUT LOUD 9/8	
	09/11/23	21-12		615842	120132 DANIEL FLANAGAN		400.00	.00	SING OUT LOUD 9/15	
	09/11/23	21-12		615902	122632 ALISSA LEONARD		400.00	.00	SING OUT LOUD 9/9	
	09/11/23	21-12		615921	121322 ELLEN M MOSELEY		400.00	.00	SING OUT LOUD 9/15	
	09/11/23	21-12		616017	111593 ANDREW VIRGA		400.00	.00	SING OUT LOUD 9/15	
	09/11/23	21-12		615991	117867 WAYLON THORNTON		400.00	.00	SING OUT LOUD 9/8	
	09/11/23	21-12		615881	118808 AMY T HENDRICKSO		400.00	.00	SING OUT LOUD 9/8	
	09/11/23	21-12		615934	125192 GARRETT OLIVER		400.00	.00	SING OUT LOUD 9/9	
	09/11/23	21-12		615871	121452 MARK RAYMOND GAR		400.00	.00	SING OUT LOUD 9/9	
	09/11/23	21-12		615906	123036 KEVIN PAUL MAHON		400.00	.00	SING OUT LOUD 9/9	
	09/11/23	21-12		615946	126373 CHRISTINE M RABI		400.00	.00	SING OUT LOUD 9/10	
	09/11/23	21-12		615912	120030 ASLYN BARINGER M		400.00	.00	SING OUT LOUD 9/10	
	09/11/23	21-12		615843	125272 FLDL LLC		400.00	.00	SING OUT LOUD 9/16	
	09/11/23	21-12		615951	127361 ROCK CITY STAGIN		99,650.00	.00	SING OUT LOUD 9/22-23	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
09/11/23	21-12		615944	122187 MIKAYLA D PRESTO		165.00	.00	FARMERS MARKET 9/2	
09/11/23	21-12		V75243	127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 9/2	
09/11/23	21-12		615810	127369 WILLIAM M CHIODO		165.00	.00	FARMERS MARKET 9/2	
09/11/23	21-12		615900	108859 MICHAEL LAGASSE		400.00	.00	SING OUT LOUD 9/17	
09/11/23	21-12		615952	115137 JEREMY M ROGERS		400.00	.00	SING OUT LOUD 9/16	
09/11/23	21-12		615897	122659 MATTHEW BRIAN KI		400.00	.00	SING OUT LOUD 9/16	
09/11/23	21-12		615779	118964 DAWSON BASS		400.00	.00	SING OUT LOUD 9/22	
09/11/23	21-12		615948	118928 JACK ANTHONY RIN		400.00	.00	SING OUT LOUD 9/22	
09/11/23	21-12		615762	126311 ANTHONY MICHAEL		400.00	.00	SING OUT LOUD 9/22	
09/11/23	21-12		616022	101156 ELISABETH WILLIA		400.00	.00	SING OUT LOUD 9/22	
09/11/23	21-12		615956	120103 CHRISTOPHER R RU		400.00	.00	SING OUT LOUD 9/23	
09/11/23	21-12		615949	122768 AMY ROBBINS		400.00	.00	SING OUT LOUD 9/23	
09/11/23	21-12		615971	118931 CHARLES L.A. SOL		500.00	.00	SING OUT LOUD 9/29	
09/11/23	21-12		615986	120487 MICHAEL TAYLOR		500.00	.00	SING OUT LOUD 9/8	
09/11/23	21-12		615962	114016 SEVEN BRIDGES RA		1,000.00	.00	8/7-12 JASON ISBELL	
09/12/23	20-12		230908-1	126699 MUSICAL EARTH IN		115,058.26	.00	SOL 3RD PYMNT 8/1-9/30/23	
09/13/23	20-12		230912-1	125893 WASSERMAN MUSIC,		3,328.35	.00	HOTEL REIMB LORD HURON	
09/13/23	21-12		615942	125612 OSTEEN MEDIA GRO		238.00	.00	8/3 1/4 PG PVCH	
09/13/23	21-12		615814	117360 ROSALIE ANN COCC		379.75	.00	9/8 MOLLY HATCHET	
09/13/23	21-12		V75312	115397 TOES IN THE SAND		945.00	.00	MOLLY HATCHET 9/8	
* 09/13/23	21-12		615845	00002259 FLORIDA DEPT OF		2,245.00	.00	ZACH WILLIAMS PARKING	
09/13/23	21-12		615806	118471 CENTURY AMBULANC		1,237.50	.00	8/12 JASON ISBELL	
09/13/23	21-12		V75247	125882 ROBERT A. DELITT		247.50	.00	MOLLY HATCHET 9/8	
09/13/23	21-12		V75296	111349 TERRY SHIRLEY		275.00	.00	MOLLY HATCHET 9/8	
09/13/23	21-12		615959	125193 JOSHUA SANDERS		400.00	.00	9/23 SING OUT LOUD	
09/13/23	21-12		616007	120104 CLAIRE VANDIVER		400.00	.00	9/8 SING OUT LOUD	
09/13/23	21-12		615953	120048 RYAN ROME		400.00	.00	9/22 SING OUT LOUD	
09/13/23	21-12		615869	109332 TERRI J GAMBLE		400.00	.00	9/16 SING OUT LOUD	
09/13/23	21-12		615903	121362 RICHARD LEPRE		500.00	.00	9/16 SING OUT LOUD	
09/13/23	21-12		615935	118968 ORLANDO WEEKLY		260.00	.00	ACCT 11937 FULL PG AD	
09/13/23	21-12		615984	127160 TAMPA WEEKLY LLC		500.00	.00	8/24 SING OUT LOUD	
09/13/23	21-12		616018	116974 VISITSTAUGUSTINE		862.50	.00	ADS 8/28-10/2	
09/13/23	21-12		615909	127187 DIANYA MARKOVITS		1,470.00	.00	8/7-14 SING OUT LOUD	
* 09/13/23	21-12		V75305	125124 TIFFANY B STEPHE		2,800.00	.00	9/17-24 SING OUT LOUD	
09/13/23	21-12		616018	116974 VISITSTAUGUSTINE		5,000.00	.00	6/12-9/24 ADS	
09/13/23	21-12		615916	103827 MICHAEL LEGRAND		8,450.00	.00	9/22-23 SING OUT LOUD	
09/13/23	21-12		V75243	127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 9/9	
09/13/23	21-12		V75247	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 9/9	
09/13/23	21-12		615810	127369 WILLIAM M CHIODO		165.00	.00	FARMERS MARKET 9/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
09/13/23	21-12		V75261	102001 GIDDENS SECURITY		440.00	.00	8/21-9/3 FARMERS MKT	
09/13/23	20-12		230912-3	121316 CREATIVE ARTISTS		25,000.00	.00	SING OUT LOUD 9/22	
09/13/23	21-12		615981	127490 SUNSOUL CREATION		1,500.00	.00	SING OUT LOUD FEST	
09/14/23	21-12		615891	127495 KAIROS CREATURE		400.00	.00	9/8 SING OUT LOUD	
09/14/23	21-12		616016	127496 CHAD VILLARROEL		400.00	.00	9/23 SING OUT LOUD	
09/14/23	21-12		615820	127501 JONATHAN CORDERO		400.00	.00	9/8 SING OUT LOUD	
09/14/23	21-12		615873	127503 JOSHUA E GLUCK		400.00	.00	9/22 SING OUT LOUD	
09/14/23	21-12		615995	127494 UNDERWIRE COLLEC		500.00	.00	9/15 SING OUT LOUD	
09/14/23	21-12		615950	127493 DAVIS C ROBERTS		600.00	.00	9/10 SING OUT LOUD	
09/14/23	21-12		615809	127492 CHIC BOOTH LLC		4,909.50	.00	BOOTH RENTAL 9/22 SOL	
09/14/23	21-12		615809	127492 CHIC BOOTH LLC		4,909.50	.00	BOOTH RENTAL 9/22 SOL	
09/14/23	21-12		615786	106194 BEARCOM		16,274.94	.00	RENTAL 9/17-9/28	
09/14/23	21-12		615838	127491 ENCORE CATERING		50,000.00	.00	SING OUT LOUD -DEP	
09/14/23	21-12		615993	114483 TIERNEY TOUGH		400.00	.00	9/16 SING OUT LOUD	
09/14/23	21-12		615927	125215 EWBANK NEIL		400.00	.00	9/29 SING OUT LOUD	
09/14/23	21-12		615828	126425 JONATHAN DECARMI		400.00	.00	9/23 SING OUT LOUD	
09/14/23	21-12		615877	121531 JACOB HAMILTON		400.00	.00	9/16 SING OUT LOUD	
09/14/23	21-12		615837	126307 BRADLEY THOMAS E		400.00	.00	9/23 SING OUT LOUD	
09/14/23	21-12		615955	125293 RQ MUSIC LLC		800.00	.00	9/22 SING OUT LOUD	
09/14/23	21-12		616029	117654 ZBOT MUSIC LLC		4,617.68	.00	9/24 SING OUT LOUD	
09/14/23	21-12		615961	122538 JOSEPH E SEGAL		400.00	.00	SING OUT LOUD 9/15	
09/19/23	21-12		616245	125215 EWBANK NEIL		400.00	.00	9/16 SING OUT LOUD	
09/19/23	21-12		616263	127529 MISKI D RODRIGUE		400.00	.00	SING OUT LOUD 9/29	
09/19/23	21-12		616173	127528 CORY DRISCOLL		400.00	.00	SING OUT LOUD 9/17	
09/19/23	21-12		616144	127531 DAMEIKE G BRIDGE		400.00	.00	SING OUT LOUD 9/16	
09/19/23	21-12		616222	2634 ARMALEE HUNTER		400.00	.00	SING OUT LOUD 9/24	
09/19/23	21-12		616181	127534 WILLIAM G ENRIQU		400.00	.00	SING OUT LOUD 9/23	
09/19/23	21-12		616277	127525 MICHAEL STAUCH		600.00	.00	SING OUT LOUD 9/17	
09/19/23	20-12		615683	127404 KT TOURING INC		-3,250.00	.00	FINAL DEP 9/17	
09/20/23	21-12		616174	125354 NOAH ANDREW EAGL		400.00	.00	9/15 SING OUT LOUD	
09/20/23	21-12		616280	118639 KENSLEY JEAN STE		400.00	.00	9/16 SING OUT LOUD	
09/20/23	21-12		616300	126471 PAUL VALLADARES		400.00	.00	9/16 SING OUT LOUD	
09/20/23	21-12		616151	120192 CHELSEA CARNES		400.00	.00	9/17 SING OUT LOUD	
09/20/23	21-12		616259	125277 ERICA REESE		400.00	.00	9/15 SING OUT LOUD	
09/20/23	21-12		616255	118817 ALEXIS ALFREDO P		400.00	.00	9/16 SING OUT LOUD	
09/20/23	21-12		616241	118809 EMMA M MOSELEY		400.00	.00	9/17 SING OUT LOUD	
09/20/23	21-12		616139	125223 CINDY WILLOW BEA		400.00	.00	9/10 SING OUT LOUD	
09/20/23	21-12		616262	6664 CHARLES M ROBERT		400.00	.00	9/24 SING OUT LOUD	
09/20/23	21-12		616147	116365 JACOB GRAHAM BRO		400.00	.00	9/23 SING OUT LOUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	09/20/23	21-12		616170	118866 JOY M D'ELIA		800.00	.00	9/17 SING OUT LOUD	
	09/20/23	21-12		616185	105635 EVENTCRAFT INC		1,355.00	.00	9/23 SING OUT LOUD	
	09/20/23	21-12		616233	122630 LPT SALSA, LLC		1,750.00	.00	9/22 SING OUT LOUD	
	09/20/23	21-12		616175	118933 STEVEN EASTER		300.00	.00	SING OUT LOUD 9/15	
	09/20/23	21-12		616180	122687 WILLIAM ENNIS		400.00	.00	SING OUT LOUD 9/24	
	09/20/23	21-12		616236	118638 TERESA ROSE MCCO		400.00	.00	SING OUT LOUD 9/16	
	09/20/23	21-12		616149	120113 DOUGLAS LEO BURN		400.00	.00	SING OUT LOUD 9/24	
	09/20/23	21-12		616232	121123 DORIAN LOPEZ-HUR		400.00	.00	SING OUT LOUD 9/24	
	09/20/23	21-12		616213	120163 JORDON P HENLEY		400.00	.00	SING OUT LOUD 9/22	
	09/21/23	21-12		V75548	127241 JOSEPH J CRISPIN		165.00	.00	9/16 FARMERS MKT	
	09/21/23	21-12		V75552	125882 ROBERT A. DELITT		165.00	.00	9/16 FARMERS MKT	
	09/21/23	21-12		616154	127369 WILLIAM M CHIODO		165.00	.00	9/16 FARMERS MKT	
	09/21/23	21-12		V75594	125715 SWING FROM THE R		400.00	.00	YONDER MOUNTAIN	
	09/21/23	21-12		616281	127490 SUNSOUL CREATION		1,500.00	.00	SING OUT LOUD FEST	
	09/21/23	21-12		V75570	120793 LORAN LUEDERS		1,755.00	.00	9/15-9/17 S/O LOUD	
	09/21/23	21-12		V75606	13695 WILLIAMS SCOTSMA		2,912.51	.00	9/15-10/12 10427896	
	09/21/23	21-12		V75606	13695 WILLIAMS SCOTSMA		3,276.17	.00	9/15-10/12 10427896	
	09/21/23	21-12		V75606	13695 WILLIAMS SCOTSMA		3,354.65	.00	9/14-10/11 10427896	
	09/21/23	21-12		V75606	13695 WILLIAMS SCOTSMA		3,354.65	.00	9/13-10/10 10427896	
	09/21/23	21-12		616210	121488 GREYHOUND PRINT		5,952.00	.00	SING OUT LOUD	
	09/21/23	21-12		616214	127153 HENNESSY EVENTS		9,750.00	.00	SING OUT LOUD 9/22	
	09/21/23	21-12		616252	122045 PAPER ROOT CLOTH		12,900.00	.00	SING OUT LOUD MERCH	
	09/21/23	21-12		V75599	115397 TOES IN THE SAND		23,875.00	.00	SING OUT LOUD 9/18	
	09/21/23	21-12		V75566	114322 JEALR DESIGN		350.00	.00	MOLLY HATCHET	
	09/21/23	21-12		V75542	116538 AVL PRODUCTIONS		14,510.10	.00	SING OUT LOUD 2023	
	09/21/23	21-12		V75542	116538 AVL PRODUCTIONS		134,007.20	.00	SOL 2023 50% DEPOSIT	
	09/21/23	21-12		V75566	114322 JEALR DESIGN		1,800.00	.00	SING OUT LOUD	
	09/21/23	21-12		616309	125990 ANNA A. ZUREK		275.00	.00	KT TUNSTALL 9/17	
	09/21/23	21-12		V75566	114322 JEALR DESIGN		350.00	.00	KT TUNSTALL	
	09/21/23	21-12		V75599	115397 TOES IN THE SAND		625.00	.00	KT TUNSTALL 9/17	
	09/21/23	21-12		V75563	102001 GIDDENS SECURITY		1,138.49	.00	9/8 MOLLY HATCHET	
	09/21/23	21-12		V75601	109151 UTP PRODUCTIONS		1,079.49	.00	MOLLY HATCHET 9/8	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		87.01	.00	TOMMY CASTRO	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		217.16	.00	SIERRA FERRELL	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		63.12	.00	THE LONE BELLOW	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		457.10	.00	WILCO	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		937.98	.00	JJ GREY AND MOFRO	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		483.61	.00	YACHT ROCK REVENUE	
	09/21/23	21-12		616146	111155 BROADCAST MUSIC		1,387.59	.00	BILLY STRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
09/22/23	20-12		230920-1	118237 CROSSOVER TOURIN		2,500.00	.00	SOL D TYMINSKI 9/23	
09/22/23	20-12		230920-3	118237 CROSSOVER TOURIN		10,000.00	.00	SOL YONDER 9/23	
09/22/23	20-12		230920-4	119528 PARTISAN ARTS, I		10,000.00	.00	SOL RR EARTH 9/23	
09/22/23	20-12		230920-5	125893 WASSERMAN MUSIC,		18,000.00	.00	SOL KELLER & KEELS 9/23	
09/22/23	20-12		230920-6	111839 WILLIAM MORRIS E		47,520.00	.00	SOL AMOS LEE 9/23	
09/22/23	20-12		230920-7	111839 WILLIAM MORRIS E		50,000.00	.00	SOL ELLE KING 9/23	
09/22/23	20-12		230915-1	127585 AMERICAN FURNITU		41,587.69	.00	9/22-9/23 SOL RENTAL	
09/22/23	20-12		230915-3	127526 S.O.S. FOOD LAB,		3,908.13	.00	ER WATER SOL 9/22-9/23	
09/22/23	20-12		230920-2	127404 KT TOURING INC		3,250.00	.00	KT TUNSTALL 9/17	
09/27/23	21-12		616498	126547 ROBERT F WALDNER		500.00	.00	9/24 SING OUT LOUD	
09/27/23	21-12		616447	119948 MC PRESSURE		2,450.00	.00	SING OUT LOUD	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,040.52	.00	9/18-10/15 S.O.L	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,040.52	.00	9/18-10/15 S.O.L	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,040.52	.00	9/18-10/15 S.O.L	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,040.52	.00	9/18-10/15 S.O.L	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,040.52	.00	9/18-10/15 S.O.L	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,040.52	.00	9/18-10/15 S.O.L	
09/27/23	21-12		V75713	13695 WILLIAMS SCOTSM		3,276.17	.00	9/18-10/15 S.O.L	
09/28/23	21-12		V75652	122206 ALAN DANIELS		605.00	.00	SOL MUMFORD&SON 9/23	
09/28/23	21-12		616457	110976 KEITH OKE		605.00	.00	SOL MUMFORD&SON 9/23	
09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		2,291.16	.00	SING OUT LOUD 9/23	
09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		14,869.41	.00	SOL OVERNIGHT 9/23	
09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		32,518.16	.00	SING OUT LOUD 9/15-17	
09/28/23	21-12		AMP09232023	126815 NICHOLAS MIGLIAC		-440.00	.00	SOL MUMFORD&SON 9/23	
09/28/23	21-12		616448	126815 NICHOLAS MIGLIAC		495.00	.00	SOL MUMFORD&SON 9/23	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		222.59	.00	9/15 O/N COLONIAL QTR	
09/28/23	21-12		616362	126577 TAYLOR BRODERICK		232.50	.00	9/22-23 SIGN OUT LOUD	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		445.17	.00	9/16 O/N COLONIAL QTR	
09/28/23	21-12		616385	110928 SUSAN L DAVIS		554.13	.00	9/22-23 SING OUT LOUD	
09/28/23	21-12		V75701	125124 TIFFANY B STEPHE		1,925.00	.00	9/17-9/24 SOL	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		2,640.14	.00	9/13 SING OUT LOUD	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		2,682.74	.00	9/14 SING OUT LOUD	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		2,744.50	.00	9/15 SING OUT LOUD	
09/28/23	21-12		V75701	125124 TIFFANY B STEPHE		2,800.00	.00	10/1-10/8 SOL	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		5,673.25	.00	9/17 SING OUT LOUD	
09/28/23	21-12		V75665	102001 GIDDENS SECURITY		5,970.92	.00	9/16 SING OUT LOUD	
09/28/23	21-12		616442	126110 ABIGAIL LANZA		155.00	.00	9/23 SOL YONDER MTN	
09/28/23	21-12		616435	126575 CYRUS KHAKI		232.50	.00	9/22-9/23 SOL	
09/28/23	21-12		616384	126813 RACHEL CRUMBLISS		240.25	.00	9/21, 9/23 S/OUT LOUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
									SELF-PROMOTER CNTRCT SVC (cont'd)	
	09/28/23	21-12		616442	126110 ABIGAIL LANZA		228.63	.00	9/17 KT TUNSTALL	
	09/28/23	21-12		V75676	112170 CHRIS MILLER		330.00	.00	9/24 SING OUT LOUD	
	09/28/23	21-12		616419	3192 TRAVIS HARRELL		357.50	.00	9/23 SING OUT LOUD	
	09/28/23	21-12		616479	127101 LIAM E STACK		467.50	.00	SOL BLACK KEYS 9/22	
	09/28/23	21-12		V75651	127241 JOSEPH J CRISPIN		467.50	.00	SOL BLACK KEYS 9/22	
	09/28/23	21-12		616377	117360 ROSALIE ANN COCC		548.96	.00	9/21-9/23 S/OUT LOUD	
	09/28/23	21-12		V75644	122426 CARBONHOUSE LLC		625.00	.00	248464 SOL WEBSITE	
	09/28/23	21-12		V75694	119504 SLOW LLC		682.48	.00	9/23 SOL MARKETING	
	09/28/23	21-12		616457	110976 KEITH OKE		682.50	.00	SOL BLACK KEYS 9/22	
	09/28/23	21-12		V75638	116538 AVL PRODUCTIONS		3,497.85	.00	9/23 SOL YONDER MTN	
	09/28/23	21-12		V75644	122426 CARBONHOUSE LLC		13,750.00	.00	248464 SOL WEBSITE	
	09/28/23	21-12		V75707	109151 UTP PRODUCTIONS		428.95	.00	KT TUNSTALL 9/17	
*	09/28/23	21-12		616371	127369 WILLIAM M CHIDO		440.00	.00	SOL MUMFORD&SON 9/23	
	09/28/23	21-12		V75651	127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 9/23	
	09/28/23	21-12		V75654	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 9/23	
*	09/28/23	21-12		616371	127369 WILLIAM M CHIDO		165.00	.00	FARMERS MARKET 9/23	
	09/28/23	21-12		V75653	126417 CALEB S DEAN		316.25	.00	FARMERS MARKET 9/19	
	09/28/23	21-12		V75651	127241 JOSEPH J CRISPIN		316.25	.00	FARMERS MARKET 9/19	
	09/28/23	21-12		V75647	124840 VINCENT CHUN KIT		316.25	.00	FARMERS MARKET 9/19	
	09/28/23	21-12		V75665	102001 GIDDENS SECURITY		440.00	.00	9/4-9/17 FARMERS MKT	
	09/28/23	21-12		616483	127583 JODY TARGOVE		400.00	.00	SING OUT LOUD 9/23	
	09/28/23	21-12		616421	127584 RAYMOND OWEN HEE		400.00	.00	SING OUT LOUD 9/23	
	09/28/23	21-12		616387	127568 DAVID J DEMEDICI		400.00	.00	SING OUT LOUD 9/29	
	09/28/23	21-12		616425	127574 HUSH HUSH HEADPH		400.00	.00	SING OUT LOUD 9/15	
	09/28/23	21-12		616444	127575 SHARI SPITZKOPF		400.00	.00	SING OUT LOUD 9/17	
	09/28/23	21-12		616416	127576 BROOKE GARWOOD		400.00	.00	SING OUT LOUD 9/10	
	09/28/23	21-12		616426	127577 DOUGLAS J HYDE		400.00	.00	SING OUT LOUD 9/24	
	09/28/23	21-12		616445	127578 IHLAN MAGLOIRE-M		400.00	.00	SING OUT LOUD 9/17	
	09/28/23	21-12		616469	127569 SNAKE BIRD VINTA		500.00	.00	SOL DECOR RENTAL	
	09/28/23	21-12		616460	127571 PINSOMNIACS PINB		1,000.00	.00	SOL PINBALL 9/22-23	
	09/28/23	21-12		616423	109175 HILTON ST AUGUST		1,158.00	.00	SOL RM/PK 9/21-9/24	
	09/28/23	21-12		616482	127582 RALEIGH JOSEPH S		1,200.00	.00	SING OUT LOUD 9/22-23	
	09/28/23	21-12		616485	127572 THE PONCE ST AUG		3,071.88	.00	SOL ROOMS 9/21-9/23	
	09/28/23	21-12		616391	127573 EMBASSY SUITES-S		11,542.00	.00	SING OUT LOUD ROOMS	
	09/28/23	21-12		616463	127570 PLUGGED 'N PRODU		25,000.00	.00	SOL LIGHTS 9/22-9/23	
	09/28/23	21-12		AMP09232023	126815 NICHOLAS MIGLIAC		440.00	.00	SOL MUMFORD&SON 9/23	
	09/28/23	21-12		V75647	124840 VINCENT CHUN KIT		440.00	.00	SOL MUMFORD&SON 9/23	
	09/29/23	19-12		23008896			-82,622.52		R/C SING OUT LOUD EXPENSE	
	09/29/23	20-12		615254	125267 YAEL DRAY		-400.00	.00	9/15 SING OUT LOUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
09/29/23	21-12		616388	125267 Yael Dray		400.00	.00	RE-ISSUE CK# 615254	
10/03/23	21-13		616563	127617 RACHAEL FITZGERA		300.00	.00	MASSAGE CHAIR	
10/03/23	21-13		616536	127618 ROBERT CACIOPPO		449.50	.00	9/21-23 SING OUT LOUD	
10/03/23	21-13		616658	127596 ROBIN LEIGH ROSB		225.00	.00	9/22 SING OUT LOUD	
10/03/23	21-13		616523	127594 KRISTYN BENNETT		225.00	.00	9/22 SING OUT LOUD	
10/03/23	21-13		616632	127601 JEREMIAH MULLIGA		310.00	.00	9/22-23 SING OUT LOUD	
10/03/23	21-13		616630	127598 SEAN WILLIAM MOR		357.50	.00	9/23 SING OUT LOUD	
10/03/23	21-13		616657	127603 CHRISTOPHER ROLA		387.50	.00	9/22-23 SING OUT LOUD	
10/03/23	21-13		616629	127602 DESTINY MILLS		387.50	.00	9/22-23 SING OUT LOUD	
10/03/23	21-13		616554	112051 EARL E EDENFIELD		440.00	.00	9/22 SING OUT LOUD	
10/03/23	21-13		616702	127595 MATTHEW WESTOVER		467.50	.00	9/22 SING OUT LOUD	
10/03/23	21-13		616523	127594 KRISTYN BENNETT		540.00	.00	9/23 SING OUT LOUD	
10/03/23	21-13		616554	112051 EARL E EDENFIELD		585.00	.00	9/23 SING OUT LOUD	
10/03/23	21-13		616549	127600 NOELL DOOLEY		651.00	.00	9/21-23 SING OUT LOUD	
10/03/23	21-13		616663	127599 RANDALL S SNYDER		666.50	.00	9/20,22-24 S.O.L	
10/03/23	21-13		616654	127592 RENTALAND LLC		4,128.55	.00	9/14-9/27 S.O.L	
10/04/23	21-13		616701	127613 ANDREW WEBB		467.50	.00	BLACK KEYS 9/22	
10/04/23	21-13		V75799	109151 UTP PRODUCTIONS		18,404.27	.00	SOL LOAD OUT 9/24	
* 10/04/23	21-13		V75799	109151 UTP PRODUCTIONS		18,888.79	.00	SOL MUMFORD 9/23	
10/04/23	21-13		V75799	109151 UTP PRODUCTIONS		24,485.96	.00	SOL BLACK KEYS 9/22	
10/04/23	21-13		V75799	109151 UTP PRODUCTIONS		90,479.56	.00	SOL LOAD IN 9/18-9/21	
10/04/23	21-13		616708	123164 SCOTT R WRIGHT		330.00	.00	9/22-23 SING OUT LOUD	
10/04/23	21-13		616664	126887 SOUTHERN HORTICU		674.90	.00	SING OUT LOUD PLANTS	
10/04/23	21-13		616674	103977 STANFORD RESTORA		1,575.00	.00	WATER EXTRACTION	
10/04/23	21-13		616706	100933 WJCT		3,000.00	.00	9/23 SING OUT LOUD	
10/05/23	21-13		V75724	116538 AVL PRODUCTIONS		104,641.01	.00	SING OUT LOUD 9/23	
10/05/23	21-13		616640	127607 OLD TOWN CART LL		3,200.00	.00	9/22-9/23 S/O LOUD	
10/05/23	21-13		V75721	122031 CHERIE N ALDY		450.00	.00	9/22-9/23 PVCH CLEAN	
10/05/23	21-13		616520	13844 B&S SIGNS INC		472.36	.00	SING OUT LOUD SIGNS	
10/05/23	21-13		616520	13844 B&S SIGNS INC		958.84	.00	SING OUT LOUD SIGNS	
10/05/23	21-13		616520	13844 B&S SIGNS INC		1,370.51	.00	SIGN OUT LOUD SIGNS	
10/05/23	21-13		V75737	121047 CITY WIDE FACILI		2,321.11	.00	9/23 SING OUT LOUD	
10/05/23	21-13		616512	125222 ARLIS ALBRITTON		5,000.00	.00	SOL STAGE MANAGER	
10/05/23	21-13		616584	127590 HASSELMANIA PROD		1,170.00	.00	SING OUT LOUD 9/25	
10/05/23	21-13		616558	127591 ENTERTAINMENT &		1,500.00	.00	SING OUT LOUD 9/22	
10/05/23	21-13		616661	127593 SECURITY DETECTI		4,850.00	.00	SOL DETECTOR RENTAL	
10/05/23	21-13		616665	127539 SPECIAL CLAY LLC		8,692.15	.00	9/4-21 SING OUT LOUD	
10/05/23	21-13		616692	112773 UNITED SITE SERV		132,417.00	.00	9/14-9/24 USS-2418524	
10/05/23	21-13		V75728	125085 MICHAEL RICHARD		449.50	.00	9/21-9/23 S/O LOUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/05/23	21-13		616606	124612 INDEPENDENT THER		580.43	.00	SING OUT LOUD	
10/05/23	21-13		V75748	3401 FIRST COAST FIRE		630.00	.00	AMP EXTINGUISHER RNTL	
10/05/23	21-13		V75796	120487 MICHAEL TAYLOR		745.54	.00	9/21 SIGN OUT LOUD	
10/05/23	21-13		V75759	117035 J CLINE COASTAL		2,450.00	.00	SING OUT LOUD	
10/05/23	21-13		616641	122045 PAPER ROOT CLOTH		2,550.00	.00	SING OUT LOUD MERCH	
10/05/23	21-13		616680	126607 THE NETWORK OPER		19,814.44	.00	SING OUT LOUD	
10/05/23	21-13		V75761	114322 JEARL DESIGN		350.00	.00	YONDER MOUNTAIN	
10/05/23	21-13		9/22/23	110551 JESSICA P EARL		410.75	.00	9/21-9/23 S/O LOUD	
10/05/23	21-13		V75732	108237 MICHAEL T CASTAI		275.00	.00	9/19 NIGHT MKT POLICE	
10/05/23	21-13		616557	111019 SHAWN A EMERT		495.00	.00	9/22 SOL BLACK KEYS	
10/05/23	21-13		616624	126111 KALLI CAUSEY MCG		643.25	.00	9/20-9/23 S/O LOUD	
10/05/23	21-13		V75758	125273 MIKO ANGELO HINE		742.50	.00	9/22 SOL BLACK KEYS	
10/05/23	21-13		V75756	125151 GYPSY CAB COMPAN		975.00	.00	9/19 SING OUT LOUD	
10/05/23	21-13		616604	117892 IMAGINE FINE ART		2,500.00	.00	CANVAS FOR S/O LOUD	
10/05/23	21-13		V75767	120793 LORAN LUEDERS		5,720.00	.00	9/18-9/24 SOL WORK	
10/06/23	21-13		616553	117472 JESSICA PATRICIA		410.75	.00	9/22-23 SING OUT LOUD	
10/06/23	20-13		231006-7	126699 MUSICAL EARTH IN		105,614.72	.00	2023 SING OUT LOUD FEST	
10/10/23	21-13		616835	126426 TRISTAN LEAHY		400.00	.00	SING OUT LOUD 9/22	
10/10/23	21-13		V75834	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 9/30	
10/10/23	21-13		616762	127369 WILLIAM M CHIODO		165.00	.00	FARMERS MARKET 9/30	
10/10/23	21-13		V75828	127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 9/30	
10/11/23	21-13		616808	127360 HANK PARKER'S RE		44,966.50	.00	SOL CONTRACT 57873	
10/11/23	21-13		616808	127360 HANK PARKER'S RE		72,100.00	.00	SOL CONTRACT 57873	
10/11/23	21-13		V75845	102001 GIDDENS SECURITY		975.54	.00	9/27 SING OUT LOUD	
10/11/23	21-13		616902	111796 UNIVERSITY OF FL		1,000.00	.00	8/31-9/20 S.O.L	
10/11/23	21-13		V75897	115163 WSOS RADIO LLC		1,000.00	.00	9/1-23 SING OUT LOUD	
10/11/23	21-13		V75845	102001 GIDDENS SECURITY		3,350.49	.00	9/25 SING OUT LOUD	
10/11/23	21-13		V75845	102001 GIDDENS SECURITY		3,453.80	.00	9/26 SING OUT LOUD	
10/11/23	21-13		V75845	102001 GIDDENS SECURITY		10,000.00	.00	9/13-27 SING OUT LOUD	
10/11/23	21-13		V75845	102001 GIDDENS SECURITY		440.00	.00	9/18-10/1 FARMERS MKT	
10/12/23	21-13		616778	105635 EVENTCRAFT INC		2,480.00	.00	9/23 SING OUT LOUD	
10/12/23	21-13		616814	127636 HILTON GARDEN IN		27,000.00	.00	9/19-9/27 S/OUT LOUD	
10/12/23	21-13		V75896	13695 WILLIAMS SCOTSM		41.39	.00	223421 SING OUT LOUD	
10/12/23	21-13		V75896	13695 WILLIAMS SCOTSM		66.22	.00	223421 SING OUT LOUD	
10/12/23	21-13		616834	127421 MACY E LAMERS		400.00	.00	RE-ISSUE 615319	
10/13/23	19-13		24000306			2,162,125.00		R/C PER 13 PREPAID ADMNT	
10/13/23	19-13		24000306			246,935.00		R/C PER 13 PREPAID ADMNT	
10/16/23	19-13		24000322			609.07		09/27/23 CCC DEPOSIT	
10/16/23	19-13		24000322			6,150.00		09/27/23 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/18/23	21-13		617102	127655 ZACHARY Q LIUZZA		400.00	.00	9/29 SING OUT LOUD	
10/18/23	21-13		617108	127656 THE MOBILE LOCKE		3,430.00	.00	9/22-23 SING OUT LOUD	
10/18/23	21-13		617122	127676 ARIEL SALGADO		400.00	.00	9/15 SING OUT LOUD	
10/18/23	21-13		617149	125704 TUCKER JOENZ ENT		750.00	.00	9/28 SIGN OUT LOUD	
10/18/23	21-13		617107	120030 ASLYN BARINGER M		2,100.00	.00	9/8-10 SING OUT LOUD	
10/18/23	21-13		617107	120030 ASLYN BARINGER M		2,200.00	.00	9/15-17 SING OUT LOUD	
10/18/23	21-13		617107	120030 ASLYN BARINGER M		2,500.00	.00	9/19-24 SING OUT LOUD	
10/18/23	21-13		617149	125704 TUCKER JOENZ ENT		2,750.00	.00	9/25 SING OUT LOUD	
10/18/23	21-13		617107	120030 ASLYN BARINGER M		3,100.00	.00	9/12-13 SING OUT LOUD	
10/18/23	21-13		617003	127639 ASADO LIFE		17,596.80	.00	9/22-23 SING OUT LOUD	
* 10/18/23	21-13		617039	127491 ENCORE CATERING		54,416.12	.00	SIGN OUT LOUD FINAL	
10/18/23	21-13		617085	106208 HOLIDAY INN & SU		14,000.00	.00	9/19-26 SING OUT LOUD	
10/18/23	21-13		617085	106208 HOLIDAY INN & SU		21,750.00	.00	9/12-27 SIGN OUT LOUD	
10/19/23	19-13		24000395			694.67		09/22/23 CCC DEPOSIT	
10/19/23	21-13		617115	127680 RUBY FRANCIS PAC		124.00	.00	9/22-23 SING OUT LOUD	
10/19/23	21-13		617021	2636 JAMES CARRICK		400.00	.00	9/24 SING OUT LOUD	
10/19/23	21-13		V76125	118352 COASTAL TRANSPOR		4,655.00	.00	9/22-23 SING OUT LOUD	
10/19/23	21-13		617075	127683 GATHERED COLLECT		8,424.15	.00	9/21-24 SING OUT LOUD	
10/19/23	21-13		V76145	116451 LOVELY LOO PORTA		19,250.00	.00	9/23-24 SING OUT LOUD	
10/19/23	21-13		V76164	126898 STAGE CONCEPTS &		372.75	.00	SING OUT LOUD	
10/19/23	21-13		617081	00002096 HAMPTON INN- HIS		56,250.00	.00	9/12-10/8 HANK PARKER	
10/19/23	21-13		617146	121617 TICKETMASTER LLC		3,420.80	.00	175202 Q2-2022 FEES	
10/19/23	21-13		617146	121617 TICKETMASTER LLC		5,597.00	.00	175202 FEES Q2-2023	
10/19/23	21-13		617146	121617 TICKETMASTER LLC		7,262.95	.00	175202 FEES Q1-2023	
10/19/23	21-13		617146	121617 TICKETMASTER LLC		8,243.90	.00	175202 FEES Q4-2022	
10/19/23	21-13		617146	121617 TICKETMASTER LLC		2,385.80	.00	175202 FEES Q1-2020	
10/19/23	21-13		617046	127684 DARLENE FLETCHER		300.00	.00	SING OUT LOUD 9/28	
10/20/23	19-13		24000418			-11,160.00		09/29/23 CCC DEPOSIT	
10/20/23	19-13		24000419			-6,270.00		09/29/23 CCC DEPOSIT	
10/20/23	21-13		616989	118863 EVAN CAREY		400.00	.00	RE-ISSUE 615471	
10/23/23	21-13		617416	11944 SUNBELT RENTALS		166,305.00	.00	SING OUT LOUD 559731	
10/24/23	20-13		615845	00002259 FLORIDA DEPT OF		-2,245.00	.00	ZACH WILLIAMS PARKING	
10/25/23	21-13		617309	121488 GREYHOUND PRINT		10,807.00	.00	SIGN OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		-3,582.60	.00	144828179-1 CREDIT	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		-1,847.72	.00	144428222-1 CREDIT	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		-1,339.31	.00	144566549-1 CREDIT	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		-1,339.31	.00	144566363-1 CREDIT	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		-836.41	.00	144403694-1 CREDIT	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		-162.26	.00	144817140-1 CREDIT	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/25/23	21-13		617224	106194 BEARCOM		196.00	.00	SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		266.50	.00	9/27-10/10 S.O.L	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		474.00	.00	9/12-27 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		692.50	.00	9/15-26 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		912.56	.00	9/20-21 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		1,304.80	.00	9/15-26 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		1,333.23	.00	9/14-27 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		1,649.95	.00	9/12-19 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		2,248.71	.00	9/12-27 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		2,664.18	.00	9/14-10/11 S.O.L	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		2,812.25	.00	9/12-17 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		2,896.03	.00	9/12-10/9 S.O.L	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		3,292.49	.00	9/14-10/11 S.O.L	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		3,496.94	.00	9/12-10/9 S.O.L	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		4,709.44	.00	9/14-27 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		5,693.20	.00	9/15-26 SING OUT LOUD	
10/25/23	21-13		617207	107829 ARMSTRONG FENCE		7,750.00	.00	SING OUT LOUD-FENCE	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		8,660.40	.00	9/20-25 SING OUT LOUD	
10/25/23	21-13		617357	103827 MICHAEL LEGRAND		8,810.00	.00	9/23 SING OUT LOUD	
10/25/23	21-13		617416	11944 SUNBELT RENTALS		18,122.50	.00	9/16-25 SING OUT LOUD	
10/25/23	21-13		617332	127282 KELCO PRODUCTION		31,756.63	.00	9/22-23 SING OUT LOUD	
10/26/23	21-13		617191	108324 TARGET		10.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		11.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		14.07	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108324 TARGET		14.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		15.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		15.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		19.57	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113445 THE FRESH MARKET		23.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		26.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		27.16	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		27.71	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		28.73	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		29.51	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/26/23	21-13		617191	00002187 THE HOME DEPOT		29.51	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112322 DIANE'S NATURAL		29.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		30.22	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112322 DIANE'S NATURAL		33.11	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		36.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		39.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114580 DUNKIN DONUTS		43.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117268 PANERA BREAD		45.05	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122146 BIG ISLAND BOWLS		51.12	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	3103 SIGNS NOW OF ST		58.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	116571 BATTERIES PLUS B		58.58	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127539 SPECIAL CLAY LLC		500.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	116612 ST JOHNS ILLUMIN		501.62	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		561.72	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108698 MICHAELS STORES		567.81	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		598.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		598.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121961 HOLIDAY INN **PC		600.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127666 THECRUZIE.COM		650.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	116244 U-HAUL MOVING &		656.52	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127539 SPECIAL CLAY LLC		657.11	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115420 HAMPTON INN		315.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115420 HAMPTON INN		315.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115420 HAMPTON INN		334.54	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	109297 FACEBOOK		389.13	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617245	122534 CLEAR CHANNEL OU		982.14	.00	8/14-9/4 285233	
* 10/26/23	21-13		617278	7820 FLAGLER COLLEGE		1,000.00	.00	8/28-9/30/23 ADS	
10/26/23	21-13		617303	127683 GATHERED COLLECT		2,837.05	.00	9/22 SING OUT LOUD	
10/26/23	21-13		617443	112773 UNITED SITE SERV		6,856.00	.00	USS-2418524 9/23	
10/26/23	21-13		617191	127526 S.O.S. FOOD LAB,		-3,000.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		-598.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		-598.23	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/15/2024
TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
									SELF-PROMOTER CNTRCT SVC (cont'd)	
	10/26/23	21-13		617191	107532 SIMS CRANE AND E		5,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617261	120268 ZACHARY ANDERSON		400.00	.00	RE-ISSUE 615829	
	10/26/23	21-13		617392	120103 CHRISTOPHER R RU		400.00	.00	RE-ISSUE 615956	
	10/26/23	21-13		617444	127712 UNITI FIBER		2,128.00	.00	1623923 SVCS 10/23	
	10/26/23	21-13		617191	116956 BANDSINTOWN LLC		1,250.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125675 ARNETT DESIGNS I		1,488.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	107532 SIMS CRANE AND E		2,363.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	107532 SIMS CRANE AND E		2,363.85	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	107532 SIMS CRANE AND E		2,708.26	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127518 BRITTEN BANNER		2,863.53	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127518 BRITTEN BANNER		2,863.53	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127538 JEFFREY ALLEN IN		2,873.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127538 JEFFREY ALLEN IN		2,873.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127526 S.O.S. FOOD LAB,		3,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121961 HOLIDAY INN **PC		3,135.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121961 HOLIDAY INN **PC		3,135.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106723 HAMPTON INN/UNIV		3,750.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125410 SD TRANSPORTATIO		4,770.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125410 SD TRANSPORTATIO		4,990.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125410 SD TRANSPORTATIO		4,995.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002096 HAMPTON INN- HIS		-3,750.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002096 HAMPTON INN- HIS		-278.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-123.66	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-108.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-108.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-108.10	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		-89.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-29.51	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-29.51	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-28.73	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108324 TARGET		-20.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	15443 LOWE'S HOME CENT		-8.44	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		6.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109297 FACEBOOK		10.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109297 FACEBOOK		14.89	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108324 TARGET		23.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		37.78	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	114043 WOODY'S BAR B Q		51.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	114441 AARON BROMIRSKI		60.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	10/26/23	21-13			617191 103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114580 DUNKIN DONUTS		66.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 108758 GODADDY.COM INC		69.54	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114580 DUNKIN DONUTS		69.95	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		74.02	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 108324 TARGET		75.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 00002187 THE HOME DEPOT		83.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 113278 AL'S PIZZA		85.20	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 3103 SIGNS NOW OF ST		85.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 00002187 THE HOME DEPOT		89.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 119400 MEZCAL CANTINA M		91.79	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		118.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617277 127714 FIRST RESPONDER		70,000.00	.00	SOL TKT CHARITY FEE	
	10/26/23	21-13			617191 15443 LOWE'S HOME CENT		138.36	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 119951 KAMIYA 86		142.44	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 127515 DOME HATS LLC		150.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115929 MELLOW MUSHROOM		153.94	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 124812 WHITE'S LUMBER A		154.44	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115420 HAMPTON INN		157.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115420 HAMPTON INN		157.77	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 103328 AMAZON.COM		173.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 121112 WALMART		174.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 121112 WALMART		195.03	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 122889 PIP MARKETING SI		199.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 108757 SHIPPING PLUS		91.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 00002187 THE HOME DEPOT		101.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 9499 PUBLIX SUPER MAR		102.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 00002187 THE HOME DEPOT		108.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 00002187 THE HOME DEPOT		108.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13			617191 127660 PATS DISCOUNT		112.03	.00	CREATED AT PCARD IMPORT	

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132									
			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/26/23	21-13		617191	108324 TARGET		124.86	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		129.25	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115929 MELLOW MUSHROOM		328.70	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		338.57	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		347.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		358.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125675 ARNETT DESIGNS I		369.40	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		370.77	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125864 PANDA EXPRESS		387.66	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		413.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118372 COSTCO WHOLESAL		428.76	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		455.56	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125119 SALT RUN CREATIV		250.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		261.78	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	106723 HAMPTON INN/UNIV		278.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		299.22	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		299.22	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20190476-01		119307 SWING FROM THE R			-400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20190476-02		119307 SWING FROM THE R			-1,400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20190485-01		112349 KELLY SERVICES I			-38.26	PRIOR YEAR ENCUMBRANCE	
11/08/23	19-13		24000934			29,350.00		R/C AMP INVOICE TO FY23	
11/08/23	19-13		24000937			7,024.21		GIDDENS INV 23468740	
11/08/23	19-13		24000937			6,802.69		GIDDENS INV 23468742	
11/08/23	19-13		24000937			7,132.84		GIDDENS INV 23468743	
11/08/23	19-13		24000937			6,453.37		GIDDENS INV 23468746	
11/08/23	19-13		24000937			24,484.62		GIDDENS INV 23468747	
11/08/23	19-13		24000937			3,862.22		GIDDENS INV 23468752	
11/08/23	19-13		24000937			25,448.71		GIDDENS INV 23468750	
11/08/23	19-13		24000937			843.48		GIDDENS INV 23468751	
11/08/23	19-13		24000937			222.59		GIDDENS INV 23468748	
11/08/23	19-13		24000937			222.59		GIDDENS INV 23468756	
11/08/23	19-13		24000937			1,498.46		GIDDENS INV 23468749	
11/08/23	19-13		24000937			556.46		GIDDENS INV 23468741	
11/13/23	19-13		24000985			1,250.00		ACCRUE FY23 AMP INVOICE	
11/14/23	19-13		24001016			7,750.00		RC AMP INV TO FY23	
12/01/23	19-13		24001330			800.00		RC AMP INV TO FY23	
12/01/23	19-13		24001330			710.00		RC AMP INV TO FY23	
12/01/23	19-13		24001332			855.20		RC AMP INV TO FY23	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
12/01/23	19-13		24001331			504.00		RC AMP INV TO FY23	
12/01/23	19-13		24001334			35,481.25		RC AMP INV TO FY23	
12/01/23	19-13		24001334			21,288.75		RC AMP INV TO FY23	
12/01/23	13-13				3,000,000.00			11/21/23 BCC MTG RA# 8	
12/04/23	19-13		24001388			1,500.00		RC AMP INV TO FY23	
12/04/23	19-13		24001389			700.00		RC AMP INV TO FY23	
12/04/23	19-13		24001390			708.00		RC AMP INV TO FY23	
12/04/23	19-13		24001390			708.00		RC AMP INV TO FY23	
12/04/23	19-13		24001390			7,094.66		RC AMP INV TO FY23	
12/12/23	19-13		24001533			-510.75		MOVE SJCCE PER 1	
12/12/23	19-13		24001535			-5,830.05		MOVE SJCCE PER 2	
12/12/23	19-13		24001526			770.83		LOVELY LOO INV 6916	
12/12/23	19-13		24001526			810.00		LOVELY LOO INV 7018	
12/14/23	19-13		24001634			32,934.37		RC AMP INV TO FY23	
12/15/23	19-13		24001699			1,892.00		RC AMP INV TO FY23	
TOTAL			SELF-PROMOTER CNTRCT SVC		9,250,000.00	9,087,780.44	.00		162,219.56
53134			CONCESSION CONTRCTL SVCS		1,683,132.00	1,659,493.81	.00	BEGINNING BALANCE	
09/14/23	19-12		23008608			3,388.85		09/07/23 CCC DEPOSIT	
09/19/23	19-12		23008717			3,000.26		09/14/23ACH JOHNNY SWIM	
09/28/23	19-12		23008851			1,988.56		09/19/23 CCC DEPOSIT	
09/28/23	19-12		23008853			17,333.28		09/19/23 CCC ACH	
10/05/23	19-13		24000063			1,988.56		09/19/23 CCC DEPOSIT	
10/16/23	19-13		24000319			8,144.46		09/30/23 CCC DEPOSIT	
10/16/23	19-13		24000318			11,264.57		09/21/23 CCC DEPOSIT	
10/18/23	19-13		24000370			12,506.84		09/25/23 CCC ACH	
10/18/23	19-13		24000362			788.73		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000364			19,249.37		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000363			1,760.56		09/30/23 CCC DEPOSIT	
10/18/23	19-13		24000366			-1,988.56		REV JE24000063 DUPL ENTRY	
10/19/23	19-13		24000385			29,773.71		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000383			1,352.01		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000384			2,172.92		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000381			5,117.08		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000382			3,732.31		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000387			19,286.68		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000386			14,233.63		09/30/23 CCC DEPOSIT	
10/19/23	19-13		24000380			28,008.29		09/30/23 CCC DEPOSIT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134			CONCESSION CONTRCTL SVCS (cont'd)						
11/07/23	19-13		24000924			-4,622.54		REV JE#23007307	
12/01/23	13-13				250,000.00			11/21/23 BCC MTG RA# 8	
TOTAL			CONCESSION CONTRCTL SVCS		1,933,132.00	1,837,973.38	.00		95,158.62
53135			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		65,000.00	67,234.63	.00	BEGINNING BALANCE	
09/05/23	19-12		23008362			2,692.58		09/05/23ACH AMEX FEE AUG	
09/19/23	19-12		23008727			847.44		09/01/23 CCC PT	
09/19/23	19-12		23008728			375.84		09/02/23 CCC PT	
09/19/23	19-12		23008729			59.06		09/06/23 CCC PT	
09/19/23	19-12		23008730			8.94		09/06/23 CCC PT	
09/19/23	19-12		23008731			9.54		09/07/23 CCC PT	
09/19/23	19-12		23008732			177.42		09/01/23 CCC PT	
09/19/23	19-12		23008733			98.74		09/02/23 CCC PT	
09/19/23	19-12		23008734			72.75		09/03/23 CCC PT	
09/19/23	19-12		23008735			122.93		09/08/23 CCC PT	
09/19/23	19-12		23008736			199.26		09/09/23 CCC PT	
09/19/23	19-12		23008737			77.99		09/10/23 CCC PT	
09/28/23	19-12		23008861			15.76		09/15/23 CCC PT	
09/28/23	19-12		23008864			17.05		09/19/23 CCC PT	
09/28/23	19-12		23008868			80.98		09/16/23 CCC PT	
09/28/23	19-12		23008873			72.36		09/17/23 CCC PT	
09/28/23	19-12		23008877			52.54		09/18/23 CCC PT	
09/28/23	19-12		23008881			1.52		09/19/23 CCC PT	
09/28/23	19-12		23008882			24.69		09/20/23 CCC PT	
09/28/23	19-12		23008849			6.90		09/20/23 CCC PT	
09/28/23	19-12		23008854			3.23		09/08/23 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
09/28/23	19-12		23008855			4.33		09/12/23 CCC PT	
09/28/23	19-12		23008858			119.38		09/15/23 CCC PT	
10/12/23	19-13		24000192			1.04		09/21/23 CCC PT	
10/12/23	19-13		24000193			5.11		09/25/23 CCC PT	
10/12/23	19-13		24000194			2.37		09/26/23 CCC PT	
10/12/23	19-13		24000195			12.61		09/27/23 CCC PT	
10/12/23	19-13		24000196			50.16		09/28/23 CCC PT	
10/12/23	19-13		24000197			28.28		09/29/23 CCC PT	
10/12/23	19-13		24000198			169.52		09/22/23 CCC PT	
10/12/23	19-13		24000199			111.19		09/23/23 CCC PT	
10/12/23	19-13		24000200			115.60		09/24/23 CCC PT	
10/12/23	19-13		24000201			105.53		09/29/23 CCC PT	
10/13/23	19-13		24000308			136,725.76		R/C PER13 DEFER REV/PAYBL	
10/13/23	19-13		24000308			1,448.96		R/C PER13 DEFER REV/PAYBL	
10/16/23	19-13		24000317			4.23		09/20/23 CCC DEPOSIT	
10/16/23	19-13		24000320			23.82		09/27/23 CCC DEPOSIT	
10/16/23	19-13		24000327			1,524.25		ACCRUE AMEX SEPT23	
10/16/23	19-13		24000322			3,076.29		09/27/23 CCC DEPOSIT	
10/19/23	19-13		24000394			37.80		09/15/23 CCC DEPOSIT	
10/19/23	19-13		24000395			43.05		09/22/23 CCC DEPOSIT	
10/19/23	19-13		24000396			303.62		09/27/23 CCC DEPOSIT	
11/07/23	19-13		24000924			398.54		REV JE#23007307	
12/01/23	13-13				200,000.00			11/21/23 BCC MTG RA# 8	
TOTAL	SERVICE CHARGES				265,000.00	216,563.59	.00		48,436.41
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,536.00	5,682.64	877.80	BEGINNING BALANCE	
09/11/23	21-12	20230319-01	616020	108416 WASTE PRO OF FLO		412.22	-412.22	067417 8/23	
10/04/23	21-13		V75768	119150 M & M COMMERCIAL		150.22	.00	9/23 TRASH REMOVAL	
10/30/23	18-13	20230319-01		108416 WASTE PRO OF FLO			-465.58	PRIOR YEAR ENCUMBRANCE	
10/31/23	19-13		24000682			-525.19		08/28/23 CCC DEPOSIT	
TOTAL	REFUSE				6,536.00	5,719.89	.00		816.11
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					35,000.00	17,123.05	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	121500 INTERNATIONAL EN		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	17,422.05	.00		17,577.95
54100					43,748.00	38,484.02	1,185.36	BEGINNING BALANCE	
09/12/23	21-12		615770	107962 AT&T		1,482.55	.00	904 461-0825 041 9/16	
09/13/23	21-12		615816	106811 COMCAST		399.35	.00	8495743101086858 9/30	
* 09/21/23	21-12		616162	106811 COMCAST		13.66	.00	900015699 10/14	
* 09/21/23	21-12		616163	106811 COMCAST		128.35	.00	8495741400232546 10/4	
* 09/21/23	21-12		616163	106811 COMCAST		150.35	.00	8495741401194356 10/4	
* 09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		324.91	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		1,046.22	.00	900015699 10/14	
10/11/23	21-13	20230318-01	616905	107545 VERIZON WIRELESS		432.08	-432.08	723227981-00001 9/18	
10/18/23	21-13		617005	107962 AT&T		1,181.73	.00	904461-0825 041 10/16	
10/26/23	21-13		617191	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20210875-01		107545 VERIZON WIRELESS			-433.41	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230318-01		107545 VERIZON WIRELESS			-319.87	PRIOR YEAR ENCUMBRANCE	
12/01/23	13-13				240.00			11/21/23 BCC MTG RA# 8	
12/12/23	19-13		24001533			1,745.95		MOVE SJCCE PER 1	
12/12/23	19-13		24001535			1,392.79		MOVE SJCCE PER 2	
TOTAL					43,988.00	47,122.86	.00		-3,134.86
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,500.00	455.66	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	106335 THE UPS STORE		425.48	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	881.14	.00		1,618.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						157,172.00	139,142.71	.00	BEGINNING BALANCE	
	09/12/23	21-12		615813	1871 CITY OF ST AUGUS		2,668.48	.00	34564 8/22	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		1,261.74	.00	1330140-246270 8/24	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		2,967.75	.00	1330140-79710 8/24	
	09/21/23	21-12		616274	31 ST JOHNS COUNTY		418.51	.00	519754-115700 9/5	
	10/04/23	21-13		616570	787 FLORIDA POWER &		27.15	.00	59564-04544 9/26	
	10/04/23	21-13		616570	787 FLORIDA POWER &		184.70	.00	88045-07393 9/26	
	10/04/23	21-13		616570	787 FLORIDA POWER &		3,840.82	.00	18194-58454 9/26	
	10/04/23	21-13		616668	110022 ST JOHNS COUNTY		258.72	.00	708635-208636 9/19	
	10/04/23	21-13		616668	110022 ST JOHNS COUNTY		558.02	.00	708635-208635 9/19	
	10/18/23	21-13		617134	31 ST JOHNS COUNTY		546.09	.00	519754-115700 10/5	
	10/18/23	21-13		617026	1871 CITY OF ST AUGUS		2,179.48	.00	34564 9/26	
	10/25/23	21-13		617241	1871 CITY OF ST AUGUS		930.30	.00	34564 10/2	
TOTAL		UTILITIES				157,172.00	154,984.47	.00		2,187.53
54400						45,460.00	34,303.06	6,597.37	BEGINNING BALANCE	
	09/13/23	18-12	20230317-01		13695 WILLIAMS SCOTSM			1,334.43	CHANGE ORDER - 1	
	09/14/23	21-12	20230317-01	V75322	13695 WILLIAMS SCOTSM		2,460.00	-2,460.00	9/8-10/7 RENTAL	
	10/26/23	21-13		617191	108454 ATLANTIC SELF ST		146.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122253 ANASTASIA STORAG		186.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125399 PROGUARD SERVICE		191.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125399 PROGUARD SERVICE		256.67	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122253 ANASTASIA STORAG		260.98	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20210878-01		13695 WILLIAMS SCOTSM			-2,197.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230320-01		114515 RICOH USA INC			-15.30	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231677-01		3282 WELLS FARGO VEND			-1,259.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232307-01		107507 KONICA MINOLTA B			-700.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232307-02		107507 KONICA MINOLTA B			-700.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232308-01		107507 KONICA MINOLTA B			-600.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				45,460.00	38,042.16	.00		7,417.84
54402						.00	300.00	.00	BEGINNING BALANCE	
	12/01/23	13-13				400.00		.00	11/21/23 BCC MTG RA# 8	
TOTAL		LEASE/RENTAL OF LAND				400.00	300.00	.00		100.00
54500						124,211.00	124,210.62	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
12/08/23	19-13		24001508			60.14		R/C AMP PROP INS TO G.F.	
TOTAL	INSURANCE				124,211.00	124,270.76	.00		-59.76
54600	BUILDING MAINTENANCE				189,039.00	34,827.39	1,646.00	BEGINNING BALANCE	
09/13/23	18-12	20230323-01		126828 RENTOKIL NORTH A			250.00	CHANGE ORDER - 1	
09/14/23	21-12	20230323-01	615847	126828 RENTOKIL NORTH A		315.00	-315.00	2687455 PEST/WEED SVC	
09/21/23	21-12		V75544	8444 BURCHFIELD ELECT		185.00	.00	8/11 AMP ELECTRICAL	
09/21/23	21-12	20230323-01	616195	126828 RENTOKIL NORTH A		90.00	-90.00	2688341 9/1 PEST	
09/26/23	17-12	20232672-01		101568 BUILDERS SERVICE			9,860.00	1340C A1A SOUTH	
09/26/23	17-12	20232673-01		8444 BURCHFIELD ELECT			5,225.00	CONTRACT TASK ORDER NO: 0	
10/16/23	21-13	20230510-31		1579 VILLAGE KEY & AL		.00	.00	TROUBLE SHOOT 2ND FLOOR P	
10/16/23	21-13	20230510-32		1579 VILLAGE KEY & AL		.00	.00	PONTE VEDRA CONCERT HALL	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		126.16	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		129.42	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119375 QUALITY HARDWARE		402.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		437.31	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		837.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		951.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1579 VILLAGE KEY & AL		998.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		-437.31	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		32.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		32.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115854 PROCTOR ACE HARD		52.73	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		56.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		63.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		77.83	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		138.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		145.75	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		152.15	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		155.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		167.82	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		189.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		192.09	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		204.28	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		219.80	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		236.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	15443 LOWE'S HOME CENT		298.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		11.39	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		38.73	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118142 BUILDERS STAINLE		39.32	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		39.78	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20211947-01		155 BAKER PEST CONTR			-1,400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230323-01		126828 RENTOKIL NORTH A			-91.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232672-01		101568 BUILDERS SERVICE			-9,860.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232673-01		8444 BURCHFIELD ELECT			-5,225.00	PRIOR YEAR ENCUMBRANCE	
11/30/23	19-13		24001329			90.00		RC AMP IMV TO FY23	
12/12/23	19-13		24001533			346.41		MOVE SJCCE PER 1	
TOTAL	BUILDING MAINTENANCE				189,039.00	41,944.89	.00		147,094.11
54601	EQUIPMENT MAINTENANCE				3,593.00	1,399.04	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,593.00	1,399.04	.00		2,193.96
54602	VEHICLE MAINTENANCE				25,000.00	3,579.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				25,000.00	3,579.45	.00		21,420.55
54603	OTHER MAINTENANCE				60,000.00	28,102.73	.00	BEGINNING BALANCE	
09/01/23	21-12		V75081	121047 CITY WIDE FACILI		5,970.00	.00	7/23 JANITORIAL SVCS	
09/13/23	21-12		615763	116265 ALL ABOUT WATER		5,175.00	.00	CONCRETE AREAS AMP	
10/05/23	21-13		V75737	121047 CITY WIDE FACILI		6,150.00	.00	9/23 JANITORIAL SVC	
10/12/23	21-13		V75824	121047 CITY WIDE FACILI		6,150.00	.00	10/23 AMP MAINTENANCE	
10/26/23	21-13		617191	119895 SPARKLE N SHINE		400.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				60,000.00	52,397.73	.00		7,602.27
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				3,708,008.00	774,819.67	64,758.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	09/19/23	21-12	20231904-01	V75544	8444 BURCHFIELD ELECT		60,797.00	-60,797.00	REPLACE EXTERIOR LIGHTING	
	09/19/23	21-12	20231904-02	V75544	8444 BURCHFIELD ELECT		3,961.00	-3,961.00	REPLACE 4 PARKING LOT LIG	
	12/01/23	25-13		238		-2,605,513.00			11/21/23 BCC MTG RA# 8	
TOTAL					MAINT-CULTURE AND REC	1,102,495.00	839,577.67	.00		262,917.33
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.00	.00	.00		.00
54900						151,250.00	136,206.59	.00	BEGINNING BALANCE	
	09/01/23	21-12		615465	125323 BOLDLAND PRESS I		1,140.00	.00	7/23 FULL PAGE AD	
	09/11/23	21-12		615790	125323 BOLDLAND PRESS I		1,140.00	.00	10X13 PAGE 8/23 ADS	
	09/13/23	21-12		V75233	122426 CARBONHOUSE LLC		600.00	.00	9/23 248464 HOSTING	
	09/13/23	21-12		V75233	122426 CARBONHOUSE LLC		600.00	.00	9/23 PVCH HOSTING	
	09/13/23	21-12		V75308	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 9/12	
	09/13/23	21-12		V75308	125715 SWING FROM THE R		150.00	.00	8/18 SAA PVCH ADS	
	09/13/23	21-12		V75308	125715 SWING FROM THE R		150.00	.00	8/8 SAA PVCH ADS	
	09/13/23	21-12		615982	103558 SURF STATION SUR		1,200.00	.00	8/23 BILLBOARD RENTAL	
	09/13/23	21-12		615866	115289 FREE PRESS		1,499.00	.00	9/23 1/3 BACK PG AD	
	10/18/23	21-13		V76137	125507 FRESH TAKE, LLC		1,300.00	.00	9/18-10/1 MARKETING	
	10/18/23	21-13		V76137	125507 FRESH TAKE, LLC		1,300.00	.00	9/4-9/17 MARKETING	
	10/26/23	21-13		617191	108758 GODADDY.COM INC		10.43	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	126516 LINKTREE		90.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127652 OAK VIEW GROUP,		249.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124661 MALIBU HORECA		.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617231	125323 BOLDLAND PRESS I		1,140.00	.00	9/23 FULL PAGE AD	
TOTAL					ADVERTISING	151,250.00	148,975.92	.00		2,274.08
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOURNAMENTS	.00	.00	.00		.00
54904						7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL					SALES TAX	7,776.00	.00	.00		7,776.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54909	MISCELLANEOUS		(cont'd)						
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				9,500.00	2,058.09	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	103328 AMAZON.COM		71.66	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		71.67	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		119.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,500.00	2,321.38	.00		7,178.62
55102	SOFTWARE				2,010.00	596.08	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,010.00	596.08	.00		1,413.92
55103	COMPUTER SUPPLIES				9,730.00	3,032.91	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				9,730.00	3,032.91	.00		6,697.09
55200	OPERATING SUPPLIES				139,880.00	157,407.95	10,088.25	BEGINNING BALANCE	
09/01/23	21-12		615565	11944 SUNBELT RENTALS		101.18	.00	560419 GASOLINE	
09/01/23	21-12	20230321-01	V75080	7759 CFX OFFICE TECHN		95.36	-95.36	JK4415 8/20 OVRAGE	
09/07/23	21-12		V75173	121047 CITY WIDE FACILI		1,200.00	.00	JANITORIAL SUPPLIES	
09/07/23	21-12		V75173	121047 CITY WIDE FACILI		1,775.34	.00	JANITORIAL SUPPLIES	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		899.58	-899.58	DUO-MFA	
09/11/23	21-12		V75315	109151 UTP PRODUCTIONS		268.76	.00	CHAIRS 8/25	
09/11/23	21-12	20230321-01	V75237	7759 CFX OFFICE TECHN		5.58	-5.58	SJ23 8/27 OVRAGE	
09/13/23	21-12		V75315	109151 UTP PRODUCTIONS		688.03	.00	PIT CHAIRS	
09/14/23	21-12		615789	127502 ALICE JOHNSON BO		251.88	.00	MOLLY HATCHET 9/8	
09/20/23	21-12		616137	13844 B&S SIGNS INC		45.36	.00	BLACK VINYL SIGN	
09/20/23	21-12		616137	13844 B&S SIGNS INC		57.71	.00	BLACK LOGO DECALS	
09/21/23	21-12		616137	13844 B&S SIGNS INC		300.00	.00	BLACK VINYL SIGNS	
09/22/23	20-12		230915-3	127526 S.O.S. FOOD LAB,		3,908.12	.00	ER WATER SOL 9/22-9/23	
10/05/23	21-13		616605	123561 IMPERIAL DADE		198.83	.00	JANITORIAL SUPPLIES	
10/05/23	21-13		616605	123561 IMPERIAL DADE		477.38	.00	JANITORIAL SUPPLIES	
10/05/23	21-13		V75737	121047 CITY WIDE FACILI		153.00	.00	JANITORIAL SUPPLIES	
10/05/23	21-13		V75737	121047 CITY WIDE FACILI		249.50	.00	JANITORIAL SUPPLIES	
10/12/23	21-13		V75824	121047 CITY WIDE FACILI		175.00	.00	JANITORIAL SUPPLIES	
10/12/23	21-13		V75824	121047 CITY WIDE FACILI		753.04	.00	JANITORIAL SUPPLIES	

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PAGE NUMBER: 763
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/23	21-13		V76165	4600 STRATE WELDING S		71.70	.00	24-64892 NITROGEN	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		95.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		101.25	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		105.58	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		107.73	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		107.91	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		129.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		204.75	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		214.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		243.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		257.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		317.60	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		320.31	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		417.47	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	127043 PRONTO DISTRIBUT		423.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121491 FS.COM INC		452.90	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		455.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		456.20	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617216	13844 B&S SIGNS INC		150.00	.00	NO EVENT PARKING SIGN	
	10/26/23	21-13		V76198	121047 CITY WIDE FACILI		775.90	.00	JAINTORIAL SUPPLIES	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		460.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		475.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		619.89	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		851.12	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		902.30	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		1,201.41	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		1,298.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		133.80	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		137.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		143.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		159.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	4786 FLORIDA JANITOR		174.28	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		183.76	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		189.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		8.25	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		19.88	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		30.06	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 764
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		35.08	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		38.20	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	119749 A1A BEACH LAUNDR		44.50	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		47.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		49.49	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	9499 PUBLIX SUPER MAR		51.96	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		V76198	121047 CITY WIDE FACILI		2,827.62	.00	JAINTORIAL SUPPLIES	
	10/30/23	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20210876-01		1579 VILLAGE KEY & AL			-1,292.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230321-01		7759 CFX OFFICE TECHN			-585.73	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232274-02		121617 TICKETMASTER LLC			-7,000.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232274-99		121617 TICKETMASTER LLC			-210.00	PRIOR YEAR ENCUMBRANCE	
	12/01/23	19-13		24001333			99.56		RC AMP INV TO FY23	
	12/01/23	19-13		24001333			208.79		RC AMP INV TO FY23	
	12/01/23	19-13		24001333			830.16		RC AMP INV TO FY23	
	12/01/23	13-13				60,000.00			11/21/23 BCC MTG RA# 8	
TOTAL			OPERATING SUPPLIES			199,880.00	185,727.76	.00		14,152.24
55201			GAS, OIL, AND LUBRICANTS			14,600.00	8,294.62	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000224			1,123.54		SEPT 2023 FUEL USAGE	
	10/26/23	21-13		617191	4327 GATE PETROLEUM C		9.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109242 RACETRAC PETROLE		121.90	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			14,600.00	9,550.05	.00		5,049.95
55209			PURCHASES			14,888.00	14,887.36	.00	BEGINNING BALANCE	
TOTAL			PURCHASES			14,888.00	14,887.36	.00		.64
55304			FEDERAL GRANT EXPENDITURE			688.00	688.03	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			688.00	688.03	.00		-.03
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00
55405			DUES AND MEMBERSHIPS			6,505.00	6,374.70	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/26/23	21-13		617191	121500 INTERNATIONAL EN		125.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121500 INTERNATIONAL EN		125.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125412 NAT'L INDEPENDEN		250.00	.00	CREATED AT PCARD IMPORT	
12/01/23	13-13				450.00			11/21/23 BCC MTG RA# 8	
TOTAL		DUES AND MEMBERSHIPS			6,955.00	6,874.70	.00		80.30
56300		BUILDING IMPROVEMENTS			5,365,348.00	166,506.25	440,484.00	BEGINNING BALANCE	
09/28/23	21-12	20232110-01	V75660	116522 FISHER-KOPPENHAF		60,217.50	-60,217.50	8/1/23-8/31/23	
10/30/23	18-13	20232110-01		116522 FISHER-KOPPENHAF			-380,266.50	PRIOR YEAR ENCUMBRANCE	
12/01/23	25-13		238		-2,000,000.00			11/21/23 BCC MTG RA# 8	
01/19/24	19-13		24002246			5,172,603.19		ACCUE EOY BALS TO SJCCE	
04/15/24	19-13		24003712			-5,172,603.19		R/C JE24002246 THRU PROJ	
04/15/24	19-13		24003712			5,172,603.19		R/C JE24002246 THRU PROJ	
TOTAL		BUILDING IMPROVEMENTS			3,365,348.00	5,399,326.94	.00		-2,033,978.94
56301		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00		34,652.00
56400		EQUIPMENT			1,200.00	1,368.07	.00	BEGINNING BALANCE	
12/01/23	13-13				200.00			11/21/23 BCC MTG RA# 8	
TOTAL		EQUIPMENT			1,400.00	1,368.07	.00		31.93
56403		COMPUTER EQUIPMENT			35,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
10/30/23	18-13	20222799-01		14787 CDW GOVERNMENT I			-8,982.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222849-01		101603 PRESIDIO NETWORK			-2,512.92	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222849-02		101603 PRESIDIO NETWORK			-250.18	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222849-03		101603 PRESIDIO NETWORK			-5,248.24	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222849-04		101603 PRESIDIO NETWORK			-500.36	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER EQUIPMENT			35,800.00	13,329.70	.00		22,470.30
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550	RIGHT TO USE (SOFTWARE)		(cont'd)						
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
09/27/23	11-12				.00				
09/27/23	20-12		230927-6	127609		1,000,000.00	.00	INITIAL PAYMENT	
10/03/23	19-13		24000008			-1,000,000.00	.00	E/C CK#230927-6	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/03/23	19-13		24000008			1,000,000.00	.00	E/C CK#230927-6	
10/03/23	11-13				.00			NEW ACCOUNT SETUP	
10/06/23	20-13		231005-3	127609		8,070,940.60	.00	REFUNDS ART III SECT 3.1	
12/01/23	25-13		238			4,605,513.00		11/21/23 BCC MTG RA# 8	
12/01/23	13-13					4,494,487.00		11/21/23 BCC MTG RA# 8	
01/11/24	19-13		24002084			1,786,495.70		ACCRUE EOY BALS TO AMP	
TOTAL	AID TO PRIVATE ORGS				9,100,000.00	10,857,436.30	.00		-1,757,436.30
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,170,693.00	.00	.00		2,170,693.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL					477,935.00	.00	.00		477,935.00
TOTAL DEPARTMENT - CULTURAL EVENTS					49,962,052.00	50,026,288.27	.00		-64,236.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					49,962,052.00	50,026,288.27	.00		-64,236.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-4	116530 BANK OF AMERICA		1,070,000.00	.00	SERIES 20 PYMT 10/23	
TOTAL	PRINCIPAL				1,070,000.00	1,070,000.00	.00		.00
57200	INTEREST				174,447.00	87,223.50	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-4	116530 BANK OF AMERICA		87,223.50	.00	SERIES 20 PYMT 10/23	
TOTAL	INTEREST				174,447.00	174,447.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,244,447.00	1,244,447.00	.00		.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,244,447.00	1,244,447.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
02/27/24	19-13		24002918		.00	10,105.08	.00	CLOSE DS 2234	
TOTAL	TRANSFER TO FUNDS				.00	10,105.08	.00		-10,105.08
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					.00	10,105.08	.00		-10,105.08
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	10,105.08	.00		-10,105.08

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FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-3	112343 TD BANK		325,000.00	.00	SERIES 14 PYMT-ACCT 9001	
TOTAL	PRINCIPAL				325,000.00	325,000.00	.00		.00
57200	INTEREST				86,184.00	43,020.38	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-3	112343 TD BANK		43,090.21	.00	SERIES 14 PYMT-ACCT 9001	
TOTAL	INTEREST				86,184.00	86,110.59	.00		73.41
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					411,184.00	411,110.59	.00		73.41
TOTAL FUND - PUBLIC FACLTIES NOTE					411,184.00	411,110.59	.00		73.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	393,000.00	.00	BEGINNING BALANCE	
12/01/23	13-13				393,000.00			11/21/23 BCC MTG RA# 8	
TOTAL	PRINCIPAL				393,000.00	393,000.00	.00		.00
57200	INTEREST				.00	5,859.07	.00	BEGINNING BALANCE	
10/05/23	19-13		24000057			-29.04		REFUND CONT DEP & INTERST	
11/27/23	19-13		24001200			-8.67		REC REFUND OF INTEREST	
12/01/23	13-13				5,821.00			11/21/23 BCC MTG RA# 8	
12/01/23	19-13		24001336			- .06		11/21/23 BCC MTG RA# 8	
TOTAL	INTEREST				5,821.00	5,821.30	.00		- .30
57300	PAYING AGENT FEES				.00	2,142.44	.00	BEGINNING BALANCE	
12/01/23	13-13				2,143.00			11/21/23 BCC MTG RA# 8	
TOTAL	PAYING AGENT FEES				2,143.00	2,142.44	.00		.56
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/28/23	11-13				.00			NEW ACCOUNT SETUP	
12/01/23	13-13				47,839.00			11/21/23 BCC MTG RA# 8	
12/01/23	19-13		24001336			47,838.69		11/21/23 BCC MTG RA# 8	
TOTAL	TRANSFER TO FUNDS				47,839.00	47,838.69	.00		.31
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					448,803.00	448,802.43	.00		.57
TOTAL FUND - COMMERCIAL PAPER PROGRAM					448,803.00	448,802.43	.00		.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				216,821.00	216,820.75	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				216,821.00	216,820.75	.00		.25
57200	INTEREST				24,740.00	24,739.38	.00	BEGINNING BALANCE	
TOTAL	INTEREST				24,740.00	24,739.38	.00		.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	241,560.13	.00		.87
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	241,560.13	.00		.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
	12/01/23 13-13				19,406.00			11/21/23 BCC MTG RA# 8	
	12/01/23 19-13		24001340			19,405.23		11/21/23 BCC MTG RA# 8	
TOTAL	TRANSFER TO FUNDS				19,406.00	19,405.23	.00		.77
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					19,406.00	19,405.23	.00		.77
TOTAL FUND - 12 SALES TAX BONDS					19,406.00	19,405.23	.00		.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-7	126979 JP MORGAN EQUIPM		1,255,000.00	.00	SERIES 12 BOND PYMT 10/23	
TOTAL	PRINCIPAL				1,255,000.00	1,255,000.00	.00		.00
57200	INTEREST				25,100.00	12,549.36	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-7	126979 JP MORGAN EQUIPM		12,549.36	.00	SERIES 12 BOND PYMT 10/23	
TOTAL	INTEREST				25,100.00	25,098.72	.00		1.28
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
02/27/24	11-13				.00				
02/27/24	19-13		24002919			38,773.95		CLOSE DS 2260	
TOTAL	TRANSFER TO FUNDS				.00	38,773.95	.00		-38,773.95
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,280,100.00	1,318,872.67	.00		-38,772.67
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	1,318,872.67	.00		-38,772.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	715,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				715,000.00	715,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	449,306.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				449,307.00	449,306.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	1,164,306.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,164,306.26	.00		.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-5	117062 HANCOCK WHITNEY		1,965,000.00	.00	SRS ST BOND PYMT 10/23	
TOTAL	PRINCIPAL				1,965,000.00	1,965,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	976,387.50	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-5	117062 HANCOCK WHITNEY		976,387.50	.00	SRS ST BOND PYMT 10/23	
TOTAL	INTEREST				1,952,775.00	1,952,775.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,917,775.00	3,917,775.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	3,917,775.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-8	117062 HANCOCK WHITNEY		810,000.00	.00	SRS 15 TRNS BND PYMT10/23	
TOTAL	PRINCIPAL				810,000.00	810,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	422,746.88	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-8	117062 HANCOCK WHITNEY		422,746.88	.00	SRS 15 TRNS BND PYMT10/23	
TOTAL	INTEREST				845,494.00	845,493.76	.00		.24
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,655,494.00	1,655,493.76	.00		.24
TOTAL FUND - SERIES 2015 TRANS					1,655,494.00	1,655,493.76	.00		.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-6	112343 TD BANK		1,085,000.00	.00	SERIES 19 BOND PYMT 10/23	
TOTAL	PRINCIPAL				1,085,000.00	1,085,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				367,750.00	183,875.00	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-6	112343 TD BANK		183,875.00	.00	SERIES 19 BOND PYMT 10/23	
TOTAL	INTEREST				367,750.00	367,750.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,452,750.00	1,452,750.00	.00		.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	1,452,750.00	.00		.00

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FUND - 2296 - SER 2022 SPC OB REF REV
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,295,000.00	.00	.00	BEGINNING BALANCE	
09/29/23	20-12		23092810	112343 TD BANK		4,295,000.00	.00	SERIES 22 PYMT ACCT 9002	
TOTAL	PRINCIPAL				4,295,000.00	4,295,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				738,648.00	369,283.60	.00	BEGINNING BALANCE	
09/29/23	20-12		23092810	112343 TD BANK		369,324.00	.00	SERIES 22 PYMT ACCT 9002	
TOTAL	INTEREST				738,648.00	738,607.60	.00		40.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,033,648.00	5,033,607.60	.00		40.40
TOTAL FUND - SER 2022 SPC OB REF REV					5,033,648.00	5,033,607.60	.00		40.40

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					745,000.00	.00	.00	BEGINNING BALANCE	.00
09/29/23			230928-9	112343 TD BANK		745,000.00	.00	SERIES 22A PYMT ACCT 9003	.00
TOTAL					745,000.00	745,000.00	.00		.00

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
57200	INTEREST				164,865.00	82,397.77	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-9	112343 TD BANK		82,432.00	.00	SERIES 22A PYMT ACCT 9003	
TOTAL	INTEREST				164,865.00	164,829.77	.00		35.23
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				919,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				919,058.00	.00	.00		919,058.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,828,923.00	909,829.77	.00		919,093.23
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	909,829.77	.00		919,093.23

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FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,120,000.00	.00	.00	BEGINNING BALANCE	
09/28/23	13-12				2,580,000.00			09/19/23 BCC MTG CA#17	
09/29/23	20-12		230928-1	123597 TRUIST BANK		2,120,000.00	.00	SERIES 2022A PYMT 10/23	
09/29/23	20-12		230928-1	123597 TRUIST BANK		2,580,000.00	.00	SERIES 2022A PYMT 10/23	
TOTAL	PRINCIPAL				4,700,000.00	4,700,000.00	.00		.00
57200	INTEREST				443,777.00	184,426.67	.00	BEGINNING BALANCE	
09/29/23	20-12		230928-1	123597 TRUIST BANK		259,349.99	.00	SERIES 2022A PYMT 10/23	
TOTAL	INTEREST				443,777.00	443,776.66	.00		.34
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					5,143,777.00	5,143,776.66	.00		.34
TOTAL FUND - SER 2022A SPC OB NOTE					5,143,777.00	5,143,776.66	.00		.34

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
09/15/23			25-12	735	7,854.00			08/25/23 BCC TRANSFER	
09/20/23			17-12	20232641-01			7,853.45	ELECTRONIC SIGNATURE FOR	
10/25/23			21-13	20232641-01	617264	126276 DOCUSIGN INC	7,853.45	ELECTRONIC SIGNATURE FOR	
TOTAL					57,854.00	7,853.45	-7,853.45		50,000.55
53180					335,997.00	.00	295,550.67	BEGINNING BALANCE	
09/15/23			25-12	735	-7,854.00			08/25/23 BCC TRANSFER	
10/26/23			21-13	20200921-01	617368	122867 OLSEN ASSOCIATES	54,475.00	9/1/23-9/30/23	
10/30/23			18-13	20182451-01		0000658 TAYLOR ENGINEERI		PRIOR YEAR ENCUMBRANCE	
10/30/23			18-13	20200921-01		122867 OLSEN ASSOCIATES		PRIOR YEAR ENCUMBRANCE	
TOTAL					328,143.00	54,475.00	-240,290.00		273,668.00
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55200					68,000.00	39.30	.00	BEGINNING BALANCE	
09/14/23			17-12	20232621-01		3103 SIGNS NOW OF ST	2,967.00	DUNE PROJECT SIGNS	
10/11/23			21-13	20232621-01	616871	3103 SIGNS NOW OF ST	2,967.00	DUNE PROJECT SIGNS	
TOTAL					68,000.00	3,006.30	-2,967.00		64,993.70
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					15,000.00	14,566.47	.00	BEGINNING BALANCE	433.53
TOTAL					15,000.00	14,566.47	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
11/27/23	11-13				.00			NEW ACCOUNT SETUP	
12/01/23	25-13		233		191,483.00			11/21/23 BCC MTG RA# 8	
12/01/23	19-13		24001341			191,483.00		11/21/23 BCC MTG RA# 8	
TOTAL					191,483.00	191,483.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					2,547,646.00	.00	.00	BEGINNING BALANCE	
12/01/23	25-13		233		-191,483.00			11/21/23 BCC MTG RA# 8	
TOTAL					2,356,163.00	.00	.00		2,356,163.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,133,643.00	271,384.22	.00		2,862,258.78
TOTAL FUND - BEACH RENOURISHMENT					3,133,643.00	271,384.22	.00		2,862,258.78

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					69,592.00	40,791.29	28,800.00	BEGINNING BALANCE	
10/05/23			22		500.00			09/27/23 BCC TRANSFER	
10/30/23			20232542-01	121019 CLAYTON, ROPER &			-28,800.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					70,092.00	40,791.29	.00		29,300.71
53180					171,926.00	9,953.25	41,895.09	BEGINNING BALANCE	
10/05/23			22		-500.00			09/27/23 BCC TRANSFER	
10/30/23			20231793-03	100556 ARDURRA GROUP, I			-41,895.09	PRIOR YEAR ENCUMBRANCE	
TOTAL					171,426.00	9,953.25	.00		161,472.75
54100					2,000.00	.00	.00	BEGINNING BALANCE	
09/26/23			752		-760.00			09/11/23 BCC TRANSFER	
TOTAL					1,240.00	.00	.00		1,240.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					56,000.00	.00	.00	BEGINNING BALANCE	
09/14/23			20232620-01	3103 SIGNS NOW OF ST			760.00	BEACH RESTORATION SIGNS	
09/14/23			20232621-01	3103 SIGNS NOW OF ST			6,000.00	DUNE PROJECT SIGNS	
09/26/23			752		760.00			09/11/23 BCC TRANSFER	
10/11/23			20232620-01 616871	3103 SIGNS NOW OF ST		760.00	-760.00	BEACH RESTORATION SIGNS	
10/11/23			20232621-01 616871	3103 SIGNS NOW OF ST		6,000.00	-6,000.00	DUNE PROJECT SIGNS	
TOTAL					56,760.00	6,760.00	.00		50,000.00

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,718.00	.00	.00		356,718.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					937,736.00	57,504.54	.00		880,231.46
TOTAL FUND - COASTAL HWY DUNE & BCH					937,736.00	57,504.54	.00		880,231.46

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FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				5,203,412.00	.00	.00	BEGINNING BALANCE	
	11/08/23	13-13			3,000,000.00			09/06/22 BCC MTG	
	12/01/23	13-13			191,483.00			11/21/23 BCC MTG RA# 8	
TOTAL	RESERVE				8,394,895.00	.00	.00		8,394,895.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					8,394,895.00	.00	.00		8,394,895.00
TOTAL FUND - PV BEACH DNUE & BCH REST					8,394,895.00	.00	.00		8,394,895.00

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FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
56102		DEMOLITION			55,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEMOLITION			55,000.00	.00	.00		55,000.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			6,334,341.00	.00	.00	BEGINNING BALANCE	.00
09/05/23	17-12	20232577-01		127454 BURKE CONSTRUCTI			950,000.00	CONSTRUCTION OTHER THAN B	
10/04/23	21-13	20232577-01	616534	127454 BURKE CONSTRUCTI		137,910.53	-137,910.53	8/20/23-9/6/23	
10/30/23	18-13	20232577-01		127454 BURKE CONSTRUCTI			-812,089.47	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		204					FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			7,258.45		R/C RETAINAGE TO CAP ACCT	
TOTAL		IMPROVEMENTS O/T BUILDING			6,327,082.00	145,168.98	.00		6,181,913.02
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
09/27/23	11-12				.00				
09/27/23	17-12	20232577-04		127454 BURKE CONSTRUCTI			.00	RETAINAGE EXPENSE TO CORR	
10/04/23	21-13	20232577-04	616534	127454 BURKE CONSTRUCTI		7,258.45	.00	RETAINAGE EXPENSE TO CORR	
11/29/23	25-13		204			7,259.00		FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			-7,258.45		R/C RETAINAGE TO CAP ACCT	
TOTAL		RETAINAGE EXPENSE			7,259.00	.00	.00		7,259.00
TOTAL DEPARTMENT - WGV PARK					6,389,341.00	145,168.98	.00		6,244,172.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,716,934.00	485,052.15	285,316.94	BEGINNING BALANCE	
10/30/23			18-13 20230972-01	126656 STG	CONTRACTING		-285,316.94	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,716,934.00	485,052.15	.00		4,231,881.85
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	485,052.15	.00		4,231,881.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					446,502.00	384,888.70	59,459.30	BEGINNING BALANCE	
09/28/23	18-12	20230882-01		126560 HAYWARD	CONSTRUC		.00	CHANGE ORDER - 2	
10/05/23	21-13	20230882-01	616585	126560 HAYWARD	CONSTRUC	37,241.82	-37,241.82	PALM VALLEY RAMP 8/23	
10/26/23	21-13	20230882-01	617312	126560 HAYWARD	CONSTRUC	22,217.48	-22,217.48	CONSTRUCTION OTHER THAN B	
TOTAL					446,502.00	444,348.00	.00		2,154.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					560,502.00	384,888.70	59,459.30	BEGINNING BALANCE	
09/28/23	18-12	20230882-01		126560 HAYWARD	CONSTRUC		.00	CHANGE ORDER - 2	
10/05/23	21-13	20230882-01	616585	126560 HAYWARD	CONSTRUC	37,241.82	-37,241.82	PALM VALLEY RAMP 8/23	
10/26/23	21-13	20230882-01	617312	126560 HAYWARD	CONSTRUC	22,217.48	-22,217.48	CONSTRUCTION OTHER THAN B	
TOTAL					560,502.00	444,348.00	.00		116,154.00
59910					.00	40,514.60	.00	BEGINNING BALANCE	
10/05/23	21-13	20230882-03	616585	126560 HAYWARD	CONSTRUC	3,920.20	.00	RETAINAGE EXPENSE TO CORR	
10/26/23	21-13	20230882-03	617312	126560 HAYWARD	CONSTRUC	-44,434.80	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,018,308.00	888,696.00	.00		129,612.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					52,436.00	51,927.85	.00	BEGINNING BALANCE	508.15
TOTAL					52,436.00	51,927.85	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					52,436.00	51,927.85	.00		508.15
TOTAL FUND - 2019 CAPITAL PROJECTS					12,177,019.00	1,570,844.98	.00		10,606,174.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					20,000.00	20,000.00	.00	BEGINNING BALANCE	.00
TOTAL					20,000.00	20,000.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					225,000.00	20,000.00	.00	BEGINNING BALANCE	
09/15/23	25-12		722		735,000.00		.00	09/05/23 BCC MTG CA# 6	
09/21/23	21-12		616184	103210 ESTATE	TITLE OF	70,000.00	.00	LAMP ACQ RIVERDALE	
TOTAL	LAND				960,000.00	90,000.00	.00		870,000.00
59920					1,255,721.00	.00	.00	BEGINNING BALANCE	
09/15/23	25-12		722		-735,000.00		.00	09/05/23 BCC MTG CA# 6	
TOTAL	RESERVE				520,721.00	.00	.00		520,721.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	110,000.00	.00		1,390,721.00
TOTAL FUND - LAMP					1,500,721.00	110,000.00	.00		1,390,721.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					500,000.00	110,481.04	28,754.37	BEGINNING BALANCE	
09/29/23	21-12	20222314-02	V75670	12917 JONES EDMUNDS &		1,962.20	-1,962.20	7/24/23-8/20/23	
10/05/23	21-13	20232197-01	V75719	104850 A W A CONTRACTIN		23,962.24	-23,962.24	BOAT RAMP IMPROVEMENTS ON	
10/30/23	18-13	20222314-02		12917 JONES EDMUNDS &			-2,829.93	PRIOR YEAR ENCUMBRANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	500,000.00	136,405.48	.00		363,594.52
56330					9,070,000.00	2,381,143.37	6,448,733.18	BEGINNING BALANCE	
09/06/23	21-12	20232196-01	615720	118859 SUPERIOR CONSTRU		150,889.49	-150,889.49	DESIGN BUILD SERVICES FOR	
09/07/23	21-12	20222118-01	615618	118445 BESCH AND SMITH		90,000.00	-90,000.00	--- CONSTRUCTION OF OLD M	
09/07/23	21-12	20222118-01	615618	118445 BESCH AND SMITH		146,241.54	-146,241.54	--- CONSTRUCTION OF OLD M	
10/04/23	21-13	20222940-01	616555	109346 EISMAN & RUSSO I		24,214.44	-24,214.44	7/29/23-8/25/23	
10/05/23	18-13	20222118-01		118445 BESCH AND SMITH			3,892.04	CHANGE ORDER - 3	
10/18/23	21-13	20222940-01	617037	109346 EISMAN & RUSSO I		44,038.55	-44,038.55	8/26/23-9/30/23	
10/19/23	21-13	20222118-01	617010	118445 BESCH AND SMITH		134,633.42	-134,633.42	9/1/23-9/30/23	
10/25/23	21-13	20232196-01	617417	118859 SUPERIOR CONSTRU		156,303.43	-156,303.43	DESIGN BUILD SERVICES FOR	
10/30/23	18-13	20222940-01		109346 EISMAN & RUSSO I			-913,497.27	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232196-01		118859 SUPERIOR CONSTRU			-4,792,807.08	PRIOR YEAR ENCUMBRANCE	
11/08/23	19-13		24000938			823,824.38		R/C CK616677 TO CORR DEPT	
11/29/23	25-13		205		-22,543.00			FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			22,542.38		R/C RETAINAGE TO CAP ACCT	
TOTAL				MAJOR COLLECTOR ROAD	9,047,457.00	3,973,831.00	.00		5,073,626.00
59910					.00	91,981.25	.00	BEGINNING BALANCE	
09/06/23	21-12	20232196-08	615720	118859 SUPERIOR CONSTRU		6,403.43	.00	RETAINAGE EXPENSE TO CORR	
09/07/23	21-12	20222118-03	615618	118445 BESCH AND SMITH		4,736.84	.00	RETAINAGE EXPENSE TO CORR	
09/07/23	21-12	20222118-03	615618	118445 BESCH AND SMITH		7,696.93	.00	RETAINAGE EXPENSE TO CORR	
10/05/23	21-13	20232196-08	616677	118859 SUPERIOR CONSTRU		8,071.84	.00	RETAINAGE EXPENSE TO CORR	
10/05/23	21-13	20232197-02	V75719	104850 A W A CONTRACTIN		-5,158.00	.00	RETAINAGE EXPENSE TO CORR	
10/19/23	21-13	20222118-03	617010	118445 BESCH AND SMITH		-99,256.98	.00	RETAINAGE EXPENSE TO CORR	
10/25/23	21-13	20232196-08	617417	118859 SUPERIOR CONSTRU		8,067.11	.00	RETAINAGE EXPENSE TO CORR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910			RETAINAGE EXPENSE		(cont'd)					
	11/29/23	25-13		205		22,543.00			FY23 NEGATIVE BALANCE	
	02/06/24	19-13		24002536			-22,542.38		R/C RETAINAGE TO CAP ACCT	
TOTAL			RETAINAGE EXPENSE			22,543.00	.00			22,543.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT						9,570,000.00	4,110,236.48	.00		5,459,763.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					12,675,000.00	12,667,408.00	.00	BEGINNING BALANCE	7,592.00
TOTAL					12,675,000.00	12,667,408.00	.00		7,592.00
56102					45,000.00	.00	.00	BEGINNING BALANCE	
09/11/23	17-12	20232610-01		107794	JIMCO SITE SERVI		37,850.00	DEMOLITION WORK	
10/30/23	18-13	20232610-01		107794	JIMCO SITE SERVI		-37,850.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		DEMOLITION			45,000.00	.00	.00		45,000.00
56301					4,084,313.00	180,065.94	116,183.14	BEGINNING BALANCE	
09/07/23	18-12	20222327-01		118135	BHIDE & HALL ARC		13,300.00	CHANGE ORDER - 2	
09/07/23	21-12	20222959-01	V75191	108831	MATTHEWS DESIGN	9,418.50	-9,418.50	BULTER PARK WEST 7/23	
09/18/23	17-12	20232632-01		118126	KOMPAN INC		13,617.00	VARIANT PLAY TOWER	
09/18/23	17-12	20232632-02		118126	KOMPAN INC		96,318.00	VARIANT DOUBLE MEGA DECK	
09/18/23	17-12	20232632-03		118126	KOMPAN INC		1,368.00	SPINNER BOWL GREENLINE	
09/18/23	17-12	20232632-04		118126	KOMPAN INC		1,314.00	SPINNER BOW LIME GREEN	
09/18/23	17-12	20232632-05		118126	KOMPAN INC		32,048.25	PLAYGROUND AND PARK	
09/18/23	17-12	20232632-06		118126	KOMPAN INC		14,039.52	FREIGHT CHARGE	
09/18/23	17-12	20232632-07		118126	KOMPAN INC		81,567.00	PROVIDE AND INSTALL PIP P	
09/18/23	17-12	20232632-08		118126	KOMPAN INC		1,000.00	SECURITY FOR PIP	
09/18/23	17-12	20232632-09		118126	KOMPAN INC		950.00	DUMPSTER FOR PIP SURFACIN	
09/18/23	17-12	20232632-10		118126	KOMPAN INC		40,455.39	SUPPLY AND INSTALL CUSTOM	
09/18/23	17-12	20232632-11		118126	KOMPAN INC		2,850.00	ENG SEALED DRW & CALC FOR	
09/18/23	17-12	20232632-12		118126	KOMPAN INC		3,500.00	PLAYGROUND AND PARK EQUIP	
09/18/23	17-12	20232632-13		118126	KOMPAN INC		2,000.00	PLAYGROUND AND PARK EQUIP	
10/04/23	21-13	20222959-01	V75772	108831	MATTHEWS DESIGN	4,432.00	-4,432.00	8/23 BUTLER PARK WEST	
10/05/23	21-13	20222640-01		116522	FISHER-KOPPENHAF	.00	-39,331.26	ENGINEERING SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
10/18/23	21-13	20222500-01	617118	115950 POND & COMPANY		10,209.12	-10,209.12	12/1/22-9/30/23	
10/23/23	21-13	20222959-01	617349	108831 MATTHEWS DESIGN		2,246.47	-2,246.47	9/23 BUTLER PARK WEST	
10/26/23	21-13		617191	00002259 FLORIDA DEPT OF		320.00	.00	CREATED AT PCARD IMPORT	
10/27/23	21-13	20222500-01	617381	115950 POND & COMPANY		9,590.00	-9,590.00	10/1-10/14 MUSSALLEM	
10/30/23	18-13	20222327-01		118135 Bhide & Hall Arc			-30,450.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222500-01		115950 POND & COMPANY			-9,769.62	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222959-01		108831 MATTHEWS DESIGN			-14,036.17	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-01		118126 KOMPAN INC			-13,617.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-02		118126 KOMPAN INC			-96,318.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-03		118126 KOMPAN INC			-1,368.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-04		118126 KOMPAN INC			-1,314.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-05		118126 KOMPAN INC			-32,048.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-06		118126 KOMPAN INC			-14,039.52	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-07		118126 KOMPAN INC			-81,567.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-08		118126 KOMPAN INC			-1,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-09		118126 KOMPAN INC			-950.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-10		118126 KOMPAN INC			-40,455.39	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-11		118126 KOMPAN INC			-2,850.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-12		118126 KOMPAN INC			-3,500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232632-13		118126 KOMPAN INC			-2,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			4,084,313.00	216,282.03	.00		3,868,030.97
59943		DEPARTMENT RESERVES			79,927.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			79,927.00	.00	.00		79,927.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,883,690.03	.00		4,000,549.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56301					17,121,265.00	474,447.17	112,164.07	BEGINNING BALANCE	
09/28/23	21-12	20231187-01	V75670	12917 JONES EDMUNDS &		21,602.31	-21,602.31	5/22-8/20/23 TRTY PRK	
10/18/23	21-13	20222333-01	617089	126138 INTERA-GEC, LLC.		2,679.90	-2,679.90	3/1/23-9/30/23	
10/30/23	18-13	20222333-01		126138 INTERA-GEC, LLC.			-34,103.63	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231187-01		12917 JONES EDMUNDS &			-53,778.23	PRIOR YEAR ENCUMBRANCE	
TOTAL					17,121,265.00	498,729.38	.00		16,622,535.62
59943					916.00	.00	.00	BEGINNING BALANCE	
TOTAL					916.00	.00	.00		916.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					18,072,181.00	498,729.38	.00		17,573,451.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				25,000.00	10,574.13	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				25,000.00	10,574.13	.00		14,425.87
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				86,100.00	.00	.00	BEGINNING BALANCE	
09/28/23	21-12		616474	1688 ST JOHNS COUNTY		38,874.90	.00	935 LAW ENFORCEMNT WY	
TOTAL	PERMITS/LICENSES				86,100.00	38,874.90	.00		47,225.10
56200	BUILDINGS				9,044,077.00	1,615,132.70	5,139,753.49	BEGINNING BALANCE	
09/05/23	18-12	20222257-01		104953 PQH GROUP DESIGN			3,438.80	CHANGE ORDER - 5	
09/07/23	21-12		615715	10621 ST JOHNS COUNTY		11,601.71	.00	WTR/SWR TACTICAL BLDG	
09/07/23	21-12	20222257-01	V75193	104953 PQH GROUP DESIGN		7,401.00	-7,401.00	SJSO SUPPLY BUILDING	
09/27/23	17-12	20232678-01		13424 UNIVERSAL ENGINE			8,750.00	THRESHOLD INSPECTION SERV	
10/04/23	21-13	20222257-02	V75779	104953 PQH GROUP DESIGN		3,405.00	-3,405.00	ARCHITECTURAL MODIFICATIO	
10/04/23	21-13	20222257-03	V75779	104953 PQH GROUP DESIGN		1,012.00	-1,012.00	SHERIFF FLEET PROJECT CO#	
10/04/23	21-13	20222706-01	616642	126172 PASSERO ASSOCIAT		12,562.50	-12,562.50	SHERIFFS TRNING BLDG	
10/05/23	21-13	20231798-01	V75745	7673 DIMARE CONSTRUCT		430,838.30	-430,838.30	8/23 S/O FLEET&SUPPLY	
10/18/23	21-13	20222257-01	V76152	104953 PQH GROUP DESIGN		1,012.00	-1,012.00	SHERIFF/SUPPLY 9/30	
10/19/23	21-13	20231798-01	V76129	7673 DIMARE CONSTRUCT		327,114.45	-327,114.45	9/1/23-9/30/23	
10/24/23	21-13	20231798-01	V76203	7673 DIMARE CONSTRUCT		246,648.50	-246,648.50	9/16/23-9/30/23	
10/26/23	21-13		617191	7645 ST JOHNS COUNTY		5,607.25	.00	CREATED AT PCARD IMPORT	
10/26/23	18-13	20231798-01		7673 DIMARE CONSTRUCT			177,494.00	CHANGE ORDER - 2	
10/30/23	18-13	20222257-01		104953 PQH GROUP DESIGN			-75,941.74	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222257-02		104953 PQH GROUP DESIGN			-745.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222257-03		104953 PQH GROUP DESIGN			-1,788.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222706-01		126172 PASSERO ASSOCIAT			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222706-01		126172 PASSERO ASSOCIAT			-61,685.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231798-01		7673 DIMARE CONSTRUCT			-4,150,532.55	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232678-01		13424 UNIVERSAL ENGINE			-8,750.00	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		206					FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			122,315.55		R/C RETAINAGE TO CAP ACCT	
TOTAL	BUILDINGS				8,921,760.00	2,784,650.96	.00		6,137,109.04

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910			RETAINAGE EXPENSE		.00	69,441.80	.00	BEGINNING BALANCE	
10/05/23		21-13	20231798-02	V75745		22,675.70	.00	RETAINAGE EXPENSE TO CORR	
10/19/23		21-13	20231798-02	V76129		17,216.55	.00	RETAINAGE EXPENSE TO CORR	
10/24/23		21-13	20231798-02	V76203		12,981.50	.00	RETAINAGE EXPENSE TO CORR	
11/29/23		25-13		206		122,317.00		FY23 NEGATIVE BALANCE	
02/06/24		19-13		24002536		-122,315.55		R/C RETAINAGE TO CAP ACCT	
TOTAL			RETAINAGE EXPENSE		122,317.00	.00	.00		122,317.00
59927			CAPITAL OUTLAY RESERVE		273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	2,834,099.99	.00		6,594,525.01
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,955,046.00	20,326,755.88	.00		33,628,290.12

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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	37,823.00	.00	BEGINNING BALANCE	
TOTAL					46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
	11/27/23	11-13			.00			NEW ACCOUNT SETUP	
	12/01/23	13-13			55,744.00			11/21/23 BCC MTG RA# 8	
	12/01/23	19-13	24001338			55,744.00		11/21/23 BCC MTG RA# 8	
TOTAL					55,744.00	55,744.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					196,583.00	111,908.61	.00		84,674.39

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FUND - 3454 - GOLF COURSE RCNSTRCTN
DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE RCNSTRCTN					196,583.00	111,908.61	.00		84,674.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	6,047.50	BEGINNING BALANCE	

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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
				(cont'd)					
09/21/23		18-12	20232543-01	127409	CROSSCREEK ENVIR		-6,047.50	CHANGE ORDER - 1	
10/30/23		18-13	20232543-01	127409	CROSSCREEK ENVIR		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	1,256,489.00	.00		1,256,489.00
53180					ENGINEERING SERVICES	676,703.00	69,571.70	.00	BEGINNING BALANCE
TOTAL					ENGINEERING SERVICES	676,703.00	69,571.70	.00	607,131.30
55200					OPERATING SUPPLIES	24,451.00	.00	.00	BEGINNING BALANCE
TOTAL					OPERATING SUPPLIES	24,451.00	.00	.00	24,451.00
57301					COST OF ISSUANCE	.00	.00	.00	BEGINNING BALANCE
TOTAL					COST OF ISSUANCE	.00	.00	.00	.00
59100					TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE
TOTAL					TRANSFER TO FUNDS	.00	.00	.00	.00
59927					CAPITAL OUTLAY RESERVE	4,000.00	.00	.00	BEGINNING BALANCE
TOTAL					CAPITAL OUTLAY RESERVE	4,000.00	.00	.00	4,000.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					1,961,643.00	69,571.70	.00		1,892,071.30
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	69,571.70	.00		1,892,071.30

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					92,610.00	70,528.53	.00	BEGINNING BALANCE	
09/07/23	22-12					2,997.57		PAYROLL CHARGES	
09/21/23	22-12					3,397.01		PAYROLL CHARGES	
10/20/23	19-13		24000491			3,408.34		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			-450.58		ADJ COMPENSATED ABSENCES	
TOTAL					92,610.00	79,880.87	.00		12,729.13
51400					8,000.00	4,943.46	.00	BEGINNING BALANCE	
09/07/23	22-12					161.05		PAYROLL CHARGES	
09/21/23	22-12					213.96		PAYROLL CHARGES	
10/20/23	19-13		24000491			133.94		BCC EOY'23 SALARY ACCRUAL	
TOTAL					8,000.00	5,452.41	.00		2,547.59
52100					7,697.00	5,511.87	.00	BEGINNING BALANCE	
09/07/23	22-12					229.31		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					261.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			207.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			48.53		BCC EOY'23 BENEFIT ACCRL	
TOTAL					7,697.00	6,258.28	.00		1,438.72
52200					12,541.00	9,510.96	.00	BEGINNING BALANCE	
09/07/23	22-12					428.66		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					490.01		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			286.64		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			79.19		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			114.85		BCC EOY'23 BENEFIT ACCRL	
02/06/24	19-13		24002540			201,734.00		GASB68 PENSION ADJMNT	
TOTAL					12,541.00	212,644.31	.00		-200,103.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						18,220.00	13,061.36	.00	BEGINNING BALANCE	
	09/07/23	22-12					.51		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					.78		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					561.29		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					.60		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					706.88		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1.21		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1.20		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			50.49		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			100.98		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			252.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			151.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			50.49		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			100.99		BCC EOY'23 BENEFIT ACCRL	
TOTAL						18,220.00	15,041.30	.00		3,178.70
52400						2,671.00	2,335.98	.00	BEGINNING BALANCE	
	09/07/23	22-12					98.15		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					112.85		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			.65		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			109.61		BCC EOY'23 BENEFIT ACCRL	
TOTAL						2,671.00	2,657.24	.00		13.76
53120						236,385.00	108,891.22	46,108.78	BEGINNING BALANCE	
	09/26/23	21-12	20230711-01	V75635	00002276 ADVANCED ENVIRON		10.00	-10.00	LABORATORY ANALYSIS	
	09/28/23	25-12		754			-600.00		09/20/20 BCC TRANSFER	
	10/11/23	21-13	20230703-01	616876	125965 SOUTHERN PROPERT		4,115.00	-4,115.00	9/23 MOWING SVCS	
	10/18/23	21-13		V76116	00002276 ADVANCED ENVIRON		718.00	.00	LABORATORY ANALYSIS	
	10/25/23	21-13	20230703-01	617402	125965 SOUTHERN PROPERT		3,015.00	-3,015.00	8/7-29 MOWING SVCS	
	10/30/23	18-13	20230703-01		125965 SOUTHERN PROPERT			-32,635.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	21-13	20230711-01		00002276 ADVANCED ENVIRON		.00	-345.78	TO PROVIDE ANY AND ALL LA	
	10/30/23	21-13	20230715-01		124609 GEOSYNTEC CONSUL		.00	-5,988.00	ENGINEERING SERVICE	
TOTAL						235,785.00	116,749.22	.00		119,035.78
53150						65,000.00	12,016.02	52,983.98	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150		CONSULTING SERVICES	(cont'd)						
10/30/23		21-13	20230712-01	5282 CDM SMITH INC		.00	-52,983.98	PROVIDE SOLID WASTE ENGIN	
TOTAL		CONSULTING SERVICES			65,000.00	12,016.02	.00		52,983.98
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54300		UTILITIES			4,620.00	3,810.74	.00	BEGINNING BALANCE	
09/28/23		25-12	754		600.00			09/20/20 BCC TRANSFER	
10/03/23		19-13	24000004			375.13		LEACHATE DTD AUG23	
10/06/23		19-13	24000068			875.00		ANNUAL PERMIT FEE	
10/31/23		19-13	24000678			90.54		LEACHATE DTD SEP23	
TOTAL		UTILITIES			5,220.00	5,151.41	.00		68.59
54400		LEASE/RENTAL OF EQUIPMENT			1,615.00	1,614.72	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,615.00	1,614.72	.00		.28
54500		INSURANCE			2,844.00	2,734.19	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			2,844.00	2,734.19	.00		109.81
54601		EQUIPMENT MAINTENANCE			17,000.00	11,707.15	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			17,000.00	11,707.15	.00		5,292.85
54602		VEHICLE MAINTENANCE			30,000.00	23,994.57	.00	BEGINNING BALANCE	
10/12/23		19-13	24000223			1,520.96		SEPT 2023 VEH MAINT	
10/26/23		21-13	617191	122284 KB WELDING		440.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			30,000.00	25,955.53	.00		4,044.47
54603		OTHER MAINTENANCE			10,800.00	9,071.48	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			10,800.00	9,646.48	.00		1,153.52
54610		POST-CLOSURE MAINT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54610		POST-CLOSURE MAINT	(cont'd)						
02/02/24	11-13				.00				
02/02/24	19-13		24002524			-147,981.91		POSTCLOSURE LIABILITY	
TOTAL		POST-CLOSURE MAINT			.00	-147,981.91	.00		147,981.91
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			8,000.00	6,948.05	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			8,000.00	6,948.05	.00		1,051.95
55201		GAS, OIL, AND LUBRICANTS			7,000.00	2,945.83	1,054.17	BEGINNING BALANCE	
09/05/23	18-12	20230716-01		107671 L V HIERS INC			3,000.00	CHANGE ORDER - 1	
09/06/23	21-12	20230716-01	V75187	107671 L V HIERS INC		739.16	-739.16	GASOLINE	
09/07/23	21-12	20230716-01	V75187	107671 L V HIERS INC		1,627.48	-1,627.48	GASOLINE	
10/30/23	21-13	20230716-01		107671 L V HIERS INC		.00	-1,687.53	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			7,000.00	5,312.47	.00		1,687.53
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
09/27/23	17-12	20232675-01		127549 JLV ELECTRIC INC			6,200.00	ELECTRICAL CONTRACTOR ELE	
10/26/23	21-13		617191	115440 GILCO		190.36	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115440 GILCO		698.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115440 GILCO		758.68	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20232675-01		127549 JLV ELECTRIC INC			-6,200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	1,648.03	.00		28,351.97
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	373,435.77	.00		181,567.23

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					501,542.00	440,632.53	.00	BEGINNING BALANCE	
09/07/23	22-12					16,106.33		PAYROLL CHARGES	
09/21/23	22-12					18,187.10		PAYROLL CHARGES	
10/20/23	19-13		24000491			18,309.33		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		156		-5,847.00			FY23 NEG BAL DEPT 4401	
02/06/24	19-13		24002539			-2,766.86		ADJ COMPENSATED ABSENCES	
TOTAL					495,695.00	490,468.43	.00		5,226.57
51302					210,000.00	186,099.13	23,900.87	BEGINNING BALANCE	
09/11/23	21-12	20230676-01	615899	123656 ANYTIME LABOR DB		404.88	-404.88	12043 8/21-25 MAINT	
09/11/23	21-12	20230676-01	615899	123656 ANYTIME LABOR DB		1,985.84	-1,985.84	12043 8/19-25 MAINT	
09/28/23	25-12		755		6,000.00			09/19/23 BCC TRANSFER	
09/28/23	21-12	20230676-01	616441	123656 ANYTIME LABOR DB		404.88	-404.88	8/28-9/1 MAINT 12043	
09/28/23	21-12	20230676-01	616441	123656 ANYTIME LABOR DB		674.80	-674.80	9/11-9/15 MAINT 12043	
09/28/23	21-12	20230676-01	616441	123656 ANYTIME LABOR DB		694.08	-694.08	9/4-9/8 MAINT 12043	
09/28/23	21-12	20230676-01	616441	123656 ANYTIME LABOR DB		1,311.04	-1,311.04	8/26-9/1 MAINT 12043	
09/28/23	21-12	20230676-01	616441	123656 ANYTIME LABOR DB		1,889.44	-1,889.44	9/2-9/8 MAINT 12043	
09/28/23	21-12	20230677-01	V75699	106394 STAFFING OF ST A		3,817.63	-3,817.63	W/E 9/3 SOLID WASTE	
09/29/23	21-12	20230677-01	V75699	106394 STAFFING OF ST A		4,336.39	-4,336.39	W/E 9/17 SOLID WASTE	
10/05/23	21-13	20230676-01	616613	123656 ANYTIME LABOR DB		1,176.08	-1,176.08	9/16-9/22 MAINT 12043	
10/11/23	21-13		616833	123656 ANYTIME LABOR DB		674.80	.00	9/18-9/22 MAINT 12043	
10/11/23	21-13		616833	123656 ANYTIME LABOR DB		1,619.52	.00	9/9-9/15 MAINT 12043	
10/19/23	21-13		617096	123656 ANYTIME LABOR DB		674.80	.00	9/25-9/29 MAINT 12043	
10/19/23	21-13		617096	123656 ANYTIME LABOR DB		1,850.88	.00	9/23-9/29 MAINT 12043	
10/19/23	21-13	20230677-01	V76163	106394 STAFFING OF ST A		3,298.40	-7,066.41	W/E 10/1 SOLID WASTE	
10/30/23	18-13	20230676-01		123656 ANYTIME LABOR DB			-139.40	PRIOR YEAR ENCUMBRANCE	
TOTAL					216,000.00	210,912.59	.00		5,087.41
51400					38,818.00	36,617.56	.00	BEGINNING BALANCE	
09/07/23	22-12					5,000.62		PAYROLL CHARGES	
09/21/23	22-12					863.37		PAYROLL CHARGES	
09/28/23	25-12		755		4,000.00			09/19/23 BCC TRANSFER	
10/20/23	19-13		24000491			461.01		BCC EOY'23 SALARY ACCRUAL	
11/06/23	25-13		156		125.00			FY23 NEG BAL DEPT 4401	
TOTAL					42,943.00	42,942.56	.00		.44

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PAGE NUMBER: 823
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100						40,851.00	34,883.66	.00	BEGINNING BALANCE	
	09/07/23						1,555.94		PAYROLL CHARGES-FRINGE	
	09/21/23						1,400.47		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			1,117.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			261.39		BCC EOY'23 BENEFIT ACCRL	
TOTAL						40,851.00	39,219.06	.00		1,631.94
52200						75,425.00	67,473.98	.00	BEGINNING BALANCE	
	09/07/23						3,175.11		PAYROLL CHARGES-FRINGE	
	09/21/23						2,953.07		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			1,377.81		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			477.63		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			158.40		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			51.32		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			269.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			579.17		BCC EOY'23 BENEFIT ACCRL	
	11/06/23			156		1,100.00			FY23 NEG BAL DEPT 4401	
TOTAL						76,525.00	76,516.18	.00		8.82
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						89,097.00	79,344.42	.00	BEGINNING BALANCE	
	09/07/23						5.00		PAYROLL CHARGES-FRINGE	
	09/07/23						3,602.42		PAYROLL CHARGES-FRINGE	
	09/07/23						4.53		PAYROLL CHARGES-FRINGE	
	09/21/23						4.41		PAYROLL CHARGES-FRINGE	
	09/21/23						3,374.53		PAYROLL CHARGES-FRINGE	
	09/21/23						4.89		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			1.07		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			4.40		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			4.90		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			100.99		BCC EOY'23 BENEFIT ACCRL	
	10/20/23			24000497			479.66		BCC EOY'23 BENEFIT ACCRL	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	10/20/23	19-13		24000497			302.95		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			403.94		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			100.59		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			192.81		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			252.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			126.23		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			151.49		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			429.19		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			530.18		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			302.96		BCC EOY'23 BENEFIT ACCRL	
	11/06/23	25-13		156		630.00			FY23 NEG BAL DEPT 4401	
TOTAL	LIFE & HEALTH INSURANCE						89,727.00			2.98
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,768.00	6,678.71	.00	BEGINNING BALANCE	
	09/07/23	22-12					286.67		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					261.50		PAYROLL CHARGES-FRINGE	
	09/28/23	25-12		755		1,000.00			09/19/23 BCC TRANSFER	
	10/20/23	19-13		24000497			11.95		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1.98		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			237.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					7,768.00	7,477.94	.00		290.06
53100	PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					12,172,603.00	9,719,548.97	2,427,852.89	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603	PRESIDIO NETWORK	463.42	-463.42	--- DUO-MFA	
	09/11/23	21-12	20230704-01	V75299	109874	SOUTHLAND SPECIA	1,100.00	-1,100.00	8/11,23 MOWING	
	09/11/23	21-12	20232115-01	V75288	125815	QUALITY MAINT PR	483.00	-483.00	JANITORIAL SVCS 8/23	
	09/21/23	21-12	20230674-01	V75579	116440	REPUBLIC SERVICE	44,403.72	-44,403.72	8/23 4-3613-0060629	
	09/22/23	20-12	20231476-01	230922-A	114929	GARDNER, BIST, B	7,500.00	-7,500.00	ATTORNEY SVC-CK 612544	
	09/22/23	20-12	20231476-01	230922-B	114929	GARDNER, BIST, B	9,330.00	-9,330.00	ATTORNEY SVC-CK 611653	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/26/23	21-12	20230675-01	616361	00001945 BRINKS INC		591.01	-14,441.61	793082 TRANSPORT 9/23	
	09/26/23	21-12	20230678-01	V75634	122178 A1 ASSETS, INC.		196.00	-196.00	RECYCLING ELECTRONICS	
	09/26/23	21-12	20230678-01	V75634	122178 A1 ASSETS, INC.		428.00	-428.00	RECYCLING ELECTRONICS	
	09/26/23	21-12	20230678-01	V75634	122178 A1 ASSETS, INC.		440.00	-440.00	RECYCLING ELECTRONICS	
	09/26/23	21-12	20230702-01	616376	126414 CLEAN EARTH OF A		2,520.00	-2,520.00	HAZARDOUS WSTE 482090	
	09/26/23	21-12	20230702-01	616376	126414 CLEAN EARTH OF A		2,520.00	-2,520.00	HAZARDOUS WSTE 482090	
	09/26/23	21-12	20230702-01	616376	126414 CLEAN EARTH OF A		2,520.00	-2,520.00	HAZARDOUS WSTE 482090	
	09/26/23	21-12	20230702-01	616376	126414 CLEAN EARTH OF A		5,544.00	-5,544.00	HAZARDOUS WSTE 482090	
	09/26/23	18-12	20232115-01		125815 QUALITY MAINT PR			550.00	CHANGE ORDER - 1	
	09/28/23	21-12	20230714-01	616392	123655 EMPIRE TIRE OF E		2,136.60	-2,136.60	00588498 8/23 60690	
	10/04/23	21-13	20230719-01	616697	106091 WM CORPORATE SER		1,009,983.45	-1,009,983.45	8/23 736-1 WASTE SVCS	
	10/10/23	21-13	20230702-01	616764	126414 CLEAN EARTH OF A		6,510.00	-6,510.00	HAZARDOUS WASTE RMV	
	10/11/23	21-13	20232115-01	V75866	125815 QUALITY MAINT PR		483.00	-483.00	9/23 CLEANING SVCS	
	10/18/23	21-13	20230714-01	617038	123655 EMPIRE TIRE OF E		5,259.60	-48,016.00	DISPOSAL FEE	
	10/18/23	21-13	20230719-01	617167	106091 WM CORPORATE SER		967,853.96	-1,105,746.55	9/23 736-1 SVCS	
	10/25/23	21-13	20230674-01	V76245	116440 REPUBLIC SERVICE		50,991.43	-50,991.43	9/23 4-3613-0060629	
	10/25/23	21-13	20230702-01	617244	126414 CLEAN EARTH OF A		1,890.00	-1,890.00	HAZARDOUS WSTE 482090	
	10/25/23	21-13	20230702-01	617244	126414 CLEAN EARTH OF A		8,153.25	-8,153.25	HAZARDOUS WSTE 482090	
	10/26/23	21-13		617305	124609 GEOSYNTEC CONSUL		978.80	.00	STRATTON WW 6/23	
	10/26/23	21-13	20230715-01	617305	124609 GEOSYNTEC CONSUL		3,915.20	-4,828.60	STRATTON WW 9/23	
	10/30/23	18-13	20230674-01		116440 REPUBLIC SERVICE			-11,598.92	PRIOR YEAR ENCUMBRANCE	
	10/30/23	21-13	20230678-01		122178 A1 ASSETS, INC.		.00	-28,152.00	RECYCLING SERVICE	
	10/30/23	18-13	20230702-01		126414 CLEAN EARTH OF A			-10,129.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	21-13	20230704-01		109874 SOUTHLAND SPECIA		.00	-42,550.00	MOWING CONTRACTOR	
	10/30/23	21-13	20230709-01		15560 SANFORD SCALE CO		.00	-1,424.00	INSPECTIONS AND MAINTENAN	
	10/30/23	21-13	20230713-01		13292 CAROLINA SOFTWARE		.00	-	.34	COMPUTER MAINTENANCE SOFT
	10/30/23	21-13	20231476-01		114929 GARDNER, BIST, B		.00	-3,170.00	ATTORNEY SERVICE	
	10/30/23	18-13	20232115-01		125815 QUALITY MAINT PR			-550.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232487-01		113570 CSPI TECHNOLOGY			-200.00	PRIOR YEAR ENCUMBRANCE	
	01/23/24	19-13		24002327			-10,505.25		FY23 SBITA TRANSACTIONS	
TOTAL					CONTRACTUAL SERVICES	12,172,603.00	11,845,238.16	.00		327,364.84
53123	TAX COLLECTOR SERVICES									
	11/03/23	19-13		24000836		114,622.00	111,649.15	.00	BEGINNING BALANCE	
							34.23		ACCRUE SEP TC DELQ4 TAXES	
TOTAL					TAX COLLECTOR SERVICES	114,622.00	111,683.38	.00		2,938.62
53150	CONSULTING SERVICES									
						273,150.00	39,986.42	179,093.10	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	09/28/23	25-12		755		-11,000.00			09/19/23 BCC TRANSFER	
	09/28/23	21-12	20231877-01	616452	127087 NOVA ENVIRONMENT		1,479.17	-1,479.17	8/1-8/28 ENGINEER SVC	
	10/03/23	21-13	20230712-01	V75733	5282 CDM SMITH INC		2,254.00	-2,254.00	TO10 TILLMAN SWIFR	
	10/18/23	21-13	20231877-01	617113	127087 NOVA ENVIRONMENT		1,462.50	-1,462.50	9/5-9/15 CONSULT SVCS	
	10/23/23	21-13	20232313-01	V76232	122535 OSIRIS 9 CONSULT		35,330.08	-35,330.08	STRATTON MASTER PLAN	
	10/30/23	21-13	20230712-01		5282 CDM SMITH INC		.00	-130,186.50	PROVIDE SOLID WASTE ENGIN	
	10/30/23	18-13	20231877-01		127087 NOVA ENVIRONMENT			-765.83	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232313-01		122535 OSIRIS 9 CONSULT			-6,234.72	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232313-01		122535 OSIRIS 9 CONSULT			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	21-13	20232364-01		00000594 TETRA TECH INC		.00	-1,380.30	CONSULTANT MISCELLANEOUS	
TOTAL	CONSULTING SERVICES					262,150.00	80,512.17	.00		181,637.83
53201	SERVICE CHARGES									
	09/19/23	19-12		23008701		8,000.00	3,737.02	.00	BEGINNING BALANCE	
	* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		182.60		LOC#4 BAML CC FEES AUG23	
	* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		808.63	.00	1900709-20230831 8/23	
	10/20/23	19-13		24000564			488.69	.00	1900709-20230930 9/23	
TOTAL	SERVICE CHARGES					8,000.00	5,358.72	.00	ACC RUE LOC4 CC SEP23	2,641.28
53401	INDIRECT ADMIN COSTS									
	09/15/23	19-12		MTH MGMT		354,833.00	325,263.62	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	354,833.04	.00	MNTHLY MNGMNT SVCS ACCRL	- .04
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,000.00	767.64	.00	BEGINNING BALANCE	2,232.36
54100	COMMUNICATIONS									
	* 09/21/23	21-12		616162	106811 COMCAST	19,967.00	14,859.87	.00	BEGINNING BALANCE	
	* 09/21/23	21-12		616162	106811 COMCAST		6.82	.00	900015699 10/14	
	09/26/23	21-12		616347	112271 AT&T		162.45	.00	900015699 10/14	
	09/26/23	21-12		616347	112271 AT&T		254.16	.00	831-001-2671 693 8/23	
	09/27/23	21-12		616481	116675 STATE OF FLORIDA		438.32	.00	831-001-2671 693 8/23	
	10/24/23	21-13		617413	116675 STATE OF FLORIDA		25.55	.00	A97SA49 8/23	
	10/26/23	21-13		617191	107545 VERIZON WIRELESS		25.55	.00	9/23 A97SA49	
	10/26/23	21-13		617191	107545 VERIZON WIRELESS		637.11	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					19,967.00	16,662.51	.00	CREATED AT PCARD IMPORT	3,304.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				800.00	586.61	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				800.00	586.61	.00		213.39
54300	UTILITIES				28,500.00	22,711.74	.00	BEGINNING BALANCE	
09/06/23	21-12		615714	31 ST JOHNS COUNTY		299.18	.00	529147-125115 8/19	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		72.11	.00	519695-113318 9/12	
09/21/23	21-12		616274	31 ST JOHNS COUNTY		137.13	.00	5210179-113284 9/10	
09/21/23	21-12		616203	787 FLORIDA POWER &		562.08	.00	78811-65141 9/8	
10/04/23	21-13		616667	31 ST JOHNS COUNTY		344.03	.00	529147-125115 9/19	
10/05/23	21-13		616570	787 FLORIDA POWER &		25.66	.00	58357-82243 9/15	
10/05/23	21-13		616570	787 FLORIDA POWER &		256.14	.00	13250-07597 9/15	
10/05/23	21-13		616570	787 FLORIDA POWER &		503.51	.00	13260-03512 9/15	
10/05/23	21-13		616570	787 FLORIDA POWER &		762.36	.00	16889-27084 9/15	
10/18/23	21-13		617062	787 FLORIDA POWER &		447.30	.00	78811-65141 10/9	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		80.78	.00	519695-113318 10/10	
10/24/23	21-13		617408	31 ST JOHNS COUNTY		135.91	.00	521079-113284 10/11	
TOTAL	UTILITIES				28,500.00	26,337.93	.00		2,162.07
54400	LEASE/RENTAL OF EQUIPMENT				12,440.00	5,725.61	1,698.66	BEGINNING BALANCE	
09/11/23	18-12	20230248-45		1411 RING POWER CORP			544.50	CHANGE ORDER - 144	
09/19/23	21-12	20230248-45	616261	1411 RING POWER CORP		544.50	-544.50	W/O 224401	
09/28/23	21-12	20230707-01	616490	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 8/23	
09/28/23	21-12	20230707-01	616490	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 8/23	
10/02/23	18-13	20230248-45		1411 RING POWER CORP			1,449.98	CHANGE ORDER - 152	
10/11/23	21-13	20230248-45	616868	1411 RING POWER CORP		1,449.98	-1,449.98	W/O 224401	
10/18/23	21-13	20230707-01	617157	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 9/23	
10/18/23	21-13	20230707-01	617157	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 9/23	
10/25/23	21-13	20232240-01	617336	107507 KONICA MINOLTA B		47.52	-47.52	100230766 9/21-9/30	
10/30/23	21-13	20230707-01		112773 UNITED SITE SERV		.00	-495.00	TOILET PORTABLE RENTAL	
10/30/23	18-13	20232240-01		107507 KONICA MINOLTA B			-376.14	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232240-02		107507 KONICA MINOLTA B			-100.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,440.00	8,447.61	.00		3,992.39
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			78,346.00	72,547.15	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			78,346.00	72,547.15	.00		5,798.85
54600		BUILDING MAINTENANCE			61,000.00	45,140.67	4,486.00	BEGINNING BALANCE	
09/21/23	21-12	20230248-12	616261	1411 RING POWER CORP		1,471.47	-1,471.47	7/23-9/23 4TH QTR	
10/16/23	21-13	20230510-87		1579 VILLAGE KEY & AL		.00	.00	BACKDOOR KEY PAD REPAIR A	
10/26/23	21-13		617191	127520 APK AUSTIN, LLC		1,019.48	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		-69.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		143.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		177.93	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		203.65	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122284 KB WELDING		225.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	342 THE COLOR CENTER		396.61	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126828 RENTOKIL NORTH A		419.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	127049 WATER WORKS		1,500.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125815 QUALITY MAINT PR		550.00	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20201890-99		8514 TEN-8 FIRE & SAF			-49.73	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-12		1411 RING POWER CORP			-348.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230248-94		1411 RING POWER CORP			-1,988.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230517-13		3401 FIRST COAST FIRE			-628.00	PRIOR YEAR ENCUMBRANCE	
12/13/23	25-13		758		-2,190.00			FY23 NEGATIVE BALANCE	
TOTAL		BUILDING MAINTENANCE			58,810.00	51,250.67	.00		7,559.33
54601		EQUIPMENT MAINTENANCE			12,275.00	8,963.92	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	106165 HANDI HOUSES		257.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122284 KB WELDING		475.00	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		EQUIPMENT MAINTENANCE			12,275.00	9,696.42	.00		2,578.58
54602		VEHICLE MAINTENANCE			40,000.00	38,281.33	.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			4,260.44		SEPT 2023 VEH MAINT	
10/26/23	21-13		617191	103328 AMAZON.COM		57.95	.00	CREATED AT PCARD IMPORT	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	10/26/23	21-13		617191	122284 KB WELDING		640.00	.00	CREATED AT PCARD IMPORT	
	11/06/23	25-13		156		3,240.00			FY23 NEG BAL DEPT 4401	
TOTAL					VEHICLE MAINTENANCE	43,240.00	43,239.72	.00		.28
54603						25,000.00	13,055.57	3,000.00	BEGINNING BALANCE	
	09/27/23	21-12	20232390-01	V75704	103792 TAYLOR TREE SERV		900.00	-900.00	W/O223218 250 STRATTO	
	09/27/23	21-12	20232390-02	V75704	103792 TAYLOR TREE SERV		2,100.00	-2,100.00	W/O223218 MYRTLE TREE	
	09/28/23	19-12		23008842			1,002.81		R&B WRKORDERS	
	10/26/23	21-13		617191	121627 HARDWICK FENCE L		1,892.22	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	122284 KB WELDING		2,400.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	124031 TATER FARMS LLC		3,800.00	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/06/23	25-13		156		152.00			FY23 NEG BAL DEPT 4401	
	11/28/23	19-13		24001234			1,855.80		RB WO 23-36	
	11/28/23	19-13		24001237			332.67		RB WO SW 23-18	
	12/13/23	25-13		758		2,190.00			FY23 NEGATIVE BALANCE	
TOTAL					OTHER MAINTENANCE	27,342.00	27,339.07	.00		2.93
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54900						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	10,000.00	.00	.00		10,000.00
55100						9,200.00	7,958.41	750.93	BEGINNING BALANCE	
	09/14/23	19-12		23008609			51.68		09/12/23DB ADJ 631 FDES	
	09/14/23	19-12		23008609			51.68		09/12/23DB ADJ 631 FDES	
	09/26/23	18-12	20230713-02		13292 CAROLINA SOFTWARE			46.00	CHANGE ORDER - 2	
	10/11/23	21-13	20230713-02	V75818	13292 CAROLINA SOFTWARE		796.90	-796.93	TICKETS SPECIAL PRINT	
	10/26/23	21-13		617191	120912 STAPLES ADVANTAG		213.34	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	9,200.00	9,072.01	.00		127.99

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				16,807.00	2,496.51	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				16,807.00	2,496.51	.00		14,310.49
55103	COMPUTER SUPPLIES				3,540.00	3,175.51	215.40	BEGINNING BALANCE	
09/27/23	21-12	20232506-05	616465	101603 PRESIDIO NETWORK		215.40	-215.40	--- ISR-1100-POE4= ISR	
10/26/23	21-13		617191	127675 BCI IMAGING SUPP		114.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115974 STRICTLY TECH		634.73	.00	CREATED AT PCARD IMPORT	
11/06/23	25-13		156		600.00			FY23 NEG BAL DEPT 4401	
TOTAL	COMPUTER SUPPLIES				4,140.00	4,139.64	.00		.36
55200	OPERATING SUPPLIES				20,270.00	15,165.40	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		86.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	4786 FLORIDA JANITOR		287.36	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102050 GENUINE PARTS CO		615.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102050 GENUINE PARTS CO		721.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115496 AG-PRO LLC		1,234.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				20,270.00	18,111.54	.00		2,158.46
55201	GAS, OIL, AND LUBRICANTS				39,000.00	28,801.47	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			1,622.22		SEPT 2023 FUEL USAGE	
10/12/23	19-13		24000225			228.10		SEPT 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	30,651.79	.00		8,348.21
55214	UNIFORMS				3,000.00	120.00	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	103328 AMAZON.COM		31.12	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		48.04	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		48.16	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		120.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		199.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		319.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	1343 SPORTS CORNER		1,418.20	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	2,404.49	.00		595.51

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301				(cont'd)					
55301					1,600.00	233.98	.00	BEGINNING BALANCE	
TOTAL					1,600.00	233.98	.00		1,366.02
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55401					5,000.00	3,152.97	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,152.97	.00		1,847.03
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					277,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					277,000.00	.00	.00		277,000.00
56400					194,000.00	74,643.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002875			-74,643.00	.00	FIXED ASSET PURCHASES	
TOTAL					194,000.00	.00	.00		194,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					53,500.00	1,095.00	2,023.64	BEGINNING BALANCE	
09/27/23	21-12	20232506-03	616465	101603 PRESIDIO NETWORK		1,662.27	-1,662.27	---	C1111-8PLTEEA ISR 1
09/27/23	21-12	20232506-04	616465	101603 PRESIDIO NETWORK		361.37	-361.37	---	SL-1100-8P-SEC SECU
02/23/24	19-13		24002875			-3,118.64	.00		FIXED ASSET PURCHASES
TOTAL					53,500.00	.00	.00		53,500.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415		CAPITAL VEHICLES			.00	.00	.00		
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
57204		SBITA INTEREST			.00	.00	.00	BEGINNING BALANCE	.00
01/09/24		11-13			.00	.00	.00		
TOTAL		SBITA INTEREST			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,899,954.00	13,682,024.51	.00		1,217,929.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					382,488.00	301,676.47	.00	BEGINNING BALANCE	
09/07/23	22-12					12,156.51		PAYROLL CHARGES	
09/21/23	22-12					13,198.38		PAYROLL CHARGES	
10/20/23	19-13		24000491			13,318.65		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			-1,909.03		ADJ COMPENSATED ABSENCES	
TOTAL					382,488.00	338,440.98	.00		44,047.02
51400					21,000.00	12,710.32	.00	BEGINNING BALANCE	
09/07/23	22-12					545.97		PAYROLL CHARGES	
09/21/23	22-12					1,033.39		PAYROLL CHARGES	
10/20/23	19-13		24000491			500.56		BCC EOY'23 SALARY ACCRUAL	
TOTAL					21,000.00	14,790.24	.00		6,209.76
52100					30,867.00	22,921.31	.00	BEGINNING BALANCE	
09/07/23	22-12					922.80		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,031.91		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			810.74		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			189.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL					30,867.00	25,876.36	.00		4,990.64
52200					49,658.00	38,794.68	.00	BEGINNING BALANCE	
09/07/23	22-12					1,671.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,880.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,040.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			118.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			51.33		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			613.41		BCC EOY'23 BENEFIT ACCRL	
TOTAL					49,658.00	44,170.43	.00		5,487.57
52202					.00	.00	.00	BEGINNING BALANCE	
01/31/24	19-13		24002500			8,553.00		GASB68 2023 OPEB ADJMNT	
TOTAL					.00	8,553.00	.00		-8,553.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					79,014.00	60,230.67	.00	BEGINNING BALANCE	
09/07/23	22-12					4.05		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2,553.95		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.66		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.41		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,030.59		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3.60		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1.06		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.40		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			201.97		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			555.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			353.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			353.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			151.49		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			353.44		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			403.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			403.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL					79,014.00	68,868.51	.00		10,145.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	5,359.19	.00	BEGINNING BALANCE	
09/07/23	22-12					192.06		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					241.38		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			6.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			218.28		BCC EOY'23 BENEFIT ACCRL	
TOTAL					6,168.00	6,021.22	.00		146.78
53120					20,000.00	15,000.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	15,000.00	.00		5,000.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
53123									
11/03/23									
TOTAL									
53124									
09/21/23									
10/25/23									
10/25/23									
10/30/23									
TOTAL									
53125									
09/21/23									
10/25/23									
10/25/23									
10/30/23									
TOTAL									
53128									
TOTAL									
53401									
TOTAL									
54500									
TOTAL									
54900									
TOTAL									
55100									
TOTAL									

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					30,000.00	24,918.90	.00	BEGINNING BALANCE	
TOTAL					30,000.00	24,918.90	.00		5,081.10
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	14,305,126.98	.00		367,880.02

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					202,628.00	158,255.44	.00	BEGINNING BALANCE	
09/07/23	22-12					6,697.91		PAYROLL CHARGES	
09/21/23	22-12					7,456.09		PAYROLL CHARGES	
10/20/23	19-13		24000491			7,474.40		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			-1,008.97		ADJ COMPENSATED ABSENCES	
TOTAL					202,628.00	178,874.87	.00		23,753.13
51400 OVERTIME EMPLOYEES									
51400					4,000.00	1,855.70	.00	BEGINNING BALANCE	
09/07/23	22-12					226.37		PAYROLL CHARGES	
09/21/23	22-12					57.73		PAYROLL CHARGES	
10/20/23	19-13		24000491			20.57		BCC EOY'23 SALARY ACCRUAL	
TOTAL					4,000.00	2,160.37	.00		1,839.63
52100 FICA/MEDICARE TAXES									
52100					15,807.00	11,636.86	.00	BEGINNING BALANCE	
09/07/23	22-12					502.47		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					543.08		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			439.04		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			102.65		BCC EOY'23 BENEFIT ACCRL	
TOTAL					15,807.00	13,224.10	.00		2,582.90
52200 RETIREMENT CONTRIBUTIONS									
52200					24,981.00	19,540.29	.00	BEGINNING BALANCE	
09/07/23	22-12					939.64		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,019.63		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			637.39		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			39.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			340.07		BCC EOY'23 BENEFIT ACCRL	
TOTAL					24,981.00	22,516.62	.00		2,464.38
52202 OPEB CONTRIBUTIONS									
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE									
52300					42,552.00	32,957.33	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	09/07/23	22-12					3.27		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					1,464.51		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					1.25		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					3.58		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,767.18		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1.80		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			555.43		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			252.46		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			50.48		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			302.95		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			100.98		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			302.94		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1.80		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			201.96		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					42,552.00	37,971.52	.00		4,580.48
52400	WORKERS COMP					1,480.00	1,067.09	.00	BEGINNING BALANCE	
	09/07/23	22-12					41.38		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					57.62		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			4.48		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			3.95		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			48.94		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					1,480.00	1,223.46	.00		256.54
53120	CONTRACTUAL SERVICES					10,000.00	6,848.90	3,151.10	BEGINNING BALANCE	
*	09/01/23	21-12	20230679-01	687001350427	116440 REPUBLIC SERVICE		-469.91	469.91	9/23 3-0687-0023902	
*	09/01/23	21-12	20230679-01	V75108	116440 REPUBLIC SERVICE		469.91	-469.91	9/23 3-0687-0023902	
	10/30/23	21-13	20230679-01		116440 REPUBLIC SERVICE		.00	-3,151.10	RECYCLING SERVICE	
TOTAL	CONTRACTUAL SERVICES					10,000.00	6,848.90	.00		3,151.10
53123	TAX COLLECTOR SERVICES					117,342.00	111,624.87	.00	BEGINNING BALANCE	
	11/03/23	19-13		24000836			29.48		ACC RUE SEP TC DELQ4 TAXES	
TOTAL	TAX COLLECTOR SERVICES					117,342.00	111,654.35	.00		5,687.65
53124	CONTRACT SVCS-SOUTH AREA					1,945,466.00	1,533,144.17	412,321.83	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53124	CONTRACT SVCS-SOUTH AREA (cont'd)									
	09/01/23	21-12	20230710-02	615577	106091 WM CORPORATE SER		41,646.60	-41,646.60	7/23 RECYCLING SVCS	
	09/21/23	21-12	20230710-03	616302	106091 WM CORPORATE SER		43,129.68	-43,129.68	8/23 RECYCLING COL	
	09/21/23	21-12	20230710-03	616302	106091 WM CORPORATE SER		116,495.61	-116,495.61	8/23 RECYCLING COL	
	10/18/23	21-13	20230710-02	617167	106091 WM CORPORATE SER		42,098.12	-42,651.99	9/23 RECYCLING COL	
	10/25/23	21-13	20230710-03	617448	106091 WM CORPORATE SER		-695.64	695.64	7/23-9/23 03528581 CR	
	10/25/23	21-13	20230710-03	617448	106091 WM CORPORATE SER		116,765.39	-116,765.39	9/23 COLLECTION SVC	
	10/30/23	18-13	20230710-03		106091 WM CORPORATE SER			-52,328.20	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACT SVCS-SOUTH AREA					1,945,466.00	1,892,583.93	.00		52,882.07
53125	CONTRACT SVCS-NORTH AREA					3,818,114.00	3,144,626.77	673,487.23	BEGINNING BALANCE	
	09/21/23	21-12	20230718-02	V75578	116440 REPUBLIC SERVICE		325,556.43	-325,556.43	8/23 YARD WASTE	
	10/25/23	21-13	20230718-02	V76244	116440 REPUBLIC SERVICE		-6,061.70	6,061.70	7/23-9/23 #1409244	
	10/25/23	21-13	20230718-02	V76244	116440 REPUBLIC SERVICE		326,925.88	-326,925.88	9/23 RECYCLING COL	
	10/30/23	18-13	20230718-02		116440 REPUBLIC SERVICE			-27,066.62	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACT SVCS-NORTH AREA					3,818,114.00	3,791,047.38	.00		27,066.62
53128	SMALL HAULERS CONTRACT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT					.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54500	INSURANCE					30,188.00	26,324.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					30,188.00	26,324.95	.00		3,863.05
54900	ADVERTISING					10,000.00	1,116.60	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					10,000.00	1,116.60	.00		8,883.40
55100	OFFICE SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					500.00	.00	.00		500.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	-20.96	.00	BEGINNING BALANCE	20.96
TOTAL					.00	-20.96	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	6,085,526.09	.00		137,531.91

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	366,666.63	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
02/23/24	19-13		24002885			-43,729.00		DEPRECIATION EXPENSE	
TOTAL					400,000.00	356,270.96	.00		43,729.04
55901					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
TOTAL					.00	.00	.00		.00
55902					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
01/23/24	19-13		24002328			9,560.00		FY23 AMORT LEASES SBITA	
TOTAL					.00	9,560.00	.00		-9,560.00
57201					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
TOTAL					.00	.00	.00		.00
57204					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
TOTAL					.00	.00	.00		.00
59100					49,196.00	49,196.00	.00	BEGINNING BALANCE	
TOTAL					49,196.00	49,196.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					460,696.00	415,026.96	.00		45,669.04

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59920					9,034,691.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,034,691.00	.00	.00	9,034,691.00	
59923					1,610,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,610,582.00	.00	.00	1,610,582.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,225,298.00	.00	.00	3,225,298.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,930,076.00	.00	.00		14,930,076.00

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SUNGARD PENTAMATION
DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,741,794.00	34,861,140.31	.00		16,880,653.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,404,519.00	1,040,469.48	.00	BEGINNING BALANCE	
09/07/23	22-12					51,727.35		PAYROLL CHARGES	
09/21/23	22-12					50,843.35		PAYROLL CHARGES	
10/05/23	25-13		21		-4,000.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			53,158.78		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			19,027.90		ADJ COMPENSATED ABSENCES	
02/23/24	19-13		24002866			-14,417.75		ADDITIONS TO CIP	
02/23/24	19-13		24002871			14,417.75		R/C SALARIES TO FD 4444	
TOTAL					1,400,519.00	1,215,226.86	.00		185,292.14
51302					426,400.00	25,783.61	12,880.90	BEGINNING BALANCE	
09/01/23	21-12	20232049-01	V75115	106394		2,264.00		GIS STAFF W/E 8/20	
09/14/23	21-12	20232049-01	V75304	106394		2,150.80		W/E 9/3 GIS ANALYST	
09/28/23	21-12	20232049-01	V75699	106394		2,150.80		W/E 9/17 GIS	
10/16/23	21-13	20232049-01	V76163	106394		2,122.50		W/E 10/1 GIS ANALYST	
TOTAL					426,400.00	34,471.71	.00		391,928.29
51400					15,479.00	13,428.83	.00	BEGINNING BALANCE	
09/07/23	22-12					4,968.38		PAYROLL CHARGES	
09/21/23	22-12					32.44		PAYROLL CHARGES	
10/05/23	25-13		21		4,000.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			48.68		BCC EOY'23 SALARY ACCRUAL	
TOTAL					19,479.00	18,478.33	.00		1,000.67
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	78,663.52	.00	BEGINNING BALANCE	
09/07/23	22-12					4,256.35		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,813.32		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3,235.07		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			756.60		BCC EOY'23 BENEFIT ACCRL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	02/23/24	19-13		24002866			-1,913.26		ADDITIONS TO CIP	
	02/23/24	19-13		24002871			1,913.26		R/C SALARIES TO FD 4444	
TOTAL						206,915.00	163,493.93	.00		43,421.07
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						7,940.00	5,581.76	.00	BEGINNING BALANCE	
	09/07/23	22-12					293.75		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					266.17		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			38.74		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			273.75		BCC EOY'23 BENEFIT ACCRL	
	02/23/24	19-13		24002866			-14.99		ADDITIONS TO CIP	
	02/23/24	19-13		24002871			14.99		R/C SALARIES TO FD 4444	
TOTAL						7,940.00	6,454.17	.00		1,485.83
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	-98.47	.00	BEGINNING BALANCE	
TOTAL						.00	-98.47	.00		98.47
53100						194,886.00	74,841.81	61,603.07	BEGINNING BALANCE	
	09/06/23	21-12	20231766-01	V75195	102541 RAFTELIS FINANCI		5,163.21	-5,163.21	7/23 R-0675FL23.02	
	10/18/23	21-13	20231766-01	V76154	102541 RAFTELIS FINANCI		1,349.09	-1,349.09	8/23 R-0675FL23.02	
	10/19/23	21-13		V76147	4701 NABORS GIBLIN &		570.00	.00	8/23-9/30 SVCS	
	10/19/23	21-13		V76147	4701 NABORS GIBLIN &		2,850.00	.00	8/23-9/30 SVCS	
	10/25/23	21-13	20231766-01	V76243	102541 RAFTELIS FINANCI		966.00	-966.00	9/23 R-0675FL23.02	
	10/25/23	21-13	20232555-01	V76243	102541 RAFTELIS FINANCI		7,245.00	-7,245.00	9/23 R-0675FL23.03	
	10/30/23	18-13	20221223-01		118238 TIMMONS GROUP IN			-5,071.17	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221284-01		102541 RAFTELIS FINANCI			-5,952.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221356-01		125652 OHLSON PHOTOGRAP			-413.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221721-01		102541 RAFTELIS FINANCI			-12,199.32	PRIOR YEAR ENCUMBRANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
					(cont'd)					
	10/30/23		18-13	20222402-01	102541 RAFTELIS FINANCI			-1,904.55	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20231766-01	102541 RAFTELIS FINANCI			-162.51	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232555-01	102541 RAFTELIS FINANCI			-21,176.54	PRIOR YEAR ENCUMBRANCE	
TOTAL				PROFESSIONAL FEES		194,886.00	92,985.11	.00		101,900.89
53115						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEPOSIT INTEREST EXPENSE		.00	.00	.00		.00
53120						299,362.00	226,046.94	46,848.43	BEGINNING BALANCE	
	09/07/23		21-12	20231729-01	615707 101603 PRESIDIO NETWORK		381.64	-381.64	--- DUO-MFA	
	09/07/23		21-12	20232490-02	615745 104695 ZONES LLC		1,977.06	-1,977.06	--- VS8-STD-P-SSSC PROD	
	09/11/23		21-12	20230581-01	V75285 103804 PURDY 1 INC		366.67	-366.67	8/23 JANITORIAL SVCS	
	09/13/23		20-12		230913-1 333 CITY OF ST AUGUS		13,947.14	.00	9/23 RES# 2009-257	
	09/13/23		21-12	20230642-01	115514 VERDEGO		.00	-100.51	CONTRACTOR LAWN MAINTENAN	
	09/13/23		21-12	20231173-01	615836 126669 DUVAL LANDSCAPE		248.78	-248.78	LANDSCAPE 8/23 #23432	
	09/20/23		21-12	20231174-01	616307 123238 YELLOWSTONE LAND		165.70	-165.70	LANDSCAPE 8/23	
	09/21/23		21-12	20231615-01	V75585 126593 SPRYPOINT SERVIC		3,500.00	-3,500.00	ANALYSIS WORKSHOP #3	
	09/21/23		21-12	20231997-15	V75554 120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ UTILITY ADMIN BU	
	09/27/23		21-12	20230638-01	V75662 122750 FLORIDA WATERWAY		85.38	-85.38	8/23 WEED/ALGAE CNTRL	
	09/27/23		21-12	20232494-01	616497 127410 VPRIME TECH INC		2,896.86	-2,896.86	--- V-FDNENT-VS-P01AR-0	
	10/02/23		18-13	20232502-01	243 TRANE US INC			54.77	CHANGE ORDER - 1	
	10/06/23		21-13	20232502-01	616684 243 TRANE US INC		1,770.89	-1,825.66	TRANE FOR THE CHILLER SER	
	10/10/23		21-13	20231173-01	616776 126669 DUVAL LANDSCAPE		497.55	-1,741.41	LANDSCAPE 9/23	
	10/10/23		21-13	20231615-01	V75876 126593 SPRYPOINT SERVIC		3,500.00	-3,500.00	SVC MILESTONE #7 TEST	
	10/11/23		21-13	20230581-01	V75864 103804 PURDY 1 INC		366.67	-366.67	9/23 JANITORIAL SVCS	
	10/16/23		21-13	20230510-09	1579 VILLAGE KEY & AL		.00	.00	FIRE AND INTRUSION MONITO	
	10/18/23		18-13	20230638-01	V76215 122750 FLORIDA WATERWAY		85.38	-85.38	9/23 WEED/ALGAE CNTRL	
	10/24/23		21-13	20230638-01	V76215 122750 FLORIDA WATERWAY		85.38	-85.38	9/23 WEED/ALGAE CNTRL	
	10/24/23		21-13	20231174-01	617461 123238 YELLOWSTONE LAND		165.70	-538.49	9/23 LANDSCAPE MAINT	
	10/25/23		21-13	20231615-01	V76247 126593 SPRYPOINT SERVIC		3,500.00	-3,500.00	MILESTONE #6 TRAINING	
	10/30/23		18-13	20120412-01	106746 AQUAGENIX			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20210068-01	117055 CROWN CASTLE USA			-30.39	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20211662-01	106399 ARISTA INFORMATI			-1,750.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20222440-02	126159 ORACLE AMERICA I			-3,360.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20231615-01	126593 SPRYPOINT SERVIC			-9,302.60	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232013-01	127116 FITNESS MACHINE			-780.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232204-01	124442 FUTURE FRIENDS,			-8,550.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
10/30/23		18-13	20232329-12	125789 ANUVISION TECHNO			-1,440.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-13	125789 ANUVISION TECHNO			-160.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					299,362.00	259,752.36	.00		39,609.64
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					700.00	354.14	.00	BEGINNING BALANCE	
TOTAL					700.00	354.14	.00		345.86
53150					32,000.00	32,000.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	32,000.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,400.00	2,501.49	1,538.51	BEGINNING BALANCE	
09/05/23		18-12	20230697-01	108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 6	
09/05/23		18-12	20230697-01	108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 7	
09/05/23		18-12	20230697-01	108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 5	
09/11/23		21-12	20230697-01 616020	108416 WASTE PRO OF FLO		166.75	-166.75	067427 8/23	
09/11/23		21-12	20230697-01 616020	108416 WASTE PRO OF FLO		462.11	-462.11	067441 8/2	
10/11/23		21-13	20230697-01 616908	108416 WASTE PRO OF FLO		273.54	-909.65	067427 9/23	
10/30/23		18-13	20230697-01	108416 WASTE PRO OF FLO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,400.00	3,403.89	.00		996.11
53401					2,330,749.00	2,136,519.88	.00	BEGINNING BALANCE	
09/15/23		19-12	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					2,330,749.00	2,330,748.96	.00		.04
54000					19,000.00	10,183.36	.00	BEGINNING BALANCE	
09/12/23		20-12	600882	109376 CHRISTOPHER JOHN		-61.00	.00	4/24-4/26 DAYTONA BCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	09/12/23	21-12		615799	109376 CHRISTOPHER JOHN		61.00	.00	RE-ISSUE 600882	
	10/26/23	21-13		617191	106890 HYATT REGENCY **		268.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					19,000.00	10,452.24	.00		8,547.76
54100	COMMUNICATIONS					29,748.00	14,376.66	.00	BEGINNING BALANCE	
*	09/05/23	21-12		615736	107545 VERIZON		845.55	.00	323770829-00001 8/23	
*	09/13/23	21-12		615816	106811 COMCAST		51.63	.00	8495746900090526 10/4	
	09/19/23	21-12		616134	107962 AT&T		3.00	.00	904-234-8851 001 9/30	
*	09/21/23	21-12		616162	106811 COMCAST		4.98	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		81.23	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		91.26	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		131.43	.00	900015699 10/14	
	09/26/23	21-12		616347	112271 AT&T		169.44	.00	831-001-2671 693 8/23	
*	09/28/23	21-12		616496	107545 VERIZON		1.43	.00	923770335-00001 9/1	
*	10/04/23	21-13		616694	107545 VERIZON		803.59	.00	323770829-00001 9/23	
	10/05/23	25-13		21		-3,600.00			09/25/23 BCC TRANSFER	
	10/11/23	21-13		616731	107962 AT&T		28.65	.00	904823-9874 001 10/19	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		1.08	.00	923770335-00001 10/1	
TOTAL	COMMUNICATIONS					26,148.00	16,589.93	.00		9,558.07
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					34,700.00	31,537.31	.00	BEGINNING BALANCE	
	09/13/23	21-12		615857	787 FLORIDA POWER &		25.66	.00	17723-74276 9/9	
	09/19/23	21-12		616203	787 FLORIDA POWER &		559.07	.00	29038-98217 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		46.91	.00	69206-65178 9/12	
	09/19/23	21-12		616203	787 FLORIDA POWER &		2,514.33	.00	03730-13531 9/12	
	09/20/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	37293-97566 9/13	
	09/21/23	21-12		616203	787 FLORIDA POWER &		50.00	.00	78811-65141 9/8	
	10/05/23	25-13		21		3,600.00			09/25/23 BCC TRANSFER	
	10/12/23	21-13		616795	787 FLORIDA POWER &		110.09	.00	61710-18077 9/25	
	10/18/23	21-13		617062	787 FLORIDA POWER &		50.00	.00	78811-65141 10/9	
TOTAL	UTILITIES					38,300.00	34,919.03	.00		3,380.97
54400	LEASE/RENTAL OF EQUIPMENT					1,800.00	1,592.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					1,800.00	1,592.52	.00		207.48
54402					13,600.00	13,351.71	.00	BEGINNING BALANCE	
TOTAL					13,600.00	13,351.71	.00		248.29
54500					74,482.00	66,931.37	.00	BEGINNING BALANCE	
09/07/23	21-12		615613	109877 ARTHUR J GALLAGH		2,926.00	.00	31732062 VESSEL RENEW	
TOTAL					74,482.00	69,857.37	.00		4,624.63
54600					39,112.00	35,964.50	360.00	BEGINNING BALANCE	
09/01/23	21-12	20230334-02	615552	631 SCHINDLER ELEVAT		115.00	-115.00	ELEVATOR MAINT 8/23	
10/05/23	21-13	20230334-02	616660	631 SCHINDLER ELEVAT		115.00	-115.00	9/23 5000112182 MAINT	
10/16/23	21-13	20230510-52		1579 VILLAGE KEY & AL		.00	.00	CELL COMMUNICATOR AT UTIL	
10/16/23	21-13	20230510-67		1579 VILLAGE KEY & AL		.00	.00	UPDATE CP AT WAREHOUSE ME	
10/16/23	21-13	20230510-70		1579 VILLAGE KEY & AL		.00	.00	FIRE ALARM CP REPLACEMENT	
10/16/23	21-13	20230510-74		1579 VILLAGE KEY & AL		.00	.00	ALARM REPLACEMENT OF BATT	
10/19/23	21-13		V76127	111612 CUBIX INC		669.15	.00	9/28 ADMIN CARPET	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		-94.46	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107780 GORMAN COMPANY		32.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		52.39	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		53.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102375 DEBOW'S APPLIANC		79.04	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		473.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		864.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001235 BAKER DISTRIBUTI		9.89	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	122702 CES NATIONWIDE		13.22	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103699 TURNER ACE HARDW		20.72	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		94.46	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20201729-02		114317 TRANE USA INC			-30.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230334-02		631 SCHINDLER ELEVAT			-100.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					39,112.00	38,828.97	.00		283.03
54601					11,904.00	9,290.50	.00	BEGINNING BALANCE	
TOTAL					11,904.00	9,290.50	.00		2,613.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					19,500.00	14,821.72	242.50	BEGINNING BALANCE	
10/12/23			24000223			79.33		SEPT 2023 VEH MAINT	
10/26/23			617191	126275 TIDAL WAVE ST AU		248.00	.00	CREATED AT PCARD IMPORT	
10/27/23			617429	126275 TIDAL WAVE ST AU		136.00	.00	9/23 AUTO WASHES	
10/30/23			20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			20231235-01	3571 T J COMMUNICATIO			-242.50	PRIOR YEAR ENCUMBRANCE	
TOTAL			VEHICLE MAINTENANCE		19,500.00	15,285.05	.00		4,214.95
54603					27,240.00	9,951.65	4,009.90	BEGINNING BALANCE	
09/11/23			20232309-01	103792 TAYLOR TREE SERV		866.66	-866.66	TREE WORK 1205CR-16A E, E	
09/11/23			20232309-02	103792 TAYLOR TREE SERV		133.34	-133.34	TREE WORK 1205CR-16A E	
09/19/23			616307	123238 YELLOWSTONE LAND		128.01	.00	IRRIGATION RPRS	
09/20/23			20230076-01	107279 ST AUGUSTINE FEN			-850.00	REPAIR EXISTING PVC GATE	
10/05/23			21			-3,000.00		09/25/23 BCC TRANSFER	
10/11/23			20232527-01	123238 YELLOWSTONE LAND		2,159.90	-2,159.90	MULCH FOR UTILITY ADMIN	
10/16/23			20230510-88	1579 VILLAGE KEY & AL		.00	.00	@ UTILITIES	
10/26/23			617191	00002187 THE HOME DEPOT		24.95	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	127116 FITNESS MACHINE		155.00	.00	CREATED AT PCARD IMPORT	
10/30/23			20230248-34	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
01/18/24			19-13			81.86		FY23 EOY INVENTORY ADJMNT	
TOTAL			OTHER MAINTENANCE		24,240.00	13,501.37	.00		10,738.63
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT		.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/13/23			11-13			.00		NEW ACCOUNT SETUP	
10/13/23			25-13	24	380.00			10/10/23 BCC TRANSFER	
10/26/23			617191	114580 DUNKIN DONUTS		219.90	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	9499 PUBLIX SUPER MAR		159.96	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS		380.00	379.86	.00		.14

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			750.00	.00	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	122463 YOURMEMBERSHIP C		599.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			750.00	599.00	.00		151.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			12,000.00	3,584.31	.00	BEGINNING BALANCE	
10/17/23		19-13	24000348			11.53	.00	SEPT23 SJUD INVENTORY	
10/26/23		21-13	617191	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	121039 W B MASON CO INC		149.97	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		14.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			12,000.00	3,783.57	.00		8,216.43
55102		SOFTWARE			3,459.00	3,411.10	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			3,459.00	3,411.10	.00		47.90
55103		COMPUTER SUPPLIES			12,943.00	11,546.17	2,892.47	BEGINNING BALANCE	
10/05/23		25-13	21		3,000.00			09/25/23 BCC TRANSFER	
10/23/23		21-13	20232429-01	617256	113570 CSPI TECHNOLOGY	820.00	-820.00	--- CSPI US-T&M PROFESSIO	
10/30/23		18-13	20232329-02		125789 ANUVISION TECHNO		-80.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-05		125789 ANUVISION TECHNO		-152.15	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-07		125789 ANUVISION TECHNO		-118.98	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-08		125789 ANUVISION TECHNO		-594.98	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-09		125789 ANUVISION TECHNO		-338.30	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-10		125789 ANUVISION TECHNO		-631.51	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20232329-11		125789 ANUVISION TECHNO		-156.55	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			15,943.00	12,366.17	.00		3,576.83
55200		OPERATING SUPPLIES			19,390.00	10,120.23	908.72	BEGINNING BALANCE	
09/12/23		20-12	599973	109376 CHRISTOPHER JOHN		-6.00	.00	3/4 SALES TAX REFUND	
09/12/23		21-12	615799	109376 CHRISTOPHER JOHN		6.00	.00	RE-ISSUE 599973	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	09/13/23	21-12	20230431-01	V75237	7759 CFX OFFICE TECHN		18.23	-18.23	SJ07 9/5 OVERAGE	
*	10/11/23	21-13		616765	106811 COMCAST		90.00	.00	8495743101420123 1020	
	10/11/23	21-13	20230431-01	V75821	7759 CFX OFFICE TECHN		20.70	-20.70	SJ07 8/5 OVERAGE	
	10/17/23	19-13		24000348			1.75		SEPT23 SJUD INVENTORY	
	10/19/23	21-13	20230431-01	V76123	7759 CFX OFFICE TECHN		13.86	-13.86	SJ07 10/5 OVERAGE	
	10/26/23	21-13		617191	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	109072 CONTINENTAL RESE		255.51	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20230431-01		7759 CFX OFFICE TECHN			-244.93	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232329-14		125789 ANUVISION TECHNO			-611.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES					19,390.00	10,618.22	.00		8,771.78
55201	GAS, OIL, AND LUBRICANTS					9,204.00	2,214.73	581.00	BEGINNING BALANCE	
	09/12/23	18-12	20230698-01		107671 L V HIERS INC			203.40	CHANGE ORDER - 4	
	09/14/23	21-12	20230698-01	V75271	107671 L V HIERS INC		603.40	-603.40	FUEL OIL DIESEL #2	
	10/12/23	19-13		24000224			104.10		SEPT 2023 FUEL USAGE	
	10/12/23	21-13	20230698-01		107671 L V HIERS INC		.00	.00	FUEL OIL DIESEL #2	
	10/30/23	18-13	20120435-01		1434 ST AUGUSTINE GAS			-181.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					9,204.00	2,922.23	.00		6,281.77
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	662.61	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	662.61	.00		337.39
55214	UNIFORMS					27,775.00	23,293.42	3,751.45	BEGINNING BALANCE	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	10/12/23	21-13	20230828-01		110329 RED WING BRANDS		.00	-2,871.88	BOOTS WORK	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		19.78	-686.95	1271920 MATS	
10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	UNIFORMS				27,775.00	23,505.82	.00		4,269.18
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				6,500.00	422.00	755.73	BEGINNING BALANCE	
09/01/23	21-12	20232483-01	615553	00001488 SHI INTERNATIONA		235.62	-235.62	UEDEMY 8/24/23-2/29/24	
09/01/23	21-12	20232483-02	615553	00001488 SHI INTERNATIONA		520.11	-520.11	UEDEMY 8/24/23-2/29/24	
10/13/23	25-13		24			-380.00		10/10/23 BCC TRANSFER	
10/26/23	21-13		617191	14177 FS/AWWA		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,120.00	1,247.73	.00		4,872.27
55405	DUES AND MEMBERSHIPS				8,100.00	721.75	.00	BEGINNING BALANCE	
09/13/23	21-12		615766	10328 AMERICAN WATER W		5,000.00	.00	MMSHIP DUES -U/D 9/24	
10/18/23	21-13		617063	116658 FLORIDA WATER AN		30.00	.00	MEMBERSHIP RENEWAL	
10/26/23	21-13		617191	9956 NOTARY PUBLIC UN		114.75	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				8,100.00	5,866.50	.00		2,233.50
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					6,000.00	5,799.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-5,799.00		FIXED ASSET PURCHASES	
TOTAL					6,000.00	.00	.00		6,000.00
56403					34,300.00	16,136.14	13,452.77	BEGINNING BALANCE	
10/30/23	18-13	20232329-01		125789			-8,307.66	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232329-04		125789			-1,745.96	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232329-06		125789			-3,399.15	PRIOR YEAR ENCUMBRANCE	
02/23/24	19-13		24002868			-16,136.14		FIXED ASSET PURCHASES	
TOTAL					34,300.00	.00	.00		34,300.00
56415					118,706.00	88,926.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-88,926.00		FIXED ASSET PURCHASES	
TOTAL					118,706.00	.00	.00		118,706.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101	LEASE PRINCIPAL		(cont'd)						
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				921,664.00	.00	.00		921,664.00
59302	ARBITRAGE EXPENSE				2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	6,787,350.14	.00		-95,622.14

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PAGE NUMBER: 858
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	1,057,303.50	.00	BEGINNING BALANCE	
09/07/23	22-12					44,822.43		PAYROLL CHARGES	
09/21/23	22-12					47,724.20		PAYROLL CHARGES	
10/05/23	25-13		12		-5,500.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			47,873.93		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			19,052.16		ADJ COMPENSATED ABSENCES	
TOTAL					1,306,572.00	1,216,776.22	.00		89,795.78
51400					71,067.00	63,016.74	.00	BEGINNING BALANCE	
09/07/23	22-12					4,957.85		PAYROLL CHARGES	
09/21/23	22-12					5,594.49		PAYROLL CHARGES	
10/05/23	25-13		12		5,000.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			1,105.31		BCC EOY'23 SALARY ACCRUAL	
TOTAL					76,067.00	74,674.39	.00		1,392.61
51500					37,707.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,707.00	.00	.00		37,707.00
51501					18,522.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,522.00	.00	.00		18,522.00
52100					109,729.00	83,852.30	.00	BEGINNING BALANCE	
09/07/23	22-12					3,726.34		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,997.06		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,970.34		BCC EOY'23 BENEFIT ACCRUAL	
10/20/23	19-13		24000497			694.69		BCC EOY'23 BENEFIT ACCRUAL	
TOTAL					109,729.00	95,240.73	.00		14,488.27
52200					173,415.00	140,665.25	.00	BEGINNING BALANCE	
09/07/23	22-12					7,093.12		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,573.30		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-13		24000497			4,638.34		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			944.52		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,401.55		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	173,415.00	162,316.08	.00		11,098.92
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		206,874.00	159,723.31	.00	BEGINNING BALANCE	
09/07/23	22-12					7,578.06		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,578.06		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					10.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			10.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			18.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL				LIFE & HEALTH INSURANCE	206,874.00	182,541.49	.00		24,332.51
52400			WORKERS COMP		21,938.00	19,096.91	.00	BEGINNING BALANCE	
09/07/23	22-12					854.27		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					914.96		PAYROLL CHARGES-FRINGE	
10/05/23	25-13		12		500.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000497			840.50		BCC EOY'23 BENEFIT ACCRL	
TOTAL				WORKERS COMP	22,438.00	21,706.64	.00		731.36
53100			PROFESSIONAL FEES		43,200.00	12,471.00	2,149.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
										(cont'd)
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		500.00	.00	PWS 2550476 HTGS WTP	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		1,000.00	.00	PWS 2554475 NE WS	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		4,000.00	.00	PWS 2554447 214 WTP	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		4,000.00	.00	PWS 2554471 NW WTP	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		4,000.00	.00	PWS 2554343 PV WS	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		4,000.00	.00	PWS 2551004 SAWGRASS	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		50.00	.00	PWS 2550396 F/COVE WS	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		100.00	.00	PWS 2551120 BTRM OAKS	
	* 09/19/23	21-12		616187	12250 FL DEPT OF ENVIR		100.00	.00	PWS 2554353 E/CRK WS	
	09/28/23	21-12	20231037-01	V75635	00002276 ADVANCED ENVIRON		1,055.00	-1,055.00	LABORATORY ANALYSIS	
	10/05/23	21-13		616535	126253 GANNETT FLORIDA		65.52	.00	8/23 765143 ADS	
	10/10/23	18-13	20231037-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 2	
	10/13/23	21-13	20230890-01		126566 ECOANALYSTS, INC		.00	-131.00	WATER,TESTING, LABORATORY	
	10/18/23	21-13	20231037-01	V76116	00002276 ADVANCED ENVIRON		250.00	-250.00	LABORATORY ANALYSIS SERVI	
	10/18/23	21-13	20231037-01	V76116	00002276 ADVANCED ENVIRON		1,210.00	-713.00	LABORATORY ANALYSIS SERVI	
TOTAL						43,200.00	32,801.52	.00		10,398.48
53120						1,514,018.00	1,156,331.43	33,256.53	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		463.42	-463.42	DUO-MFA	
	09/13/23	21-12	20230642-01		115514 VERDEGO		.00	-489.91	CONTRACTOR LAWN MAINTENAN	
	09/13/23	21-12	20231173-01	615836	126669 DUVAL LANDSCAPE		948.96	-948.96	LANDSCAPE 8/23 #23432	
	09/13/23	21-12	20231175-01	615895	126668 KELLY KLEAN, LLC		2,330.00	-2,330.00	LANDSCAPE 8/23	
	09/13/23	21-12	20231176-01	615911	126674 MCKINNON TREE &		2,400.00	-2,400.00	LANDSCAPE 8/23	
	09/13/23	21-12	20231580-01		126828 RENTOKIL NORTH A		.00	-125.00	PEST CONTROL SERVICE	
	09/15/23	25-12		736			-16,700.00		09/06/23 BCC TRANSFER	
	09/20/23	21-12	20231174-01	616307	123238 YELLOWSTONE LAND		1,158.23	-1,158.23	LANDSCAPE 8/23	
	09/21/23	21-12	20231997-05	V75554	120789 DISCOVERY TANK T		2,250.00	-2,500.00	3 TANKS @ WTP CR 214	
	* 09/27/23	21-12		616375	1871 CITY OF ST AUGUS		6,037.47	.00	9/23 WTR EAGLE CRK	
	09/27/23	21-12	20230638-01	V75662	122750 FLORIDA WATERWAY		65.40	-65.40	8/23 WEED/ALGAE CNTRL	
	10/10/23	21-13	20231173-01	616776	126669 DUVAL LANDSCAPE		957.96	-5,022.19	LANDSCAPE 9/23	
	10/11/23	21-13		616826	101786 JEA		230,092.12	.00	3824344200 9/19	
	10/11/23	21-13	20231175-01	616829	126668 KELLY KLEAN, LLC		2,330.00	-6,990.00	9/23 LANDSCAPING	
	10/11/23	21-13	20231176-01	616845	126674 MCKINNON TREE &		2,400.00	-7,140.00	9/23 LANDSCAPING	
	10/18/23	18-13	20230638-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
	10/24/23	21-13	20230638-01	V76215	122750 FLORIDA WATERWAY		65.40	-65.40	9/23 WEED/ALGAE CNTRL	
	10/24/23	21-13	20231174-01	617461	123238 YELLOWSTONE LAND		1,074.90	-3,558.02	9/23 LANDSCAPE MAINT	
TOTAL						1,497,318.00	1,408,905.29	.00		88,412.71

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				5,640.00	4,572.15	1,032.35	BEGINNING BALANCE	
	09/01/23	21-12		615558	00000853 ST JOHNS COUNTY		26.51	.00	720 COMMERCIAL	
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			7.45	CHANGE ORDER - 6	
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 7	
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 5	
	09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		467.65	-467.65	067427 8/23	
	10/11/23	21-13	20230697-01	616908	108416 WASTE PRO OF FLO		467.65	-572.15	067427 9/23	
	10/30/23	18-13	20230697-01		108416 WASTE PRO OF FLO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REFUSE				5,640.00	5,533.96	.00		106.04
54000		TRAVEL AND PER DIEM				8,400.00	3,889.91	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				8,400.00	3,889.91	.00		4,510.09
54100		COMMUNICATIONS				23,163.00	15,783.56	.00	BEGINNING BALANCE	
*	09/05/23	21-12		615736	107545 VERIZON		692.94	.00	323770829-00001 8/23	
*	09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
*	09/13/23	21-12		615816	106811 COMCAST		131.25	.00	8495746900090526 10/4	
*	09/21/23	21-12		616162	106811 COMCAST		.18	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		10.36	.00	900015699 10/14	
	09/26/23	21-12		616347	112271 AT&T		508.33	.00	831-001-2671 693 8/23	
	09/28/23	21-12		616500	106974 WINDSTREAM CORPO		161.47	.00	063287207 10/15	
*	09/28/23	21-12		616496	107545 VERIZON		1.80	.00	923770335-00001 9/1	
*	10/04/23	21-13		616694	107545 VERIZON		693.58	.00	323770829-00001 9/23	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		1.76	.00	923770335-00001 10/1	
TOTAL		COMMUNICATIONS				23,163.00	18,115.18	.00		5,047.82
54300		UTILITIES				1,406,168.00	1,234,556.12	.00	BEGINNING BALANCE	
	09/07/23	21-12		615653	787 FLORIDA POWER &		2,345.56	.00	20297-07508 8/29	
	09/11/23	21-12		0823 52229	787 FLORIDA POWER &		-255.85	.00	15047-5229 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		255.85	.00	15047-52229 9/1	
	09/11/23	21-12		0823 52229	787 FLORIDA POWER &		255.85	.00	15047-5229 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		6,490.67	.00	71075-84414 9/5	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		3,802.84	.00	1040230-434770 8/25	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		7.49	.00	1040230-58640 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		744.58	.00	1040230-461430 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		3,256.86	.00	1040230-68650 8/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/13/23	21-12		615785	331 BEACHES ENERGY S		11,147.45	.00	1040230-523130 8/29	
09/14/23	21-12		615785	331 BEACHES ENERGY S		642.92	.00	1040230-426270 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		2,684.46	.00	1040230-454810 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		7,869.02	.00	1040230-80300 9/1	
09/19/23	21-12		616203	787 FLORIDA POWER &		1,566.12	.00	10164-16354 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		1,899.89	.00	69033-84102 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		2,140.08	.00	66862-74108 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		23,648.22	.00	65512-14007 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		26.73	.00	44784-02599 9/13	
09/20/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	76743-29359 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	13180-04502 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		1,743.93	.00	03900-07516 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		2,643.81	.00	88420-52162 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		2,670.55	.00	00940-85305 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		2,693.23	.00	74431-13332 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		2,998.30	.00	01864-06211 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		3,142.76	.00	50486-33258 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		10,702.82	.00	54966-59029 9/15	
09/20/23	21-12		616203	787 FLORIDA POWER &		21,467.13	.00	73803-04589 9/15	
10/05/23	21-13		616570	787 FLORIDA POWER &		43.80	.00	84651-91404 9/8	
10/09/23	21-13		616795	787 FLORIDA POWER &		26.94	.00	01121-01522 9/22	
10/10/23	21-13		616741	331 BEACHES ENERGY S		1,331.77	.00	1040230-461430 9/28	
10/11/23	21-13		616741	331 BEACHES ENERGY S		7.28	.00	1040230-58640 9/28	
10/11/23	21-13		616741	331 BEACHES ENERGY S		3,197.18	.00	1040230-68650 9/27	
10/11/23	21-13		616741	331 BEACHES ENERGY S		3,606.00	.00	1040230-434770 9/26	
10/12/23	21-13		616795	787 FLORIDA POWER &		58.35	.00	62849-06523 9/22	
10/12/23	21-13		616795	787 FLORIDA POWER &		3,686.38	.00	50462-03591 9/26	
10/12/23	21-13		616741	331 BEACHES ENERGY S		1,270.58	.00	1040230-454810 10/3	
10/12/23	21-13		616741	331 BEACHES ENERGY S		2,360.32	.00	1040230-426270 10/3	
10/12/23	21-13		616741	331 BEACHES ENERGY S		8,094.80	.00	1040230-80300 10/3	
10/12/23	21-13		616741	331 BEACHES ENERGY S		10,590.35	.00	1040230-523130 9/28	
10/18/23	21-13		617062	787 FLORIDA POWER &		45.92	.00	46609-53573 9/13	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,889.38	.00	20297-07508 9/28	
10/18/23	21-13		617062	787 FLORIDA POWER &		477.17	.00	46609-53573 8/14	
10/18/23	21-13		617062	787 FLORIDA POWER &		1,900.10	.00	05967-71584 9/26	
TOTAL	UTILITIES				1,406,168.00	1,389,785.03	.00		16,382.97

54400 LEASE/RENTAL OF EQUIPMENT 6,912.00 971.87 137.10 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
	10/02/23		21-13	20232222-01	107507 KONICA MINOLTA B		.00	-137.10	LINE ITEM #60 UTILITIES	
TOTAL						6,912.00	971.87	.00		5,940.13
54500						185,573.00	185,373.18	.00	BEGINNING BALANCE	
TOTAL						185,573.00	185,373.18	.00		199.82
54600						72,230.00	39,341.84	.30	BEGINNING BALANCE	
	09/25/23		17-12	20232656-01	102145 UNITED REFRIGERA			8,044.00	EAA2036AD000A++2+1EAKC31	
	10/11/23		21-13	20232656-01 616898	102145 UNITED REFRIGERA		8,044.00	-8,044.00	EAA2036AD000A++2+1EAKC31	
	10/26/23		21-13	617191	102145 UNITED REFRIGERA		48.16	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	102145 UNITED REFRIGERA		472.42	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	102145 UNITED REFRIGERA		482.62	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	101893 HOSHIZAKI SOUTHE		600.64	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	115854 PROCTOR ACE HARD		17.94	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	00001235 BAKER DISTRIBUTI		93.36	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	126773 CFL ST AUGUSTINE		311.13	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	102145 UNITED REFRIGERA		347.80	.00	CREATED AT PCARD IMPORT	
	10/30/23		18-13	20230517-15	3401 FIRST COAST FIRE			- .30	PRIOR YEAR ENCUMBRANCE	
TOTAL						72,230.00	49,759.91	.00		22,470.09
54601						1,381.00	.00	.00	BEGINNING BALANCE	
	10/30/23		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,381.00	.00	.00		1,381.00
54602						22,100.00	20,807.70	447.50	BEGINNING BALANCE	
	09/15/23		25-12	736		1,500.00			09/06/23 BCC TRANSFER	
	10/12/23		19-13	24000223			4,551.43		SEPT 2023 VEH MAINT	
	10/30/23		18-13	20211013-01	3571 T J COMMUNICATIO			-100.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20231235-01	3571 T J COMMUNICATIO			-347.50	PRIOR YEAR ENCUMBRANCE	
	11/03/23		25-13	129		2,207.00			FY23 NEG BAL 4444	
TOTAL						25,807.00	25,359.13	.00		447.87
54603						446,050.00	390,679.30	70,769.39	BEGINNING BALANCE	
	09/06/23		18-12	20232556-01	116170 TRINOVA INC			-2,659.44	CHANGE ORDER - 1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									OTHER MAINTENANCE (cont'd)	
	09/06/23	18-12	20232556-02		116170 TRINOVA INC			-667.50	CHANGE ORDER - 1	
	09/07/23	21-12	20231394-01	615649	123874 FLORIDA PIPELINE		1,052.04	-1,052.04	SS PILOT VALVE PT# 152100	
	09/07/23	21-12	20231394-02	615649	123874 FLORIDA PIPELINE		358.18	-358.18	NEEDLE VALVE. PT# 9037	
	09/07/23	21-12	20231394-03	615649	123874 FLORIDA PIPELINE		19.06	-19.06	20 MESH STRAINER SCREEN.	
	09/07/23	21-12	20231394-04	615649	123874 FLORIDA PIPELINE		5.56	-5.56	STRAINER COVER GASKET. PT	
	09/07/23	21-12	20231394-05	615649	123874 FLORIDA PIPELINE		562.06	-562.06	POSITION INDICATOR ASSEMB	
	09/11/23	21-12	20232414-01	V75226	125363 AMAYA SOLUTIONS		7,680.00	-7,680.00	I050P400S1XC/XD I050P400	
	09/11/23	21-12	20232414-02	V75226	125363 AMAYA SOLUTIONS		290.00	-290.00	SHIPPING	
	09/13/23	18-12	20230248-16		1411 RING POWER CORP			3,844.35	CHANGE ORDER - 148	
	09/13/23	18-12	20232457-01		13005 AVANTI COMPANY I			-3,208.00	CHANGE ORDER - 1	
	09/13/23	18-12	20232457-02		13005 AVANTI COMPANY I			-1,807.00	CHANGE ORDER - 1	
	09/13/23	18-12	20232457-03		13005 AVANTI COMPANY I			-2,059.00	CHANGE ORDER - 1	
	09/14/23	21-12	20230248-23	615947	1411 RING POWER CORP		450.37	-450.37	LAW ENFORCEMENT - QUOTE#	
	09/15/23	25-12		736		15,000.00			09/06/23 BCC TRANSFER	
	09/19/23	21-12	20231934-01	616288	113454 TOMCO2 EQUIPMENT		4,582.49	-4,582.50	INSPECT STORAGE TANK	
	09/21/23	21-12	20230248-16	616261	1411 RING POWER CORP		8,240.79	-8,240.79	7/23-9/23 4TH QTR	
	09/25/23	17-12	20232659-01		116170 TRINOVA INC			386.82	GXLA 0730 PVT2	
	09/25/23	17-12	20232659-02		116170 TRINOVA INC			1,195.65	3-4 FNPT PVC VITON FL40	
	09/25/23	17-12	20232659-03		116170 TRINOVA INC			839.68	VITON BLADDER 600ML	
	09/25/23	17-12	20232659-04		116170 TRINOVA INC			112.80	PROMINENT 12 INCH ADAPTOR	
	09/25/23	17-12	20232659-05		116170 TRINOVA INC			45.22	PROMINENT LABOR BALL VALV	
	09/25/23	17-12	20232659-06		116170 TRINOVA INC			70.00	FREIGHT	
	09/25/23	17-12	20232660-01		116170 TRINOVA INC			1,329.72	PROMINENT SPARE PARTS	
	09/25/23	17-12	20232660-02		116170 TRINOVA INC			288.36	HYPALON BLADDER	
	09/25/23	17-12	20232660-03		116170 TRINOVA INC			479.48	PROMINENT BACK PRESSURE V	
	09/25/23	17-12	20232660-04		116170 TRINOVA INC			70.00	FREIGHT	
	09/26/23	21-12	20212718-01		102769 ASSOCIATED DOORS		.00	-2,150.00	--- 8' X 7'8 ROLLING STEE	
	09/26/23	21-12	20212718-02		102769 ASSOCIATED DOORS		.00	-250.00	--- TEAR OUT & HAUL AWAY	
	09/26/23	18-12	20230248-96		1411 RING POWER CORP			4,268.56	CHANGE ORDER - 150	
	10/04/23	21-13	20230248-86	616655	1411 RING POWER CORP		678.89	-678.89	INLET LAKE WTP	
	10/11/23	21-13	20230248-74	616868	1411 RING POWER CORP		198.00	-198.00	CR 214 WTP GEN #2-REPAIRS	
	10/11/23	21-13	20230248-93	616868	1411 RING POWER CORP		1,519.53	-1,519.53	HASTINGS WTP REPAIRS	
	10/17/23	19-13		24000348			1,684.12		SEPT23 SJUD INVENTORY	
	10/18/23	21-13	20232509-01	V76158	1431 ST AUGUSTINE ELE		3,578.45	-3,578.45	201.136.301 SEAL, GASKET&	
	10/26/23	21-13		617191	122381 ADVANCED AUTOMAT		2,750.38	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115854 PROCTOR ACE HARD		14.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	115854 PROCTOR ACE HARD		33.15	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	927 GRAINGER INC		50.66	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	10/26/23				617191 927 GRAINGER INC		91.89	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 122343 TURNER ACE HARDW		109.99	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 127663 STANDARD ELECTRI		181.92	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 342 THE COLOR CENTER		226.22	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 127520 APK AUSTIN, LLC		231.84	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 127667 PIPINGNOW		465.30	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 116170 TRINOVA INC		807.18	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 116170 TRINOVA INC		879.48	.00	CREATED AT PCARD IMPORT	
	10/26/23				617191 1431 ST AUGUSTINE ELE		1,430.00	.00	CREATED AT PCARD IMPORT	
	10/30/23		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-34	1411 RING POWER CORP			-1,361.29	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-74	1411 RING POWER CORP			-476.48	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-81	1411 RING POWER CORP			-1,816.86	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-84	1411 RING POWER CORP			-18,017.98	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-88	1411 RING POWER CORP			-1,403.79	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-89	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-91	1411 RING POWER CORP			-1,205.47	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-92	1411 RING POWER CORP			-805.62	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-93	1411 RING POWER CORP			-7,261.58	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-96	1411 RING POWER CORP			-4,460.32	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230248-97	1411 RING POWER CORP			-56.54	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20231252-02	107829 ARMSTRONG FENCE			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20231884-01	122381 ADVANCED AUTOMAT			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232659-01	116170 TRINOVA INC			-386.82	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232659-02	116170 TRINOVA INC			-1,195.65	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232659-03	116170 TRINOVA INC			-839.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232659-04	116170 TRINOVA INC			-112.80	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232659-05	116170 TRINOVA INC			-45.22	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232659-06	116170 TRINOVA INC			-70.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232660-01	116170 TRINOVA INC			-1,329.72	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232660-02	116170 TRINOVA INC			-288.36	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232660-03	116170 TRINOVA INC			-479.48	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20232660-04	116170 TRINOVA INC			-70.00	PRIOR YEAR ENCUMBRANCE	
	11/03/23				129	2,213.00			FY23 NEG BAL 4444	
	01/18/24				24002225		2,615.94		FY23 EOY INVENTORY ADJMNT	
TOTAL					OTHER MAINTENANCE	463,263.00	431,473.77	.00		31,789.23

55100 OFFICE SUPPLIES 1,980.00 904.28 38.40 BEGINNING BALANCE

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
09/12/23	21-12	20232553-01	615988	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS D. EMBROY	
TOTAL	OFFICE SUPPLIES				1,980.00	942.68	.00		1,037.32
55102	SOFTWARE				915.00	895.74	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	895.74	.00		19.26
55103	COMPUTER SUPPLIES				1,795.00	1,842.06	.00	BEGINNING BALANCE	
09/15/23	25-12		736		200.00			09/06/23 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,995.00	1,842.06	.00		152.94
55200	OPERATING SUPPLIES				1,070,329.00	882,951.43	107,886.39	BEGINNING BALANCE	
09/01/23	21-12	20230492-01	V75071	118538 AIRGAS USA LLC		3,432.00	-3,432.00	CARBON DIOXIDE CO2	
09/01/23	21-12	20230551-01	615466	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
09/01/23	21-12	20230551-01	615466	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
09/01/23	21-12	20230551-01	615466	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
09/01/23	21-12	20230551-01	615466	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
09/01/23	21-12	20230584-01	615518	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
09/01/23	21-12	20230584-01	615518	118226 HAWKINS INC		57.00	-57.00	INDUSTRIAL CHEMICALS	
09/06/23	21-12	20230551-01	615625	5917 BRENNTAG MID-SOU		2,666.64	-2,666.64	WATER TREATMENT CHEMICALS	
09/07/23	21-12	20230492-01	V75164	118538 AIRGAS USA LLC		4,347.20	-4,347.20	CARBON DIOXIDE CO2	
09/07/23	21-12	20230492-01	V75164	118538 AIRGAS USA LLC		4,871.15	-4,871.15	CARBON DIOXIDE CO2	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		477.75	-477.75	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		551.25	-551.25	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		1,365.00	-1,365.00	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		1,625.40	-1,625.40	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		1,950.90	-1,950.90	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		2,257.50	-2,257.50	CHLORINE	
09/07/23	21-12	20230626-01	615721	2311 TANNER INDUSTRIE		2,481.60	-2,481.60	AMMONIA	
09/11/23	18-12	20230492-01		118538 AIRGAS USA LLC			36,000.00	CHANGE ORDER - 1	
09/11/23	21-12	20230584-01	615879	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
09/13/23	21-12	20230492-01	V75224	118538 AIRGAS USA LLC		4,617.18	-4,617.18	CARBON DIOXIDE CO2	
09/13/23	21-12	20230584-01	615879	118226 HAWKINS INC		70.00	-70.00	INDUSTRIAL CHEMICALS	
09/13/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		396.90	-396.90	CHLORINE	
09/13/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		443.10	-443.10	CHLORINE	
09/13/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		490.35	-490.35	CHLORINE	
09/13/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		614.25	-614.25	CHLORINE	

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PAGE NUMBER: 867
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	09/13/23	21-12	20232055-01		116603 FLORIDA CHEMICAL		.00	.00	3CAR8100.055 - CARUS 8100	
	09/14/23	21-12	20230492-01	V75224	118538 AIRGAS USA LLC		4,797.14	-4,797.14	CARBON DIOXIDE CO2	
	09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		409.50	-409.50	CHLORINE	
	09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		614.25	-614.25	CHLORINE	
	09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		1,522.50	-1,522.50	CHLORINE	
	09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		1,788.15	-1,788.15	CHLORINE	
	09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		2,112.60	-2,112.60	CHLORINE	
	09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		2,736.30	-2,736.30	CHLORINE	
	09/20/23	21-12	20230433-01	616250	101161 ODYSSEY MANUFACT		5,956.60	-17,680.20	SODIUM HYDROXIDE	
	09/20/23	18-12	20230584-01		118226 HAWKINS INC			.00	CHANGE ORDER - 3	
	09/26/23	21-12	20230432-01	V75689	107355 SHRIEVE CHEMICAL		7,226.67	-7,226.67	ACID SULFURIC FOR 214 WTP	
	09/26/23	21-12	20230432-01	V75689	107355 SHRIEVE CHEMICAL		7,165.35	-7,972.25	ACID SULFURIC FOR 214 WTP	
	09/27/23	21-12	20230584-01	616420	118226 HAWKINS INC		56.00	-56.00	INDUSTRIAL CHEMICALS	
	09/27/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		505.05	-505.05	CHLORINE	
	09/27/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		737.10	-737.10	CHLORINE	
	09/28/23	21-12	20230492-01	V75636	118538 AIRGAS USA LLC		4,507.36	-4,507.36	CARBON DIOXIDE CO2	
	09/28/23	21-12	20230492-01	V75636	118538 AIRGAS USA LLC		4,678.96	-4,678.96	CARBON DIOXIDE CO2	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		474.60	-474.60	CHLORINE	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		492.45	-492.45	CHLORINE	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		518.70	-518.70	CHLORINE	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		643.65	-643.65	CHLORINE	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		1,504.65	-1,504.65	CHLORINE	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		1,856.40	-1,856.40	CHLORINE	
	09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		1,977.15	-1,854.35	CHLORINE	
	10/03/23	18-13	20230551-01		5917 BRENNTAG MID-SOU			8,300.00	CHANGE ORDER - 2	
	10/03/23	18-13	20230588-01		101161 ODYSSEY MANUFACT			9,000.00	CHANGE ORDER - 2	
	10/10/23	21-13	20230492-01	V75810	118538 AIRGAS USA LLC		4,704.13	-4,704.13	CARBON DIOXIDE CO2	
	10/10/23	21-13	20230551-01	616748	5917 BRENNTAG MID-SOU		2,666.64	-2,666.64	AMMONIUM HYDROXIDE	
	10/10/23	21-13	20230551-01	616748	5917 BRENNTAG MID-SOU		2,666.64	-2,666.64	AMMONIUM HYDROXIDE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		426.30	-426.30	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		535.50	-535.50	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		581.70	-581.70	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		668.85	-668.85	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		750.75	-750.75	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		1,386.00	-1,386.00	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		1,732.50	-1,732.50	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		1,815.45	-1,815.45	CHLORINE	
	10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		1,950.90	-1,102.95	CHLORINE	
	10/11/23	21-13	20230492-01	V75810	118538 AIRGAS USA LLC		4,360.36	-4,360.36	CARBON DIOXIDE CO2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/26/23	21-13		617191	1846 SHELL OIL COMPAN		74.66	.00	CREATED AT PCARD IMPORT	
TOTAL						57,080.00	46,689.88	.00		10,390.12
55202	TOOLS & SMALL IMPLEMENTS									
	10/26/23	21-13		617191	00002187 THE HOME DEPOT	4,500.00	2,361.24	.00	BEGINNING BALANCE	
TOTAL						4,500.00	2,450.21	.00	CREATED AT PCARD IMPORT	2,049.79
55214	UNIFORMS									
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA	7,292.00	2,868.59	3,131.41	BEGINNING BALANCE	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		1.70	-1.70	UNIFORMS 1261879	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		1.70	-1.70	UNIFORMS 1261879	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		1.70	-1.70	UNIFORMS 1261879	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		35.32	-35.32	UNIFORMS 1261353	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		50.55	-50.55	UNIFORMS 1261353	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		55.97	-55.97	UNIFORMS 1261353	
	09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		64.55	-64.55	UNIFORMS 1261353	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		61.52	-61.52	1261353 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		63.40	-63.40	1261353 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		67.36	-67.36	1261353 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		67.36	-67.36	1261353 UNIFORMS	
	10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-2,582.58	PRIOR YEAR ENCUMBRANCE	
TOTAL						7,292.00	3,417.42	.00		3,874.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					12,140.00	2,513.91	.00	BEGINNING BALANCE	
TOTAL					12,140.00	2,513.91	.00		9,626.09
55405					2,155.00	1,508.60	.00	BEGINNING BALANCE	
10/18/23		21-13	617063	116658 FLORIDA WATER AN		450.00	.00	MEMBERSHIP RENEWAL	
TOTAL					2,155.00	1,958.60	.00		196.40
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					70,782.00	25,191.12	38,351.66	BEGINNING BALANCE	
09/07/23		21-12	20231650-01	615655 112428 FLUID CONTROL SP		17,259.20	-17,259.20	MASTER STATION PACKSCAN S	
09/07/23		21-12	20231650-02	615655 112428 FLUID CONTROL SP		7,192.46	-7,192.46	IQT500 460/3/60 ROTORK	
10/24/23		21-13	20231672-01	617366 101161 ODYSSEY MANUFACT		13,900.00	-13,900.00	TURN-KET INSTALLATION OF	
02/23/24		19-13		24002868		-63,542.78		FIXED ASSET PURCHASES	
TOTAL					70,782.00	.00	.00		70,782.00
56403					12,405.00	9,750.00	.00	BEGINNING BALANCE	
02/23/24		19-13		24002868		-9,750.00		FIXED ASSET PURCHASES	
TOTAL					12,405.00	.00	.00		12,405.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	6,386,172.52	.00		541,359.48

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	56.58	.00	BEGINNING BALANCE	
	11/03/23	25-13	129		57.00			FY23 NEG BAL 4444	
	01/18/24	19-13	24002225			.35		FY23 EOY INVENTORY ADJMNT	
TOTAL					57.00	56.93	.00		.07
55304					1,290,501.00	.00	.00	BEGINNING BALANCE	
	11/03/23	25-13	129		-57.00			FY23 NEG BAL 4444	
TOTAL					1,290,444.00	.00	.00		1,290,444.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					1,290,501.00	56.93	.00		1,290,444.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,446,170.00	1,235,447.08	.00	BEGINNING BALANCE	
09/07/23	22-12					56,469.94		PAYROLL CHARGES	
09/21/23	22-12					50,891.53		PAYROLL CHARGES	
10/05/23	25-13		16		-5,000.00			09/28/23 BCC TRANSFER	
10/20/23	19-13		24000491			52,316.16		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		129		-53.00			FY23 NEG BAL 4444	
02/06/24	19-13		24002539			22,192.20		ADJ COMPENSATED ABSENCES	
TOTAL					1,441,117.00	1,417,316.91	.00		23,800.09
51400					118,500.00	103,889.09	.00	BEGINNING BALANCE	
09/07/23	22-12					14,063.12		PAYROLL CHARGES	
09/21/23	22-12					2,914.51		PAYROLL CHARGES	
10/05/23	25-13		16		5,000.00			09/28/23 BCC TRANSFER	
10/20/23	19-13		24000491			2,686.01		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		129		53.00			FY23 NEG BAL 4444	
TOTAL					123,553.00	123,552.73	.00		.27
51500					11,142.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,142.00	.00	.00		11,142.00
51501					13,400.00	9,200.00	.00	BEGINNING BALANCE	
09/07/23	22-12					400.00		PAYROLL CHARGES	
09/21/23	22-12					700.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			700.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					13,400.00	11,000.00	.00		2,400.00
52100					121,169.00	100,608.82	.00	BEGINNING BALANCE	
09/07/23	22-12					5,310.17		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,053.50		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3,359.32		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			785.65		BCC EOY'23 BENEFIT ACCRL	
TOTAL					121,169.00	114,117.46	.00		7,051.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					205,512.00	174,115.12	.00	BEGINNING BALANCE	
09/07/23	22-12					10,086.34		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,999.64		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5,517.47		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,776.01		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			900.74		BCC EOY'23 BENEFIT ACCRL	
TOTAL					205,512.00	200,395.32	.00		5,116.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					295,886.00	248,173.40	.00	BEGINNING BALANCE	
09/07/23	22-12					30.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					12,122.34		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					11,112.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			26.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL					295,886.00	282,620.74	.00		13,265.26
52313					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				26,758.00	23,140.15	.00	BEGINNING BALANCE	
09/07/23	22-12					1,217.24		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					935.32		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			955.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			26,758.00	26,248.59	.00		509.41
52900	VEHICLE/LABOR CREDITS				.00	-265.26	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	-265.26	.00		265.26
53120	CONTRACTUAL SERVICES				9,688.00	6,028.84	3,534.66	BEGINNING BALANCE	
09/07/23	21-12	20230636-01	V75168	113812 BORO BUILDING AN		180.00	-180.00	8/23 JANITORIAL SVCS	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		615.11	-615.11	--- DUO-MFA	
09/13/23	21-12	20230642-01		115514 VERDEGO		.00	-150.75	CONTRACTOR LAWN MAINTENAN	
09/13/23	21-12	20231173-01	23383	126669 DUVAL LANDSCAPE		249.77	-249.77	LANDSCAPE 8/23 #23432	
09/13/23	21-12	20231173-01	23383	126669 DUVAL LANDSCAPE		-249.77	249.77	LANDSCAPE 8/23 #23432	
09/13/23	21-12	20231173-01	615836	126669 DUVAL LANDSCAPE		248.77	-248.77	LANDSCAPE 8/23 #23432	
09/14/23	21-12	20231568-01	615847	126828 RENTOKIL NORTH A		125.00	-125.00	2684893 8/23 PEST	
09/27/23	21-12	20230638-01	V75662	122750 FLORIDA WATERWAY		41.78	-41.78	8/23 WEED/ALGAE CNTRL	
10/10/23	21-13	20231173-01	616776	126669 DUVAL LANDSCAPE		497.55	-1,741.44	LANDSCAPE 9/23	
10/11/23	21-13	20230636-01	V75814	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 9/23	
10/16/23	21-13	20230510-10		1579 VILLAGE KEY & AL		.00	-210.00	INTRUSION MONITORING AT U	
10/18/23	18-13	20230638-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
10/24/23	21-13	20230638-01	V76215	122750 FLORIDA WATERWAY		41.78	-41.78	9/23 WEED/ALGAE CNTRL	
10/30/23	18-13	20120412-01		106746 AQUAGENIX			-.03	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			9,688.00	7,958.83	.00		1,729.17
53400	REFUSE				4,100.00	1,814.08	185.92	BEGINNING BALANCE	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			443.33	CHANGE ORDER - 6	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 7	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 5	
09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		113.36	-113.36	067427 8/23	
09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		462.10	-462.10	067441 8/2	
10/11/23	21-13	20230697-01	616908	108416 WASTE PRO OF FLO		113.36	-53.79	067427 9/23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	10/30/23	REFUSE	18-13	20230697-01	(cont'd) 108416 WASTE PRO OF FLO	4,100.00	2,502.90	.00	PRIOR YEAR ENCUMBRANCE	1,597.10
TOTAL		REFUSE						.00		
54000		TRAVEL AND PER DIEM				5,538.00	68.62	.00	BEGINNING BALANCE	5,469.38
TOTAL		TRAVEL AND PER DIEM				5,538.00	68.62	.00		
54100		COMMUNICATIONS				11,662.00	9,168.75	.00	BEGINNING BALANCE	899.42
*	09/05/23	21-12		615736	107545 VERIZON		666.10	.00	323770829-00001 8/23	
*	09/21/23	21-12		616162	106811 COMCAST		.18	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		81.23	.00	900015699 10/14	
*	09/28/23	21-12		616496	107545 VERIZON		102.38	.00	923770335-00001 9/1	
*	10/04/23	21-13		616694	107545 VERIZON		666.42	.00	323770829-00001 9/23	
	10/11/23	21-13		616731	107962 AT&T		28.65	.00	904823-9874 001 10/19	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		48.87	.00	923770335-00001 10/1	
TOTAL		COMMUNICATIONS				11,662.00	10,762.58	.00		
54300		UTILITIES				8,700.00	4,212.61	.00	BEGINNING BALANCE	3,928.32
	09/19/23	21-12		616203	787 FLORIDA POWER &		559.07	.00	29038-98217 9/13	
TOTAL		UTILITIES				8,700.00	4,771.68	.00		
54400		LEASE/RENTAL OF EQUIPMENT				23,700.00	862.29	380.83	BEGINNING BALANCE	22,837.71
	10/02/23	21-13		20232221-02	107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
	10/02/23	21-13		20232223-01	107507 KONICA MINOLTA B		.00	-282.44	LINE ITEM #62 UTILITIES/	
	10/02/23	21-13		20232223-02	107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
	10/30/23	18-13		20230159-01	114515 RICOH USA INC			-78.39	PRIOR YEAR ENCUMBRANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				23,700.00	862.29	.00		
54500		INSURANCE				29,527.00	29,508.32	.00	BEGINNING BALANCE	18.68
TOTAL		INSURANCE				29,527.00	29,508.32	.00		
54600		BUILDING MAINTENANCE				14,779.00	5,791.45	410.00	BEGINNING BALANCE	
	09/12/23	21-12		20232355-01 615835	119883 DUKES FENCING LL		350.00	-350.00	ICE MACHINE GATE	
	10/16/23	21-13		20230510-60	1579 VILLAGE KEY & AL		.00	.00	CO2 DETECTORS ARC UTILITI	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	10/16/23		21-13	20230510-68	1579 VILLAGE KEY & AL		.00	.00	UPDATE CP AT UTILITY DEPT	
	10/26/23		21-13	617191	102769 ASSOCIATED DOORS		282.50	.00	CREATED AT PCARD IMPORT	
	10/30/23		18-13	20221593-01	102769 ASSOCIATED DOORS			-60.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				BUILDING MAINTENANCE		14,779.00	6,423.95	.00		8,355.05
54601						6,100.00	1,675.34	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	107292 CUES INC		539.43	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE		6,100.00	2,214.77	.00		3,885.23
54602						153,750.00	149,999.37	245.00	BEGINNING BALANCE	
	09/01/23		21-12	20231235-01	V75118 3571 T J COMMUNICATIO		105.00	-105.00	8/8 CV2233 INSTALL	
	09/07/23		21-12	20231235-01	V75207 3571 T J COMMUNICATIO		105.00	-105.00	V# 2242 AVL SVCS	
	10/05/23		25-13	16		10,000.00			09/28/23 BCC TRANSFER	
	10/12/23		19-13	24000223			11,602.56		SEPT 2023 VEH MAINT	
	10/30/23		18-13	20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20231235-01	3571 T J COMMUNICATIO			-35.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				VEHICLE MAINTENANCE		163,750.00	161,811.93	.00		1,938.07
54603						477,100.00	334,513.14	50,803.56	BEGINNING BALANCE	
	09/13/23		21-12	20230717-01	V75307 14848 SUNSHINE STATE O		2,184.28	-2,184.28	SJC765 8/23 ASSESSMNT	
	09/14/23		21-12	615967	9181 SKINNER HORIZONT		475.00	.00	7/20 WLDNESS TRAIL	
	09/14/23		21-12	615967	9181 SKINNER HORIZONT		500.00	.00	PV N WLDNRNESS TRL 9/6	
	09/14/23		21-12	615967	9181 SKINNER HORIZONT		550.00	.00	CANAL ST PV 8/16	
	09/19/23		21-12	20231883-01	V75595 102722 T B LANDMARK CON		1,837.50	-1,837.50	6201 HUNTERS LN 8/16	
	09/19/23		21-12	20232362-01	V75547 116521 CONSTANTINE CONS		6,620.69	-6,620.69	7/24/23-8/16/23	
	09/28/23		21-12	616348	112271 AT&T		1,883.85	.00	BLST62-202305-44-0619	
	10/04/23		18-13	20230717-01	14848 SUNSHINE STATE O			2,069.80	CHANGE ORDER - 1	
	10/11/23		21-13	616873	9181 SKINNER HORIZONT		500.00	.00	9/28 DONDANVILLE RD	
	10/11/23		21-13	20232489-01	V75888 103792 TAYLOR TREE SERV		262.50	-262.50	REMOVE/STUMP GRIND	
	10/11/23		21-13	20232489-02	V75888 103792 TAYLOR TREE SERV		1,800.00	-1,800.00	ELEVATE ALL TREES IN FENC	
	10/16/23		21-13	20230717-01	V76166 14848 SUNSHINE STATE O		2,184.28	-2,184.28	SJC765 MTHLY ASSESSMN	
	10/17/23		19-13	24000348			40,843.81		SEPT23 SJUD INVENTORY	
	10/18/23		21-13	617116	110729 LESTER PAYNE		89.00	.00	REFUND PLUMBING INV	
	10/24/23		21-13	20232388-01	V76199 116521 CONSTANTINE CONS		35,392.68	-35,392.68	8/20/23-9/30/23	
	10/26/23		21-13	617191	100906 GATOR PARTS & SA		275.10	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	123806 THE SOD LOT		470.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
10/26/23	21-13		617191	00000949 BOB'S BARRICADES		2,077.73	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123806 THE SOD LOT		112.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		166.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	113835 ST JOHNS SALES &		171.56	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		28.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		39.95	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		46.94	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		54.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121931 PARTSTOWN		88.43	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20222896-01		126507 JAMES PRIESTER			-500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231727-01		116521 CONSTANTINE CONS			-485.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231727-02		116521 CONSTANTINE CONS			-1,212.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231727-03		116521 CONSTANTINE CONS			-114.56	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231727-04		116521 CONSTANTINE CONS			-83.16	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231727-05		116521 CONSTANTINE CONS			-32.51	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231727-06		116521 CONSTANTINE CONS			-163.00	PRIOR YEAR ENCUMBRANCE	
01/18/24	19-13		24002225			2,642.24		FY23 EOY INVENTORY ADJMNT	
TOTAL	OTHER MAINTENANCE				477,100.00	435,811.62	.00		41,288.38
55100	OFFICE SUPPLIES				950.00	381.24	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				950.00	381.24	.00		568.76
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				750.00	328.41	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				750.00	328.41	.00		421.59
55200	OPERATING SUPPLIES				71,500.00	53,100.54	11.87	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		11.87	-11.87	--- DUO-MFA	
* 09/28/23	21-12		616496	107545 VERIZON		14.99	.00	923770335-00001 9/1	
10/17/23	19-13		24000348			3,816.10		SEPT23 SJUD INVENTORY	
10/19/23	21-13		617161	107545 VERIZON WIRELESS		199.98	.00	923770335-00001 10/1	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		76.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				71,500.00	57,220.41	.00		14,279.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					146,100.00	99,763.73	.00	BEGINNING BALANCE	
10/05/23			16		-10,000.00			09/28/23 BCC TRANSFER	
10/12/23			24000224			7,137.79		SEPT 2023 FUEL USAGE	
10/12/23			24000225			727.68		SEPT 2023 NOPETRO	
10/17/23			24000348			37.29		SEPT23 SJUD INVENTORY	
10/26/23			617191	4327 GATE PETROLEUM C		22.99	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	122372 WAWA		23.91	.00	CREATED AT PCARD IMPORT	
10/30/23			20100761-01	1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23			20120435-01	1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					136,100.00	107,713.39	.00		28,386.61
55202					14,900.00	7,761.27	.00	BEGINNING BALANCE	
09/28/23			20232584-06	119368 THE CHARLES MACH			-1,369.00	CHANGE ORDER - 1	
09/28/23			20232584-06	119368 THE CHARLES MACH			1,369.00	EML BOOT	
10/17/23			24000348			113.43		SEPT23 SJUD INVENTORY	
10/26/23			617191	127658 DITCH WITCH		1,380.86	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	15443 LOWE'S HOME CENT		414.00	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	15443 LOWE'S HOME CENT		249.00	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	15443 LOWE'S HOME CENT		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,900.00	10,117.56	.00		4,782.44
55214					7,700.00	5,229.04	1,770.96	BEGINNING BALANCE	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		121.71	-121.71	1260341 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
09/11/23			20230590-01 616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
10/18/23			20230590-01 617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
10/18/23			20230590-01 617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
10/18/23			20230590-01 617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
10/18/23			20230590-01 617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
10/18/23			20230590-01 617154	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
10/18/23			20230590-01 617154	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		143.47	-143.47	1260341 UNIFORMS	
10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-735.40	PRIOR YEAR ENCUMBRANCE	
TOTAL	UNIFORMS				7,700.00	6,264.60	.00		1,435.40
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,920.00	2,572.26	.00	BEGINNING BALANCE	
09/28/23	21-12		616381	120016 JOSHUA LEE CONNO		125.00	.00	EXAM/LIC REIMBURSEMNT	
TOTAL	TRAINING				7,920.00	2,697.26	.00		5,222.74
55405	DUES AND MEMBERSHIPS				3,300.00	1,643.98	.00	BEGINNING BALANCE	
10/18/23	21-13		617063	116658 FLORIDA WATER AN		570.00	.00	MEMBERSHIP RENEWAL	
TOTAL	DUES AND MEMBERSHIPS				3,300.00	2,213.98	.00		1,086.02
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				40,200.00	39,306.52	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-39,306.52		FIXED ASSET PURCHASES	
TOTAL	EQUIPMENT				40,200.00	.00	.00		40,200.00
56403	COMPUTER EQUIPMENT				2,400.00	2,399.98	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-2,399.98		FIXED ASSET PURCHASES	
TOTAL	COMPUTER EQUIPMENT				2,400.00	.00	.00		2,400.00
56415	CAPITAL VEHICLES				571,172.00	151,488.66	202,219.00	BEGINNING BALANCE	
10/30/23	18-13	20230991-01		197 BOZARD FORD COMP			-56,280.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230991-02		197 BOZARD FORD COMP			-394.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230991-03		197 BOZARD FORD COMP			-1,154.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230991-04		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES			(cont'd)						
	10/30/23	18-13	20230991-05		197 BOZARD FORD COMP			-189.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-06		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-07		197 BOZARD FORD COMP			-1,099.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-08		197 BOZARD FORD COMP			-284.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-09		197 BOZARD FORD COMP			-579.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-10		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-11		197 BOZARD FORD COMP			-114.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-12		197 BOZARD FORD COMP			-209.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-13		197 BOZARD FORD COMP			-159.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-14		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-15		197 BOZARD FORD COMP			-444.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-16		197 BOZARD FORD COMP			-414.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-17		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-19		197 BOZARD FORD COMP			-149.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-20		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-21		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-22		197 BOZARD FORD COMP			-51,996.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-25		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-26		197 BOZARD FORD COMP			-496.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-27		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230991-28		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-01		197 BOZARD FORD COMP			-44,093.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-02		197 BOZARD FORD COMP			-10,249.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-03		197 BOZARD FORD COMP			-394.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-04		197 BOZARD FORD COMP			-227.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-05		197 BOZARD FORD COMP			-164.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-06		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-07		197 BOZARD FORD COMP			-1,099.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-08		197 BOZARD FORD COMP			-124.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-09		197 BOZARD FORD COMP			-84.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-10		197 BOZARD FORD COMP			-209.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-11		197 BOZARD FORD COMP			-159.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-12		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-13		197 BOZARD FORD COMP			-319.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-14		197 BOZARD FORD COMP			-414.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-15		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-16		197 BOZARD FORD COMP			-149.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-17		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230992-18		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					321,814.00	276,502.91	.00	BEGINNING BALANCE	
09/07/23	22-12					12,069.99		PAYROLL CHARGES	
09/21/23	22-12					12,270.32		PAYROLL CHARGES	
10/05/23	25-13		17		-200.00			09/28/23 BCC TRANSFER	
10/20/23	19-13		24000491			12,005.98		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			4,976.48		ADJ COMPENSATED ABSENCES	
TOTAL					321,614.00	317,825.68	.00		3,788.32
51400					16,800.00	14,644.67	.00	BEGINNING BALANCE	
09/07/23	22-12					563.89		PAYROLL CHARGES	
09/21/23	22-12					432.72		PAYROLL CHARGES	
10/20/23	19-13		24000491			558.53		BCC EOY'23 SALARY ACCRUAL	
TOTAL					16,800.00	16,199.81	.00		600.19
51501					5,400.00	4,600.00	.00	BEGINNING BALANCE	
09/07/23	22-12					200.00		PAYROLL CHARGES	
09/21/23	22-12					450.00		PAYROLL CHARGES	
10/05/23	25-13		17		200.00			09/28/23 BCC TRANSFER	
10/20/23	19-13		24000491			350.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					5,600.00	5,600.00	.00		.00
52100					26,309.00	22,138.36	.00	BEGINNING BALANCE	
09/07/23	22-12					958.68		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					983.09		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			781.96		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			182.88		BCC EOY'23 BENEFIT ACCRL	
TOTAL					26,309.00	25,044.97	.00		1,264.03
52200					41,579.00	36,069.38	.00	BEGINNING BALANCE	
09/07/23	22-12					1,741.55		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,784.87		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			392.12		BCC EOY'23 BENEFIT ACCRL	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
10/20/23			24000497			1,360.38		BCC EOY'23 BENEFIT ACCRL	
TOTAL					41,579.00	41,348.30	.00		230.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	42,594.01	.00	BEGINNING BALANCE	
09/07/23						6.00		PAYROLL CHARGES-FRINGE	
09/07/23						2,021.81		PAYROLL CHARGES-FRINGE	
09/21/23						6.00		PAYROLL CHARGES-FRINGE	
09/21/23						2,021.81		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23			24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					48,715.00	48,677.44	.00		37.56
52400					5,321.00	4,498.29	.00	BEGINNING BALANCE	
09/07/23						195.20		PAYROLL CHARGES-FRINGE	
09/21/23						200.04		PAYROLL CHARGES-FRINGE	
10/20/23			24000497			196.43		BCC EOY'23 BENEFIT ACCRL	
TOTAL					5,321.00	5,089.96	.00		231.04
53100					1,700.00	1,364.68	181.00	BEGINNING BALANCE	
09/28/23			20231037-01 V75635	00002276		ADVANCED ENVIRON	89.00	LABORATORY ANALYSIS	
10/10/23			20231037-01	00002276		ADVANCED ENVIRON		CHANGE ORDER - 2	
10/18/23			20231037-01 V76116	00002276		ADVANCED ENVIRON	77.00	LABORATORY ANALYSIS SERVI	
TOTAL					1,700.00	1,530.68	.00		169.32
53120					42,445.00	28,412.97	11,230.21	BEGINNING BALANCE	
* 09/01/23			21-12 615564	00001665		STERICYCLE, INC/	321.10	8344447 WASTE	
09/01/23			21-12 615564	00001665		STERICYCLE, INC/	321.10	8344447 WASTE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/01/23	21-12		615564	00001665 STERICYCLE, INC/		321.10	.00	8344447 WASTE	
*	09/01/23	21-12		615564	00001665 STERICYCLE, INC/		356.10	.00	8344447 WASTE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		136.30	-136.30	--- DUO-MFA	
	09/11/23	21-12	20230581-01	V75285	103804 PURDY 1 INC		50.00	-50.00	8/23 JANITORIAL SVCS	
	09/19/23	21-12	20232375-01	616285	106152 THERMO ELECTRON		10,993.91	-10,993.91	UEP_ELEM-OE/ICP SPECTROME	
	10/11/23	21-13	20230581-01	V75864	103804 PURDY 1 INC		50.00	-50.00	9/23 JANITORIAL SVCS	
	10/16/23	21-13	20230510-11		1579 VILLAGE KEY & AL		.00	.00	INTRUSION MONITORING UTIL	
TOTAL	CONTRACTUAL SERVICES					42,445.00	40,962.58	.00		1,482.42
54000	TRAVEL AND PER DIEM					2,400.00	776.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,400.00	776.46	.00		1,623.54
54100	COMMUNICATIONS					1,403.00	1,100.63	.00	BEGINNING BALANCE	
*	09/05/23	21-12		615736	107545 VERIZON		90.56	.00	323770829-00001 8/23	
*	10/04/23	21-13		616694	107545 VERIZON		90.72	.00	323770829-00001 9/23	
TOTAL	COMMUNICATIONS					1,403.00	1,281.91	.00		121.09
54400	LEASE/RENTAL OF EQUIPMENT					1,080.00	955.44	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,080.00	955.44	.00		124.56
54500	INSURANCE					3,455.00	3,064.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					3,455.00	3,064.39	.00		390.61
54600	BUILDING MAINTENANCE					500.00	146.14	.00	BEGINNING BALANCE	
	11/29/23	25-13		217			-46.00		FY23 NEGATIVE BALANCE	
TOTAL	BUILDING MAINTENANCE					454.00	146.14	.00		307.86
54601	EQUIPMENT MAINTENANCE					6,130.00	3,068.95	.00	BEGINNING BALANCE	
	11/29/23	25-13		217			-3,060.00		FY23 NEGATIVE BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,070.00	3,068.95	.00		1.05
54602	VEHICLE MAINTENANCE					3,000.00	1,742.74	400.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
10/12/23									
10/30/23									
TOTAL									
54603									
TOTAL									
55100									
10/26/23									
10/26/23									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
09/13/23									
09/13/23									
09/13/23									
09/14/23									
* 09/21/23									
10/03/23									
10/10/23									
10/10/23									
10/11/23									
10/11/23									
10/16/23									
10/18/23									
10/19/23									
10/26/23									
10/26/23									

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SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/26/23	21-13		617191	103328 AMAZON.COM		274.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100268 FISHER SCIENTIFI		322.26	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100268 FISHER SCIENTIFI		403.12	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100268 FISHER SCIENTIFI		494.23	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100268 FISHER SCIENTIFI		1,428.15	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	100268 FISHER SCIENTIFI		179.33	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20100761-01		1434 ST AUGUSTINE GAS			-349.38	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20120435-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230755-01		4600 STRATE WELDING S			-125.01	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		129		714.00			FY23 NEG BAL 4444	
	11/29/23	25-13		217		46.00			FY23 NEGATIVE BALANCE	
	11/29/23	25-13		217		3,060.00			FY23 NEGATIVE BALANCE	
TOTAL			OPERATING SUPPLIES			120,870.00	120,869.14	.00		.86
55201			GAS, OIL, AND LUBRICANTS			900.00	672.40	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000224			73.40		SEPT 2023 FUEL USAGE	
	10/26/23	21-13		617191	4327 GATE PETROLEUM C		55.99	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			900.00	801.79	.00		98.21
55202			TOOLS & SMALL IMPLEMENTS			5,210.00	891.31	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	125599 CP ENVIRONMENTAL		1,562.32	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125599 CP ENVIRONMENTAL		1,808.03	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125599 CP ENVIRONMENTAL		187.01	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	125599 CP ENVIRONMENTAL		614.42	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			5,210.00	5,063.09	.00		146.91
55214			UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			.00	.00	.00		.00
55401			TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
	11/03/23	25-13		129		-714.00			FY23 NEG BAL 4444	
TOTAL			TRAINING			286.00	.00	.00		286.00
55405			DUES AND MEMBERSHIPS			4,750.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,750.00	2,500.00	.00		2,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					4,245.00	4,243.35	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-4,243.35	.00	FIXED ASSET PURCHASES	
TOTAL					4,245.00	.00	.00		4,245.00
56403					1,095.00	1,095.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-1,095.00	.00	FIXED ASSET PURCHASES	
TOTAL					1,095.00	.00	.00		1,095.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	645,681.96	.00		20,699.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,297,571.00	2,006,876.85	.00	BEGINNING BALANCE	
09/07/23	22-12					82,795.68		PAYROLL CHARGES	
09/21/23	22-12					94,313.60		PAYROLL CHARGES	
09/21/23	22-12					160.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			91,577.28		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			36,199.86		ADJ COMPENSATED ABSENCES	
TOTAL					2,297,571.00	2,311,923.27	.00		-14,352.27
51400					188,907.00	127,821.51	.00	BEGINNING BALANCE	
09/07/23	22-12					10,031.24		PAYROLL CHARGES	
09/21/23	22-12					8,226.69		PAYROLL CHARGES	
10/20/23	19-13		24000491			3,518.55		BCC EOY'23 SALARY ACCRUAL	
TOTAL					188,907.00	149,597.99	.00		39,309.01
51500					332.00	.00	.00	BEGINNING BALANCE	
TOTAL					332.00	.00	.00		332.00
51501					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					192,421.00	160,215.86	.00	BEGINNING BALANCE	
09/07/23	22-12					6,958.27		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,701.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5,780.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,351.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL					192,421.00	182,019.38	.00		10,401.62
52200					322,101.00	270,018.98	.00	BEGINNING BALANCE	
09/07/23	22-12					13,044.15		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					14,422.19		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/21/23	22-12					21.71		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			9,069.03		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,338.51		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,975.86		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					322,101.00	310,890.43	.00		11,210.57
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					425,768.00	327,001.59	.00	BEGINNING BALANCE	
	09/07/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					16,161.70		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					12.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					42.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					16,133.74		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					27.96		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			12.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			42.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			4,039.36		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					425,768.00	375,648.69	.00		50,119.31
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					38,508.00	32,466.36	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
										(cont'd)
	09/07/23						1,411.89		PAYROLL CHARGES-FRINGE	
	09/21/23						1,559.68		PAYROLL CHARGES-FRINGE	
	09/21/23						2.43		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			1,446.41		BCC EOY'23 BENEFIT ACRL	
TOTAL						38,508.00	36,886.77	.00		1,621.23
53100						161,530.00	92,132.50	24,992.50	BEGINNING BALANCE	
	09/14/23	21-12	20231706-01	616027	119779 WSP USA ENVIRONM		3,656.50	-3,656.50	6/23 SR16 WUTF WTLND	
	09/28/23	21-12	20231037-01	V75635	00002276 ADVANCED ENVIRON		2,024.00	-2,024.00	LABORATORY ANALYSIS	
	10/10/23	18-13	20231037-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 2	
*	10/11/23	21-13		616781	00002259 FL DEPT OF ENVIR		500.00	.00	SWGRS WUTF OGC22-1796	
	10/12/23	21-13	20230625-01		115594 BCS LABORATORIES		.00	-1,100.00	LABORATORY ANALYSIS SERVI	
	10/13/23	21-13	20230890-01		126566 ECOANALYSTS, INC		.00	-12,188.00	WATER,TESTING, LABORATORY	
	10/18/23	21-13	20231037-01	V76116	00002276 ADVANCED ENVIRON		899.00	-6,024.00	LABORATORY ANALYSIS SERVI	
TOTAL						161,530.00	99,212.00	.00		62,318.00
53120						3,962,987.00	2,653,982.57	138,735.00	BEGINNING BALANCE	
	09/05/23	18-12	20230617-01		106502 H&H LIQUID SLUDG			40,000.00	CHANGE ORDER - 1	
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			3,577.19	CHANGE ORDER - 7	
	09/07/23	21-12	20230487-01	V75167	112502 BLUE STREAK COUR		314.45	-314.45	8/21-8/27 DELIVERY	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		1,090.40	-1,090.40	DUO-MFA	
	09/11/23	21-12	20230487-01	V75228	112502 BLUE STREAK COUR		451.84	-451.84	8/28-9/3 DELIVERY SVC	
	09/11/23	21-12	20230581-01	V75285	103804 PURDY 1 INC		250.00	-250.00	8/23 JANITORIAL SVCS	
	09/11/23	21-12	20230617-01	V75263	106502 H&H LIQUID SLUDG		2,016.00	-2,016.00	8/16, 8/23 SVCS	
	09/11/23	21-12	20230617-01	V75263	106502 H&H LIQUID SLUDG		7,392.00	-7,392.00	8/7-8/29 SVCS	
	09/11/23	21-12	20230617-01	V75263	106502 H&H LIQUID SLUDG		10,709.40	-10,709.40	8/7-8/24 SVCS	
	09/13/23	21-12	20230642-01		115514 VERDEGO		.00	-565.29	CONTRACTOR LAWN MAINTENAN	
	09/13/23	21-12	20231173-01	615836	126669 DUVAL LANDSCAPE		3,353.22	-3,353.22	LANDSCAPE 8/23 #23432	
	09/13/23	21-12	20231175-01	615895	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	LANDSCAPE 8/23	
	09/13/23	21-12	20231176-01	615911	126674 MCKINNON TREE &		2,300.00	-2,300.00	LANDSCAPE 8/23	
	09/13/23	21-12	20231580-01		126828 RENTOKIL NORTH A		.00	-91.00	PEST CONTROL SERVICE	
	09/13/23	21-12	20232080-01	615914	127186 MERRELL BROS INC		51,648.45	-51,648.45	23-GSA-MER-18029 8/23	
	09/19/23	21-12	20230487-01	V75543	112502 BLUE STREAK COUR		359.06	-359.06	DELIVERY SVCS 9/4-10	
	09/20/23	21-12	20231174-01	616307	123238 YELLOWSTONE LAND		1,003.34	-1,003.34	LANDSCAPE 8/23	
	09/21/23	21-12	20231997-03	V75554	120789 DISCOVERY TANK T		2,500.00	-2,500.00	2 TANKS @ ANASTASIA ISLAN	
*	09/27/23	21-12		616375	1871 CITY OF ST AUGUS		6,631.01	.00	9/23 SWR EAGLE CRK	
	09/27/23	21-12	20230638-01	V75662	122750 FLORIDA WATERWAY		265.38	-265.38	8/23 WEED/ALGAE CNTRL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/28/23	21-12	20230487-01	V75641	112502 BLUE STREAK COUR		314.45	-314.45	9/11-9/17 DELIVERY	
	10/03/23	18-13	20230487-01		112502 BLUE STREAK COUR			175.10	CHANGE ORDER - 1	
	10/03/23	18-13	20232080-01		127186 MERRELL BROS INC			6,845.67	CHANGE ORDER - 1	
	10/06/23	25-13		23				-8,000.00	09/28/23 BCC TRANSFER	
	10/10/23	21-13	20230487-01	V75813	112502 BLUE STREAK COUR		425.04	-1,691.95	9/25-30 DELIVERY SVCS	
	10/10/23	21-13	20231173-01	616776	126669 DUVAL LANDSCAPE		3,345.19	-15,008.31	LANDSCAPE 9/23	
	10/10/23	21-13	20232080-01	616847	127186 MERRELL BROS INC		41,341.63	-41,341.63	9/23 INDIANHEAD BIOMA	
	10/11/23	21-13		616826	101786 JEA		166,407.24	.00	3824344200 9/19	
	10/11/23	21-13		V75813	112502 BLUE STREAK COUR		377.34	.00	8/14-8/20 DELIVERY	
	10/11/23	21-13		V75813	112502 BLUE STREAK COUR		494.65	.00	9/18-9/24 DELIVERY	
	10/11/23	21-13	20230581-01	V75864	103804 PURDY 1 INC		250.00	-250.00	9/23 JANITORIAL SVCS	
	10/11/23	21-13	20230697-01	616908	108416 WASTE PRO OF FLO		3,577.19	-3,577.19	067427 9/23	
	10/11/23	21-13	20231175-01	616829	126668 KELLY KLEAN, LLC		2,050.00	-6,900.00	9/23 LANDSCAPING	
	10/11/23	21-13	20231176-01	616845	126674 MCKINNON TREE &		2,300.00	-5,750.00	9/23 LANDSCAPING	
	10/12/23	21-13	20230617-01	V75848	106502 H&H LIQUID SLUDG		6,696.56	-6,696.56	9/2-9/27 PLAYERS CLUB	
	10/12/23	21-13	20230617-01	V75848	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	9/5-9/28 MARSH LNDG	
	10/12/23	21-13	20230617-01	V75848	106502 H&H LIQUID SLUDG		3,024.00	-9,305.56	9/1-9/13 207 PLANT	
	10/16/23	21-13		617051	126828 RENTOKIL NORTH A		91.00	.00	2684893 9/20 PEST	
	10/16/23	21-13	20230510-12		1579 VILLAGE KEY & AL		.00	.00	FIRE MONITORING AT NW WWT	
	10/18/23	18-13	20230638-01		122750 FLORIDA WATERWAY			220.00	CHANGE ORDER - 1	
	10/24/23	21-13	20230638-01	V76215	122750 FLORIDA WATERWAY		265.38	-265.38	9/23 WEED/ALGAE CNTRL	
	10/24/23	21-13	20231174-01	617461	123238 YELLOWSTONE LAND		1,433.20	-5,016.10	9/23 LANDSCAPE MAINT	
	10/30/23	18-13	20230423-01		2298 HACH COMPANY			-20.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230697-01		108416 WASTE PRO OF FLO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					3,954,987.00	2,985,765.99	.00		969,221.01
53400	REFUSE									
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO	42,236.00	38,202.15	3,945.36	BEGINNING BALANCE	
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 6	
	09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 7	
	09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		381.69	13.52	CHANGE ORDER - 5	
	09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		3,577.19	-381.69	067938 7/14	
	10/06/23	25-13		23				-3,577.19	067427 8/23	
	10/30/23	18-13	20230697-01		108416 WASTE PRO OF FLO			.00	09/28/23 BCC TRANSFER	
TOTAL	REFUSE					46,236.00	42,161.03	.00		4,074.97
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					6,600.00	744.00	.00	BEGINNING BALANCE	5,856.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS		50,133.00	32,059.06			
* 09/05/23	21-12		615736	107545 VERIZON		1,153.41		.00 BEGINNING BALANCE	
09/12/23	21-12		615770	107962 AT&T		113.89		.00 323770829-00001 8/23	
* 09/13/23	21-12		615816	106811 COMCAST		129.95		.00 904 273-1208 002 9/24	
* 09/13/23	21-12		615816	106811 COMCAST		129.95		.00 8495746900090526 10/4	
* 09/13/23	21-12		615816	106811 COMCAST		129.95		.00 8495746900090526 10/4	
* 09/13/23	21-12		615816	106811 COMCAST		129.95		.00 8495746900090526 10/4	
* 09/13/23	21-12		615816	106811 COMCAST		131.25		.00 8495746900090526 10/4	
* 09/21/23	21-12		616162	106811 COMCAST		.15		.00 900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		1.43		.00 900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		1.77		.00 900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		162.45		.00 900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		324.91		.00 900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		324.91		.00 900015699 10/14	
09/26/23	21-12		616346	107962 AT&T		57.00		.00 904 940-4900 313 10/7	
09/26/23	21-12		616500	106974 WINDSTREAM CORPO		150.69		.00 063292414 10/9	
* 09/28/23	21-12		616496	107545 VERIZON		71.69		.00 923770335-00001 9/1	
09/28/23	21-12		616349	112271 AT&T		44.86		.00 059 453 5558 001 9/10	
* 10/04/23	21-13		616694	107545 VERIZON		1,154.29		.00 323770829-00001 9/23	
10/11/23	21-13		616731	107962 AT&T		113.89		.00 904273-1208 002 10/24	
10/19/23	21-13		617161	107545 VERIZON WIRELESS		-19.04		.00 923770335-00001 10/1	
TOTAL			COMMUNICATIONS		50,133.00	36,366.41		.00	13,766.59
54300			UTILITIES		1,296,660.00	1,086,722.55			
09/11/23	21-12		0823 52229	787 FLORIDA POWER &		-255.85		.00 BEGINNING BALANCE	
09/11/23	21-12		615857	787 FLORIDA POWER &		255.85		.00 15047-5229 9/1	
09/11/23	21-12		0823 52229	787 FLORIDA POWER &		255.85		.00 15047-52229 9/1	
09/11/23	21-12		615785	331 BEACHES ENERGY S		2,357.16		.00 15047-5229 9/1	
09/13/23	21-12		615785	331 BEACHES ENERGY S		12.13		.00 1040230-4392070 8/25	
09/13/23	21-12		615785	331 BEACHES ENERGY S		24.09		.00 1040230-58630 8/29	
09/13/23	21-12		615785	331 BEACHES ENERGY S		337.53		.00 1040230-58620 8/29	
09/13/23	21-12		615785	331 BEACHES ENERGY S		10,115.06		.00 1040230-343170 8/28	
09/14/23	21-12		615785	331 BEACHES ENERGY S		269.23		.00 1040230-38110 8/28	
09/14/23	21-12		615785	331 BEACHES ENERGY S		28,004.81		.00 1040230-78230 9/1	
09/19/23	21-12		616203	787 FLORIDA POWER &		648.16		.00 1436300-553680 9/1	
09/19/23	21-12		616203	787 FLORIDA POWER &		28,521.47		.00 39594-69366 9/13	
								.00 19270-50326 9/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	09/19/23	21-12		616203	787 FLORIDA POWER &		25.66	.00	84566-62322 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		13,158.75	.00	59220-86250 9/12	
	09/27/23	21-12		616403	787 FLORIDA POWER &		2,076.43	.00	92080-05570 9/19	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		6.15	.00	1040230-58630 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		23.07	.00	1040230-58620 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		8,357.90	.00	1040230-38110 9/27	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		267.93	.00	1040230-343170 9/27	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		2,026.75	.00	1040230-439270 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		1,786.39	.00	86831-40266 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		22,595.98	.00	80605-09505 9/26	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		197.87	.00	1040230-78230 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		26,697.95	.00	1436300-553680 10/3	
TOTAL	UTILITIES					1,296,660.00	1,234,488.87	.00		62,171.13
54400	LEASE/RENTAL OF EQUIPMENT					6,900.00	5,546.46	1,226.26	BEGINNING BALANCE	
	09/18/23	17-12	20232625-01		107507 KONICA MINOLTA B			68.54	UTILITIES/ WW ADMIN,	
	09/18/23	17-12	20232625-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
	10/02/23	21-13	20232218-01		107507 KONICA MINOLTA B		.00	-190.34	LINE ITEM #55 UTILITIES/8	
	10/02/23	21-13	20232219-01		107507 KONICA MINOLTA B		.00	-175.24	LINE ITEM #57 UTILITIES/	
	10/02/23	21-13	20232221-01		107507 KONICA MINOLTA B		.00	-137.10	LINE ITEM #59 UTILITIES/	
	10/02/23	21-13	20232222-02		107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
	10/02/23	21-13	20232625-01		107507 KONICA MINOLTA B		.00	-68.54	UTILITIES/ WW ADMIN,	
	10/02/23	21-13	20232625-02		107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
	10/30/23	18-13	20230158-01		114515 RICOH USA INC			-713.58	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,900.00	5,546.46	.00		1,353.54
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					279,294.00	279,286.07	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					279,294.00	279,286.07	.00		7.93
54600	BUILDING MAINTENANCE					77,000.00	23,827.26	12,570.58	BEGINNING BALANCE	
	09/01/23	21-12	20231127-01		7587 CARRIER CORPORAT		.00	-8,534.00	5 TON HEAT PUMP, ACC-3-6T	
	09/01/23	21-12	20231127-02		7587 CARRIER CORPORAT		.00	-75.00	DELIVERY	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
09/01/23	21-12	20231726-01	V75073	102769 ASSOCIATED DOORS		2,761.58	-2,761.58	FURNISH & INSTALL 3/0X7/0	
09/01/23	21-12	20231726-02	V75073	102769 ASSOCIATED DOORS		850.00	-850.00	TEAR OUT MATERIALS	
09/01/23	21-12	20231726-03	V75073	102769 ASSOCIATED DOORS		350.00	-350.00	SHIPPING	
09/19/23	17-12	20232636-01		00001372 YORK INTERNATION			4,800.00	PCE4B6044 5 TON SINGLE ST	
09/19/23	17-12	20232636-02		00001372 YORK INTERNATION			230.00	S1-6HK06501046 10KW 460-3	
09/19/23	17-12	20232636-03		00001372 YORK INTERNATION			395.00	S1-2MD04705224 MOTORIZED	
09/19/23	17-12	20232636-04		00001372 YORK INTERNATION			1,065.11	CURB ADAPTER DRAWINGS VER	
09/19/23	17-12	20232636-05		00001372 YORK INTERNATION			650.00	COIL COATING CONDENSER AN	
09/22/23	21-12	20232636-01	616308	00001372 YORK INTERNATION		4,800.00	-4,800.00	PCE4B6044 5 TON SINGLE ST	
09/22/23	21-12	20232636-02	616308	00001372 YORK INTERNATION		230.00	-230.00	S1-6HK06501046 10KW 460-3	
09/22/23	21-12	20232636-03	616308	00001372 YORK INTERNATION		395.00	-395.00	S1-2MD04705224 MOTORIZED	
09/22/23	21-12	20232636-04	616308	00001372 YORK INTERNATION		1,065.11	-1,065.11	CURB ADAPTER DRAWINGS VER	
09/22/23	21-12	20232636-05	616308	00001372 YORK INTERNATION		650.00	-650.00	COIL COATING CONDENSER AN	
10/16/23	21-13	20230510-81		1579 VILLAGE KEY & AL		.00	.00	REPLACED HORN STROBE @ UT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		166.35	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102145 UNITED REFRIGERA		254.23	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		2,341.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		40.64	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126773 CFL ST AUGUSTINE		43.84	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		100.19	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230248-89		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE			77,000.00	37,875.38	.00		39,124.62
54601		EQUIPMENT MAINTENANCE			1,435.00	.00	460.39	BEGINNING BALANCE	
09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		460.39	-460.39	CON-SMARTNET RENEWA	
TOTAL		EQUIPMENT MAINTENANCE			1,435.00	460.39	.00		974.61
54602		VEHICLE MAINTENANCE			48,000.00	45,885.61	800.00	BEGINNING BALANCE	
09/01/23	21-12	20231235-01	V75118	3571 T J COMMUNICATIO		105.00	-105.00	8/4 CV2276 INSTALL	
10/06/23	25-13		23		4,000.00			09/28/23 BCC TRANSFER	
10/12/23	19-13		24000223			1,840.63		SEPT 2023 VEH MAINT	
10/30/23	18-13	20211013-01		3571 T J COMMUNICATIO			-400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231235-01		3571 T J COMMUNICATIO			-295.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		VEHICLE MAINTENANCE			52,000.00	47,831.24	.00		4,168.76
54603		OTHER MAINTENANCE			969,200.00	659,230.98	222,365.58	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
10/30/23	18-13	20232645-99		120676 BDP INDUSTRIES I			-231.03	PRIOR YEAR ENCUMBRANCE	
10/30/23	17-13	20232645-99		120676 BDP INDUSTRIES I			231.03	ESTIMATED SHIPPING/HANDLI	
01/18/24	19-13		24002225			4,481.34		FY23 EOY INVENTORY ADJMNT	
TOTAL		OTHER MAINTENANCE			969,200.00	739,154.22	.00		230,045.78
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,500.00	.00	.00		1,500.00
55100		OFFICE SUPPLIES			6,000.00	5,449.83	.00	BEGINNING BALANCE	
10/17/23	19-13		24000348			96.03		SEPT23 SJUD INVENTORY	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		91.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,000.00	5,655.40	.00		344.60
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			2,990.00	2,137.14	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,990.00	2,137.14	.00		852.86
55200		OPERATING SUPPLIES			931,493.00	594,104.57	118,561.48	BEGINNING BALANCE	
09/01/23	21-12	20230584-01	615518	118226 HAWKINS INC		95.00	-95.00	INDUSTRIAL CHEMICALS	
09/01/23	21-12	20230584-01	615518	118226 HAWKINS INC		1,515.00	-1,515.00	INDUSTRIAL CHEMICALS	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		630.00	-630.00	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		675.15	-675.15	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		748.65	-748.65	CHLORINE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		775.95	-775.95	CHLORINE	
09/07/23	21-12	20230588-01	615698	101161 ODYSSEY MANUFACT		1,587.60	-1,587.60	CHLORINE	
09/11/23	21-12	20230462-01	615808	116284 CHEMTRADE CHEMIC		3,676.31	-3,676.31	LIQUID ALUM	
09/13/23	21-12	20230445-01	V75283	109359 PREMIER MAGNESIA		7,599.95	-8,763.98	INDUSTRIAL CHEMICALS	
09/13/23	21-12	20230489-01	615941	124802 POLYDYNE INC.		2,196.00	-2,196.00	POLYMER	
09/13/23	21-12	20230489-01	615941	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
09/13/23	21-12	20230584-01	615879	118226 HAWKINS INC		1,504.50	-1,504.50	INDUSTRIAL CHEMICALS	
09/13/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		1,352.40	-1,352.40	CHLORINE	
09/13/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		1,358.70	-1,358.70	CHLORINE	
09/14/23	18-12	20230462-01		116284 CHEMTRADE CHEMIC			6,600.00	CHANGE ORDER - 1	
09/14/23	18-12	20230462-01		116284 CHEMTRADE CHEMIC			900.00	CHANGE ORDER - 2	
09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		540.75	-540.75	CHLORINE	
09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		721.35	-721.35	CHLORINE	
09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		748.65	-748.65	CHLORINE	
09/14/23	21-12	20230588-01	615933	101161 ODYSSEY MANUFACT		1,764.00	-1,764.00	CHLORINE	
09/19/23	21-12	20230584-01	616211	118226 HAWKINS INC		133.00	-133.00	INDUSTRIAL CHEMICALS	
09/19/23	21-12	20230584-01	616211	118226 HAWKINS INC		6,083.00	-6,083.00	INDUSTRIAL CHEMICALS	
09/20/23	18-12	20230584-01		118226 HAWKINS INC			9,000.00	CHANGE ORDER - 3	
09/21/23	21-12	20230462-01	616153	116284 CHEMTRADE CHEMIC		1,105.20	-1,105.20	LIQUID ALUM	
09/21/23	21-12	20230462-01	616153	116284 CHEMTRADE CHEMIC		1,703.86	-1,703.86	LIQUID ALUM	
09/21/23	21-12	20230462-01	616153	116284 CHEMTRADE CHEMIC		2,762.93	-2,762.93	LIQUID ALUM	
09/25/23	18-12	20230462-01		116284 CHEMTRADE CHEMIC			3,000.00	CHANGE ORDER - 3	
09/27/23	21-12	20230462-01	616370	116284 CHEMTRADE CHEMIC		3,683.51	-3,683.51	LIQUID ALUM	
09/27/23	21-12	20230584-01	616420	118226 HAWKINS INC		1,406.50	-1,406.50	INDUSTRIAL CHEMICALS	
09/27/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		1,387.05	-1,387.05	CHLORINE	
09/27/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		1,514.10	-1,514.10	CHLORINE	
09/28/23	21-12		616354	112438 BARNES FERTILIZE		269.50	.00	HASTINGS WWTP -HOSE	
* 09/28/23	21-12		616496	107545 VERIZON		2.00	.00	923770335-00001 9/1	
09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		526.05	-526.05	CHLORINE	
09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		720.30	-720.30	CHLORINE	
09/28/23	21-12	20230588-01	616456	101161 ODYSSEY MANUFACT		1,528.80	-1,528.80	CHLORINE	
10/03/23	18-13	20230588-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 2	
10/10/23	21-13	20230462-01	616760	116284 CHEMTRADE CHEMIC		2,762.26	-3,394.83	LIQUID ALUM	
10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		721.35	-721.35	CHLORINE	
10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		775.95	-775.95	CHLORINE	
10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		841.05	-841.05	CHLORINE	
10/10/23	21-13	20230588-01	616855	101161 ODYSSEY MANUFACT		1,514.10	-1,514.10	CHLORINE	
10/11/23	21-13	20230584-01	616811	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
10/11/23	21-13	20230584-01	616811	118226 HAWKINS INC		95.00	-3,618.79	INDUSTRIAL CHEMICALS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/17/23		19-13	24000348			4,339.67		SEPT23 SJUD INVENTORY	
	10/26/23		21-13	617191	104701 PINCH A PENNY		131.97	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11738 USA BLUE BOOK		511.87	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11738 USA BLUE BOOK		871.90	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11738 USA BLUE BOOK		1,317.26	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11738 USA BLUE BOOK		1,364.13	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	115854 PROCTOR ACE HARD		47.98	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11738 USA BLUE BOOK		66.89	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	104701 PINCH A PENNY		104.97	.00	CREATED AT PCARD IMPORT	
	10/26/23		21-13	617191	11738 USA BLUE BOOK		108.03	.00	CREATED AT PCARD IMPORT	
	10/30/23		18-13	20230489-01	124802 POLYDYNE INC.			-13,332.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230584-01	118226 HAWKINS INC			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230588-01	101161 ODYSSEY MANUFACT			-47,065.20	PRIOR YEAR ENCUMBRANCE	
	10/30/23		18-13	20230918-01	5917 BRENNTAG MID-SOU			-8,438.92	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			931,493.00	667,145.71	.00		264,347.29
55201			GAS, OIL, AND LUBRICANTS			59,500.00	47,386.30	494.58	BEGINNING BALANCE	
	09/12/23		18-12	20230698-01	107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	10/12/23		19-13	24000224			1,908.78		SEPT 2023 FUEL USAGE	
	10/12/23		19-13	24000225			166.79		SEPT 2023 NOPETRO	
	10/12/23		21-13	20230698-01	107671 L V HIERS INC		.00	-494.58	FUEL OIL DIESEL #2	
	10/17/23		19-13	24000348			34.62		SEPT23 SJUD INVENTORY	
	10/26/23		21-13	617191	1846 SHELL OIL COMPAN		20.00	.00	CREATED AT PCARD IMPORT	
	10/30/23		18-13	20100761-01	1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			59,500.00	49,516.49	.00		9,983.51
55202			TOOLS & SMALL IMPLEMENTS			7,999.00	2,583.17	.00	BEGINNING BALANCE	
	10/26/23		21-13	617191	122343 TURNER ACE HARDW		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			7,999.00	2,613.16	.00		5,385.84
55214			UNIFORMS			13,600.00	7,937.54	5,062.46	BEGINNING BALANCE	
	09/11/23		21-12	20230590-01	616000	100395 UNIFIRST CORPORA	9.86	-9.86	1445063 UNIFORMS	
	09/11/23		21-12	20230590-01	616000	100395 UNIFIRST CORPORA	12.42	-12.42	1261294 UNIFORMS	
	09/11/23		21-12	20230590-01	616000	100395 UNIFIRST CORPORA	12.42	-12.42	1261294 UNIFORMS	
	09/11/23		21-12	20230590-01	616000	100395 UNIFIRST CORPORA	12.42	-12.42	1261294 UNIFORMS	
	09/11/23		21-12	20230590-01	616000	100395 UNIFIRST CORPORA	12.42	-12.42	1261294 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS (cont'd)								
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		8.09	-8.09	UNIFORMS 1445063	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		9.86	-9.86	UNIFORMS 1445063	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		9.86	-9.86	UNIFORMS 1445063	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		11.24	-11.24	UNIFORMS 1261307	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		19.86	-19.86	UNIFORMS 1261307	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		42.64	-42.64	UNIFORMS 1261916	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		42.64	-42.64	UNIFORMS 1261916	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		42.96	-42.96	UNIFORMS 1261916	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		44.24	-44.24	UNIFORMS 1261916	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		44.56	-44.56	UNIFORMS 1261916	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		55.31	-55.31	UNIFORMS 1261382	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		55.31	-55.31	UNIFORMS 1261382	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		55.31	-55.31	UNIFORMS 1261382	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		55.31	-55.31	UNIFORMS 1261382	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		66.10	-66.10	UNIFORMS 1261307	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		11.76	-11.76	1261307 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		12.96	-12.96	1261307 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		-126.36	126.36	CREDIT 1261294	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.43	-7.43	1445063 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.43	-7.43	1445063 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.43	-7.43	1445063 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		9.86	-9.86	1445063 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		9.86	-9.86	1445063 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		12.42	-12.42	1261294 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		12.42	-12.42	1261294 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		12.72	-12.72	1261294 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		13.22	-13.22	1261294 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		14.32	-14.32	1261294 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		42.64	-42.64	1261916 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		42.64	-42.64	1261916 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		43.06	-43.06	1261916 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		43.27	-43.27	1261916 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		59.51	-59.51	1261382 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		60.83	-60.83	1261382 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		63.80	-63.80	1261382 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		63.80	-63.80	1261382 UNIFORMS	
10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-3,711.48	PRIOR YEAR ENCUMBRANCE	
TOTAL	UNIFORMS				13,600.00	9,288.52	.00		4,311.48
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				33,925.00	7,590.98	16,842.00	BEGINNING BALANCE	
09/11/23	21-12	20231705-01	V75268	126985 ITC LEARNING LLC		16,842.00	-16,842.00	CAREER PATH TRAINING COUR	
10/26/23	21-13		617191	108604 CALIFORNIA STATE		208.00	.00	CREATED AT PCARD IMPORT	
11/15/23	21-13	20231280-01		122583 NATIONAL TRAININ		.00	.00	CDL CLASS B TRAINING COUR	
11/15/23	21-13	20231280-02		122583 NATIONAL TRAININ		.00	.00	STATE TESTING FOR CDL CLA	
TOTAL	TRAINING				33,925.00	24,640.98	.00		9,284.02
55405	DUES AND MEMBERSHIPS				5,450.00	2,785.00	.00	BEGINNING BALANCE	
10/03/23	21-13		616589	119715 MICHAEL DENNIS H		100.00	.00	REIMB WW C LICENSES	
10/18/23	21-13		617063	116658 FLORIDA WATER AN		1,020.00	.00	MEMBERSHIP RENEWAL	
TOTAL	DUES AND MEMBERSHIPS				5,450.00	3,905.00	.00		1,545.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00	BEGINNING BALANCE	
10/30/23	18-13	20231764-01		121958 TROY USINA ENTER			-3,995.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231764-02		121958 TROY USINA ENTER			-2,905.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	.00		30,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					113,800.00	81,603.20	200.15	BEGINNING BALANCE	
10/30/23	18-13	20231293-02		2298 HACH COMPANY			-200.15	PRIOR YEAR ENCUMBRANCE	
02/23/24	19-13		24002868			-81,603.20		FIXED ASSET PURCHASES	
TOTAL					113,800.00	.00	.00		113,800.00
56403					810.00	.00	.00	BEGINNING BALANCE	
TOTAL					810.00	.00	.00		810.00
56415					325,757.00	45,757.00	249,780.00	BEGINNING BALANCE	
10/30/23	18-13	20230699-01		117072 SBL FREIGHTLINER			-249,780.00	PRIOR YEAR ENCUMBRANCE	
02/23/24	19-13		24002868			-45,757.00		FIXED ASSET PURCHASES	
TOTAL					325,757.00	.00	.00		325,757.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	9,640,760.99	.00		2,263,146.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	1,117,601.48	.00	BEGINNING BALANCE	
09/07/23	22-12					48,829.26		PAYROLL CHARGES	
09/21/23	22-12					49,811.28		PAYROLL CHARGES	
10/05/23	25-13		11		-37,000.00			09/26/23 BCC TRANSFER	
10/20/23	19-13		24000491			52,682.79		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			20,184.75		ADJ COMPENSATED ABSENCES	
TOTAL					1,272,025.00	1,289,109.56	.00		-17,084.56
51400					103,168.00	88,445.11	.00	BEGINNING BALANCE	
09/07/23	22-12					6,981.15		PAYROLL CHARGES	
09/21/23	22-12					2,146.98		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,222.81		BCC EOY'23 SALARY ACCRUAL	
TOTAL					103,168.00	101,796.05	.00		1,371.95
51501					11,560.00	8,900.00	.00	BEGINNING BALANCE	
09/07/23	22-12					400.00		PAYROLL CHARGES	
09/21/23	22-12					700.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			700.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					11,560.00	10,700.00	.00		860.00
52100					109,643.00	90,557.70	.00	BEGINNING BALANCE	
09/07/23	22-12					4,192.54		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3,920.82		PAYROLL CHARGES-FRINGE	
10/05/23	25-13		11		-5,000.00			09/26/23 BCC TRANSFER	
10/20/23	19-13		24000497			3,468.31		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			811.13		BCC EOY'23 BENEFIT ACCRL	
TOTAL					104,643.00	102,950.50	.00		1,692.50
52200					176,311.00	148,456.17	.00	BEGINNING BALANCE	
09/07/23	22-12					7,627.74		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					7,145.71		PAYROLL CHARGES-FRINGE	
10/05/23	25-13		11		-5,000.00			09/26/23 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/20/23		19-13	24000497			5,834.02		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			1,942.78		BCC EOY'23 BENEFIT ACCRL	
TOTAL	RETIREMENT CONTRIBUTIONS					171,311.00	171,006.42	.00		304.58
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					304,254.00	247,968.61	.00	BEGINNING BALANCE	
	09/07/23		22-12				12.00		PAYROLL CHARGES-FRINGE	
	09/07/23		22-12				30.00		PAYROLL CHARGES-FRINGE	
	09/07/23		22-12				10,607.58		PAYROLL CHARGES-FRINGE	
	09/21/23		22-12				12.00		PAYROLL CHARGES-FRINGE	
	09/21/23		22-12				30.00		PAYROLL CHARGES-FRINGE	
	09/21/23		22-12				10,607.58		PAYROLL CHARGES-FRINGE	
	10/05/23		25-13	11		-22,000.00			09/26/23 BCC TRANSFER	
	10/20/23		19-13	24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			12.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			28.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
	10/20/23		19-13	24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					282,254.00	279,915.35	.00		2,338.65
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					21,599.00	18,479.63	.00	BEGINNING BALANCE	
	09/07/23		22-12				854.94		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	09/21/23						800.94		PAYROLL CHARGES-FRINGE	
	10/20/23			24000497			871.69		BCC EOY'23 BENEFIT ACCRL	
TOTAL						21,599.00	21,007.20	.00		591.80
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						41,267.00	30,031.81	8,551.67	BEGINNING BALANCE	
	09/07/23			20230636-01	V75168	113812	BORO BUILDING AN	180.00		-180.00
	09/07/23			20231729-01	615707	101603	PRESIDIO NETWORK	763.28		-763.28
	09/13/23			20230642-01		115514	VERDEGO	.00		-226.12
	09/13/23			20231173-01	23383	126669	DUVAL LANDSCAPE	397.84		-397.84
	09/13/23			20231173-01	23383	126669	DUVAL LANDSCAPE	-397.84		397.84
	09/13/23			20231173-01	615836	126669	DUVAL LANDSCAPE	398.84		-398.84
	09/13/23			20231175-01	615895	126668	KELLY KLEAN, LLC	130.00		-130.00
	09/14/23			20231568-01	615847	126828	RENTOKIL NORTH A	125.00		-125.00
	09/20/23			20231174-01	616307	123238	YELLOWSTONE LAND	593.92		-593.92
	09/21/23			20231997-04	V75554	120789	DISCOVERY TANK T	500.00		-500.00
	09/27/23			20230638-01	V75662	122750	FLORIDA WATERWAY	41.78		-41.78
	10/10/23			20231173-01	616776	126669	DUVAL LANDSCAPE	646.64		-2,336.77
	10/11/23			20230636-01	V75814	113812	BORO BUILDING AN	180.00		-180.00
	10/11/23			20231175-01	616829	126668	KELLY KLEAN, LLC	130.00		-750.00
	10/16/23			20230510-13		1579	VILLAGE KEY & AL	.00		.00
	10/18/23			20230638-01		122750	FLORIDA WATERWAY	.00		.00
	10/24/23			20230638-01	V76215	122750	FLORIDA WATERWAY	41.78		-41.78
	10/24/23			20231174-01	617461	123238	YELLOWSTONE LAND	594.02		-2,284.18
	10/26/23			21-13	617191	121249	POWER MONITORS I	945.00		.00
	10/30/23			20120412-01		106746	AQUAGENIX	.00		.00
TOTAL						41,267.00	35,302.07	.00		5,964.93
53400						3,000.00	1,813.89	186.11	BEGINNING BALANCE	
	09/05/23			20230697-01		108416	WASTE PRO OF FLO	556.70		556.70
	09/05/23			20230697-01		108416	WASTE PRO OF FLO	.00		.00
	09/05/23			20230697-01		108416	WASTE PRO OF FLO	.00		.00
	09/11/23			20230697-01	616020	108416	WASTE PRO OF FLO	113.36		-113.36
	09/11/23			20230697-01	616020	108416	WASTE PRO OF FLO	462.10		-462.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	10/11/23	21-13	20230697-01	616908	108416 WASTE PRO OF FLO		113.36	-167.35	067427 9/23	
	10/30/23	18-13	20230697-01		108416 WASTE PRO OF FLO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REFUSE				3,000.00	2,502.71	.00		497.29
54000		TRAVEL AND PER DIEM				13,000.00	6,120.00	.00	BEGINNING BALANCE	
	10/05/23	25-13		11		-5,000.00			09/26/23 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM				8,000.00	6,120.00	.00		1,880.00
54100		COMMUNICATIONS				19,821.00	16,420.79	.00	BEGINNING BALANCE	
*	09/05/23	21-12		615736	107545 VERIZON		1,404.34	.00	323770829-00001 8/23	
*	09/21/23	21-12		616162	106811 COMCAST		9.26	.00	900015699 10/14	
*	09/21/23	21-12		616162	106811 COMCAST		81.23	.00	900015699 10/14	
*	09/28/23	21-12		616496	107545 VERIZON		6.91	.00	923770335-00001 9/1	
*	10/04/23	21-13		616694	107545 VERIZON		1,404.98	.00	323770829-00001 9/23	
	10/11/23	21-13		616731	107962 AT&T		28.66	.00	904823-9874 001 10/19	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		5.97	.00	923770335-00001 10/1	
TOTAL		COMMUNICATIONS				19,821.00	19,362.14	.00		458.86
54300		UTILITIES				512,200.00	459,901.75	.00	BEGINNING BALANCE	
	09/07/23	21-12		615653	787 FLORIDA POWER &		27.67	.00	06531-19024 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		27.78	.00	50705-06570 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		31.70	.00	22162-53266 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		44.35	.00	25894-90057 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		44.46	.00	09320-07438 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		50.24	.00	21479-07592 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		55.81	.00	37263-23425 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		58.21	.00	21912-26089 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		72.51	.00	41187-48476 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		81.88	.00	49404-43221 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		121.42	.00	81389-06550 8/24	
	09/07/23	21-12		615653	787 FLORIDA POWER &		123.99	.00	02930-77129 8/25	
	09/07/23	21-12		615653	787 FLORIDA POWER &		1,076.16	.00	09012-01434 8/29	
	09/07/23	21-12		615653	787 FLORIDA POWER &		25.77	.00	80596-08532 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		32.37	.00	57527-25399 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		37.90	.00	78395-79302 8/11	
	09/07/23	21-12		615653	787 FLORIDA POWER &		48.52	.00	90125-03521 8/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	09/07/23	21-12		615653	787 FLORIDA POWER &		55.75	.00	62232-12033 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		63.19	.00	50405-06593 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		69.50	.00	79591-31132 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		70.33	.00	50265-02525 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		84.57	.00	78811-74101 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		88.37	.00	91515-41548 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		96.56	.00	60129-08536 8/28	
	09/07/23	21-12		615653	787 FLORIDA POWER &		142.42	.00	90730-13246 8/7	
	09/07/23	21-12		615653	787 FLORIDA POWER &		156.68	.00	02668-02503 8/22	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		18.41	.00	1040230-13670 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		20.50	.00	1040230-496860 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		23.20	.00	1040230-478540 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		24.54	.00	1040230-330470 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		25.29	.00	1040230-20790 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		26.02	.00	1040230-21880 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		28.12	.00	1040230-11830 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		43.96	.00	1040230-443660 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		44.12	.00	1040230-16710 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		46.80	.00	1040230-23990 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		48.15	.00	1040230-21450 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		48.15	.00	1040230-19000 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		55.92	.00	1040230-24620 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		57.12	.00	1040230-13970 8/25	
	09/11/23	21-12		615857	787 FLORIDA POWER &		25.66	.00	89585-04402 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		27.27	.00	39474-08435 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		29.74	.00	29806-06434 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		29.98	.00	37618-56024 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		31.03	.00	05012-53298 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		33.87	.00	79744-00405 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		35.02	.00	14242-65476 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		35.57	.00	59056-04483 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		35.89	.00	18390-01482 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		37.91	.00	69466-00415 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		39.08	.00	29605-04468 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		40.13	.00	48862-04405 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		44.90	.00	11239-56409 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		62.55	.00	08771-09454 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		63.71	.00	16142-78073 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		68.65	.00	18191-08406 8/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	09/11/23	21-12		615857	787 FLORIDA POWER &		72.51	.00	80999-09536 8/28	
	09/11/23	21-12		615857	787 FLORIDA POWER &		74.21	.00	08523-06406 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		76.42	.00	39532-77062 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		86.54	.00	34793-98228 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		98.47	.00	12629-29225 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		137.62	.00	99378-88304 8/28	
	09/11/23	21-12		615857	787 FLORIDA POWER &		161.37	.00	12300-83592 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		177.17	.00	18062-65383 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		184.55	.00	92497-50192 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		202.60	.00	70479-01512 8/28	
	09/11/23	21-12		615857	787 FLORIDA POWER &		207.77	.00	09793-88477 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		217.36	.00	10632-03598 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		239.52	.00	88815-82178 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		246.80	.00	75396-77588 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		280.25	.00	59002-69027 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		359.63	.00	38925-48185 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		662.82	.00	59132-36575 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		704.73	.00	54347-85035 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		31.16	.00	00989-05581 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		31.53	.00	49777-02440 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		32.97	.00	05421-29218 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		33.49	.00	74532-23583 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		46.73	.00	38123-80362 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		51.53	.00	34577-31432 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		53.10	.00	75532-29027 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		53.60	.00	57493-13119 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		55.94	.00	30493-36260 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		61.77	.00	59647-03473 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		70.17	.00	78880-06454 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		73.21	.00	74816-86173 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		74.46	.00	67945-44491 8/28	
	09/11/23	21-12		615857	787 FLORIDA POWER &		81.11	.00	85493-33352 9/1	
	09/11/23	21-12		615857	787 FLORIDA POWER &		83.79	.00	70642-66575 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		94.57	.00	16477-60196 8/29	
	09/11/23	21-12		615857	787 FLORIDA POWER &		102.35	.00	80616-04594 8/28	
	09/11/23	21-12		615857	787 FLORIDA POWER &		110.39	.00	69044-98141 8/30	
	09/11/23	21-12		615857	787 FLORIDA POWER &		124.54	.00	95668-46573 9/5	
	09/11/23	21-12		615857	787 FLORIDA POWER &		158.37	.00	74326-27060 9/5	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		63.55	.00	1040230-15190 8/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/11/23	21-12		615785	331 BEACHES ENERGY S		65.94	.00	1040230-21950 8/25	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		71.02	.00	1040230-241600 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		373.82	.00	1040230-243020 8/24	
	09/11/23	21-12		615785	331 BEACHES ENERGY S		488.96	.00	1040230-19920 8/25	
	09/12/23	21-12		615857	787 FLORIDA POWER &		29.52	.00	80600-28589 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		31.31	.00	95301-57586 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		31.44	.00	70169-18273 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		35.23	.00	99097-65001 9/8	
	09/12/23	21-12		615857	787 FLORIDA POWER &		37.13	.00	61093-53364 9/5	
	09/12/23	21-12		615857	787 FLORIDA POWER &		41.27	.00	86697-24547 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		42.98	.00	90821-55061 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		43.23	.00	44429-82155 9/6	
	09/12/23	21-12		615857	787 FLORIDA POWER &		156.42	.00	90730-13246 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		265.73	.00	98550-69523 9/6	
	09/12/23	21-12		615857	787 FLORIDA POWER &		28.57	.00	40786-30102 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		31.25	.00	48625-43214 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		31.31	.00	45691-79155 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		33.06	.00	50465-18584 9/8	
	09/12/23	21-12		615857	787 FLORIDA POWER &		35.18	.00	41707-35122 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		39.60	.00	07797-82218 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		44.66	.00	17162-67222 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		44.78	.00	25509-61011 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		53.72	.00	26231-78585 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		60.48	.00	50605-13362 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		64.65	.00	58802-18309 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		68.25	.00	16816-81241 9/8	
	09/12/23	21-12		615857	787 FLORIDA POWER &		72.66	.00	54271-58141 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		76.30	.00	48803-25248 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		79.39	.00	63400-96137 9/8	
	09/12/23	21-12		615857	787 FLORIDA POWER &		81.23	.00	43971-90101 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		84.85	.00	04179-23307 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		87.95	.00	08624-88277 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		90.69	.00	44805-40527 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		95.48	.00	40089-86145 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		96.53	.00	42800-88214 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		125.17	.00	07877-44564 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		127.26	.00	22522-57437 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		142.79	.00	56205-36309 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		143.71	.00	33814-29392 9/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/12/23	21-12		615857	787 FLORIDA POWER &		165.46	.00	03113-44212 9/9	
	09/12/23	21-12		615857	787 FLORIDA POWER &		167.84	.00	63393-01175 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		219.71	.00	02613-88318 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		772.79	.00	39550-73220 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		850.39	.00	43434-49098 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		925.15	.00	35422-53368 9/7	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		24.84	.00	1040230-489800 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		33.66	.00	1040230-68570 8/29	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		39.93	.00	1040230-251610 8/29	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		40.67	.00	1040230-68490 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		41.53	.00	1040230-47820 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		45.02	.00	1040230-545580 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		54.72	.00	1040230-71760 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		56.07	.00	1040230-41260 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		62.65	.00	1040230-237780 8/29	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		73.42	.00	1040230-69640 8/28	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		104.81	.00	1040230-223880 8/29	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		135.00	.00	1040230-324930 8/29	
	09/12/23	21-12		615785	331 BEACHES ENERGY S		421.99	.00	1040230-62690 8/29	
	09/12/23	21-12		615857	787 FLORIDA POWER &		48.52	.00	33928-76573 9/5	
	09/12/23	21-12		615857	787 FLORIDA POWER &		51.41	.00	79309-08582 9/8	
	09/12/23	21-12		615857	787 FLORIDA POWER &		68.38	.00	46171-65180 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		74.67	.00	72373-44036 9/8	
	09/12/23	21-12		615857	787 FLORIDA POWER &		88.48	.00	39849-65180 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		89.13	.00	89893-39422 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		101.05	.00	20984-29026 9/6	
	09/12/23	21-12		615857	787 FLORIDA POWER &		118.57	.00	84954-98217 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		132.06	.00	75067-46382 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		134.12	.00	93072-81247 9/7	
	09/12/23	21-12		615857	787 FLORIDA POWER &		143.85	.00	96406-17339 9/7	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		14.82	.00	1040230-556620 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		15.27	.00	1040230-372760 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		15.42	.00	1040230-412080 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		22.89	.00	1040230-353450 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		34.10	.00	1040230-61740 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		53.38	.00	1040230-31020 8/28	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		55.78	.00	1040230-401060 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		75.80	.00	1040230-367420 8/29	
	09/13/23	21-12		615785	331 BEACHES ENERGY S		82.98	.00	1040230-384620 8/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
09/13/23	21-12		615785	331 BEACHES ENERGY S		136.49	.00	1040230-71290 8/28	
09/13/23	21-12		615785	331 BEACHES ENERGY S		161.15	.00	1040230-35220 8/28	
09/13/23	21-12		615785	331 BEACHES ENERGY S		403.76	.00	1040230-60320 8/29	
09/13/23	21-12		615785	331 BEACHES ENERGY S		526.03	.00	1040230-343360 8/28	
09/13/23	21-12		615785	331 BEACHES ENERGY S		556.23	.00	1040230-556140 8/29	
09/13/23	21-12		615785	331 BEACHES ENERGY S		847.55	.00	1040230-33310 8/28	
09/13/23	21-12		615857	787 FLORIDA POWER &		29.35	.00	26883-04217 9/9	
09/13/23	21-12		615857	787 FLORIDA POWER &		34.61	.00	60327-44028 9/8	
09/13/23	21-12		615857	787 FLORIDA POWER &		35.13	.00	04439-14569 9/9	
09/13/23	21-12		615857	787 FLORIDA POWER &		55.94	.00	12620-93097 9/9	
09/14/23	21-12		615785	331 BEACHES ENERGY S		1.07	.00	1040230-425560 8/29	
09/14/23	21-12		615785	331 BEACHES ENERGY S		26.33	.00	1040230-378760 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		27.52	.00	1040230-548840 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		39.93	.00	1040230-391840 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		40.38	.00	1040230-452560 8/29	
09/14/23	21-12		615785	331 BEACHES ENERGY S		100.62	.00	1040230-303020 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		169.38	.00	1040230-405210 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		172.07	.00	1040230-421010 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		211.83	.00	1040230-445190 8/29	
09/14/23	21-12		615785	331 BEACHES ENERGY S		14.82	.00	1040230-445170 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		29.47	.00	1040230-543340 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		31.71	.00	1040230-242460 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		34.55	.00	1040230-222630 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		34.55	.00	1040230-401610 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		49.65	.00	1040230-344870 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		54.88	.00	1040230-502500 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		56.52	.00	1040230-80450 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		57.72	.00	1040230-80290 9/1	
09/14/23	21-12		615785	331 BEACHES ENERGY S		89.55	.00	1040230-80130 8/31	
09/14/23	21-12		615785	331 BEACHES ENERGY S		261.01	.00	1040230-79780 8/31	
09/14/23	21-12		615857	787 FLORIDA POWER &		33.38	.00	10126-30446 9/11	
09/14/23	21-12		615857	787 FLORIDA POWER &		33.77	.00	53864-15235 9/11	
09/14/23	21-12		615857	787 FLORIDA POWER &		44.51	.00	85891-44487 9/11	
09/14/23	21-12		615857	787 FLORIDA POWER &		56.46	.00	35533-19116 9/11	
09/14/23	21-12		615857	787 FLORIDA POWER &		77.21	.00	32532-19152 9/11	
09/14/23	21-12		615857	787 FLORIDA POWER &		191.17	.00	59869-65431 9/11	
09/19/23	21-12		616203	787 FLORIDA POWER &		28.19	.00	24712-79550 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		32.94	.00	49892-80260 9/13	
09/19/23	21-12		616203	787 FLORIDA POWER &		42.06	.00	91210-58433 9/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/19/23	21-12		616203	787 FLORIDA POWER &		45.95	.00	37145-27326 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		63.48	.00	90361-19486 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		63.48	.00	80541-51249 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		72.80	.00	49650-31117 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		77.10	.00	35508-67042 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		89.25	.00	23827-90158 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		92.89	.00	45398-77490 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		94.19	.00	75238-87250 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		94.83	.00	17805-84080 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		104.43	.00	12724-89079 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		111.82	.00	78721-16483 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		115.36	.00	76650-47010 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		131.39	.00	99296-89546 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		151.11	.00	66106-72153 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		154.35	.00	78502-40529 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		217.90	.00	54382-81312 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		251.22	.00	54723-07544 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		270.08	.00	19197-95557 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		559.07	.00	29038-98217 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		15.39	.00	44704-03587 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		28.40	.00	11249-73155 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		34.16	.00	93455-17222 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		35.72	.00	26981-24191 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		36.62	.00	16315-83513 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		41.54	.00	46445-90186 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		576.53	.00	56253-77261 9/13	
	09/19/23	21-12		616203	787 FLORIDA POWER &		763.02	.00	54184-07598 9/12	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		14.97	.00	1040230-220130 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		29.03	.00	1040230-354140 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		48.31	.00	1040230-218720 9/5	
	09/19/23	21-12		0823 50480	331 BEACHES ENERGY S		49.65	.00	1040230-50480 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		69.07	.00	1040230-218710 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		165.64	.00	1040230-235730 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		175.05	.00	1040230-71040 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		226.33	.00	1040230-70350 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		293.00	.00	1040230-565860 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		293.14	.00	1040230-54520 9/5	
	09/19/23	21-12		616138	331 BEACHES ENERGY S		402.56	.00	1040230-50490 9/5	
	09/20/23	21-12		616203	787 FLORIDA POWER &		76.02	.00	65632-88510 9/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	09/27/23	21-12		616403	787 FLORIDA POWER &		126.72	.00	99101-23513 9/19	
	09/27/23	21-12		616403	787 FLORIDA POWER &		130.10	.00	66645-55585 9/20	
	10/05/23	25-13		11		70,000.00			09/26/23 BCC TRANSFER	
	10/09/23	21-13		616795	787 FLORIDA POWER &		59.57	.00	19683-54355 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		61.89	.00	62727-06505 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		66.96	.00	47843-51134 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		67.74	.00	99106-11434 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		69.28	.00	81581-07550 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		69.68	.00	29568-07354 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		72.39	.00	21598-74060 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		72.66	.00	51920-04595 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		79.03	.00	15101-36250 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		79.15	.00	99212-21355 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		80.83	.00	62239-08531 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		93.43	.00	09962-82232 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		95.35	.00	90641-65427 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		95.74	.00	59076-97253 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		97.29	.00	61963-05517 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		100.28	.00	23385-40426 9/20	
	10/09/23	21-13		616795	787 FLORIDA POWER &		104.04	.00	21164-09513 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		112.34	.00	95114-96391 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		146.83	.00	08979-80348 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		183.01	.00	72306-08528 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		252.37	.00	81230-05590 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		460.98	.00	21761-03527 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		560.63	.00	51311-27341 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		1,370.33	.00	31634-29255 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		31.35	.00	59497-86064 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		31.65	.00	77201-99178 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		32.38	.00	92127-04549 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		32.77	.00	55563-76340 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		32.81	.00	57852-78465 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		33.77	.00	71262-01503 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		34.05	.00	62329-05577 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		34.67	.00	65712-97487 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		35.18	.00	82256-08564 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		36.49	.00	61610-69056 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		38.29	.00	31583-08522 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		43.75	.00	43351-49508 9/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/09/23	21-13		616795	787 FLORIDA POWER &		45.18	.00	71823-08515 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		45.18	.00	77034-35417 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		47.12	.00	89350-70162 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		133.22	.00	02668-02503 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		26.67	.00	51400-01537 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		26.94	.00	41333-01541 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		29.52	.00	17351-10296 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		30.86	.00	02058-04511 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		31.93	.00	46053-04171 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		34.05	.00	35575-17517 9/21	
	10/09/23	21-13		616795	787 FLORIDA POWER &		34.16	.00	18344-16347 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		40.13	.00	20802-19500 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		43.47	.00	21206-78269 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		44.78	.00	00122-16073 9/22	
	10/09/23	21-13		616795	787 FLORIDA POWER &		54.65	.00	17465-55364 9/21	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		13.90	.00	1040230-556620 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		14.33	.00	1040230-412080 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		15.46	.00	1040230-372760 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		16.31	.00	1040230-425560 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		17.57	.00	1040230-353450 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		25.88	.00	1040230-61740 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		30.26	.00	1040230-68570 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		34.06	.00	1040230-251610 9/27	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		49.14	.00	1040230-237780 9/27	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		50.84	.00	1040230-401060 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		55.77	.00	1040230-223880 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		65.92	.00	1040230-367420 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		72.83	.00	1040230-384620 9/27	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		99.89	.00	1040230-324930 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		301.62	.00	1040230-62690 9/28	
	10/10/23	21-13		616741	331 BEACHES ENERGY S		496.73	.00	1040230-556140 9/28	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		36.17	.00	1040230-21450 9/26	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		37.02	.00	1040230-13970 9/25	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		38.44	.00	1040230-545580 9/27	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		40.68	.00	1040230-16710 9/26	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		41.53	.00	1040230-31020 9/26	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		44.21	.00	1040230-21950 9/26	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		45.06	.00	1040230-71760 9/27	
	10/11/23	21-13		616741	331 BEACHES ENERGY S		46.04	.00	1040230-19000 9/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/11/23			616741	331 BEACHES ENERGY S		46.62	.00	1040230-15190 9/25	
	10/11/23			616741	331 BEACHES ENERGY S		46.89	.00	1040230-23990 9/25	
	10/11/23			616741	331 BEACHES ENERGY S		47.73	.00	1040230-443660 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		50.98	.00	1040230-69640 9/27	
	10/11/23			616741	331 BEACHES ENERGY S		51.26	.00	1040230-41260 9/27	
	10/11/23			616741	331 BEACHES ENERGY S		58.59	.00	1040230-24620 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		63.95	.00	1040230-241600 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		105.96	.00	1040230-71290 9/27	
	10/11/23			616741	331 BEACHES ENERGY S		140.77	.00	1040230-35220 9/27	
	10/11/23			616741	331 BEACHES ENERGY S		260.61	.00	1040230-243020 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		344.18	.00	1040230-19920 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		581.57	.00	1040230-33310 9/27	
*	10/11/23			616826	101786 JEA		28.43	.00	7234334200 9/13	
	10/11/23			616826	101786 JEA		79.66	.00	3824344200 9/19	
	10/11/23			616741	331 BEACHES ENERGY S		14.33	.00	1040230-13670 9/25	
	10/11/23			616741	331 BEACHES ENERGY S		16.87	.00	1040230-20790 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		19.12	.00	1040230-21880 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		21.66	.00	1040230-489800 9/27	
	10/11/23			616741	331 BEACHES ENERGY S		22.51	.00	1040230-11830 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		23.91	.00	1040230-478540 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		26.87	.00	1040230-330470 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		32.79	.00	1040230-496860 9/26	
	10/11/23			616741	331 BEACHES ENERGY S		34.07	.00	1040230-47820 9/27	
	10/11/23			616741	331 BEACHES ENERGY S		35.61	.00	1040230-68490 9/27	
*	10/12/23			616795	787 FLORIDA POWER &		25.66	.00	80596-08532 9/27	
	10/12/23			616795	787 FLORIDA POWER &		38.17	.00	51666-06524 9/25	
	10/12/23			616795	787 FLORIDA POWER &		49.46	.00	50589-13368 9/22	
	10/12/23			616795	787 FLORIDA POWER &		52.81	.00	40144-36333 9/25	
	10/12/23			616795	787 FLORIDA POWER &		72.01	.00	81389-06550 9/25	
	10/12/23			616795	787 FLORIDA POWER &		89.52	.00	02930-77129 9/26	
	10/12/23			616795	787 FLORIDA POWER &		26.22	.00	27250-28159 9/26	
*	10/12/23			616795	787 FLORIDA POWER &		30.08	.00	00989-05581 9/28	
	10/12/23			616795	787 FLORIDA POWER &		31.93	.00	05421-29218 9/29	
	10/12/23			616795	787 FLORIDA POWER &		32.38	.00	00802-14158 9/25	
*	10/12/23			616795	787 FLORIDA POWER &		55.67	.00	50265-02525 9/27	
	10/12/23			616795	787 FLORIDA POWER &		59.31	.00	08771-09454 9/29	
	10/12/23			616795	787 FLORIDA POWER &		59.44	.00	08523-06406 9/29	
	10/12/23			616795	787 FLORIDA POWER &		76.25	.00	08534-61465 9/25	
	10/12/23			616795	787 FLORIDA POWER &		93.81	.00	14242-65476 9/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/12/23	21-13		616795	787 FLORIDA POWER &		242.74	.00	50030-05567 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		504.40	.00	00327-58088 9/25	
	10/12/23	21-13		616795	787 FLORIDA POWER &		720.32	.00	09012-01434 9/28	
	10/12/23	21-13		616795	787 FLORIDA POWER &		25.99	.00	70661-06597 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		27.45	.00	80797-63218 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		29.19	.00	81717-98468 9/25	
	10/12/23	21-13		616795	787 FLORIDA POWER &		29.69	.00	90646-28150 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		30.12	.00	63659-87129 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		30.24	.00	80611-04520 9/26	
*	10/12/23	21-13		616795	787 FLORIDA POWER &		33.55	.00	90125-03521 9/27	
	10/12/23	21-13		616795	787 FLORIDA POWER &		35.97	.00	91996-03557 9/25	
	10/12/23	21-13		616795	787 FLORIDA POWER &		36.10	.00	85502-44050 9/25	
	10/12/23	21-13		616795	787 FLORIDA POWER &		43.35	.00	80902-03533 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		46.45	.00	85003-85367 9/22	
	10/12/23	21-13		616795	787 FLORIDA POWER &		47.75	.00	80310-09593 9/26	
*	10/12/23	21-13		616795	787 FLORIDA POWER &		47.91	.00	90420-05547 9/26	
*	10/12/23	21-13		616795	787 FLORIDA POWER &		48.30	.00	80999-09536 9/27	
	10/12/23	21-13		616795	787 FLORIDA POWER &		55.42	.00	17893-18068 9/22	
	10/12/23	21-13		616795	787 FLORIDA POWER &		65.90	.00	66563-07532 9/25	
	10/12/23	21-13		616795	787 FLORIDA POWER &		69.22	.00	92364-46408 9/26	
*	10/12/23	21-13		616795	787 FLORIDA POWER &		69.56	.00	80616-04594 9/27	
	10/12/23	21-13		616795	787 FLORIDA POWER &		74.21	.00	91515-41548 9/27	
	10/12/23	21-13		616795	787 FLORIDA POWER &		74.86	.00	99378-88304 9/27	
	10/12/23	21-13		616795	787 FLORIDA POWER &		135.68	.00	97373-28360 9/26	
	10/12/23	21-13		616795	787 FLORIDA POWER &		320.83	.00	97318-82487 9/26	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		14.75	.00	1040230-445170 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		26.87	.00	1040230-548840 10/2	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		28.57	.00	1040230-543340 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		31.82	.00	1040230-242460 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		34.90	.00	1040230-378760 10/2	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		35.61	.00	1040230-222630 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		36.32	.00	1040230-401610 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		38.86	.00	1040230-391840 10/2	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		41.53	.00	1040230-452560 9/29	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		47.73	.00	1040230-80290 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		49.85	.00	1040230-344870 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		56.61	.00	1040230-80450 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		60.99	.00	1040230-502500 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		89.61	.00	1040230-80130 10/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		93.55	.00	1040230-303020 10/2	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		159.94	.00	1040230-405210 10/2	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		168.41	.00	1040230-421010 10/2	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		182.36	.00	1040230-445190 9/29	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		267.93	.00	1040230-79780 10/3	
	10/12/23	21-13		616741	331 BEACHES ENERGY S		269.48	.00	1040230-60320 9/28	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		27.41	.00	50705-06570 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		28.86	.00	37618-56024 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		29.98	.00	49777-02440 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		32.50	.00	57527-25399 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		33.60	.00	59056-04483 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		38.56	.00	41262-18157 9/26	
	10/18/23	21-13		617062	787 FLORIDA POWER &		39.34	.00	48862-04405 9/29	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		45.18	.00	37263-23425 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		54.65	.00	59647-03473 9/29	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		55.94	.00	50405-06593 9/27	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		58.36	.00	41187-48476 9/27	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		65.51	.00	49404-43221 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		385.01	.00	38925-48185 9/28	
	10/18/23	21-13		617062	787 FLORIDA POWER &		25.66	.00	89585-04402 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		26.29	.00	36858-18365 9/26	
	10/18/23	21-13		617062	787 FLORIDA POWER &		31.09	.00	79744-00405 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		32.94	.00	69466-00415 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		38.43	.00	67945-44491 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		47.36	.00	78880-06454 9/29	
	10/18/23	21-13		617062	787 FLORIDA POWER &		50.36	.00	75532-29027 9/28	
	10/18/23	21-13		617062	787 FLORIDA POWER &		52.04	.00	74816-86173 9/29	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		52.17	.00	62232-12033 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		53.96	.00	79591-31132 9/27	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		59.95	.00	78811-74101 9/27	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		73.33	.00	60129-08536 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		85.25	.00	69044-98141 9/29	
*	10/18/23	21-13		617062	787 FLORIDA POWER &		129.17	.00	70479-01512 9/27	
	10/18/23	21-13		617062	787 FLORIDA POWER &		27.01	.00	39474-08435 9/29	
	10/18/23	21-13		617009	331 BEACHES ENERGY S		13.20	.00	1040230-220130 10/4	
	10/18/23	21-13		617009	331 BEACHES ENERGY S		24.90	.00	1040230-354140 10/4	
	10/18/23	21-13		617009	331 BEACHES ENERGY S		38.15	.00	1040230-50480 10/4	
	10/18/23	21-13		617009	331 BEACHES ENERGY S		39.55	.00	1040230-218720 10/3	
	10/18/23	21-13		617009	331 BEACHES ENERGY S		58.59	.00	1040230-218710 10/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/18/23	21-13		617009	331 BEACHES ENERGY S		144.16	.00	1040230-71040 10/4	
10/18/23	21-13		617009	331 BEACHES ENERGY S		145.14	.00	1040230-235730 10/4	
10/18/23	21-13		617009	331 BEACHES ENERGY S		183.07	.00	1040230-70350 10/4	
10/18/23	21-13		617009	331 BEACHES ENERGY S		220.28	.00	1040230-565860 10/4	
10/18/23	21-13		617009	331 BEACHES ENERGY S		231.70	.00	1040230-54520 10/4	
10/18/23	21-13		617009	331 BEACHES ENERGY S		308.53	.00	1040230-50490 10/4	
10/18/23	21-13		617062	787 FLORIDA POWER &		27.51	.00	06531-19024 9/27	
10/18/23	21-13		617062	787 FLORIDA POWER &		29.35	.00	29806-06434 9/29	
10/18/23	21-13		617062	787 FLORIDA POWER &		30.19	.00	22162-53266 9/27	
10/18/23	21-13		617062	787 FLORIDA POWER &		31.59	.00	23540-68419 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		31.79	.00	18236-43273 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		33.80	.00	18390-01482 9/29	
10/18/23	21-13		617062	787 FLORIDA POWER &		34.45	.00	05883-55164 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		34.94	.00	25894-90057 9/27	
10/18/23	21-13		617062	787 FLORIDA POWER &		35.13	.00	29605-04468 9/29	
10/18/23	21-13		617062	787 FLORIDA POWER &		37.36	.00	21912-26089 9/27	
10/18/23	21-13		617062	787 FLORIDA POWER &		42.57	.00	21479-07592 9/27	
10/18/23	21-13		617062	787 FLORIDA POWER &		43.75	.00	11239-56409 9/29	
10/18/23	21-13		617062	787 FLORIDA POWER &		47.61	.00	10263-07551 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		55.67	.00	18191-08406 9/29	
10/18/23	21-13		617062	787 FLORIDA POWER &		56.83	.00	16142-78073 9/28	
10/18/23	21-13		617062	787 FLORIDA POWER &		57.26	.00	12329-89374 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		62.55	.00	00834-18368 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		64.37	.00	12259-39469 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		72.14	.00	16477-60196 9/28	
10/18/23	21-13		617062	787 FLORIDA POWER &		91.22	.00	10474-07554 9/26	
10/18/23	21-13		617062	787 FLORIDA POWER &		91.34	.00	12629-29225 9/29	
* 10/18/23	21-13		617062	787 FLORIDA POWER &		99.48	.00	09320-07438 9/27	
10/18/23	21-13		617062	787 FLORIDA POWER &		111.17	.00	20896-30418 9/26	
10/25/23	21-13		617327	101786 JEA		27.94	.00	7234334200 10/12	
10/25/23	21-13		617293	787 FLORIDA POWER &		15.39	.00	44704-03587 10/13	
TOTAL	UTILITIES				582,200.00	517,052.44	.00		65,147.56
54400	LEASE/RENTAL OF EQUIPMENT				4,460.00	862.29	235.49	BEGINNING BALANCE	
10/02/23	21-13	20232220-02		107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
10/02/23	21-13	20232224-01		107507 KONICA MINOLTA B		.00	-137.10	LINE ITEM #61 UTILITIES/	
10/02/23	21-13	20232224-02		107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
10/05/23	25-13		11		-3,000.00			09/26/23 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
10/30/23		18-13	20230159-01	114515 RICOH USA INC					
TOTAL					1,460.00	862.29	-78.39	PRIOR YEAR ENCUMBRANCE	597.71
							.00		
54500					114,771.00	114,732.68	.00	BEGINNING BALANCE	
TOTAL					114,771.00	114,732.68	.00		38.32
54600					47,279.00	38,933.64	364.80	BEGINNING BALANCE	
10/05/23		25-13	11		-5,000.00			09/26/23 BCC TRANSFER	
10/16/23		21-13	20230510-61	1579 VILLAGE KEY & AL		.00	-364.80	CO2 DETECTORS ARC UTILITI	
TOTAL					42,279.00	38,933.64	.00		3,345.36
54601					48,200.00	36,142.57	5,135.41	BEGINNING BALANCE	
09/12/23		21-12	20230248-35	615947	1411 RING POWER CORP	198.00	-198.00	UNIT FAILS TO START	
09/21/23		21-12	20230248-14	616261	1411 RING POWER CORP	3,288.93	-3,288.93	7/23-9/23 4TH QTR	
10/05/23		25-13	11		-2,000.00			09/26/23 BCC TRANSFER	
10/26/23		21-13	617191	115671 OREILLY AUTO PAR		94.90	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	125067 FLORIDA PUMPING		428.34	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	125067 FLORIDA PUMPING		454.44	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	125067 FLORIDA PUMPING		531.69	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	125067 FLORIDA PUMPING		680.02	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	125067 FLORIDA PUMPING		747.51	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	125067 FLORIDA PUMPING		751.89	.00	CREATED AT PCARD IMPORT	
10/30/23		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230248-14	1411 RING POWER CORP			-1,123.47	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230248-28	1411 RING POWER CORP			-88.28	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230248-35	1411 RING POWER CORP			-347.07	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230248-73	1411 RING POWER CORP			-89.66	PRIOR YEAR ENCUMBRANCE	
TOTAL					46,200.00	43,318.29	.00		2,881.71
54602					156,500.00	186,098.08	295.00	BEGINNING BALANCE	
10/05/23		25-13	11		50,000.00			09/26/23 BCC TRANSFER	
10/12/23		19-13	24000223			6,288.38		SEPT 2023 VEH MAINT	
10/30/23		18-13	20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20231235-01	3571 T J COMMUNICATIO			-295.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					206,500.00	192,386.46	.00		14,113.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		588,500.00	504,304.78	54,371.88	BEGINNING BALANCE	
09/07/23	21-12	20232433-01	615673	113020 HYDRA SERVICE IN		5,145.00	-5,145.00	HYDRA SCRUBBER	
09/13/23	17-12	20232617-01		8444 BURCHFIELD ELECT			12,800.00	MONTURA LS POWER	
09/14/23	21-12		615795	4440 BURNEY'S SEPTIC		19,250.00	.00	HURRICANE NICOLE	
09/19/23	19-12		23008749			234.73		RB WO UTIL 23-29	
09/25/23	18-12	20232617-01		8444 BURCHFIELD ELECT			-12,800.00	CHANGE ORDER - 1	
09/26/23	21-12	20211814-01		123553 J & H WATERSTOP		.00	-2,980.00	CIPP LINE 30LF OF12" CAST	
09/26/23	21-12	20221928-01		122381 ADVANCED AUTOMAT		.00	-2,990.00	--- SOFT STARTER 200MM 18	
09/26/23	21-12	20222072-01		121627 HARDWICK FENCE L		.00	-7,935.98	--- APPROX. 171' OF 6' BL	
10/11/23	21-13	20231780-01	616743	113441 BIOREM ENVIRONME		404.00	-404.00	08-02-00002 SERIES 2000	
10/11/23	21-13	20231780-02	616743	113441 BIOREM ENVIRONME		448.00	-448.00	9-09-00001 0.5" 2/2-WAY	
10/11/23	21-13	20231780-03	616743	113441 BIOREM ENVIRONME		928.00	-928.00	09-09-00069 EXPLOSION PR	
10/11/23	21-13	20231780-04	616743	113441 BIOREM ENVIRONME		65.00	-65.00	SHIPPING FROM VICTOR, NY	
10/11/23	21-13	20232489-01	V75888	103792 TAYLOR TREE SERV		262.50	-262.50	REMOVE/STUMP GRIND	
10/11/23	21-13	20232489-02	V75888	103792 TAYLOR TREE SERV		1,800.00	-1,800.00	ELEVATE ALL TREES IN FENC	
10/17/23	19-13		24000348			15,774.47		SEPT23 SJUD INVENTORY	
10/17/23	19-13		24000348			175.58		SEPT23 SJUD INVENTORY	
10/19/23	21-13	20232456-01	V76177	114018 XYLEM WATER SOLU		14.85	-14.86	83 53 54 SUPPORT,END	
10/19/23	21-13	20232456-02	V76177	114018 XYLEM WATER SOLU		27.00	-27.00	83 53 58 CLAMP,TERMINAL	
10/19/23	21-13	20232456-03	V76177	114018 XYLEM WATER SOLU		186.00	-186.00	83 53 61 CLAMP,TERMINAL	
10/19/23	21-13	20232456-04	V76177	114018 XYLEM WATER SOLU		30.75	-30.75	83 53 77 CLAMP,TERMINAL	
10/19/23	21-13	20232456-05	V76177	114018 XYLEM WATER SOLU		1,600.50	-1,600.50	641 94 05 STATOR,21-15-4A	
10/19/23	21-13	20232456-06	V76177	114018 XYLEM WATER SOLU		1,841.25	-1,841.25	641 98 05 ROTOR UNIT	
10/19/23	21-13	20232456-07	V76177	114018 XYLEM WATER SOLU		2,289.75	-2,289.75	657 17 08 KIT,REPAIR BASI	
10/19/23	21-13	20232456-08	V76177	114018 XYLEM WATER SOLU		55.50	-55.50	734 59 00 LEAD-THROUGH UN	
10/19/23	21-13	20232456-09	V76177	114018 XYLEM WATER SOLU		3,870.75	-3,870.75	769 29 31 KIT,IMPELLER N	
10/19/23	21-13	20232456-10	V76177	114018 XYLEM WATER SOLU		1,680.00	-1,680.00	14-69 00 03A LABOR,SVC FL	
10/19/23	21-13	20232456-11	V76177	114018 XYLEM WATER SOLU		90.00	-90.00	14-69 00 21B ENV FEE 11-5	
10/19/23	21-13	20232456-12	V76177	114018 XYLEM WATER SOLU		65.00	-65.00	14-69 00 24A SHOP SUPPLIE	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		9.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		18.93	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		55.65	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103699 TURNER ACE HARDW		69.74	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		99.50	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		145.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	119879 THOMAS ELECTRICA		161.70	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11925 (CED)CONSOLIDATE		169.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	118142 BUILDERS STAINLE		204.87	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	10/26/23			617191	11925 (CED)CONSOLIDATE		245.97	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	00002187 THE HOME DEPOT		276.17	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	123602 TRACTOR SUPPLY C		299.99	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	121627 HARDWICK FENCE L		360.32	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	00002187 THE HOME DEPOT		434.07	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	1431 ST AUGUSTINE ELE		468.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	1431 ST AUGUSTINE ELE		485.28	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	125067 FLORIDA PUMPING		499.68	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	115078 XYLEM DEWATERING		803.40	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	122381 ADVANCED AUTOMAT		890.04	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	122381 ADVANCED AUTOMAT		926.41	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	11925 (CED)CONSOLIDATE		972.67	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	102827 BARNEY'S PUMPS I		994.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	121627 HARDWICK FENCE L		1,117.01	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	4440 BURNEY'S SEPTIC		1,200.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	121627 HARDWICK FENCE L		1,569.99	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	4440 BURNEY'S SEPTIC		1,750.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	106433 EASTERN INDUSTRI		2,009.60	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	121627 HARDWICK FENCE L		2,065.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	100830 PBM CONSTRUCTORS		2,514.88	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	121186 HAGAN ACE HARDWA		8.54	.00	CREATED AT PCARD IMPORT	
	10/30/23		20221642-09		114018 XYLEM WATER SOLU			-	.04 PRIOR YEAR ENCUMBRANCE	
	10/30/23		20221852-09		125067 FLORIDA PUMPING			-17.25	PRIOR YEAR ENCUMBRANCE	
	10/30/23		20231235-03		3571 T J COMMUNICATIO			-105.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23		20232391-01		114018 XYLEM WATER SOLU			-19,539.75	PRIOR YEAR ENCUMBRANCE	
	10/30/23		20232617-01		8444 BURCHFIELD ELECT			.00	PRIOR YEAR ENCUMBRANCE	
	11/14/23			24001008			1,951.28		SEP23 SJUD INV	
	11/29/23			218		-1,017.00			FY23 NEGATIVE BALANCE	
	01/18/24			24002225			3,558.13		FY23 EOY INVENTORY ADJMNT	
TOTAL			OTHER MAINTENANCE			587,483.00	586,879.80	.00		603.20
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,900.00	558.63	.00	BEGINNING BALANCE	
	10/05/23			11		-1,000.00			09/26/23 BCC TRANSFER	
	10/17/23			24000348			10.93		SEPT23 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			900.00	569.56	.00		330.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				750.00	42.25	.00	BEGINNING BALANCE	
10/05/23	25-13		11		-500.00			09/26/23 BCC TRANSFER	
10/26/23	21-13		617191	103328 AMAZON.COM		207.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				250.00	250.23	.00		- .23
55200	OPERATING SUPPLIES				62,790.00	53,018.68	679.84	BEGINNING BALANCE	
09/14/23	21-12	20230755-01	V75306	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
09/14/23	21-12	20230755-01	V75306	4600 STRATE WELDING S		149.99	-149.99	24-64963 OXYGEN, ACET	
10/05/23	25-13		11		-5,000.00			09/26/23 BCC TRANSFER	
10/10/23	18-13	20230755-01		4600 STRATE WELDING S			.00	CHANGE ORDER - 1	
10/17/23	19-13		24000348			3,350.20		SEPT23 SJUD INVENTORY	
10/19/23	21-13	20230755-01	V76165	4600 STRATE WELDING S		16.02	-16.02	24-64964 OXYGEN, ACET	
10/19/23	21-13	20230755-01	V76165	4600 STRATE WELDING S		16.02	-497.83	24-64963 OXYGEN, ACET	
10/26/23	21-13		617191	103328 AMAZON.COM		15.44	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001260 UNITED PARCEL SE		18.21	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115854 PROCTOR ACE HARD		22.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		59.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		64.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		88.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117459 MACS INDUSTRIAL		266.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117459 MACS INDUSTRIAL		419.70	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117459 MACS INDUSTRIAL		839.40	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00001260 UNITED PARCEL SE		8.00	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230755-01		4600 STRATE WELDING S			.00	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		218		712.00			FY23 NEGATIVE BALANCE	
TOTAL	OPERATING SUPPLIES				58,502.00	58,500.56	.00		1.44
55201	GAS, OIL, AND LUBRICANTS				160,540.00	115,750.67	5,101.53	BEGINNING BALANCE	
09/12/23	18-12	20230698-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/05/23	25-13		11		-25,000.00			09/26/23 BCC TRANSFER	
	10/12/23	19-13		24000224			9,152.89		SEPT 2023 FUEL USAGE	
	10/12/23	19-13		24000225			978.59		SEPT 2023 NOPETRO	
	10/12/23	21-13	20230698-01		107671 L V HIERS INC		.00	-5,000.00	FUEL OIL DIESEL #2	
	10/17/23	19-13		24000348			143.75		SEPT23 SJUD INVENTORY	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		24.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		47.98	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	10/30/23	18-13	20100761-01		1434 ST AUGUSTINE GAS			-101.53	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20120435-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					135,540.00	126,198.85	.00		9,341.15
55202	TOOLS & SMALL IMPLEMENTS									
	10/17/23	19-13		24000348		13,520.00	10,512.23	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		25.41	.00	SEPT23 SJUD INVENTORY	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		889.91	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		338.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	108458 HARBOR FREIGHT T		342.33	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		438.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		113.68	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		36.87	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		298.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		-498.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	103328 AMAZON.COM		556.40	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	927 GRAINGER INC		573.44	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	113835 ST JOHNS SALES &		197.49	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		218		305.00			FY23 NEGATIVE BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,825.00	13,823.76	.00		1.24
55214	UNIFORMS									
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA	9,680.00	7,314.58	1,685.42	BEGINNING BALANCE	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		163.21	-163.21	1260728 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		165.55	-165.55	1260728 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		166.21	-166.21	1260728 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		168.37	-168.37	1260728 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214										
										(cont'd)
	09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		158.22	-158.22	1260728 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		158.22	-158.22	1260728 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		163.71	-163.71	1260728 UNIFORMS	
	10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		163.71	-163.71	1260728 UNIFORMS	
	10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-337.26	PRIOR YEAR ENCUMBRANCE	
	11/03/23	25-13		129		-144.00			FY23 NEG BAL 4444	
TOTAL		UNIFORMS				9,536.00	8,662.74	.00		873.26
55401						25,500.00	20,917.75	7,335.00	BEGINNING BALANCE	
	09/26/23	21-12	20232226-01		122583 NATIONAL TRAININ		.00	-5,985.00	CDL CLASS B FLEET	
	09/26/23	21-12	20232226-02		122583 NATIONAL TRAININ		.00	-1,350.00	3RD PARTY TEST - CLASS B	
	10/05/23	25-13		11		-4,500.00			09/26/23 BCC TRANSFER	
	11/15/23	21-13	20230443-01		119039 MUNICIPAL SAFETY		.00	.00	TRAINING, SEMINARS AND SC	
	11/15/23	21-13	20230443-02		119039 MUNICIPAL SAFETY		.00	.00	TRAINING, SEMINARS AND SC	
TOTAL		TRAINING				21,000.00	20,917.75	.00		82.25
55405						1,530.00	698.25	.00	BEGINNING BALANCE	
	09/14/23	21-12		615922	127507 MICHAEL JAMES MO		88.25	.00	REIMB CDL LIC	
	09/14/23	21-12		615878	123898 DAVID J HARVAT		88.25	.00	REIMB CDL LIC	
	09/14/23	21-12		615890	127346 KOLBY LAWRENCE J		88.25	.00	REIMB CDL LIC	
	09/28/23	21-12		616365	127612 FRANCIS BARRETT		82.00	.00	CDL LIC REIMBURSEMENT	
	10/03/23	21-13		616703	127619 ZACHARY THOMAS W		89.00	.00	REIMB CDL B LICENSES	
	10/18/23	21-13		617063	116658 FLORIDA WATER AN		540.00	.00	MEMBERSHIP RENEWAL	
	11/03/23	25-13		129		144.00			FY23 NEG BAL 4444	
TOTAL		DUES AND MEMBERSHIPS				1,674.00	1,674.00	.00		.00
56400						10,000.00	9,995.31	.00	BEGINNING BALANCE	
	02/23/24	19-13		24002868			-9,995.31	.00	FIXED ASSET PURCHASES	
TOTAL		EQUIPMENT				10,000.00	.00	.00		10,000.00
56403						.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				597,749.00	379,751.80	56,944.00	BEGINNING BALANCE	
10/30/23	18-13	20230893-01		197 BOZARD FORD COMP			-32,361.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-02		197 BOZARD FORD COMP			-2,334.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-03		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-04		197 BOZARD FORD COMP			-699.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-05		197 BOZARD FORD COMP			-1,324.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-06		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-07		197 BOZARD FORD COMP			-599.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-08		197 BOZARD FORD COMP			-525.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-09		197 BOZARD FORD COMP			-894.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-10		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-11		197 BOZARD FORD COMP			-17,675.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230893-12		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
02/23/24	19-13		24002868			-379,751.80		FIXED ASSET PURCHASES	
TOTAL	CAPITAL VEHICLES				597,749.00	.00	.00		597,749.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					4,468,767.00	3,764,535.05	.00		704,231.95

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	443,243.97	1,948,175.50	BEGINNING BALANCE	
09/05/23	17-12	20232583-01		122183 FERGUSON ENTERPR			240.00	IMJGA10 10 SBR MJ GSKT	
09/05/23	17-12	20232583-02		122183 FERGUSON ENTERPR			210.00	MJ2LA10 10 MJ C153 22-1/2	
09/05/23	17-12	20232583-03		122183 FERGUSON ENTERPR			72.00	PSPWT210 2X100 10 MIL PIP	
09/05/23	17-12	20232583-04		122183 FERGUSON ENTERPR			784.00	SPWPC10 10 SIGMA BELL RES	
09/05/23	17-12	20232583-05		122183 FERGUSON ENTERPR			550.00	FF11302125 12X12-1/2 SS R	
09/05/23	17-12	20232583-06		122183 FERGUSON ENTERPR			33.00	BATRF12 3/4X12 BLK PLN AT	
09/05/23	17-12	20232583-07		122183 FERGUSON ENTERPR			2,400.00	SDR21BP10 10 SDR21 CL200	
09/05/23	17-12	20232583-08		122183 FERGUSON ENTERPR			28.00	.F105644 4 CI PVC X 4 CI	
09/07/23	21-12	20221936-01	V75197	00001909 SENSUS USA INC		23,685.21	-23,685.21	520M-TC-X SINGLE PORT PIT	
* 09/07/23	21-12	20222549-10	V75180	122183 FERGUSON WATERWO		49.60	-49.60	YK L/NUT	
* 09/07/23	21-12	20230530-03	V75180	122183 FERGUSON WATERWO		47.00	-47.00	FB94223WNL LF 5/8X3/4 B9	
* 09/07/23	21-12	20230722-01	V75180	122183 FERGUSON WATERWO		47.00	-47.00	FB94223WNL LF 5/8X3/4 B9	
09/07/23	21-12	20230776-01	V75197	00001909 SENSUS USA INC		132,192.00	-132,192.00	I2S1GDXX 3/4" SHORT IPER	
09/07/23	21-12	20232126-11	615656	115153 FORTILINE INC		1,319.40	-1,319.40	5132-193 COUPLING 2" P	
09/07/23	21-12	20232126-13	615656	115153 FORTILINE INC		1,506.90	-1,506.90	5132-192 COUPLING 2" FI	
09/07/23	21-12	20232126-25	615656	115153 FORTILINE INC		4,024.80	-4,024.80	5133-167 CURB STOP 1" F	
09/07/23	21-12	20232126-32	615656	115153 FORTILINE INC		2,714.40	-2,714.40	5139-120 CURB STOP 3/4"	
09/07/23	21-12	20232126-37	615656	115153 FORTILINE INC		1,507.50	-1,507.50	5139-274 EXPANSION COUP	
09/07/23	21-12	20232126-40	615656	115153 FORTILINE INC		1,893.20	-1,893.20	5141-142 TEE 1" POLY X	
09/07/23	21-12	20232140-01	615605	125255 4RF USA INC.		33,440.00	-33,440.00	APSQ-N220-SSC-HD-22-ENAA;	
09/07/23	21-12	20232140-02	615605	125255 4RF USA INC.		594.00	-594.00	PART # APSB-MBRK-DIN;4RF	
09/07/23	21-12	20232140-03	615605	125255 4RF USA INC.		300.00	-300.00	SHIPPING	
* 09/07/23	21-12	20232335-02	V75180	122183 FERGUSON WATERWO		412.00	-412.00	FF126315 2X15 SS REP CLMP	
09/07/23	21-12	20232353-01	615660	115440 GILCO		3,687.50	-3,687.50	13333127	
* 09/07/23	21-12	20232465-01	V75180	122183 FERGUSON WATERWO		840.00	-840.00	MJ4LA10 10 MJ C153 45 BEN	
09/07/23	21-12	20232469-01	V75215	114018 XYLEM WATER SOLU		5,856.75	-5,856.75	556 51 01 VALVE, FLUSH	
09/07/23	21-12	20232469-99	V75215	114018 XYLEM WATER SOLU		30.00	-30.00	SHIPPING/HANDLING	
09/11/23	21-12	20232488-01	615821	107151 CORE & MAIN LP		4,300.00	-4,300.00	5508FSWGA340S 8" GA 340-S	
09/11/23	21-12	20232491-01	615821	107151 CORE & MAIN LP		4,350.00	-4,350.00	90007975XL2 3/4 WILKINS 9	
09/11/23	21-12	20232491-02	615821	107151 CORE & MAIN LP		2,267.60	-2,267.60	90010975XL2 1 WILKINS 975	
09/11/23	17-12	20232608-01		107151 CORE & MAIN LP			832.00	91010ARID040 1" ARI D040	
09/11/23	17-12	20232608-02		107151 CORE & MAIN LP			58.80	3007NCLI 3/4XCL BRASS NIP	
09/11/23	17-12	20232608-03		107151 CORE & MAIN LP			86.20	3010NCLI 1XCL BRASS NIPPL	
09/11/23	17-12	20232608-04		107151 CORE & MAIN LP			88.90	30I10R07NL 1X3/4 BRASS RE	
09/11/23	17-12	20232608-05		107151 CORE & MAIN LP			296.00	72226023807000 226-023807	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES (cont'd)								
09/13/23	21-12	20230531-01		107151 CORE & MAIN LP		.00	-46,318.00	METER INSTRUMENTATION	
09/13/23	21-12	20230701-01		00000838 HUDSON PUMP & EQ		.00	-8,211.94	PARTS HARDWARE REPLACEMEN	
09/13/23	21-12	20231397-01	615821	107151 CORE & MAIN LP		1,571.72	-1,571.72	75RC170ESAS USF 170E R&C	
09/13/23	21-12	20231397-02	615821	107151 CORE & MAIN LP		2,306.36	-2,306.36	/60017259240 USF 655-U	
09/13/23	21-12	20231458-03	615821	107151 CORE & MAIN LP		54.24	-54.24	EC-23 EXPANSION COUPLING	
09/13/23	21-12	20232126-29	615859	115153 FORTILINE INC		8,079.30	-8,079.30	5139-189 CURB STOP 2" F	
09/13/23	21-12	20232206-01	615821	107151 CORE & MAIN LP		1,332.32	-1,332.32	6"X1" 150# RF 316SS TAP F	
09/13/23	21-12	20232206-02	615821	107151 CORE & MAIN LP		1,640.00	-1,640.00	4"X1" 150# RF 316SS TAP F	
09/13/23	21-12	20232206-03	615821	107151 CORE & MAIN LP		168.78	-168.78	1" 316 SS BALL VALVE	
09/13/23	21-12	20232206-04	615821	107151 CORE & MAIN LP		163.30	-163.30	1 316SS STREET 90 BEND	
09/13/23	21-12	20232206-05	615821	107151 CORE & MAIN LP		77.00	-77.00	1X3 316SS NIPPLE	
09/13/23	17-12	20232619-01		122183 FERGUSON ENTERPR			668.00	FFC2021320IP7I 12X2 IP DB	
09/13/23	17-12	20232619-02		122183 FERGUSON ENTERPR			848.00	FFC2021840IP7 16X2 IP DBL	
09/13/23	17-12	20232619-03		122183 FERGUSON ENTERPR			1,096.00	FFAST11156 10X6 ALL SS TA	
09/13/23	17-12	20232619-04		122183 FERGUSON ENTERPR			594.00	AX42250100 2X100 CTS 250	
09/13/23	17-12	20232619-05		122183 FERGUSON ENTERPR			75.00	FNWR1FFGAP 4 RR 1/8 FF 15	
09/13/23	17-12	20232619-06		122183 FERGUSON ENTERPR			75.00	BR316 3/4X1/16 RUB MTR GS	
09/14/23	21-12	20221936-01	V75294	00001909 SENSUS USA INC		16,277.49	-16,277.49	520M-TC-X SINGLE PORT PIT	
* 09/14/23	21-12	20232059-01	V75253	122183 FERGUSON WATERWO		1,575.00	-1,575.00	LOCKSEAL STUD REGULAR	
* 09/14/23	21-12	20232059-02	V75253	122183 FERGUSON WATERWO		1,575.00	-1,575.00	LOCKSEAL HD W/ ALUM SEAL	
* 09/14/23	21-12	20232059-03	V75253	122183 FERGUSON WATERWO		240.00	-240.00	LOCKSEAL KEY	
* 09/14/23	21-12	20232066-01	V75253	122183 FERGUSON WATERWO		2,056.00	-2,056.00	4 FLG L&W SWG CHK VLV *X	
09/14/23	21-12	20232126-08	615859	115153 FORTILINE INC		444.75	-444.75	1" ADPT MIPXPJC NO LE	
* 09/14/23	21-12	20232374-02	V75253	122183 FERGUSON WATERWO		1,705.40	-1,705.40	DR18GP14 14 C900 DR18 CL2	
09/19/23	21-12	20230725-01		122183 FERGUSON ENTERPR		.00	.00	AFC2612DLAFMM 12 DIA MJ R	
09/19/23	21-12	20230725-02		122183 FERGUSON ENTERPR		.00	.00	L10833800RDG 8 DIA GRIT	
09/19/23	21-12	20230725-03		122183 FERGUSON ENTERPR		.00	.00	SSHBFM 3/4X3 SS H/HEAD	
09/19/23	21-12	20230725-04		122183 FERGUSON ENTERPR		.00	.00	FFC202690CC4I 6X1 CC DBL	
09/19/23	21-12	20230725-05		122183 FERGUSON ENTERPR		.00	.00	FB94344WNL LF 1 CTS COMP	
09/19/23	21-12	20230725-06		122183 FERGUSON ENTERPR		.00	.00	FC9144NL LF 1 MTR YOKE X	
09/19/23	21-12	20230725-07		122183 FERGUSON ENTERPR		.00	.00	P80SCK 2 PVC S80 SLX COU	
09/19/23	21-12	20232104-01	V75576	5935 POWER & PUMPS IN		1,284.00	-1,284.00	DYNASLA-230-ALA SLA-230-A	
09/19/23	21-12	20232109-01	616166	107151 CORE & MAIN LP		37,350.00	-37,350.00	YOKE BAR 5/8"	
09/19/23	21-12	20232130-01	V75576	5935 POWER & PUMPS IN		1,107.50	-1,107.50	MPPEL008-120-11S	
09/20/23	18-12	20230584-01		118226 HAWKINS INC			.00	CHANGE ORDER - 3	
09/20/23	21-12	20232143-01	V75586	1431 ST AUGUSTINE ELE		1,280.64	-1,280.64	1002739 FLOAT SWITCH 30'	
09/20/23	21-12	20232143-02	V75586	1431 ST AUGUSTINE ELE		1,346.88	-1,346.88	1002170 FLOAT SWITCH 30'C	
09/20/23	21-12	20232216-01	616215	00000838 HUDSON PUMP & EQ		572.53	-572.53	IMPELLER DI T3	
09/20/23	21-12	20232216-01	616215	00000838 HUDSON PUMP & EQ		572.53	-572.53	IMPELLER DI T3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
09/20/23	21-12	20232475-01	616166	107151 CORE & MAIN LP		3,444.00	-3,444.00	5504FSWGA340S 4" GA 340-S	
09/20/23	21-12	20232510-01	616166	107151 CORE & MAIN LP		24,384.00	-24,384.00	43I2S1GDXX IPERL 3/4S TR	
09/20/23	21-12	20232510-02	616166	107151 CORE & MAIN LP		123,120.00	-123,120.00	425396353752203MI 520M S	
* 09/21/23	21-12	20222549-04	V75557	122183 FERGUSON WATERWO		456.00	-456.00	LF 1-1/2 B71-666W-NL BV	
* 09/21/23	21-12	20231349-11	V75557	122183 FERGUSON WATERWO		3,192.00	-3,192.00	FB71666WNL LF 1-1/2 B71	
* 09/21/23	21-12	20231462-01	V75557	122183 FERGUSON WATERWO		2,378.00	-2,378.00	FB44333WNL LF 3/4 B44-	
* 09/21/23	21-12	20232493-03	V75557	122183 FERGUSON WATERWO		1,830.00	-1,830.00	SSLCE10 10 PVC WDG REST G	
09/26/23	21-12	20232126-22	616406	115153 FORTILINE INC		3,280.00	-3,280.00	5139-182 CURB STOP 1 1/	
09/26/23	21-12	20232245-01	V75679	5935 POWER & PUMPS IN		3,680.00	-3,680.00	DYNASLA-230-ALA SLA-230-A	
09/26/23	21-12	20232310-01	V75679	5935 POWER & PUMPS IN		1,230.50	-1,230.50	008-120-11S DUPLEX ALTERN	
09/26/23	21-12	20232310-02	V75679	5935 POWER & PUMPS IN		1,224.00	-1,224.00	001-DMV-118 DUAL VOLTAGE	
09/26/23	21-12	20232310-03	V75679	5935 POWER & PUMPS IN		1,565.30	-1,565.30	120V DUPLEX ALTERNATOR	
09/26/23	21-12	20232310-04	V75679	5935 POWER & PUMPS IN		2,307.80	-2,307.80	711-0160 TIME CLOCK	
09/27/23	21-12	20232079-02	V75687	00001909 SENSUS USA INC		78,969.60	-78,969.60	5396353752201MI 520	
09/27/23	21-12	20232126-07	616406	115153 FORTILINE INC		1,424.10	-1,424.10	5132-351 COUPLING 1 1/2	
09/27/23	21-12	20232126-14	616406	115153 FORTILINE INC		13,994.00	-13,994.00	5141-181 COUPLING 2" MI	
09/27/23	21-12	20232126-18	616406	115153 FORTILINE INC		849.60	-849.60	5140-122 COUPLING 3/4"	
09/27/23	21-12	20232365-01	616494	124646 VEGA AMERICAS, I		9,084.40	-9,084.40	VEGABAR 82 B82.IXDS DAGGSZ	
09/27/23	21-12	20232365-99	616494	124646 VEGA AMERICAS, I		270.00	-270.00	ESTIMATED SHIPPING/HANDLI	
09/27/23	17-12	20232682-01		122183 FERGUSON ENTERPR			565.00	PSMJARTBFN 3/4X3-1/2 MJ A	
09/27/23	17-12	20232682-02		122183 FERGUSON ENTERPR			184.00	MJTCAPLA12K 12X2 MJ C153	
09/27/23	17-12	20232682-03		122183 FERGUSON ENTERPR			282.00	MJ2LAX 8 MJ C153 22-1/2 B	
09/27/23	17-12	20232682-04		122183 FERGUSON ENTERPR			112.50	IMJGAU 6 SBR MJ GSKT	
09/27/23	17-12	20232682-05		122183 FERGUSON ENTERPR			289.00	MJTLA10P 10X4 MJ C153 TEE	
09/27/23	17-12	20232682-06		122183 FERGUSON ENTERPR			354.00	MJTLA12U 12X6 MJ C153 TEE	
09/27/23	17-12	20232682-07		122183 FERGUSON ENTERPR			1,380.00	DR18GP14 14 C900 DR18 CL2	
* 09/28/23	21-12	20232474-01	V75659	122183 FERGUSON WATERWO		112.00	-112.00	FPSB PR PLATED STL N&B	
* 09/28/23	21-12	20232474-02	V75659	122183 FERGUSON WATERWO		48.00	-48.00	MUL040492 4 PVC SWR REC T	
* 09/28/23	21-12	20232474-03	V75659	122183 FERGUSON WATERWO		2,440.00	-2,440.00	SSLCE10 10 PVC WDG REST G	
* 09/28/23	21-12	20232474-04	V75659	122183 FERGUSON WATERWO		2,860.00	-2,860.00	DR18BP10 10 C900 DR18 PVC	
* 09/28/23	21-12	20232474-05	V75659	122183 FERGUSON WATERWO		420.00	-420.00	MJ4LA10 10 MJ C153 45 BEN	
* 09/28/23	21-12	20232474-06	V75659	122183 FERGUSON WATERWO		215.00	-215.00	MJLSLA10 10X12 MJ C153 LO	
* 09/28/23	21-12	20232474-07	V75659	122183 FERGUSON WATERWO		564.00	-564.00	MJ9LA10 10 MJ C153 90 BEN	
* 09/28/23	21-12	20232474-09	V75659	122183 FERGUSON WATERWO		624.00	-624.00	CHSU14125 14X0.125X1/20MM	
* 09/28/23	21-12	20232474-10	V75659	122183 FERGUSON WATERWO		300.00	-300.00	AX41250100 1X100 CTS 250	
* 09/28/23	21-12	20232474-11	V75659	122183 FERGUSON WATERWO		162.50	-162.50	AX475250100 3/4X100 CTS 2	
* 09/28/23	21-12	20232493-01	V75659	122183 FERGUSON WATERWO		33.90	-33.90	MUL040289 4 PVC SWR HUB F	
* 09/28/23	21-12	20232493-02	V75659	122183 FERGUSON WATERWO		48.00	-48.00	MUL040492 4 PVC SWR REC T	
* 09/28/23	21-12	20232493-03	V75659	122183 FERGUSON WATERWO		1,464.00	-1,464.00	SSLCE10 10 PVC WDG REST G	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
* 09/28/23	21-12	20232493-04	V75659	122183 FERGUSON WATERWO		264.00	-264.00	IBRLF9K LF 2 BRS 90 ELL	
* 09/28/23	21-12	20232493-05	V75659	122183 FERGUSON WATERWO		270.00	-270.00	IBRLF4K LF 2 BRS 45 ELL	
* 09/28/23	21-12	20232493-06	V75659	122183 FERGUSON WATERWO		20.00	-20.00	FNWNA1RGAK 2 NA 1/8 150#	
* 09/28/23	21-12	20232493-08	V75659	122183 FERGUSON WATERWO		39.00	-39.00	MUL063504 4 PVC SWR GXG 4	
* 09/28/23	21-12	20232493-09	V75659	122183 FERGUSON WATERWO		85.00	-85.00	F105664 6 CI PVC X 4 CI P	
* 09/28/23	21-12	20232493-10	V75659	122183 FERGUSON WATERWO		28.00	-28.00	F105644 4 CI PVC X 4 CI P	
* 09/28/23	21-12	20232493-11	V75659	122183 FERGUSON WATERWO		28.00	-28.00	F105666 6 CI PVC X 6 CI P	
* 09/28/23	21-12	20232493-12	V75659	122183 FERGUSON WATERWO		96.00	-96.00	MUL043156 4 PVC SWR GXGXG	
* 09/28/23	21-12	20232493-13	V75659	122183 FERGUSON WATERWO		585.00	-585.00	AX42250300 2X300 CTS 250	
10/10/23	21-13	20232079-05	V75873	00001909 SENSUS USA INC		28,331.52	-28,331.52	I2S1GDXR 3/4"S IPERL	
* 10/10/23	21-13	20232474-08	V75840	122183 FERGUSON WATERWO		56.00	-56.00	FYSW YOKE L/NUT SPANNER W	
* 10/10/23	21-13	20232493-07	V75840	122183 FERGUSON WATERWO		164.00	-164.00	BFX 8 DI C110 125# BLND F	
* 10/10/23	21-13	20232493-14	V75840	122183 FERGUSON WATERWO		206.00	-206.00	FF126315 2X15 SS REP CLMP	
* 10/10/23	21-13	20232619-01	V75840	122183 FERGUSON WATERWO		668.00	-668.00	FFC2021320IP7I 12X2 IP DB	
* 10/10/23	21-13	20232619-02	V75840	122183 FERGUSON WATERWO		848.00	-848.00	FFC2021840IP7 16X2 IP DBL	
* 10/10/23	21-13	20232619-03	V75840	122183 FERGUSON WATERWO		1,096.00	-1,096.00	FFAST11156 10X6 ALL SS TA	
* 10/10/23	21-13	20232619-04	V75840	122183 FERGUSON WATERWO		594.00	-594.00	AX42250100 2X100 CTS 250	
* 10/10/23	21-13	20232619-05	V75840	122183 FERGUSON WATERWO		75.00	-75.00	FNWR1FFGAP 4 RR 1/8 FF 15	
* 10/11/23	21-13	20222549-10	V75840	122183 FERGUSON WATERWO		165.85	-165.85	YK L/NUT	
* 10/11/23	21-13	20222952-04	V75840	122183 FERGUSON WATERWO		282.00	-282.00	FB94223WNL LF 5/8X3/4 B94	
* 10/11/23	21-13	20230915-11	V75840	122183 FERGUSON WATERWO		581.00	-581.00	FC1477NL LF 2 FIP X CTS C	
* 10/11/23	21-13	20231084-10	V75840	122183 FERGUSON WATERWO		14.90	-14.90	FNGFF4 1 NUT & GSKT AS	
10/11/23	21-13	20232126-05	616797	115153 FORTILINE INC		1,440.60	-1,440.60	5141-168 COUPLING 1 1/2	
10/11/23	21-13	20232126-24	616797	115153 FORTILINE INC		3,699.90	-3,699.90	5139-113 CURB STOP 1" F	
10/11/23	21-13	20232246-01	V75877	1431 ST AUGUSTINE ELE		8,518.16	-8,518.16	PUMP BARNES STEP512SS	
* 10/11/23	21-13	20232583-01	V75840	122183 FERGUSON WATERWO		144.00	-144.00	IMJGA10 10 SBR MJ GSKT	
* 10/11/23	21-13	20232583-02	V75840	122183 FERGUSON WATERWO		210.00	-210.00	MJ2LA10 10 MJ C153 22-1/2	
* 10/11/23	21-13	20232583-03	V75840	122183 FERGUSON WATERWO		72.00	-72.00	PSPWT210 2X100 10 MIL PIP	
* 10/11/23	21-13	20232583-04	V75840	122183 FERGUSON WATERWO		784.00	-784.00	SPWPC10 10 SIGMA BELL RES	
* 10/11/23	21-13	20232583-06	V75840	122183 FERGUSON WATERWO		33.00	-33.00	BATRF12 3/4X12 BLK PLN AT	
* 10/11/23	21-13	20232583-08	V75840	122183 FERGUSON WATERWO		28.00	-28.00	.F105644 4 CI PVC X 4 CI	
10/11/23	21-13	20232608-01	616766	107151 CORE & MAIN LP		832.00	-832.00	91010ARID040 1" ARI D040	
10/11/23	21-13	20232608-02	616766	107151 CORE & MAIN LP		58.80	-58.80	3007NCLI 3/4XCL BRASS NIP	
10/11/23	21-13	20232608-03	616766	107151 CORE & MAIN LP		86.20	-86.20	3010NCLI 1XCL BRASS NIPPL	
10/11/23	21-13	20232608-04	616766	107151 CORE & MAIN LP		88.90	-88.90	30I10R07NL 1X3/4 BRASS RE	
10/11/23	21-13	20232608-05	616766	107151 CORE & MAIN LP		296.00	-296.00	72226023807000 226-023807	
10/16/23	21-13	20221936-01		00001909 SENSUS USA INC		.00	.00	520M-TC-X SINGLE PORT PIT	
10/16/23	21-13	20221936-05		00001909 SENSUS USA INC		.00	.00	520M-TC-TC DUAL PORT PIT	
10/16/23	21-13	20221936-07		00001909 SENSUS USA INC		.00	.00	520M-TC-TC DUAL PORT PIT	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209										
	10/17/23						-199,183.28		SEPT23 SJUD INVENTORY	
	10/18/23			24000348			885.00	-885.00	1275141 GLOVES	
*	10/19/23		20230590-01	617154	100395 UNIFIRST CORPORA		306.00	-306.00	FC4733NL LF 3/4 CTS X	
	10/19/23		20231405-05	V76133	122183 FERGUSON WATERWO		9,873.35	-9,873.35	EXPANSION COUPLING 3/4"	
	10/19/23		20232109-03	T732887	107151 CORE & MAIN LP		1,943.20	-1,943.20	5139-186 CURB STOP 1 1/	
	10/19/23		20232126-23	617064	115153 FORTILINE INC		-2,550.80	2,550.80	CR INV# 6234024	
	10/19/23		20232126-38	617064	115153 FORTILINE INC		5,364.80	-5,364.80	5139-035 EXPANSION COUP	
	10/19/23		20232126-44	617064	115153 FORTILINE INC		1,353.30	-1,353.30	5127-163 Y 1 1/2" POLY	
	10/19/23		20232467-01	617093	107277 KIMBALL-MIDWEST		470.00	-470.00	336808 1/2-13X1 SS-316 CS	
	10/19/23		20232467-02	617093	107277 KIMBALL-MIDWEST		572.00	-572.00	336816 1/2-13X2 SS-316 CS	
	10/19/23		20232467-03	617093	107277 KIMBALL-MIDWEST		108.90	-108.90	336820 1/2-13X2-1/2 SS-31	
	10/19/23		20232467-04	617093	107277 KIMBALL-MIDWEST		989.00	-989.00	336624 3/8-16X3 SS-316 CS	
	10/19/23		20232467-05	617093	107277 KIMBALL-MIDWEST		93.40	-93.40	337024 5/8-11X3 SS-316 CS	
	10/19/23		20232467-06	617093	107277 KIMBALL-MIDWEST		93.40	-93.40	337240 3/4-10X5 SS-316 CS	
	10/19/23		20232467-06	617093	107277 KIMBALL-MIDWEST		276.00	-276.00	336368 1/2-13 SS-316 HEX	
	10/19/23		20232467-08	617093	107277 KIMBALL-MIDWEST		272.00	-272.00	336380 5/8 SS-316 FLAT WA	
*	10/19/23		20232493-15	V76133	122183 FERGUSON WATERWO		662.00	-662.00	FFS169620 6X20 SS REP CLM	
*	10/19/23		20232583-01	V76133	122183 FERGUSON WATERWO		96.00	-96.00	IMJGA10 10 SBR MJ GSMT	
*	10/19/23		20232619-06	V76133	122183 FERGUSON WATERWO		75.00	-75.00	BR316 3/4X1/16 RUB MTR GS	
	10/20/23		20232109-03	T732887	107151 CORE & MAIN LP		-9,873.35	9,873.35	EXPANSION COUPLING 3/4"	
	10/24/23		20232126-20	617295	115153 FORTILINE INC		247.00	-247.00	5146-162 COUPLING 3/4"	
	10/24/23		20232126-38	617295	115153 FORTILINE INC		37,908.60	-37,908.60	5139-035 EXPANSION COUP	
*	10/25/23		20231084-06	V76211	122183 FERGUSON WATERWO		360.00	-360.00	FC9144NL LF 1 MTR YO	
*	10/25/23		20232583-05	V76211	122183 FERGUSON WATERWO		550.00	-550.00	FF11302125 12X12-1/2 SS R	
*	10/25/23		20232682-03	V76211	122183 FERGUSON WATERWO		282.00	-282.00	MJ2LAX 8 MJ C153 22-1/2 B	
*	10/25/23		20232682-04	V76211	122183 FERGUSON WATERWO		112.50	-112.50	IMJGAU 6 SBR MJ GSMT	
*	10/25/23		20232682-05	V76211	122183 FERGUSON WATERWO		289.00	-289.00	MJTTLA10P 10X4 MJ C153 TEE	
*	10/25/23		20232682-06	V76211	122183 FERGUSON WATERWO		354.00	-354.00	MJTTLA12U 12X6 MJ C153 TEE	
	10/26/23			617191	106133 SAFETY PRODUCTS		215.30	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	117459 MACS INDUSTRIAL		215.60	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	122183 FERGUSON ENTERPR		224.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	927 GRAINGER INC		290.10	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	117459 MACS INDUSTRIAL		290.96	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	4786 FLORIDA JANITOR		335.41	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	107277 KIMBALL-MIDWEST		366.30	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	0002187 THE HOME DEPOT		390.70	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	107277 KIMBALL-MIDWEST		414.90	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	106133 SAFETY PRODUCTS		433.30	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
10/26/23		21-13	617191	103328 AMAZON.COM		36.20	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	104728 MSC INDUSTRIAL S		65.76	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	104728 MSC INDUSTRIAL S		98.64	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	122183 FERGUSON ENTERPR		170.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	117459 MACS INDUSTRIAL		522.00	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	106133 SAFETY PRODUCTS		742.35	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	108511 HARRINGTON INDUS		852.59	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	103328 AMAZON.COM		1,038.35	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	123561 IMPERIAL DADE		1,277.55	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	104728 MSC INDUSTRIAL S		1,292.64	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	4786 FLORIDA JANITOR		1,640.52	.00	CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	117836 THE LOCK PEOPLE		3,100.88	.00	CREATED AT PCARD IMPORT	
10/27/23		21-13	20232216-02	617318 00000838 HUDSON PUMP & EQ		6,371.90	-6,371.90	ROTATING-ASSY T3A3S-B SUP	
10/30/23		18-13	20200006-01	108335 STATE CHEMICAL S			-7,547.50	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20220496-01	107151 CORE & MAIN LP			-19,373.54	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20220501-01	122183 FERGUSON ENTERPR			-5,414.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20220558-01	122183 FERGUSON ENTERPR			-2,125.24	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20220558-03	122183 FERGUSON ENTERPR			-.02	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20221207-01	115153 FORTILINE INC			-2,068.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222015-01	1431 ST AUGUSTINE ELE			-.02	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222197-02	117459 MACS INDUSTRIAL			-155.16	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222197-03	117459 MACS INDUSTRIAL			-341.76	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222197-04	117459 MACS INDUSTRIAL			-852.78	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222197-05	117459 MACS INDUSTRIAL			-177.48	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222197-06	117459 MACS INDUSTRIAL			-581.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222211-01	107151 CORE & MAIN LP			-3,264.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222211-02	107151 CORE & MAIN LP			-3,622.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222859-01	1431 ST AUGUSTINE ELE			-3,267.90	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222880-01	122183 FERGUSON ENTERPR			-36.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222880-04	122183 FERGUSON ENTERPR			-2.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222889-06	122183 FERGUSON ENTERPR			-596.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222897-01	1431 ST AUGUSTINE ELE			-3,245.76	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222927-02	122183 FERGUSON ENTERPR			-270.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20222952-04	122183 FERGUSON ENTERPR			-188.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230451-07	122183 FERGUSON ENTERPR			-156.60	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230451-14	122183 FERGUSON ENTERPR			-33.90	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230584-01	118226 HAWKINS INC			-16,888.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230589-01	122183 FERGUSON ENTERPR			-2,341.00	PRIOR YEAR ENCUMBRANCE	
10/30/23		18-13	20230589-02	122183 FERGUSON ENTERPR			-30.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209			PURCHASES	(cont'd)						
	10/30/23	18-13	20230589-03		122183 FERGUSON ENTERPR			-854.25	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230589-04		122183 FERGUSON ENTERPR			-702.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230589-05		122183 FERGUSON ENTERPR			-1,870.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230589-06		122183 FERGUSON ENTERPR			-825.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230589-07		122183 FERGUSON ENTERPR			-60.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-7,754.57	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230726-02		107151 CORE & MAIN LP			-1,552.60	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230776-08		00001909 SENSUS USA INC			-170,586.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230869-04		122183 FERGUSON ENTERPR			-1,786.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230915-02		122183 FERGUSON ENTERPR			-156.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230915-11		122183 FERGUSON ENTERPR			-249.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231458-02		107151 CORE & MAIN LP			-18,625.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231458-03		107151 CORE & MAIN LP			-38,763.52	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231458-04		107151 CORE & MAIN LP			-161,850.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231458-05		107151 CORE & MAIN LP			-4,080.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231465-01		104728 MSC INDUSTRIAL S			-1,253.76	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231465-02		104728 MSC INDUSTRIAL S			-758.16	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231471-02		107151 CORE & MAIN LP			-1,522.08	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231533-01		126903 GENERAL CONTROL			-78,904.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231723-01		5917 BRENTAG MID-SOU			-6,500.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231797-09		122183 FERGUSON ENTERPR			-180.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231886-02		122183 FERGUSON ENTERPR			-2.65	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231921-01		1431 ST AUGUSTINE ELE			-1,147.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231921-02		1431 ST AUGUSTINE ELE			-193.03	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231981-06		122183 FERGUSON ENTERPR			-37.50	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232044-01		113441 BIOREM ENVIRONME			-1,650.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232044-99		113441 BIOREM ENVIRONME			-526.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232045-01		122183 FERGUSON ENTERPR			-5.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-01		00001909 SENSUS USA INC			-10,295.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-03		00001909 SENSUS USA INC			-85,293.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-04		00001909 SENSUS USA INC			-105,753.60	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-06		00001909 SENSUS USA INC			-15,384.24	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-07		00001909 SENSUS USA INC			-5,722.20	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-08		00001909 SENSUS USA INC			-12,989.55	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-09		00001909 SENSUS USA INC			-8,726.90	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-10		00001909 SENSUS USA INC			-6,062.88	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-11		00001909 SENSUS USA INC			-5,236.11	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-12		00001909 SENSUS USA INC			-13,409.78	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232079-13		00001909 SENSUS USA INC			-3,575.52	PRIOR YEAR ENCUMBRANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
10/30/23	18-13	20232079-14		00001909 SENSUS USA INC			-5,777.70	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232079-15		00001909 SENSUS USA INC			-12,808.90	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232079-16		00001909 SENSUS USA INC			-12,447.35	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232105-01		122183 FERGUSON ENTERPR			-39.75	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232109-02		107151 CORE & MAIN LP			-22,290.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232109-03		107151 CORE & MAIN LP			-81,225.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232109-04		107151 CORE & MAIN LP			-129,480.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232109-05		107151 CORE & MAIN LP			-4,050.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-01		115153 FORTILINE INC			-5,944.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-02		115153 FORTILINE INC			-2,548.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-04		115153 FORTILINE INC			-876.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-09		115153 FORTILINE INC			-1,881.90	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-12		115153 FORTILINE INC			-7,314.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-15		115153 FORTILINE INC			-3,726.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-17		115153 FORTILINE INC			-751.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-21		115153 FORTILINE INC			-5,108.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-28		115153 FORTILINE INC			-7,164.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-30		115153 FORTILINE INC			-6,537.29	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-31		115153 FORTILINE INC			-4,828.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-33		115153 FORTILINE INC			-5,992.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-34		115153 FORTILINE INC			-4,107.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-36		115153 FORTILINE INC			-2,916.45	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-38		115153 FORTILINE INC			-7,517.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-43		115153 FORTILINE INC			-2,257.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232126-45		115153 FORTILINE INC			-1,702.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232189-04		122183 FERGUSON ENTERPR			-3,276.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232263-08		122183 FERGUSON ENTERPR			-5.83	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232386-01		124646 VEGA AMERICAS, I			-9,084.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232583-07		122183 FERGUSON ENTERPR			-2,400.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232682-01		122183 FERGUSON ENTERPR			-565.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232682-02		122183 FERGUSON ENTERPR			-184.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232682-07		122183 FERGUSON ENTERPR			-1,380.00	PRIOR YEAR ENCUMBRANCE	
01/18/24	19-13		24002225			-960,313.07		FY23 EOY INVENTORY ADJMNT	
TOTAL		PURCHASES			.00	.00	.00		.00
55900		DEPRECIATION EXPENSE			19,735,001.00	18,090,417.62	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL DEP			1,644,583.42		MNTHLY DEPRECIATION ACCRL	
02/23/24	19-13		24002869			2,351,309.49		DEPRECIATION EXPENSE	
TOTAL		DEPRECIATION EXPENSE			19,735,001.00	22,086,310.53	.00		-2,351,309.53

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55901					.00	.00	.00	BEGINNING BALANCE	
01/23/24	19-13		24002328			22,427.62		FY23 AMORT LEASES SBITA	
TOTAL					.00	22,427.62	.00		-22,427.62
55902					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
01/23/24	19-13		24002328			113,292.00		FY23 AMORT LEASES SBITA	
TOTAL					.00	113,292.00	.00		-113,292.00
57201					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
TOTAL					.00	.00	.00		.00
57204					.00	.00	.00	BEGINNING BALANCE	
01/09/24	11-13				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900	BAD DEBT EXPENSE		(cont'd)						
02/15/24	19-13		24002802			28,083.95		FY23 ALLOW BD/AR ADJUST	
02/15/24	19-13		24002803			4,791.31		R/C BAD DEBT EXPENSE	
TOTAL	BAD DEBT EXPENSE				.00	32,875.26	.00		-32,875.26
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
59905	AMORTIZATION				4,039.00	.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002869			4,038.64		DEPRECIATION EXPENSE	
TOTAL	AMORTIZATION				4,039.00	4,038.64	.00		.36
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	22,258,944.05	.00		-2,519,904.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					28,620,898.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,620,898.00	.00	.00	28,620,898.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	
59934					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,343,156.00	.00	.00		3,343,156.00
59941	CURRENT ACCT RESERVE				29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				29,789,242.00	.00	.00		29,789,242.00
59943	DEPARTMENT RESERVES				4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,468,939.00	.00	.00		4,468,939.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					90,737,730.00	.00	.00		90,737,730.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	146,588.68	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-146,588.68		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				146,589.00	.00	.00		146,589.00
57200	INTEREST				37,557.00	34,427.25	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			3,129.75		MNTHLY INTRST EXP ACCRUAL	
02/16/24	19-13		24002823			- .69		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				37,557.00	37,556.31	.00		.69
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	37,556.31	.00		146,589.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	22,710.13	.00	BEGINNING BALANCE	
09/13/23	20-12		230913-2	00002259 FLORIDA DEPT OF		178,954.32	.00	SRF DW-550130 PYMT#4	
11/03/23	25-13		129		-156,101.00			FY23 NEG BAL 4444	
01/18/24	19-13		24002224			-201,664.45		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				205,016.00	.00	.00		205,016.00
57200	INTEREST				96,555.00	89,493.73	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			8,046.25		MNTHLY INTRST EXP ACCRUAL	
11/03/23	25-13		129		986.00			FY23 NEG BAL 4444	
02/16/24	19-13		24002823			-67,915.90		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				97,541.00	29,624.08	.00		67,916.92
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	155,115.00	.00	BEGINNING BALANCE	
11/03/23	25-13		129		155,115.00			FY23 NEG BAL 4444	
TOTAL	PAYING AGENT FEES				155,115.00	155,115.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	184,739.08	.00		272,932.92

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,395,286.00	552,305.93	314,242.91	BEGINNING BALANCE	
09/14/23		21-12	20232207-01	615876	127251	GUARDIAN FENCE A	75,920.00	SHORES WWTF RPLC	-75,920.00
10/19/23		21-13	20221050-02	V76176	120422	WHARTON-SMITH IN	11,257.77	9/1/23-9/30/23	-11,257.77
10/19/23		21-13	20221050-02	V76176	120422	WHARTON-SMITH IN	20,587.94	8/1/23-8/30/23	-20,587.94
10/30/23		18-13	20212621-01		103289	KIMLEY-HORN AND		PRIOR YEAR ENCUMBRANCE	-10,581.91
10/30/23		18-13	20221050-02		120422	WHARTON-SMITH IN		PRIOR YEAR ENCUMBRANCE	-60,961.52
10/30/23		18-13	20221050-03		120422	WHARTON-SMITH IN		PRIOR YEAR ENCUMBRANCE	-426.71
10/30/23		18-13	20221050-04		120422	WHARTON-SMITH IN		PRIOR YEAR ENCUMBRANCE	-693.54
10/30/23		18-13	20221050-05		120422	WHARTON-SMITH IN		PRIOR YEAR ENCUMBRANCE	-3,912.72
10/30/23		18-13	20230446-01		126490	CHA CONSULTING,		PRIOR YEAR ENCUMBRANCE	-67,221.14
10/30/23		18-13	20230447-01		126490	CHA CONSULTING,		PRIOR YEAR ENCUMBRANCE	-62,679.66
11/29/23		25-13		219			-14,453.00	FY23 NEGATIVE BALANCE	
02/06/24		19-13		24002536			14,451.61	R/C RETAINAGE TO CAP ACCT	
02/23/24		19-13		24002866			-674,523.25	ADDITIONS TO CIP	
TOTAL					2,380,833.00	.00	.00		2,380,833.00
59910					.00	30,546.90	.00	BEGINNING BALANCE	
09/27/23		21-12	20230730-02	V75678	100830	PBM CONSTRUCTORS	-9,877.50	RETAINAGE EXPENSE TO CORR	.00
10/19/23		21-13	20221050-07	V76176	120422	WHARTON-SMITH IN	-6,331.50	RETAINAGE EXPENSE TO CORR	6,331.50
10/19/23		21-13	20221050-07	V76176	120422	WHARTON-SMITH IN	113.71	RETAINAGE EXPENSE TO CORR	-113.71
10/30/23		18-13	20221050-07		120422	WHARTON-SMITH IN		PRIOR YEAR ENCUMBRANCE	-6,217.79
11/29/23		25-13		219			14,453.00	FY23 NEGATIVE BALANCE	
02/06/24		19-13		24002536			-14,451.61	R/C RETAINAGE TO CAP ACCT	
TOTAL					14,453.00	.00	.00		14,453.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	.00	.00		2,395,286.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					34,848,206.00	18,862,892.07	8,614,320.24	BEGINNING BALANCE	
09/05/23		17-12	20232582-01	101603			3,035.26	--- C9200L-48P-4X-E CAT	
09/05/23		17-12	20232582-02	101603			596.07	--- C9200L-DNA-E-48-3Y	
09/06/23		21-12	20222798-01	615675		9,726.70	-9,726.70	WTR MAIN CR2209 IGP	
09/06/23		21-12	20230461-01	V75171		1,015.00	-1,015.00	SR 207 WWTF EVAL	
09/07/23		21-12	20222678-01	V75178		208,012.00	-208,012.00	UTILITY LAB 8/31	
09/11/23		18-12	20222678-01				11,500.00	CHANGE ORDER - 5	
09/11/23		17-12	20232602-01				1,800.00	--- C9115AXI-B	
09/11/23		17-12	20232606-01				269,140.00	CR2209 WM-FM-RM DESIGN SI	
09/12/23		21-12	20221456-01	V75295		40,850.00	-40,850.00	8/1/23-8/31/23	
09/12/23		18-12	20232602-01				-1,800.00	CHANGE ORDER - 1	
09/12/23		17-12	20232602-02				1,980.00	--- C9115AXI-B	
09/12/23		17-12	20232602-99				26.82	ESTIMATED SHIPPING/HANDLI	
09/14/23		21-12	20230461-01	V75236		1,525.00	-1,525.00	SR207 WWTF EVAL	
09/19/23		21-12	20230555-01	V75565		1,561,894.76	-1,561,894.76	7/1/23-7/31/23	
09/20/23		21-12	20231136-01	616242		12,300.00	-12,300.00	7/1/23-8/31/23	
09/20/23		21-12	20231352-01	V75555		8,874.71	-8,874.71	7/1-28 SR16 SURVEY	
09/20/23		21-12	20231352-01	V75555		11,876.85	-11,876.85	5/27-6/30 SR16 SURVEY	
09/21/23		21-12	20222798-01	616224		4,322.97	-4,322.97	7/29/23-8/25/23	
09/21/23		21-12	20232063-01	V75575		195,805.79	-195,805.79	8/1/23-8/31/23	
09/21/23		21-12	20232602-02	616168		1,980.00	-1,980.00	--- C9115AXI-B	
09/21/23		21-12	20232602-99	616168			26.84	SHIPPING/HANDLING	
09/25/23		18-12	20222678-01				8,808.23	CHANGE ORDER - 6	
09/26/23		21-12	20232582-01	616465		3,035.26	-3,035.26	--- C9200L-48P-4X-E CAT	
09/26/23		21-12	20232582-02	616465			-596.07	--- C9200L-DNA-E-48-3Y	
09/27/23		21-12	20210324-01	616429		1,300.00	-1,300.00	NORTHWEST WELL 7	
09/27/23		21-12	20230461-01	V75645		1,390.00	-1,390.00	SR 207 WWTF EVAL	
09/27/23		21-12	20230461-01	V75645		4,595.00	-4,595.00	SR207 WWTF EVAL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
09/27/23	17-12	20230546-09		1411 RING POWER CORP			4,845.00	LABOR TO INSTALL STAINLES	
09/27/23	21-13	20232458-01	616359	15406 BRADSHAW-NILES &		3,600.00	-3,600.00	WTR RECLAIM SR 207	
10/05/23	21-13	20221456-01	V75786	118085 SGS CONTRACTING		28,172.25	-28,172.25	--- NORTHWEST WELL NO. 7	
10/05/23	21-13	20230555-01	V75760	126537 JACOBS PROJECT M		1,347,562.44	-1,347,562.44	CONTRACT ENCUMBRANCE THI	
10/05/23	21-13	20231431-01	616542	8081 COGBURN BROS INC		12,052.65	-12,052.65	SR 208 ELECTRICAL	
10/10/23	21-13	20222678-01	V75835	7673 DIMARE CONSTRUCT		145,051.92	-145,051.92	CONSTRUCTION BUILDING	
10/12/23	21-13	20230698-02		107671 L V HIERS INC		.00	.00	FUEL OIL DIESEL #2	
10/18/23	21-13	20231136-01	617110	119029 MOTT MACDONALD F		10,800.00	-10,800.00	9/23 SR 208 GST	
10/24/23	21-13	20232063-01	V76237	113803 PETTICOAT-SCHMIT		193,939.88	-193,939.88	9/1/23-9/30/23	
10/25/23	21-13	20222798-01	617326	117132 JACOBS ENGINEERI		1,611.18	-1,611.18	8/26/23-9/29/23	
10/27/23	21-13	20231222-01	617367	126010 OFFICE ENVIRONME		757.44	-757.44	1051FT1.PS RIO, FOUR LE	
10/27/23	21-13	20231222-02	617367	126010 OFFICE ENVIRONME		544.32	-544.32	83N3684SRTLL V 440XSTD44	
10/27/23	21-13	20231222-03	617367	126010 OFFICE ENVIRONME		477.12	-477.12	CBV24562BYBKP 501 501 F	
10/27/23	21-13	20231222-04	617367	126010 OFFICE ENVIRONME		70.56	-70.56	NCCB011S CASEGOODS, LOCK	
10/27/23	21-13	20231222-05	617367	126010 OFFICE ENVIRONME		905.52	-905.52	WW1836LFF2M WAVEWORKS,1	
10/27/23	21-13	20231222-06	617367	126010 OFFICE ENVIRONME		187.32	-187.32	WW1872WSSDLL WAVEWORKS,1	
10/27/23	21-13	20231222-07	617367	126010 OFFICE ENVIRONME		672.42	-672.42	WW1830LFF4M WAVEWORKS,18	
10/27/23	21-13	20231222-08	617367	126010 OFFICE ENVIRONME		546.84	-546.84	WW36CW2M WAVEWORKS, CO	
10/27/23	21-13	20231222-09	617367	126010 OFFICE ENVIRONME		2,129.40	-2,129.40	WW1836LFF4M WAVEWORKS,	
10/27/23	21-13	20231222-10	617367	126010 OFFICE ENVIRONME		325.08	-325.08	WW3672WSSDLL WAVEWORK	
10/27/23	21-13	20231222-11	617367	126010 OFFICE ENVIRONME		501.48	-501.48	WW3515PUBBFL WAVEWORKS	
10/27/23	21-13	20231222-12	617367	126010 OFFICE ENVIRONME		81.06	-81.06	WW4208MPL WAVEWORKS,42WX	
10/27/23	21-13	20231222-13	617367	126010 OFFICE ENVIRONME		501.48	-501.48	WW3515PUFFL WAVEWORKS,	
10/27/23	21-13	20231222-14	617367	126010 OFFICE ENVIRONME		135.24	-135.24	WW1527MPVL WAVEWORKS,15W	
10/27/23	21-13	20231222-15	617367	126010 OFFICE ENVIRONME		23.52	-23.52	NCCB009S CASEGOODS,LOCK	
10/27/23	21-13	20231222-16	617367	126010 OFFICE ENVIRONME		1,747.44	-1,747.44	2722Y.A141.B1 AMPLIFY,	
10/27/23	21-13	20231222-17	617367	126010 OFFICE ENVIRONME		291.24	-291.24	2722Y.A141. B1 AMPLIFY,	
10/27/23	21-13	20231222-18	617367	126010 OFFICE ENVIRONME		382.32	-382.32	5652B1.A130 FOCUS, SIDE	
10/27/23	21-13	20231222-19	617367	126010 OFFICE ENVIRONME		1,147.02	-1,147.02	CBV2448ABES BASE SUPPORT	
10/27/23	21-13	20231222-20	617367	126010 OFFICE ENVIRONME		11.76	-11.76	NCCB115S CASEGOODS,LOCK	
10/27/23	21-13	20231222-21	617367	126010 OFFICE ENVIRONME		159.18	-159.18	WW2448WSSDLL WAVEWORKS,	
10/27/23	21-13	20231222-22	617367	126010 OFFICE ENVIRONME		897.12	-897.12	WW3066DLFLL 1 WAVEWORKS	
10/27/23	21-13	20231222-23	617367	126010 OFFICE ENVIRONME		401.10	-401.10	WW3640BCOFL WAVEWORKS, 3	
10/27/23	21-13	20231222-24	617367	126010 OFFICE ENVIRONME		291.24	-291.24	2722Y.A141. B1 AMPLIFY,	
10/27/23	21-13	20231222-25	617367	126010 OFFICE ENVIRONME		382.32	-382.32	5652B1.A130 FOCUS, SIDE	
10/27/23	21-13	20231222-26	617367	126010 OFFICE ENVIRONME		1,147.02	-1,147.02	CBV2448ABES BASE SUPPORT	
10/27/23	21-13	20231222-27	617367	126010 OFFICE ENVIRONME		11.76	-11.76	NCCB116S CASEGOODS,LOCK	
10/27/23	21-13	20231222-28	617367	126010 OFFICE ENVIRONME		159.18	-159.18	WW2448WSSDLL WAVEWORKS,	
10/27/23	21-13	20231222-29	617367	126010 OFFICE ENVIRONME		897.12	-897.12	WW3066DRFLL1 WAVEWORKS,	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/27/23	21-13	20231222-30	617367	126010 OFFICE ENVIRONME		401.10	-401.10	WW3640BCOFL WAVEWORKS, 3	
10/27/23	21-13	20231222-31	617367	126010 OFFICE ENVIRONME		291.24	-291.24	2722Y.A141. B1 AMPLIFY,	
10/27/23	21-13	20231222-32	617367	126010 OFFICE ENVIRONME		382.32	-382.32	5652B1.A130 FOCUS, SIDE	
10/27/23	21-13	20231222-33	617367	126010 OFFICE ENVIRONME		1,147.02	-1,147.02	CBV2448ABES BASE SUPPORT	
10/27/23	21-13	20231222-34	617367	126010 OFFICE ENVIRONME		11.76	-11.76	NCCB117S CASEGOODS,LOCK	
10/27/23	21-13	20231222-35	617367	126010 OFFICE ENVIRONME		159.18	-159.18	WW2448WSSDLL WAVEWORKS	
10/27/23	21-13	20231222-36	617367	126010 OFFICE ENVIRONME		897.12	-897.12	WW3066DLFLL1	
10/27/23	21-13	20231222-37	617367	126010 OFFICE ENVIRONME		401.10	-401.10	WW3640BCOFL WAVEWORKS, 3	
10/27/23	21-13	20231222-38	617367	126010 OFFICE ENVIRONME		291.24	-291.24	2722Y.A141. B1 AMPLIFY,	
10/27/23	21-13	20231222-39	617367	126010 OFFICE ENVIRONME		382.32	-382.32	5652B1.A130 FOCUS, SIDE	
10/27/23	21-13	20231222-40	617367	126010 OFFICE ENVIRONME		1,147.02	-1,147.02	CBV2448ABES BASE SUPPOR	
10/27/23	21-13	20231222-41	617367	126010 OFFICE ENVIRONME		11.76	-11.76	NCCB118S CASEGOODS,LOCK	
10/27/23	21-13	20231222-42	617367	126010 OFFICE ENVIRONME		159.18	-159.18	WW2448WSSDLL WAVEWORKS,	
10/27/23	21-13	20231222-43	617367	126010 OFFICE ENVIRONME		897.12	-897.12	WW3066DRFLL1 WAVEWORKS,	
10/27/23	21-13	20231222-44	617367	126010 OFFICE ENVIRONME		401.10	-401.10	WW3640BCOFL WAVEWORKS, 3	
10/27/23	21-13	20231222-45	617367	126010 OFFICE ENVIRONME		291.24	-291.24	2722Y.A141. B1 AMPLIFY,	
10/27/23	21-13	20231222-46	617367	126010 OFFICE ENVIRONME		382.32	-382.32	5652B1.A130 FOCUS, SIDE	
10/27/23	21-13	20231222-47	617367	126010 OFFICE ENVIRONME		1,147.02	-1,147.02	CBV2448ABES BASE SUPPOR	
10/27/23	21-13	20231222-48	617367	126010 OFFICE ENVIRONME		23.52	-23.52	NCCB119S CASEGOODS,LOCK	
10/27/23	21-13	20231222-49	617367	126010 OFFICE ENVIRONME		159.18	-159.18	WW2448WSSDLL WAVEWORKS,	
10/27/23	21-13	20231222-50	617367	126010 OFFICE ENVIRONME		799.68	-799.68	WW2466CLFLL2 WAVEWORKS,	
10/27/23	21-13	20231222-51	617367	126010 OFFICE ENVIRONME		897.12	-897.12	WW3066DRFLL1 WAVEWORKS,	
10/27/23	21-13	20231222-52	617367	126010 OFFICE ENVIRONME		802.20	-802.20	WW3640BCOFL WAVEWORKS, 3	
10/27/23	21-13	20231222-53	617367	126010 OFFICE ENVIRONME		2,250.00	-2,250.00	OES-LABOR LABOR TO RECE	
10/30/23	18-13	20180610-01		5282 CDM SMITH INC		.00	.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20210324-01		117132 JACOBS ENGINEERI		-20,831.89	-20,831.89	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212170-01		1411 RING POWER CORP		-2,915.12	-2,915.12	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20212507-01		10230 PARTRIDGE WELL D		-13,118.00	-13,118.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221456-01		118085 SGS CONTRACTING		-155,226.44	-155,226.44	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222678-01		7673 DIMARE CONSTRUCT		-253,559.41	-253,559.41	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222798-01		117132 JACOBS ENGINEERI		-132,265.37	-132,265.37	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230448-01		122176 WGI, INC		-30,776.80	-30,776.80	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230461-01		5282 CDM SMITH INC		-30,904.50	-30,904.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-01		1411 RING POWER CORP		-82,794.60	-82,794.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-02		1411 RING POWER CORP		-35,157.60	-35,157.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-03		1411 RING POWER CORP		-14,877.95	-14,877.95	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-04		1411 RING POWER CORP		-40,978.25	-40,978.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-05		1411 RING POWER CORP		-4,227.50	-4,227.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-06		1411 RING POWER CORP		-6,460.00	-6,460.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/23	18-13	20230546-07		1411 RING POWER CORP			-4,397.55	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-08		1411 RING POWER CORP			-1,697.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230546-09		1411 RING POWER CORP			-4,845.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230555-01		126537 JACOBS PROJECT M			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230950-01		00000838 HUDSON PUMP & EQ			-381,876.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-15		122183 FERGUSON ENTERPR			-12,138.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-16		122183 FERGUSON ENTERPR			-5,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-17		122183 FERGUSON ENTERPR			-1,304.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-19		122183 FERGUSON ENTERPR			-8,748.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-20		122183 FERGUSON ENTERPR			-1,766.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-23		122183 FERGUSON ENTERPR			-3,324.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-24		122183 FERGUSON ENTERPR			-1,258.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230990-25		122183 FERGUSON ENTERPR			-243.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231136-01		119029 MOTT MACDONALD F			-252,706.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231352-01		12841 DRMP, INC.			-3,845.29	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231431-01		8081 COGBURN BROS INC			-869,731.54	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231438-01		106670 PRECON CORPORATI			-418,966.29	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231817-01		14987 LAMPE ROY & ASSO			-10,035.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232063-01		113803 PETTICOAT-SCHMIT			-1,994,186.55	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232101-01		120602 ECS FLORIDA LLC			-2,616.24	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232458-01		15406 BRADSHAW-NILES &			-900.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232606-01		9972 ENGLAND, THIMS &			-269,140.00	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		220				-599,393.00	FY23 NEGATIVE BALANCE	
02/06/24	19-13		24002536			15,258.32		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			4,172.02		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			99,522.83		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			65,516.50		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			229,989.41		R/C RETAINAGE TO CAP ACCT	
02/23/24	19-13		24002866			-23,115,460.90		ADDITIONS TO CIP	
02/23/24	19-13		24002867			3,035.26		CIP COMPLETION/DELETION	
02/23/24	19-13		24002868			-3,035.26		FIXED ASSET PURCHASES	
02/23/24	19-13		24002868			-3,325.00		FIXED ASSET PURCHASES	
03/08/24	19-13		24003209			-1,706,655.77		R/C 2022 BOND EXPENSES	
03/08/24	19-13		24003209			-1,571,962.76		R/C 2022 BOND EXPENSES	
03/08/24	19-13		24003209			-1,758,289.84		R/C 2022 BOND EXPENSES	
03/08/24	19-13		24003209			-1,561,894.76		R/C 2022 BOND EXPENSES	
03/08/24	19-13		24003209			-1,347,562.44		R/C 2022 BOND EXPENSES	
03/08/24	19-13		24003209			-595,048.06		R/C 2022 BOND EXPENSES	
03/08/24	19-13		24003209			-692,385.94		R/C 2022 BOND EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
										(cont'd)
	03/08/24	19-13		24003209			-474,480.73		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			-503,372.23		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			-661,003.30		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			-808,680.29		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			-1,318,663.88		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003208			13,000,000.00		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003211			-21,470.00		FY23 V76392 11/13/23 ETM	
	03/08/24	19-13		24003211			21,470.00		FY23 V76392 11/13/23 ETM	
TOTAL				SYSTEM IMPROVEMENTS		34,248,813.00	.00	.00		34,248,813.00
59910						.00	491,411.48	.00	BEGINNING BALANCE	
	09/07/23	21-12	20222678-04	V75178	7673 DIMARE CONSTRUCT		10,948.00	.00	RETAINAGE EXPENSE TO CORR	
	09/12/23	21-12	20221456-04	V75295	118085 SGS CONTRACTING		2,150.00	.00	RETAINAGE EXPENSE TO CORR	
	09/19/23	21-12	20230555-02	V75565	126537 JACOBS PROJECT M		25,108.90	.00	RETAINAGE EXPENSE TO CORR	
	09/21/23	21-12	20232063-02	V75575	113803 PETTICOAT-SCHMIT		10,305.57	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20221456-04	V75786	118085 SGS CONTRACTING		1,482.75	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20230555-02	V75760	126537 JACOBS PROJECT M		39,509.38	.00	RETAINAGE EXPENSE TO CORR	
	10/05/23	21-13	20231431-02	616542	8081 COGBURN BROS INC		634.35	.00	RETAINAGE EXPENSE TO CORR	
	10/10/23	21-13	20222678-04	V75835	7673 DIMARE CONSTRUCT		7,634.31	.00	RETAINAGE EXPENSE TO CORR	
	10/24/23	21-13	20232063-02	V76237	113803 PETTICOAT-SCHMIT		10,207.36	.00	RETAINAGE EXPENSE TO CORR	
	11/29/23	25-13		220		599,393.00			FY23 NEGATIVE BALANCE	
	12/01/23	19-13		24001347			-184,933.02		RC RETAINAGE CORR PER	
	02/06/24	19-13		24002536			-15,258.32		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-229,989.41		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-4,172.02		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-99,522.83		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-65,516.50		R/C RETAINAGE TO CAP ACCT	
TOTAL				RETAINAGE EXPENSE		599,393.00	.00	.00		599,393.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL				PRO		34,848,206.00	.00	.00		34,848,206.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					119,965.00	100,244.42	.00	BEGINNING BALANCE	
09/07/23	22-12					4,488.63		PAYROLL CHARGES	
09/21/23	22-12					4,488.63		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,488.64		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			1,808.79		ADJ COMPENSATED ABSENCES	
TOTAL					119,965.00	115,519.11	.00		4,445.89
51400					24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,000.00	.00	.00		24,000.00
51501					3,785.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,785.00	.00	.00		3,785.00
52100					11,472.00	7,472.60	.00	BEGINNING BALANCE	
09/07/23	22-12					339.05		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					339.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			274.79		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			64.26		BCC EOY'23 BENEFIT ACCRL	
TOTAL					11,472.00	8,489.75	.00		2,982.25
52200					18,131.00	12,237.22	.00	BEGINNING BALANCE	
09/07/23	22-12					609.11		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					609.11		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			609.11		BCC EOY'23 BENEFIT ACCRL	
TOTAL					18,131.00	14,064.55	.00		4,066.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	19,759.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
*	09/28/23	21-12		616496	107545 VERIZON		2.84	.00	923770335-00001 9/1	
*	10/04/23	21-13		616694	107545 VERIZON		36.07	.00	323770829-00001 9/23	
	10/19/23	21-13		617161	107545 VERIZON WIRELESS		2.68	.00	923770335-00001 10/1	
TOTAL		COMMUNICATIONS				576.00	464.24	.00		111.76
54500		INSURANCE				1,259.00	1,258.84	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				1,259.00	1,258.84	.00		.16
54600		BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602		VEHICLE MAINTENANCE				2,800.00	2,579.11	.00	BEGINNING BALANCE	
	10/12/23	19-13		24000223			30.24	.00	SEPT 2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				2,800.00	2,609.35	.00		190.65
54900		ADVERTISING				1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				1,025.00	.00	.00		1,025.00
55100		OFFICE SUPPLIES				400.00	226.18	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				400.00	226.18	.00		173.82
55102		SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00
55103		COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200		OPERATING SUPPLIES				2,700.00	2,635.68	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		9.48	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				2,700.00	2,645.16	.00		54.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
10/12/23									
TOTAL									
55202									
10/17/23									
TOTAL									
55214									
10/30/23									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56400									
TOTAL									
56415									
TOTAL									
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	176,631.48	.00		55,703.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	401,717.02	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-401,717.02	.00	DEBT PRINCIPAL RECLASS	
TOTAL					401,718.00	.00	.00		401,718.00
57200					141,089.00	129,331.62	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
02/16/24	19-13		24002823			1,092.91	.00	ACCRUED INTEREST 09/30/23	
TOTAL					141,089.00	142,181.95	.00		-1,092.95
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	142,181.95	.00		400,625.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					6,871,609.00	5,037,472.89	770,489.69	BEGINNING BALANCE	
09/27/23	21-12	20222400-01	V75712	120422 WHARTON-SMITH IN		83,125.00	-83,125.00	ANASTASIA ISLAND WWTP SOL	
10/30/23	18-13	20211081-01		116279 CONSTANTINE ENGI			-23,727.64	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20211134-01		116279 CONSTANTINE ENGI			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20211655-01		116279 CONSTANTINE ENGI			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222399-08		113803 PETTICOAT-SCHMIT			-73,578.38	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222400-01		120422 WHARTON-SMITH IN			-354,814.33	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222400-03		120422 WHARTON-SMITH IN			-31,041.82	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222795-01		119029 MOTT MACDONALD F			-54,796.39	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222796-01		119029 MOTT MACDONALD F			-55,373.32	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230063-01		100556 ARDURRA GROUP, I			-94,032.81	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		221					FY23 NEGATIVE BALANCE	
12/12/23	19-13		24001538			15,711.98		RC RETAINAGE CORR PER	
01/31/24	19-13		24002494			42,990.35		R/C PMT TO CORR PD	
01/31/24	19-13		24002494			14,876.05		R/C PMT TO CORR PD	
02/06/24	19-13		24002536			117,483.46		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			65,675.52		R/C RETAINAGE TO CAP ACCT	
02/23/24	19-13		24002866			-5,377,335.25		ADDITIONS TO CIP	
02/23/24	19-13		24002867			2,520.40		CIP COMPLETION/DELETION	
TOTAL		SYSTEM IMPROVEMENTS			6,533,503.00	2,520.40	.00		6,530,982.60
59910					.00	333,729.73	.00	BEGINNING BALANCE	
09/27/23	21-12	20222400-04	V75712	120422 WHARTON-SMITH IN		4,375.00	.00	RETAINAGE EXPENSE TO CORR	
11/29/23	25-13		221					FY23 NEGATIVE BALANCE	
12/01/23	19-13		24001345			-17,266.78		RC RETAINAGE CORR PER	
12/01/23	19-13		24001343			-64,100.59		RC RETAINAGE CORR PER	
01/31/24	19-13		24002494			2,262.65		R/C PMT TO CORR PD	
01/31/24	19-13		24002494			782.95		R/C PMT TO CORR PD	
02/06/24	19-13		24002536			-65,675.52		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002536			-117,483.46		R/C RETAINAGE TO CAP ACCT	
02/06/24	19-13		24002537			-76,623.98		R/C RETAINAGE - CORR DEPT	
TOTAL		RETAINAGE EXPENSE			338,106.00	.00	.00		338,106.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					6,871,609.00	2,520.40	.00		6,869,088.60

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	383,620.55	136,954.56	BEGINNING BALANCE	
09/12/23	21-12	20201651-01		116279 CONSTANTINE ENGI		.00	-20,830.88	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20210769-01		12917 JONES EDMUNDS &		.00	-15,298.54	CONTRACT ENCUMBRANCE	
09/27/23	21-12	20211360-01	V75650	116279 CONSTANTINE ENGI		2,525.00	-2,600.00	AI WWTF ULTRAVIOLET	
09/27/23	21-12	20222783-01	V75664	117583 AXIM GEOSPATIAL,		12,249.95	-12,249.95	PUBLIC WATER ADVISORY	
10/18/23	21-13	20222784-01	V76142	12917 JONES EDMUNDS &		13,660.67	-13,660.67	CIP 6043 PROJECT 17	
10/30/23	18-13	20212349-01		117583 AXIM GEOSPATIAL,			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222209-01		118238 TIMMONS GROUP IN			-4,939.31	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222783-01		117583 AXIM GEOSPATIAL,			-12,600.04	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222784-01		12917 JONES EDMUNDS &			-49,226.54	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222860-01		118238 TIMMONS GROUP IN			-2,376.32	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230077-02		111847 BLACK & VEATCH C			-3,172.31	PRIOR YEAR ENCUMBRANCE	
02/23/24	19-13		24002866			-120,677.40		ADDITIONS TO CIP	
TOTAL				CONSULTING SERVICES	530,000.00	291,378.77	.00		238,621.23
53180					2,475,000.00	194,851.12	1,021,941.39	BEGINNING BALANCE	
09/12/23	21-12	20181601-01		118238 TIMMONS GROUP IN		.00	-1,741.69	14-95 TO 4 CONTRACT ENCUM	
09/12/23	21-12	20192439-01		122469 ELEMENT ENGINEER		.00	-2,369.99	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20200333-01		5282 CDM SMITH INC		.00	-19,981.95	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20202496-01		2995 ENGINEERING TECH		.00	-4,800.73	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20210329-01		5282 CDM SMITH INC		.00	-4.06	DEVELOP AN ALARM MANAGEME	
09/12/23	21-12	20222350-01	V75269	12917 JONES EDMUNDS &		21,047.29	-21,047.29	POPULATION/WTR PROJ	
09/12/23	21-12	20232009-01	615801	126166 CAROLLO ENGINEER		17,249.84	-17,249.84	HASTINGS MSTR PL 7/31	
09/12/23	21-12	20232009-01	615801	126166 CAROLLO ENGINEER		28,143.57	-28,143.57	HASTINGS MSTR PL 6/30	
09/14/23	21-12	20221160-01	615886	117132 JACOBS ENGINEERI		2,848.52	-2,848.52	4/29-5/26 SVCS	
09/25/23	17-12	20232654-01		12917 JONES EDMUNDS &			207,372.00	CUP RENEWAL	
10/11/23	21-13	20222350-01	V75852	12917 JONES EDMUNDS &		11,435.36	-11,435.36	6/26/23-8/20/23	
10/11/23	21-13	20222474-01	616730	100556 ARDURRA GROUP, I		1,200.00	-1,200.00	8/23 GEN SUPPORT SVC	
10/11/23	21-13	20231840-01	V75820	5282 CDM SMITH INC		7,149.10	-7,149.10	7/23-8/19 FLASH PROG	
10/11/23	21-13	20231840-01	V75820	5282 CDM SMITH INC		27,262.50	-27,262.50	8/20-9/16 FLASH PROG	
10/11/23	21-13	20232009-01	616753	126166 CAROLLO ENGINEER		12,302.13	-12,302.13	8/31 HASTINGS MSTR PL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					(cont'd)					
	10/30/23	18-13	20211574-01		119029 MOTT MACDONALD F			-19,160.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20211574-01		119029 MOTT MACDONALD F			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20211574-01		119029 MOTT MACDONALD F			.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20212091-01		116279 CONSTANTINE ENGI			-19,229.70	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20212720-01		5282 CDM SMITH INC			-2,893.60	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20212768-01		2995 ENGINEERING TECH			-3.09	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221109-01		116279 CONSTANTINE ENGI			-4,505.31	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20221160-01		117132 JACOBS ENGINEERI			-102,990.40	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222350-01		12917 JONES EDMUNDS &			-31,910.02	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222474-01		100556 ARDURRA GROUP, I			-17,017.42	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222474-02		100556 ARDURRA GROUP, I			-22,173.76	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222653-01		119029 MOTT MACDONALD F			-284,050.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20222861-01		2995 ENGINEERING TECH			-14,991.90	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20231840-01		5282 CDM SMITH INC			-185,705.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232009-01		126166 CAROLLO ENGINEER			-159,774.46	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232654-01		12917 JONES EDMUNDS &			-207,372.00	PRIOR YEAR ENCUMBRANCE	
	02/23/24	19-13		24002866			-265,793.89		ADDITIONS TO CIP	
TOTAL			ENGINEERING SERVICES			2,475,000.00	57,695.54	.00		2,417,304.46
54603			OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	03/08/24	19-13		24003248			524,952.03		R/C SMALL PROJECTS	
TOTAL			OTHER MAINTENANCE			.00	524,952.03	.00		-524,952.03
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			50,000.00	42,696.48	2,235.03	BEGINNING BALANCE	
	10/30/23	18-13	20212349-01		117583 AXIM GEOSPATIAL,			-1,200.03	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230427-02		124889 TRIMBLE INC			-1,035.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			SOFTWARE			50,000.00	42,696.48	.00		7,303.52
55103			COMPUTER SUPPLIES			50,000.00	2,499.95	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			50,000.00	2,499.95	.00		47,500.05
56100			LAND			300,000.00	158,835.95	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
02/23/24	19-13		24002868			-158,654.25		FIXED ASSET PURCHASES	
TOTAL	LAND				300,000.00	181.70	.00		299,818.30
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				37,765,624.00	12,489,348.85	9,962,421.09	BEGINNING BALANCE	
* 09/01/23	21-12	20232052-01	615444	122381	ADVANCED AUTOMAT	9,443.95	-9,443.95	REISSUE CK 614589	
09/01/23	20-12	20232052-01	614589	122381	ADVANCED AUTOMAT	-9,443.95	9,443.95	-----SPD300480Y3C EATON S	
09/05/23	17-12	20232573-01		119129	VEOLIA WATER TEC		204,789.00	NW WRF UV VEOLIA	
09/06/23	21-12	20211134-01	V75175	116279	CONSTANTINE ENGI	25,765.48	-25,765.48	7/23 SR WWTF HDWRKS	
09/06/23	18-12	20222352-01		119029	MOTT MACDONALD F		-87,159.00	CHANGE ORDER - 2	
09/06/23	21-12	20222475-01	615612	100556	ARDURRA GROUP, I	1,950.00	-1,950.00	AI WWTF 6/23 IMP	
09/06/23	21-12	20222475-01	615612	100556	ARDURRA GROUP, I	3,000.00	-3,000.00	AI WWTF SOLIDS 7/23	
09/06/23	21-12	20231785-01	V75206	102722	T B LANDMARK CON	9,800.00	-9,800.00	2599 SRA1A FORCEMAIN	
09/06/23	21-12	20232012-01	615675	117132	JACOBS ENGINEERI	6,471.15	-6,471.15	WTR PLT CR214/WTP	
09/06/23	21-12	20232145-01	615612	100556	ARDURRA GROUP, I	4,388.46	-4,388.46	MANHOLE DESIGN 6/23	
09/06/23	18-12	20232556-01		116170	TRINOVA INC		2,659.44	CHANGE ORDER - 1	
09/06/23	18-12	20232556-02		116170	TRINOVA INC		667.50	CHANGE ORDER - 1	
09/07/23	21-12	20222681-01	615709	1411	RING POWER CORP	3,000.00	-3,000.00	ELECTRICAL CONTRACTOR	
09/07/23	21-12	20222681-02	615709	1411	RING POWER CORP	212,356.25	-212,356.25	PHOENIX PRODUCTS UL2085	
09/07/23	21-12	20222681-03	615709	1411	RING POWER CORP	792.00	-792.00	GENERATOR TECHINCIAN	
09/07/23	21-12	20222681-04	615709	1411	RING POWER CORP	297.00	-297.00	GENERATOR TECHINCIAN	
09/07/23	21-12	20222681-05	615709	1411	RING POWER CORP	792.00	-792.00	GENERATOR TECHINCIAN	
09/07/23	21-12	20222681-06	615709	1411	RING POWER CORP	297.00	-297.00	GENERATOR TECHINCIAN	
09/07/23	21-12	20231781-01	615673	113020	HYDRA SERVICE IN	5,145.00	-5,145.00	HYDRA SCRUBBER	
09/07/23	21-12	20231978-01	615649	123874	FLORIDA PIPELINE	5,198.40	-5,198.40	FLOMATIC 12" FLANGED MODE	
09/07/23	21-12	20232077-01	V75198	118085	SGS CONTRACTING	6,000.00	-6,000.00	DEMOLITION & REMOVAL	
09/07/23	21-12	20232121-01	V75208	116170	TRINOVA INC	3,127.96	-3,127.96	PGXLAUS0730PVT2Q000UDC130	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
09/07/23	21-12	20232121-99	V75208	116170 TRINOVA INC		60.00	-60.00	ESTIMATED SHIPPING/HANDLI	
09/11/23	17-12	20232601-01		114018 XYLEM WATER SOLU			14,510.00	FLYGT MODEL NP-3127.060 3	
09/11/23	17-12	20232605-01		122381 ADVANCED AUTOMAT			8,911.00	SPD300480Y2J 300KA 480V S	
09/12/23	21-12	20190884-01		5282 CDM SMITH INC		.00	-4,010.00	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20201677-01		2298 HACH COMPANY		.00	-14,832.00	COMPUTER SOFTWARE	
09/12/23	21-12	20201848-01		106594 VEOLIA ENVIRONME		.00	-36,308.22	FILTERS FOR SG WWTF	
09/12/23	21-12	20210957-01		107168 SAWCROSS INC		.00	-2,960.74	WATER TREATMENT CHEMICALS	
09/12/23	21-12	20210986-01		119029 MOTT MACDONALD F		.00	-7,661.11	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20211218-01		100830 PBM CONSTRUCTORS		.00	-9,300.00	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20211506-01		100830 PBM CONSTRUCTORS		.00	-8,327.04	CONTRACT ENCUMBRANCE	
09/12/23	21-12	20231012-01	V75309	102722 T B LANDMARK CON		4,811.10	-4,811.10	4/3/23-4/28/23	
09/12/23	21-12	20232010-01	615769	100556 ARDURRA GROUP, I		18,972.76	-18,972.76	N BCH UTILITIES 7/23	
09/13/23	18-12	20232457-01		13005 AVANTI COMPANY I			3,208.00	CHANGE ORDER - 1	
09/13/23	18-12	20232457-02		13005 AVANTI COMPANY I			1,807.00	CHANGE ORDER - 1	
09/13/23	18-12	20232457-03		13005 AVANTI COMPANY I			2,059.00	CHANGE ORDER - 1	
09/13/23	17-12	20232616-01		2687 CARTER & VERPLAN			7,650.00	6084655: OPTI-TR 30-1.11	
09/14/23	21-12	20221123-02	616026	108082 WORLD ELECTRIC S		1,988.64	-1,988.64	AI ANALYSIS -PUMP	
09/14/23	21-12	20221123-02	616026	108082 WORLD ELECTRIC S		3,145.88	-3,145.88	AI STUDY-436452	
09/14/23	21-12	20231014-01	V75269	12917 JONES EDMUNDS &		38,951.67	-38,951.67	HASTINGS RO/WWTF 7/23	
09/18/23	18-12	20232556-02		116170 TRINOVA INC			49.00	CHANGE ORDER - 2	
09/19/23	21-12	20230874-01	V75595	102722 T B LANDMARK CON		7,694.84	-7,694.84	8/1/23-8/25/23	
09/19/23	21-12	20231014-01	V75567	12917 JONES EDMUNDS &		23,232.05	-23,232.05	HASTINGS RO & WWTF	
09/19/23	21-12	20231439-01	V75550	122511 DBE UTILITY SERV		612,431.89	-612,431.89	7/26/23-8/25/23	
09/20/23	21-12	20222277-01	616242	119029 MOTT MACDONALD F		1,571.25	-1,571.25	8/1/23-8/31/23	
09/20/23	21-12	20230424-01	616242	119029 MOTT MACDONALD F		8,359.46	-8,359.46	8/1/23-8/31/23	
09/20/23	21-12	20230533-01	V75556	2995 ENGINEERING TECH		10,673.51	-10,673.51	SR16 RECLAIMED CAD WORK	
09/20/23	21-12	20232074-01	V75586	1431 ST AUGUSTINE ELE		2,875.00	-2,875.00	7312BEP - SKF BEARING THR	
09/20/23	21-12	20232153-01	V75586	1431 ST AUGUSTINE ELE		3,230.00	-3,230.00	8536SF01V02S STARTER NE	
09/20/23	21-12	20232242-01	V75586	1431 ST AUGUSTINE ELE		5,119.18	-5,119.18	WS2034D3 SEWAGE PUMP 2H	
09/20/23	21-12	20232556-01	V75600	116170 TRINOVA INC		2,659.44	-2,659.44	PROMINENT SPARE PARTS KIT	
09/20/23	21-12	20232556-02	V75600	116170 TRINOVA INC		716.50	-716.50	SPK BPV 3/4-1	
09/21/23	21-12	20222475-01	616132	100556 ARDURRA GROUP, I		3,900.00	-3,900.00	AI WWTF 8/31/23	
09/21/23	21-12	20231979-01	V75581	112160 SIEMENS INDUSTRY		6,988.00	-6,988.00	7ME6530-5DJ12-2JA2 - MAG	
09/21/23	21-12	20232011-01	616224	117132 JACOBS ENGINEERI		6,434.05	-6,434.05	7/29/23-8/25/23	
09/21/23	21-12	20232012-01	616224	117132 JACOBS ENGINEERI		13,966.45	-13,966.45	7/29/23-8/25/23	
09/25/23	17-12	20222399-09		113803 PETTICOAT-SCHMIT			14,142.00	CO#05 HARMONIC FILTERS AN	
09/25/23	18-12	20232617-01		8444 BURCHFIELD ELECT			12,800.00	CHANGE ORDER - 1	
09/25/23	17-12	20232649-01		115153 FORTILINE INC			27,585.00	20 INCH MJ GATE VALVE W S	
09/25/23	17-12	20232650-01		102722 T B LANDMARK CON			7,703.25	5468 A1A SOUTH 2 INCH SEW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
09/25/23	17-12	20232651-01		102722 T B LANDMARK CON			20,705.99	365 SUNSET BLVD 2 INCH SE	
09/25/23	17-12	20232652-01		114018 XYLEM WATER SOLU			8,846.00	(1) FLYGT NPN80-4400 CONC	
09/25/23	17-12	20232653-01		108011 G&H UNDERGROUND			77,749.06	535 CHRISTINA DRIVE	
09/25/23	17-12	20232655-01		102722 T B LANDMARK CON			9,194.85	9105 OLD A1A 2 INCH SEWER	
09/25/23	17-12	20232657-01		116285 EVOQUA WATER TEC			75.00	W3TSP4101- REPAIR	
09/25/23	17-12	20232657-02		116285 EVOQUA WATER TEC			1,320.00	W3TSP4146	
09/25/23	17-12	20232657-03		116285 EVOQUA WATER TEC			29.99	FREIGHT	
09/25/23	17-12	20232661-01		116170 TRINOVA INC			1,819.14	-----PROMINENT SPARE PART	
09/25/23	17-12	20232661-02		116170 TRINOVA INC			719.22	-----PROMINENT BACK PRESS	
09/25/23	17-12	20232661-03		116170 TRINOVA INC			45.22	-----LABOR BALL VALVE D10	
09/25/23	17-12	20232661-04		116170 TRINOVA INC			288.36	-----HYPALON BLADDER	
09/25/23	17-12	20232661-05		116170 TRINOVA INC			70.00	-----FREIGHT	
09/25/23	17-12	20232662-01		116170 TRINOVA INC			275.44	-----SPARE PART SET DLTA	
09/25/23	17-12	20232662-02		116170 TRINOVA INC			183.35	-----CALIBRATION COLUMN 1	
09/25/23	17-12	20232662-03		116170 TRINOVA INC			479.48	-----BACK PRESSURE VALVE	
09/25/23	17-12	20232662-04		116170 TRINOVA INC			70.00	-----FREIGHT	
09/25/23	17-12	20232662-05		116170 TRINOVA INC			288.36	-----HYPALON BLADDER	
09/25/23	17-12	20232663-01		116170 TRINOVA INC			413.16	SPARE PARTS SET DLTA 0730	
09/25/23	17-12	20232663-02		116170 TRINOVA INC			719.22	BACK PRESSURE VALVE	
09/25/23	17-12	20232663-03		116170 TRINOVA INC			288.36	HYPALON BLADDER	
09/25/23	17-12	20232663-04		116170 TRINOVA INC			70.00	FREIGHT	
09/25/23	17-12	20232664-01		114018 XYLEM WATER SOLU			4,653.00	-----PALENCIA 14 PUMP RE	
09/26/23	21-12	20232500-07	2030033-1	122183 FERGUSON WATERWO		24,576.00	-24,576.00	DR18PP20 20 C900 DR18 CL2	
09/27/23	21-12	20212381-01	V75650	116279 CONSTANTINE ENGI		2,000.00	-2,000.00	HASTINGS WTP IMPRV	
09/27/23	21-12	20230730-01	V75678	100830 PBM CONSTRUCTORS		9,877.50	-9,877.50	16TH STREET FORCEMAIN	
09/27/23	21-12	20231437-01	V75695	1431 ST AUGUSTINE ELE		7,945.22	-7,945.22	MOTOR 50H P 326T P H 1780	
09/27/23	21-12	20231979-01	5608810057	112160 SIEMENS INDUSTRY		.00	.00	7ME6530-5DJ12-2JA2 - MAG	
09/27/23	21-12	20231979-02	V75691	112160 SIEMENS INDUSTRY		419.28	-419.28	GWK:PI-EXWARR-05 - 5 YEAR	
09/27/23	21-12	20232145-01	616343	100556 ARDURRA GROUP, I		2,000.00	-2,000.00	MANHOLE REHAB DESIGN SERV	
09/27/23	21-12	20232145-01	616343	100556 ARDURRA GROUP, I		5,159.50	-5,159.50	MANHOLE REHAB DESIGN SERV	
09/27/23	21-12	20232257-01	616352	127266 BADGER DRILLING		138,750.00	-138,750.00	TPC AND A1A FM	
09/27/23	17-12	20232460-29		126010 OFFICE ENVIRONME			300.00	CUBE DISASSEMBLY	
09/28/23	21-12	20201855-01	V75660	116522 FISHER-KOPPENHAF		1,243.87	-1,243.87	8/23WWT LAB DESIGN	
09/28/23	20-12	20231439-01	V74987	122511 DBE UTILITY SERV		-551,363.39	551,363.39	6/26-7/25 WILDWOOD	
09/28/23	20-12	20231439-01	V75550	122511 DBE UTILITY SERV		-612,431.89	612,431.89	7/26/23-8/25/23	
09/28/23	21-12	20231439-01	616333	122511 DBE UTILITY SERV		551,363.39	-551,363.39	RE-ISSUE V74987	
09/28/23	21-12	20231439-01	616333	122511 DBE UTILITY SERV		612,431.89	-612,431.89	RE-ISSUE V75550	
09/28/23	21-12	20232468-01	616504	118448 YOUNG'S MASONRY		37,974.00	-37,974.00	W/O 218480	
* 09/28/23	21-12	20232500-01	V75659	122183 FERGUSON WATERWO		1,451.00	-1,451.00	MJTLA20 20 MJ C153 TEE L/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									SYSTEM IMPROVEMENTS (cont'd)	
*	09/28/23	21-12	20232500-02	V75659	122183 FERGUSON WATERWO		1,953.00	-1,953.00	MJSP20 20 MJ C153 SLD PLU	
*	09/28/23	21-12	20232500-03	V75659	122183 FERGUSON WATERWO		5,985.00	-5,985.00	SDMCP20 20 FOSTER ADPT	
*	09/28/23	21-12	20232500-04	V75659	122183 FERGUSON WATERWO		4,584.00	-4,584.00	SSLCE20 20 PVC WDG REST G	
*	09/28/23	21-12	20232500-05	V75659	122183 FERGUSON WATERWO		684.00	-684.00	SSMGP20 20 MJ BLT & GSKT	
*	09/28/23	21-12	20232500-06	V75659	122183 FERGUSON WATERWO		8,868.00	-8,868.00	SPWPC20 20 SIGMA BELL RES	
	09/29/23	19-12		23008906			13,578.88		R/C JE23008708 CORR ACCT	
	09/29/23	19-12		23008908			-13,578.88		E/C JE#23008906	
	09/29/23	19-12		23008908			13,578.88		E/C JE#23008906	
	09/29/23	19-12		23008907			1,697.36		R/C JE23008708 CORR ACCT	
*	09/29/23	21-12	20232500-07	2030033-1	122183 FERGUSON WATERWO		-24,576.00	24,576.00	DR18PP20 20 C900 DR18 CL2	
*	09/29/23	21-12	20232500-07	V75659	122183 FERGUSON WATERWO		24,576.00	-24,576.00	DR18PP20 20 C900 DR18 CL2	
*	09/29/23	21-12	20232500-07	2030033-1	122183 FERGUSON WATERWO		-24,576.00	24,576.00	DR18PP20 20 C900 DR18 CL2	
*	09/29/23	21-12	20232500-07	2030033-1	122183 FERGUSON WATERWO		24,576.00	-24,576.00	DR18PP20 20 C900 DR18 CL2	
	10/04/23	21-13	20222782-01	V75794	102722 T B LANDMARK CON		652,263.68	-652,263.68	7/29/23-8/28/23	
	10/04/23	21-13	20232655-01	V75794	102722 T B LANDMARK CON		9,194.85	-9,194.85	9/22-9/25/23 OLD A1A	
	10/10/23	18-13	20221050-01		120422 WHARTON-SMITH IN			369,132.64	CHANGE ORDER - 5	
	10/10/23	18-13	20231439-01		122511 DBE UTILITY SERV			5,538.93	CHANGE ORDER - 1	
	10/10/23	18-13	20232260-01		126166 CAROLLO ENGINEER			-3,129.25	CHANGE ORDER - 1	
	10/10/23	17-13	20232457-99		13005 AVANTI COMPANY I			128.00	ESTIMATED SHIPPING/HANDLI	
	10/10/23	21-13	20232601-01	V75898	114018 XYLEM WATER SOLU		14,510.00	-14,510.00	FLYGT MODEL NP-3127.060 3	
	10/11/23	21-13	20230077-01	616744	111847 BLACK & VEATCH C		3,385.00	-3,385.00	ASSET GIS RECORDS	
	10/11/23	21-13	20230077-01	616744	111847 BLACK & VEATCH C		15,138.68	-15,138.68	UTILITY GIS ASSETS	
	10/11/23	21-13	20232010-01	616730	100556 ARDURRA GROUP, I		37,306.77	-37,306.77	8/31 N BCH UTILITIES	
	10/11/23	21-13	20232363-01	616801	108011 G&H UNDERGROUND		79,750.00	-79,750.00	9/1-9/20/23 SR16 ASPH	
	10/11/23	21-13	20232366-01	V75836	120602 ECS FLORIDA LLC		2,829.75	-2,829.75	7/24/23-8/31/23	
	10/16/23	21-13	20232652-01	V76177	114018 XYLEM WATER SOLU		8,846.00	-8,846.00	(1) FLYGT NPN80-4400 CONC	
	10/17/23	19-13		24000348			1,323.30		SEPT23 SJUD INVENTORY	
	10/17/23	19-13		24000348			20,172.00		SEPT23 SJUD INVENTORY	
	10/17/23	19-13		24000348			155.65		SEPT23 SJUD INVENTORY	
	10/17/23	19-13		24000348			77,327.24		SEPT23 SJUD INVENTORY	
	10/17/23	19-13		24000348			21,234.08		SEPT23 SJUD INVENTORY	
	10/17/23	17-13	20221050-10		120422 WHARTON-SMITH IN			82,713.46	ADDITIONAL ELECTRICAL WOR	
	10/18/23	21-13	20201855-01	V76134	116522 FISHER-KOPPENHAF		1,421.57	-1,421.37	9/1/23-9/30/23	
	10/18/23	21-13	20230424-01	617110	119029 MOTT MACDONALD F		526.49	-526.49	9/23 CR214 TO SR207	
	10/18/23	21-13	20231267-01	617000	105933 ARCADIS U.S. INC		1,214.98	-1,214.98	SR 5 RD UTILITY RELOC	
	10/18/23	21-13	20231267-01	617000	105933 ARCADIS U.S. INC		1,500.00	-1,500.00	30160613 SR 5 RD RELO	
	10/18/23	21-13	20231439-01	617034	122511 DBE UTILITY SERV		9,790.32	-9,790.32	CONTRACT ENCUMBRANCE	
	10/18/23	21-13	20232229-01	617141	126787 TAW, AN IPS COMP		11,275.00	-11,275.00	WEIL MODEL- 16211SS-11	
	10/18/23	21-13	20232260-01	617020	126166 CAROLLO ENGINEER		3,913.14	-3,913.14	8/23 MARSH LANDING WR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/18/23	21-13	20232507-01	617110	119029 MOTT MACDONALD F		21,362.47	-21,362.47	9/23 HASTINGS WWTF	
10/18/23	21-13	20232605-01	616994	122381 ADVANCED AUTOMAT		8,911.00	-8,911.00	SPD300480Y2J 300KA 480V S	
10/19/23	21-13	20221050-01	V76176	120422 WHARTON-SMITH IN		369,132.64	-369,132.64	8/1/23-8/30/23	
10/19/23	21-13	20230542-01		118085 SGS CONTRACTING		.00	-22,527.63	SR16 GENERATOR	
10/19/23	21-13	20232336-01	V76177	114018 XYLEM WATER SOLU		8,856.00	-8,856.00	PUMP SUBMERSIBLE SEWAGE	
10/19/23	21-13	20232457-01	617006	13005 AVANTI COMPANY I		3,208.00	-3,208.00	10 INCH WATER SPECIALTIES	
10/19/23	21-13	20232457-99	617006	13005 AVANTI COMPANY I		128.00	-128.00	SHIPPING	
10/20/23	21-13	20232518-01		116522 FISHER-KOPPENHAF		.00	-81,866.00	PROFESSIONAL SERVICES	
10/24/23	18-13	20232457-99		13005 AVANTI COMPANY I			220.00	CHANGE ORDER - 2	
10/24/23	21-13	20232522-01	V76213	116522 FISHER-KOPPENHAF		5,182.56	-5,182.56	9/1/23-9/30/23	
10/24/23	21-13	20232649-01	617295	115153 FORTILINE INC		27,585.00	-27,585.00	20 INCH MJ GATE VALVE W S	
10/25/23	21-13		V76234	100830 PBM CONSTRUCTORS		8,327.04	.00	MARSH LNDG CREEK WWTP	
10/25/23	21-13		V76234	100830 PBM CONSTRUCTORS		9,300.00	.00	MARSH CREEK WWTP	
10/25/23	21-13		617226	111847 BLACK & VEATCH C		8,665.75	.00	ASSET GIS RECORDS	
10/25/23	21-13	20222148-01	V76185	102827 BARNEY'S PUMPS I		42,000.00	-42,000.00	NE WTP#4 SKID UPGRADE	
10/25/23	21-13	20222654-01	617206	100556 ARDURRA GROUP, I		677.64	-3,550.32	SR16 WWTF 9/23	
10/25/23	21-13	20222654-01	617206	100556 ARDURRA GROUP, I		3,694.10	-3,694.10	SR16 WWTF 9/23	
10/25/23	21-13	20222654-01	617206	100556 ARDURRA GROUP, I		3,550.32	-3,550.32	SR16 WWTF 9/23	
10/25/23	21-13	20222785-01	V76222	12917 JONES EDMUNDS &		53,893.00	-53,893.00	2/20/23-9/30/23	
10/25/23	21-13	20230533-01	V76207	2995 ENGINEERING TECH		4,847.78	-4,847.78	SR16 RECLAIMED CAD WORK	
10/25/23	21-13	20231992-01	617394	114867 SEAL ANALYTICAL		48,420.00	-48,420.00	AQ400 AUTOMATED MULTI-CHE	
10/25/23	21-13	20231992-02	617394	114867 SEAL ANALYTICAL		1,000.00	-1,000.00	FREIGHT CHARGE	
10/25/23	21-13	20231992-03	617394	114867 SEAL ANALYTICAL		3,900.00	-3,900.00	3 DAY TRAINING AND INSTAL	
10/25/23	21-13	20232012-01	617326	117132 JACOBS ENGINEERI		8,525.85	-8,525.85	9/26/23-9/29/23	
10/25/23	21-13	20232260-01	617238	126166 CAROLLO ENGINEER		24,406.20	-24,406.20	9/23 MARSH LANDING WR	
10/25/23	21-13	20232280-01	V76248	1431 ST AUGUSTINE ELE		4,800.00	-4,800.00	COMPLETE REBUILD 40HP 3PH	
10/25/23	21-13	20232281-01	V76248	1431 ST AUGUSTINE ELE		7,095.00	-7,095.00	NW WTP WELL #2	
10/25/23	21-13	20232413-01	617222	120676 BDP INDUSTRIES I		5,372.29	-5,237.52	NW WWTP PANELVIEW	
10/25/23	21-13	20232419-01	V76248	1431 ST AUGUSTINE ELE		11,000.00	-11,000.00	NW WTP SVCS PUMP4	
10/26/23	21-13		617191	103328 AMAZON.COM		264.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		275.90	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	100830 PBM CONSTRUCTORS		795.88	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	107850 GLOBAL EQUIPMENT		1,674.03	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13	20232087-01	V76248	1431 ST AUGUSTINE ELE		2,000.00	-2,000.00	3130 MINOR REPAIR 30HP 3P	
10/26/23	21-13	20232457-02	617215	13005 AVANTI COMPANY I		1,807.00	-1,807.00	MLI1D-08, P/N TP108A1D2-	
10/26/23	21-13	20232457-03	617215	13005 AVANTI COMPANY I		2,059.00	-2,059.00	MLI1D-12, P/N TP112A1D2-	
10/26/23	21-13	20232457-99	617215	13005 AVANTI COMPANY I		220.00	-220.00	FREIGHT	
10/30/23	18-13	20180610-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20180610-01		5282 CDM SMITH INC			-4,614.21	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/23	18-13	20221578-01		119172 TERRACON CONSULT			-8,765.72	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221762-05		114018 XYLEM WATER SOLU			-1,860.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221906-01		8444 BURCHFIELD ELECT			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221906-01		8444 BURCHFIELD ELECT			-78,125.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20221906-01		8444 BURCHFIELD ELECT			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222249-01		2772 PROSSER INC			-8,466.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222277-01		119029 MOTT MACDONALD F			-14,463.75	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222277-01		119029 MOTT MACDONALD F			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222352-01		119029 MOTT MACDONALD F			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222355-01		118085 SGS CONTRACTING			-719,820.96	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222377-01		117132 JACOBS ENGINEERI			-51,567.61	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222378-01		103289 KIMLEY-HORN AND			-46,894.17	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222384-06		107151 CORE & MAIN LP			-1,248.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222399-02		113803 PETTICOAT-SCHMIT			-58,366.33	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222399-07		113803 PETTICOAT-SCHMIT			-23,682.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222399-09		113803 PETTICOAT-SCHMIT			-14,142.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222400-02		120422 WHARTON-SMITH IN			-11,180.60	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222414-02		1411 RING POWER CORP			-34,119.25	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222414-05		1411 RING POWER CORP			-6,460.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222444-01		1431 ST AUGUSTINE ELE			-4,972.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222445-01		126189 CONCRETE STONEMA			-15,300.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222473-01		5282 CDM SMITH INC			-10,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222475-01		100556 ARDURRA GROUP, I			-36,701.01	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222475-01		100556 ARDURRA GROUP, I			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222681-07		1411 RING POWER CORP			-300.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222689-01		5282 CDM SMITH INC			-7,703.51	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222782-01		102722 T B LANDMARK CON			-547,277.36	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222785-01		12917 JONES EDMUNDS &			-69,493.03	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222797-01		116082 US SUBMERGENT TE			-26,563.45	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222798-01		117132 JACOBS ENGINEERI			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222924-01		2995 ENGINEERING TECH			-2,953.27	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20222924-01		2995 ENGINEERING TECH			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230073-01		2995 ENGINEERING TECH			-162.17	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230077-01		111847 BLACK & VEATCH C			-35,043.13	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230424-01		119029 MOTT MACDONALD F			-18,216.52	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230448-01		122176 WGI, INC			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230533-01		2995 ENGINEERING TECH			-22,174.99	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230874-01		102722 T B LANDMARK CON			-2,500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-01		1411 RING POWER CORP			-98,435.20	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/23	18-13	20230983-02		1411 RING POWER CORP			-31,065.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-03		1411 RING POWER CORP			-48,554.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-04		1411 RING POWER CORP			-18,715.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-05		1411 RING POWER CORP			-41,515.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-06		1411 RING POWER CORP			-26,790.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-07		1411 RING POWER CORP			-87,495.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-08		1411 RING POWER CORP			-24,073.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-09		1411 RING POWER CORP			-11,997.55	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-10		1411 RING POWER CORP			-13,395.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-11		1411 RING POWER CORP			-2,421.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230983-12		1411 RING POWER CORP			-168,978.44	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231014-01		12917 JONES EDMUNDS &			-93,515.13	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231252-02		107829 ARMSTRONG FENCE			-1,260.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231256-01		15406 BRADSHAW-NILES &			-4,500.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231262-04		108011 G&H UNDERGROUND			-51,714.96	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231267-01		105933 ARCADIS U.S. INC			-21,154.02	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231376-01		114018 XYLEM WATER SOLU			-19,865.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231439-01		122511 DBE UTILITY SERV			-1,084,226.99	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231530-01		1431 ST AUGUSTINE ELE			-11,650.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231530-02		1431 ST AUGUSTINE ELE			-50.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231742-01		1431 ST AUGUSTINE ELE			-4,972.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231884-01		122381 ADVANCED AUTOMAT			-6,900.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231946-01		117132 JACOBS ENGINEERI			-10,830.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232010-01		100556 ARDURRA GROUP, I			-53,014.47	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232011-01		117132 JACOBS ENGINEERI			-110,416.30	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232012-01		117132 JACOBS ENGINEERI			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232012-01		117132 JACOBS ENGINEERI			-48,754.30	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232145-01		100556 ARDURRA GROUP, I			-9,135.84	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232243-01		102722 T B LANDMARK CON			-336,360.29	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232258-01		127266 BADGER DRILLING			-166,499.51	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232260-01		126166 CAROLLO ENGINEER			-131,792.97	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232267-01		110838 INSTRUMENT SPECI			-9,754.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232272-01		120764 JOHNSTONE SUPPLY			-9,959.79	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232361-01		107168 SAWCROSS INC			-86,997.13	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232387-01		1411 RING POWER CORP			-48,020.68	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232387-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232387-02		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232387-02		1411 RING POWER CORP			-714.61	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232387-03		1411 RING POWER CORP			-4,937.62	PRIOR YEAR ENCUMBRANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
	09/06/23									
	10/18/23									
	10/18/23									
	10/18/23									
	10/30/23									
	02/23/24									
	02/23/24									
	02/23/24									
TOTAL										
56400										
TOTAL										
56403										
	09/06/23									
	10/18/23									
	10/18/23									
	10/18/23									
	10/30/23									
	02/23/24									
	02/23/24									
	02/23/24									
TOTAL										
56405										
TOTAL										
56440										
TOTAL										
59910										
	09/19/23									
	09/28/23									
	09/28/23									
	09/28/23									
	09/28/23									
	09/28/23									
	10/04/23									
	10/18/23									
	10/19/23									
	10/30/23									
	11/06/23									

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910			RETAINAGE EXPENSE	(cont'd)						
	11/13/23	19-13		24000994			18,382.28		RC RETAINAGE-CORR PER	
	11/14/23	19-13		24001017			- .01		RC RET AMT PO20231838	
	11/15/23	19-13		24001025			-25,755.71		ADJ BEG RETNG PO20221826	
	11/29/23	25-13		222		235,125.00			FY23 NEGATIVE BALANCE	
	12/01/23	19-13		24001345			17,266.78		RC RETAINAGE CORR PER	
	12/01/23	19-13		24001343			64,100.59		RC RETAINAGE CORR PER	
	12/12/23	19-13		24001538			-95,868.48		RC RETAINAGE CORR PER	
	12/13/23	25-13		759		73,993.00			FY23 NEGATIVE BALANCE	
	02/06/24	19-13		24002536			-3,607.74		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-154.28		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-64,100.59		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-79,542.73		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-90,103.14		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-18,998.59		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002536			-33,366.43		R/C RETAINAGE TO CAP ACCT	
	02/06/24	19-13		24002537			76,623.98		R/C RETAINAGE - CORR DEPT	
TOTAL			RETAINAGE EXPENSE			309,118.00	.00	.00		309,118.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						41,260,624.00	919,404.47	.00		40,341,219.53

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				40,580.00	40,579.62	.00	BEGINNING BALANCE	
	01/18/24	19-13	24002224			-40,579.62		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				40,580.00	.00	.00		40,580.00
57200	INTEREST				4,544.00	4,165.37	.00	BEGINNING BALANCE	
	09/15/23	19-12	MTHL INT			378.67		MNTHLY INTRST EXP ACCRUAL	
	02/16/24	19-13	24002823			17.13		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				4,544.00	4,561.17	.00		-17.17
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	4,561.17	.00		40,562.83

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					348,014.00	186,708.16	.00	BEGINNING BALANCE	
09/07/23	22-12					4,636.48		PAYROLL CHARGES	
09/21/23	22-12					4,753.80		PAYROLL CHARGES	
10/20/23	19-13		24000491			4,707.84		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			3,194.22		ADJ COMPENSATED ABSENCES	
TOTAL					348,014.00	204,000.50	.00		144,013.50
51400					14,000.00	5,608.95	.00	BEGINNING BALANCE	
09/07/23	22-12					591.75		PAYROLL CHARGES	
10/20/23	19-13		24000491			66.08		BCC EOY'23 SALARY ACCRUAL	
TOTAL					14,000.00	6,266.78	.00		7,733.22
51501					26,800.00	4,700.00	.00	BEGINNING BALANCE	
09/07/23	22-12					200.00		PAYROLL CHARGES	
09/21/23	22-12					350.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			350.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					26,800.00	5,600.00	.00		21,200.00
52100					29,744.00	14,606.97	.00	BEGINNING BALANCE	
09/07/23	22-12					398.04		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					373.22		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			303.73		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			71.03		BCC EOY'23 BENEFIT ACCRL	
TOTAL					29,744.00	15,752.99	.00		13,991.01
52200					47,008.00	23,813.82	.00	BEGINNING BALANCE	
09/07/23	22-12					736.61		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					692.59		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			695.32		BCC EOY'23 BENEFIT ACCRL	
TOTAL					47,008.00	25,938.34	.00		21,069.66
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			60,782.00	30,413.20	.00	BEGINNING BALANCE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					1,009.84		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,009.84		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL		LIFE & HEALTH INSURANCE			60,782.00	33,454.72	.00		27,327.28
52400		WORKERS COMP			404.00	204.93	.00	BEGINNING BALANCE	
09/07/23	22-12					5.64		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					5.30		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL		WORKERS COMP			404.00	221.20	.00		182.80
53100		PROFESSIONAL FEES			35,000.00	.00	19,990.00	BEGINNING BALANCE	
10/30/23	18-13	20220652-01		5282 CDM SMITH INC			-10,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232190-01		126903 GENERAL CONTROL			-9,990.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		PROFESSIONAL FEES			35,000.00	.00	.00		35,000.00
53120		CONTRACTUAL SERVICES			420,906.00	32,223.04	50,848.25	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		81.78	-81.78	--- DUO-MFA	
09/11/23	21-12	20232544-01	615943	101603 PRESIDIO NETWORK		729.47	-729.47	--- CON-SMARTNET RENEWA	
10/25/23	21-13	20232284-01	V76195	5282 CDM SMITH INC		1,631.75	-1,631.75	SCADA SUPPORT SVCS	
10/30/23	18-13	20232284-01		5282 CDM SMITH INC			-48,405.25	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			420,906.00	34,666.04	.00		386,239.96
54000		TRAVEL AND PER DIEM			18,100.00	2,287.51	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			18,100.00	2,287.51	.00		15,812.49

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					4,850.00	2,741.64	.00	BEGINNING BALANCE	
* 09/05/23	21-12		615736	107545 VERIZON		253.26	.00	323770829-00001 8/23	
* 10/04/23	21-13		616694	107545 VERIZON		253.58	.00	323770829-00001 9/23	
TOTAL	COMMUNICATIONS				4,850.00	3,248.48	.00		1,601.52
54500	INSURANCE				5,633.00	5,631.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,633.00	5,631.60	.00		1.40
54600	BUILDING MAINTENANCE				5,000.00	61.36	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				5,000.00	61.36	.00		4,938.64
54601	EQUIPMENT MAINTENANCE				2,045.00	2,045.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,045.00	2,045.00	.00		.00
54602	VEHICLE MAINTENANCE				12,150.00	3,480.83	400.00	BEGINNING BALANCE	
10/30/23	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231235-01		3571 T J COMMUNICATIO			-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	VEHICLE MAINTENANCE				12,150.00	3,480.83	.00		8,669.17
54603	OTHER MAINTENANCE				72,200.00	60,483.14	.00	BEGINNING BALANCE	
10/17/23	19-13		24000348			2,350.49		SEPT23 SJUD INVENTORY	
01/18/24	19-13		24002225			383.27		FY23 EOY INVENTORY ADJMNT	
TOTAL	OTHER MAINTENANCE				72,200.00	63,216.90	.00		8,983.10
55100	OFFICE SUPPLIES				1,250.00	502.21	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,250.00	502.21	.00		747.79
55102	SOFTWARE				372.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	301.93	.00		70.07

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,415.00	1,769.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,415.00	1,769.80	.00		1,645.20
55200	OPERATING SUPPLIES				4,800.00	1,692.38	.00	BEGINNING BALANCE	
10/17/23	19-13		24000348			56.25		SEPT23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,800.00	1,748.63	.00		3,051.37
55201	GAS, OIL, AND LUBRICANTS				14,100.00	4,203.27	.00	BEGINNING BALANCE	
10/12/23	19-13		24000224			138.10		SEPT 2023 FUEL USAGE	
10/12/23	19-13		24000225			112.84		SEPT 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				14,100.00	4,454.21	.00		9,645.79
55202	TOOLS & SMALL IMPLEMENTS				9,600.00	1,972.72	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,600.00	1,972.72	.00		7,627.28
55214	UNIFORMS				1,420.00	347.65	852.35	BEGINNING BALANCE	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
09/12/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.11	-7.11	1261353 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-795.05	PRIOR YEAR ENCUMBRANCE	
TOTAL	UNIFORMS				1,420.00	404.95	.00		1,015.05
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,500.00	775.00	.00		1,725.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	1,983.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-1,983.00	.00	FIXED ASSET PURCHASES	
TOTAL	EQUIPMENT				2,000.00	.00	.00		2,000.00
56403	COMPUTER EQUIPMENT				5,700.00	1,095.00	2,653.82	BEGINNING BALANCE	
09/01/23	21-12	20232354-01	615582	104695 ZONES LLC		2,653.82	-2,653.82	- FZ-55FZ04ZKM PANASONIC	
02/23/24	19-13		24002868			-3,748.82	.00	FIXED ASSET PURCHASES	
TOTAL	COMPUTER EQUIPMENT				5,700.00	.00	.00		5,700.00
56415	CAPITAL VEHICLES				216,838.00	.00	216,838.00	BEGINNING BALANCE	
10/30/23	18-13	20230938-01		197 BOZARD FORD COMP			-57,176.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-02		197 BOZARD FORD COMP			-999.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-03		197 BOZARD FORD COMP			-1,154.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-04		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-05		197 BOZARD FORD COMP			-214.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-06		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-07		197 BOZARD FORD COMP			-1,099.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-08		197 BOZARD FORD COMP			-284.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-09		197 BOZARD FORD COMP			-579.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-10		197 BOZARD FORD COMP			-99.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-11		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-12		197 BOZARD FORD COMP			-114.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-13		197 BOZARD FORD COMP			-209.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-14		197 BOZARD FORD COMP			-159.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-15		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-16		197 BOZARD FORD COMP			-444.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-18		197 BOZARD FORD COMP			-642.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-19		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-21		197 BOZARD FORD COMP			-149.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-22		197 BOZARD FORD COMP			-349.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-24		197 BOZARD FORD COMP			-129.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-25		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230938-26		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES			(cont'd)						
	10/30/23	18-13	20230938-27		197 BOZARD FORD COMP			-68,996.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230938-29		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230938-30		197 BOZARD FORD COMP			-496.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230938-31		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230938-32		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-01		197 BOZARD FORD COMP			-41,219.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-02		197 BOZARD FORD COMP			-429.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-03		197 BOZARD FORD COMP			-314.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-04		197 BOZARD FORD COMP			-164.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-05		197 BOZARD FORD COMP			-294.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-06		197 BOZARD FORD COMP			-1,099.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-07		197 BOZARD FORD COMP			-124.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-08		197 BOZARD FORD COMP			-84.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-09		197 BOZARD FORD COMP			-209.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-10		197 BOZARD FORD COMP			-299.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-11		197 BOZARD FORD COMP			-319.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-12		197 BOZARD FORD COMP			-414.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-13		197 BOZARD FORD COMP			-174.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-15		197 BOZARD FORD COMP			-149.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-16		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-17		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-18		197 BOZARD FORD COMP			-32,996.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-20		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-21		197 BOZARD FORD COMP			-496.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-22		197 BOZARD FORD COMP			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-23		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20230939-25		197 BOZARD FORD COMP			-999.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES					216,838.00	.00	.00		216,838.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA						1,364,631.00	417,801.70	.00		946,829.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	2,835,738.00	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-2,835,738.00		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				2,835,738.00	.00	.00		2,835,738.00
57200	INTEREST				1,019,262.00	934,323.50	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			84,938.50		MNTHLY INTRST EXP ACCRUAL	
01/18/24	19-13		24002223			-144.00		DEBT PROCEEDS RECLASS	
01/18/24	19-13		24002226			-18,463.49		DEBT PREM/GAINS/LOSSES	
01/18/24	19-13		24002226			140,178.18		DEBT PREM/GAINS/LOSSES	
02/16/24	19-13		24002823			-1,019,262.00		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				1,019,262.00	121,570.69	.00		897,691.31
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	1,335,456.87	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			121,405.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	1,456,862.04	.00		-.04
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	1,578,432.73	.00		3,733,429.27

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	1,145,000.00	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-1,145,000.00		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				1,145,000.00	.00	.00		1,145,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	107,479.13	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			9,770.83		MNTHLY INTRST EXP ACCRUAL	
01/18/24	19-13		24002226			-189,237.64		DEBT PREM/GAINS/LOSSES	
01/18/24	19-13		24002226			29,427.30		DEBT PREM/GAINS/LOSSES	
02/16/24	19-13		24002823			-19,030.87		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				117,250.00	-61,591.25	.00		178,841.25
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,262,250.00	-61,591.25	.00		1,323,841.25

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	2,510,000.00	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-2,510,000.00		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				2,510,000.00	.00	.00		2,510,000.00
57200	INTEREST				2,083,767.00	1,910,119.75	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			173,647.25		MNTHLY INTRST EXP ACCRUAL	
01/18/24	19-13		24002226			50,427.75		DEBT PREM/GAINS/LOSSES	
01/18/24	19-13		24002226			-17,781.67		DEBT PREM/GAINS/LOSSES	
01/18/24	19-13		24002226			-591,858.76		DEBT PREM/GAINS/LOSSES	
02/16/24	19-13		24002823			114.60		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				2,083,767.00	1,524,668.92	.00		559,098.08
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	1,524,668.92	.00		3,069,098.08

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				107,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				107,483.00	.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					107,483.00	.00	.00		107,483.00

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	580,000.00	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-580,000.00		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				580,000.00	.00	.00		580,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	1,059,646.50	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			96,331.50		MNTHLY INTRST EXP ACCRUAL	
01/18/24	19-13		24002226			-257,758.48		DEBT PREM/GAINS/LOSSES	
01/18/24	19-13		24002226			76,606.89		DEBT PREM/GAINS/LOSSES	
02/16/24	19-13		24002823			20.91		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				1,155,978.00	974,847.32	.00		181,130.68
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	974,847.32	.00		761,130.68

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100					59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL					59,896.00	.00	.00		59,896.00
57200					11,520.00	10,560.00	.00	BEGINNING BALANCE	
	09/15/23	19-12	MTHL INT			960.00		MNTHLY INTRST EXP ACCRUAL	
	02/16/24	19-13	24002823			-9,403.24		ACCRUED INTEREST 09/30/23	
TOTAL					11,520.00	2,116.76	.00		9,403.24
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	2,116.76	.00		69,299.24

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	
	01/18/24 19-13		24002224			-186,480.00		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				186,480.00	.00	.00		186,480.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	.00	.00		186,480.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
09/13/23	20-12		230913-3	00002259	FLORIDA DEPT OF	114,211.00	.00	SRF CW-550161 PYMT#1	
01/18/24	19-13		24002224			-114,211.00	.00	DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					114,211.00	.00	.00		114,211.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,110,953.00	893,221.94	.00	BEGINNING BALANCE	
09/07/23	22-12					39,786.38		PAYROLL CHARGES	
09/21/23	22-12					39,153.49		PAYROLL CHARGES	
10/05/23	25-13		10		-3,000.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			39,091.48		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			16,085.97		ADJ COMPENSATED ABSENCES	
TOTAL					1,107,953.00	1,027,339.26	.00		80,613.74
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,372.00	9,007.31	.00	BEGINNING BALANCE	
09/07/23	22-12					3,150.20		PAYROLL CHARGES	
09/21/23	22-12					165.70		PAYROLL CHARGES	
10/05/23	25-13		10		3,000.00			09/25/23 BCC TRANSFER	
10/20/23	19-13		24000491			142.16		BCC EOY'23 SALARY ACCRUAL	
TOTAL					13,372.00	12,465.37	.00		906.63
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	67,030.98	.00	BEGINNING BALANCE	
09/07/23	22-12					3,192.03		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,915.29		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,357.42		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			551.33		BCC EOY'23 BENEFIT ACCRL	
TOTAL					85,705.00	76,047.05	.00		9,657.95
52200					135,447.00	110,018.88	.00	BEGINNING BALANCE	
09/07/23	22-12					5,826.49		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					5,335.59		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-13		24000497			3,019.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,094.15		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			210.75		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		135,447.00	126,504.95	.00		8,942.05
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		279,964.00	213,561.32	.00	BEGINNING BALANCE	
09/07/23	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					10,603.32		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9,593.48		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					16.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			16.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			26.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,514.76		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		279,964.00	243,485.73	.00		36,478.27
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		1,165.00	938.31	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
09/07/23	22-12					44.67		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					40.90		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			40.81		BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP				1,165.00	1,064.69	.00		100.31
53100	PROFESSIONAL FEES				4,850.00	.00	.00	BEGINNING BALANCE	
11/03/23	25-13		129		-1,638.00			FY23 NEG BAL 4444	
TOTAL	PROFESSIONAL FEES				3,212.00	.00	.00		3,212.00
53115	DEPOSIT INTEREST EXPENSE				40,000.00	4,982.27	.00	BEGINNING BALANCE	
09/12/23	19-12		23008555			.49		09/01/23 COGSDALE	
09/12/23	19-12		23008555			.49		09/01/23 COGSDALE	
09/12/23	19-12		23008555			15.25		09/01/23 COGSDALE	
09/13/23	19-12		23008576			.50		09/05/23 COGSDALE	
09/13/23	19-12		23008576			6.51		09/05/23 COGSDALE	
09/13/23	19-12		23008577			.50		09/06/23 COGSDALE	
09/13/23	19-12		23008577			.50		09/06/23 COGSDALE	
09/13/23	19-12		23008577			11.57		09/06/23 COGSDALE	
09/13/23	19-12		23008578			.49		09/01/23 PV COGSDALE	
09/13/23	19-12		23008578			1.94		09/01/23 PV COGSDALE	
09/13/23	19-12		23008582			.49		09/05/23 PV COGSDALE	
09/13/23	19-12		23008582			.49		09/05/23 PV COGSDALE	
09/14/23	19-12		23008655			.10		09/07/23 COGSDALE	
09/14/23	19-12		23008655			4.67		09/07/23 COGSDALE	
09/14/23	19-12		23008656			.51		09/08/23 COGSDALE	
09/14/23	19-12		23008656			6.89		09/08/23 COGSDALE	
09/14/23	19-12		23008659			.21		09/07/23 PV COGSDALE	
09/14/23	19-12		23008659			.62		09/07/23 PV COGSDALE	
09/14/23	19-12		23008660			.50		09/08/23 PV COGSDALE	
09/20/23	19-12		23008791			.13		09/14/23 COGSDALE	
09/20/23	19-12		23008791			.47		09/14/23 COGSDALE	
09/20/23	19-12		23008791			4.92		09/14/23 COGSDALE	
09/20/23	19-12		23008788			.09		09/11/23 COGSDALE	
09/20/23	19-12		23008788			6.74		09/11/23 COGSDALE	
09/20/23	19-12		23008789			.52		09/12/23 COGSDALE	
09/20/23	19-12		23008789			.52		09/12/23 COGSDALE	
09/20/23	19-12		23008789			7.74		09/12/23 COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
09/20/23	19-12		23008790			.24		09/13/23 COGSDALE	
09/20/23	19-12		23008790			1.55		09/13/23 COGSDALE	
09/22/23	19-12		23008806			.51		09/11/23 PV COGSDALE	
09/22/23	19-12		23008806			.21		09/11/23 PV COGSDALE	
09/22/23	19-12		23008807			.51		09/12/23 PV COGSDALE	
09/22/23	19-12		23008809			.26		09/14/23 PV COGSDALE	
09/22/23	19-12		23008809			.13		09/14/23 PV COGSDALE	
09/22/23	19-12		23008810			.11		09/15/23 PV COGSDALE	
09/22/23	19-12		23008810			.52		09/15/23 PV COGSDALE	
09/22/23	19-12		23008814			.52		09/15/23 COGSDALE	
09/22/23	19-12		23008814			6.08		09/15/23 COGSDALE	
09/22/23	19-12		23008814			6.73		09/15/23 COGSDALE	
09/27/23	19-12		23008825			.52		09/18/23 PV COGSDALE	
09/27/23	19-12		23008825			.53		09/18/23 PV COGSDALE	
09/27/23	19-12		23008826			.27		09/19/23 PV COGSDALE	
09/27/23	19-12		23008827			2.53		09/20/23 PV COGSDALE	
09/27/23	19-12		23008828			.01		09/21/23 PV COGSDALE	
09/27/23	19-12		23008828			.19		09/21/23 PV COGSDALE	
09/27/23	19-12		23008821			.52		09/18/23 COGSDALE	
09/27/23	19-12		23008821			.50		09/18/23 COGSDALE	
09/27/23	19-12		23008821			4.05		09/18/23 COGSDALE	
09/27/23	19-12		23008822			3.69		09/19/23 COGSDALE	
09/27/23	19-12		23008822			.53		09/19/23 COGSDALE	
09/27/23	19-12		23008822			3.43		09/19/23 COGSDALE	
09/27/23	19-12		23008823			.08		09/20/23 COGSDALE	
09/27/23	19-12		23008823			5.58		09/20/23 COGSDALE	
09/27/23	19-12		23008824			.41		09/21/23 COGSDALE	
09/27/23	19-12		23008824			.48		09/21/23 COGSDALE	
09/27/23	19-12		23008824			7.21		09/21/23 COGSDALE	
09/28/23	19-12		23008846			.49		09/22/23 PV COGSDALE	
09/28/23	19-12		23008846			.34		09/22/23 PV COGSDALE	
09/28/23	19-12		23008843			.54		09/22/23 COGSDALE	
09/28/23	19-12		23008843			5.35		09/22/23 COGSDALE	
09/29/23	19-12		23008904			.54		09/25/23 PV COGSDALE	
09/29/23	19-12		23008903			.28		09/25/23 COGSDALE	
09/29/23	19-12		23008903			6.10		09/25/23 COGSDALE	
10/02/23	19-13		24000001			.55		09/26/23 PV COGSDALE	
10/02/23	19-13		24000001			.20		09/26/23 PV COGSDALE	
10/02/23	19-13		24000000			.28		09/26/23 COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	10/02/23	19-13		24000000			.12		09/26/23 COGSDALE	
	10/02/23	19-13		24000000			4.54		09/26/23 COGSDALE	
	10/12/23	19-13		24000209			.55		09/27/23 COGSDALE	
	10/12/23	19-13		24000209			.55		09/27/23 COGSDALE	
	10/12/23	19-13		24000209			3.28		09/27/23 COGSDALE	
	10/12/23	19-13		24000210			.12		09/28/23 COGSDALE	
	10/12/23	19-13		24000210			10.67		09/28/23 COGSDALE	
	10/12/23	19-13		24000211			.55		09/29/23 COGSDALE	
	10/12/23	19-13		24000211			.55		09/29/23 COGSDALE	
	10/12/23	19-13		24000211			24.05		09/29/23 COGSDALE	
	10/12/23	19-13		24000214			.55		09/28/23 PV COGSDALE	
	10/12/23	19-13		24000214			.31		09/28/23 PV COGSDALE	
	10/12/23	19-13		24000215			.20		09/29/23 PV COGSDALE	
	10/12/23	19-13		24000215			1.79		09/29/23 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					40,000.00	5,166.52	.00		34,833.48
53120	CONTRACTUAL SERVICES					441,776.00	404,128.10	18,175.54	BEGINNING BALANCE	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		681.50	-681.50	--- DUO-MFA	
	09/11/23	21-12	20230581-01	V75285	103804 PURDY 1 INC		366.66	-366.66	8/23 JANITORIAL SVCS	
	09/11/23	21-12	20230732-01	V75279	123243 PACK N POST EXPR		1,519.65	-1,519.65	8/23 DELIVERY SVCS	
	09/13/23	21-12	20230642-01		115514 VERDEGO		.00	-100.50	CONTRACTOR LAWN MAINTENAN	
	09/13/23	18-12	20230812-01		106399 ARISTA INFORMATI			19,000.00	CHANGE ORDER - 1	
	09/13/23	21-12	20231111-02		107262 CREDITRON CORPOR		.00	.00	COMPUTER MAINTENANCE SOFT	
	09/13/23	21-12	20231111-01		107262 CREDITRON CORPOR		.00	.00	COMPUTER MAINTENANCE SOFT	
	09/14/23	21-12	20230484-01	615792	00001945 BRINKS INC		341.47	-397.56	729581 TRANSPORT 9/23	
	09/18/23	21-12	20230136-02		101603 PRESIDIO NETWORK		.00	-1,368.00	--- A-FLEX-CC SUBSCRIPTI	
	09/19/23	21-12	20230812-01	V75541	106399 ARISTA INFORMATI		4,215.55	-4,215.55	5280001 8/23 SERVICES	
	09/19/23	21-12	20230812-01	V75541	106399 ARISTA INFORMATI		18,322.30	-18,322.30	6450001 8/23 SERVICES	
	09/20/23	21-12	20231174-01	616307	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 8/23	
	10/02/23	18-13	20232502-02		243 TRANE US INC			54.77	CHANGE ORDER - 1	
	10/05/23	25-13		10		15,000.00			09/25/23 BCC TRANSFER	
	10/06/23	21-13	20232502-02	616684	243 TRANE US INC		1,770.90	-1,825.67	TRANE FOR THE CHILLER SER	
	10/10/23	18-13	20230812-01		106399 ARISTA INFORMATI			16,675.46	CHANGE ORDER - 2	
	10/11/23	21-13	20230581-01	V75864	103804 PURDY 1 INC		366.66	-366.66	9/23 JANITORIAL SVCS	
	10/11/23	21-13	20230732-01	V75861	123243 PACK N POST EXPR		1,369.48	-1,666.87	9/23 DELIVERY SVCS	
	10/18/23	21-13	20230812-01	V76119	106399 ARISTA INFORMATI		4,170.93	-4,170.93	5280001 9/23 POSTAGE	
	10/18/23	21-13	20230812-01	V76119	106399 ARISTA INFORMATI		18,199.73	-18,199.73	6450001 9/23 POSTAGE	
	10/24/23	21-13	20231174-01	617461	123238 YELLOWSTONE LAND		165.69	-538.50	9/23 LANDSCAPE MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
01/23/24	19-13		24002327			-5,796.00		FY23 SBITA TRANSACTIONS	
TOTAL		CONTRACTUAL SERVICES			456,776.00	449,988.31	.00		6,787.69
53121		CLERK OF COURT SERVICES			7,000.00	4,427.81	.00	BEGINNING BALANCE	
09/21/23	21-12		V75588	117884 ST JOHNS COUNTY		494.40	.00	B87 REC FEES 8/23	
10/18/23	21-13		V76159	117884 ST JOHNS COUNTY		496.40	.00	B87 RECORDING FEES	
TOTAL		CLERK OF COURT SERVICES			7,000.00	5,418.61	.00		1,581.39
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			894,600.00	735,309.67	.00	BEGINNING BALANCE	
09/12/23	20-12		230911-3	121631 INVOICECLOUD INC		78,568.50	.00	8/23 CC PROCESSING SVC	
* 10/05/23	21-13		616617	104299 LEXISNEXIS VITAL		1,029.57	.00	1900709-20230831 8/23	
10/12/23	19-13		24000171			80,783.85	.00	ACCRUE ICLLOUD SEPT23	
* 10/19/23	21-13		617100	104299 LEXISNEXIS VITAL		545.67	.00	1900709-20230930 9/23	
11/03/23	25-13		129			1,638.00	.00	FY23 NEG BAL 4444	
TOTAL		SERVICE CHARGES			896,238.00	896,237.26	.00		.74
53400		REFUSE			600.00	534.50	65.50	BEGINNING BALANCE	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 6	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 7	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 5	
09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		53.40	-53.40	067427 8/23	
10/05/23	25-13		10			100.00		09/25/23 BCC TRANSFER	
10/30/23	18-13	20230697-01		108416 WASTE PRO OF FLO			-12.10	PRIOR YEAR ENCUMBRANCE	
TOTAL		REFUSE			700.00	587.90	.00		112.10
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,400.00	1,325.29	.00	BEGINNING BALANCE	
TOTAL					2,400.00	1,325.29	.00		1,074.71
54100					8,004.00	3,511.02	.00	BEGINNING BALANCE	
* 09/13/23	21-12		615816	106811 COMCAST		51.63	.00	8495746900090526 10/4	
* 09/21/23	21-12		616162	106811 COMCAST		59.21	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		131.43	.00	900015699 10/14	
09/26/23	21-12		616347	112271 AT&T		169.44	.00	831-001-2671 693 8/23	
TOTAL					8,004.00	3,922.73	.00		4,081.27
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					31,700.00	25,449.14	.00	BEGINNING BALANCE	
09/19/23	21-12		616203	787 FLORIDA POWER &		46.91	.00	69206-65178 9/12	
09/19/23	21-12		616203	787 FLORIDA POWER &		2,514.33	.00	03730-13531 9/12	
TOTAL					31,700.00	28,010.38	.00		3,689.62
54400					11,950.00	9,898.55	2,049.28	BEGINNING BALANCE	
09/14/23	21-12	20232083-01	V75287	119618 QUADIENT INC		417.34	-834.68	N23071633 9/30-10/29	
10/02/23	21-13	20232217-01		107507 KONICA MINOLTA B		.00	-219.50	LINE ITEM #54 UTILITIES-	
10/02/23	21-13	20232217-02		107507 KONICA MINOLTA B		.00	-10.00	COPY OVERAGES	
10/02/23	21-13	20232218-02		107507 KONICA MINOLTA B		.00	-10.00	COPIER OVERAGES	
10/02/23	21-13	20232219-02		107507 KONICA MINOLTA B		.00	-10.00	COPER OVERAGES	
* 10/27/23	21-13	20230483-01	617379	107175 PITNEY BOWES GLO		965.10	-965.10	0012761627 7/10-10/9	
01/19/24	19-13		24002255			-5,112.41		FY23 LEASE TRANSACTIONS	
TOTAL					11,950.00	6,168.58	.00		5,781.42
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				14,040.00	13,634.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,040.00	13,634.82	.00		405.18
54600	BUILDING MAINTENANCE				9,800.00	7,495.13	440.00	BEGINNING BALANCE	
10/16/23	21-13	20230510-74		1579 VILLAGE KEY & AL		.00	.00	ALARM REPLACEMENT OF BATT	
10/16/23	21-13	20230510-88		1579 VILLAGE KEY & AL		.00	.00	REPLACE LOW BATTERY @ UTI	
10/19/23	21-13		V76127	111612 CUBIX INC		669.15	.00	9/28 ADMIN CARPET	
10/26/23	21-13		617191	107780 GORMAN COMPANY		32.89	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20230334-03		631 SCHINDLER ELEVAT			-440.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				9,800.00	8,197.17	.00		1,602.83
54601	EQUIPMENT MAINTENANCE				500.00	315.36	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	315.36	.00		184.64
54602	VEHICLE MAINTENANCE				1,000.00	354.77	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	354.77	.00		645.23
54603	OTHER MAINTENANCE				9,700.00	6,792.51	3,159.84	BEGINNING BALANCE	
09/11/23	21-12	20232309-01	V75310	103792 TAYLOR TREE SERV		866.66	-866.66	TREE WORK 1205CR-16A E, E	
09/11/23	21-12	20232309-02	V75310	103792 TAYLOR TREE SERV		133.34	-133.34	TREE WORK 1205CR-16A E	
09/19/23	21-12		616307	123238 YELLOWSTONE LAND		128.00	.00	IRRIGATION RPRS	
09/28/23	18-12	20230248-76		1411 RING POWER CORP			.00	CHANGE ORDER - 151	
09/29/23	19-12		23008907			-1,697.36		R/C JE23008708 CORR ACCT	
10/11/23	21-13	20232527-01	616911	123238 YELLOWSTONE LAND		2,159.84	-2,159.84	MULCH FOR UTILITY ADMIN	
10/17/23	19-13		24000348			-1,682.84		SEPT23 SJUD INVENTORY	
01/18/24	19-13		24002225			40.87		FY23 EOY INVENTORY ADJMNT	
TOTAL	OTHER MAINTENANCE				9,700.00	6,741.02	.00		2,958.98
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			23,700.00	20,268.27	.00	BEGINNING BALANCE	
10/17/23	19-13		24000348			26.51	.00	SEPT23 SJUD INVENTORY	
10/26/23	21-13		617191	103328 AMAZON.COM		27.57	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		29.02	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112196 AMERICA'S OFFICE		29.18	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		43.49	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		62.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121039 W B MASON CO INC		73.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121039 W B MASON CO INC		149.97	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		11.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121039 W B MASON CO INC		99.98	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120912 STAPLES ADVANTAG		819.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			23,700.00	21,661.45	.00		2,038.55
55102		SOFTWARE			300.00	279.90	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			300.00	279.90	.00		20.10
55103		COMPUTER SUPPLIES			4,000.00	2,624.62	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	14787 CDW GOVERNMENT I		606.28	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,000.00	3,230.90	.00		769.10
55200		OPERATING SUPPLIES			57,150.00	14,419.61	.00	BEGINNING BALANCE	
10/05/23	25-13		10		-15,100.00		.00	09/25/23 BCC TRANSFER	
10/26/23	21-13		617191	103328 AMAZON.COM		195.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			42,050.00	14,615.60	.00		27,434.40

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					2,500.00	212.61	400.00	BEGINNING BALANCE	
09/12/23		18-12	20230698-01	107671 L V HIERS INC			203.40	CHANGE ORDER - 4	
09/14/23		21-12	20230698-01	107671 L V HIERS INC		603.40	-603.40	FUEL OIL DIESEL #2	
10/12/23		21-13	20230698-01	107671 L V HIERS INC		.00	.00	FUEL OIL DIESEL #2	
TOTAL					2,500.00	816.01	.00		1,683.99
55201								GAS, OIL, AND LUBRICANTS	
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TOOLS & SMALL IMPLEMENTS	.00
55202								TOOLS & SMALL IMPLEMENTS	
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	UNIFORMS	.00
55214								UNIFORMS	
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	FEDERAL GRANT EXPENDITURE	.00
55304								FEDERAL GRANT EXPENDITURE	
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	BOOKS AND SUBSCRIPTIONS	.00
55400								BOOKS AND SUBSCRIPTIONS	
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00	TRAINING	3,000.00
55401								TRAINING	
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS	.00
55405								DUES AND MEMBERSHIPS	
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	LAND	.00
56100								LAND	
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	PERMITS/LICENSES	.00
56170								PERMITS/LICENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
01/19/24	19-13		24002255			567.95		FY23 LEASE TRANSACTIONS	
01/19/24	11-13				.00				
TOTAL					.00	567.95	.00		-567.95
57204					.00	.00	.00	BEGINNING BALANCE	
01/23/24	11-13				.00				
01/23/24	19-13		24002327			510.33		FY23 SBITA TRANSACTIONS	
TOTAL					.00	510.33	.00		-510.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	2,954,657.91	.00		237,518.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					627,595.00	519,995.29	.00	BEGINNING BALANCE	
09/07/23	22-12					23,504.33		PAYROLL CHARGES	
09/21/23	22-12					23,544.30		PAYROLL CHARGES	
10/20/23	19-13		24000491			23,230.83		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			9,389.48		ADJ COMPENSATED ABSENCES	
TOTAL					627,595.00	599,664.23	.00		27,930.77
51302					34,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,000.00	.00	.00		34,000.00
51400					39,840.00	30,865.86	.00	BEGINNING BALANCE	
09/07/23	22-12					964.40		PAYROLL CHARGES	
09/21/23	22-12					776.23		PAYROLL CHARGES	
10/20/23	19-13		24000491			1,913.60		BCC EOY'23 SALARY ACCRUAL	
TOTAL					39,840.00	34,520.09	.00		5,319.91
51501					7,925.00	4,600.00	.00	BEGINNING BALANCE	
09/07/23	22-12					200.00		PAYROLL CHARGES	
09/21/23	22-12					350.00		PAYROLL CHARGES	
10/20/23	19-13		24000491			350.00		BCC EOY'23 SALARY ACCRUAL	
TOTAL					7,925.00	5,500.00	.00		2,425.00
52100					50,441.00	41,313.69	.00	BEGINNING BALANCE	
09/07/23	22-12					1,831.44		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,831.58		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,535.51		BCC EOY'23 BENEFIT ACCRUAL	
10/20/23	19-13		24000497			359.11		BCC EOY'23 BENEFIT ACCRUAL	
TOTAL					50,441.00	46,871.33	.00		3,569.67
52200					79,717.00	67,764.72	.00	BEGINNING BALANCE	
09/07/23	22-12					3,347.54		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
09/21/23	22-12					3,347.80		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2,133.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,326.23		BCC EOY'23 BENEFIT ACCRL	
TOTAL					79,717.00	77,919.64	.00		1,797.36
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					146,092.00	121,195.83	.00	LIFE & HEALTH INSURANCE	
09/07/23	22-12					6.00		BEGINNING BALANCE	
09/07/23	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					6,061.17		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					18.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					6,061.17		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.13		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			6.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			18.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,019.68		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					146,092.00	139,451.34	.00		6,640.66
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					10,685.00	9,258.94	.00	WORKERS COMP	
09/07/23	22-12					412.03		BEGINNING BALANCE	
09/21/23	22-12					410.75		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			338.14		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			88.06		BCC EOY'23 BENEFIT ACCRL	
TOTAL					10,685.00	10,507.92	.00		177.08

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					84,452.00	44,848.14	3,376.32	BEGINNING BALANCE	
09/07/23	21-12	20230636-01	V75168	113812 BORO BUILDING AN		180.00	-180.00	8/23 JANITORIAL SVCS	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		354.38	-354.38	--- DUO-MFA	
09/13/23	21-12		615812	14332 CITY OF JACKSONV		1,026.43	.00	TOWER SITE RENTAL	
09/13/23	21-12	20230642-01		115514 VERDEGO		.00	-150.75	CONTRACTOR LAWN MAINTENAN	
09/13/23	21-12	20231173-01	615836	126669 DUVAL LANDSCAPE		248.77	-248.77	LANDSCAPE 8/23 #23432	
09/14/23	21-12	20231568-01	615847	126828 RENTOKIL NORTH A		125.00	-125.00	2684893 8/23 PEST	
10/10/23	21-13	20231173-01	616776	126669 DUVAL LANDSCAPE		497.55	-1,741.42	LANDSCAPE 9/23	
10/11/23	21-13	20230636-01	V75814	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 9/23	
10/16/23	21-13	20230510-14		1579 VILLAGE KEY & AL		.00	-216.00	INTRUSION MONITORING-METE	
10/16/23	21-13	20230510-16		1579 VILLAGE KEY & AL		.00	-180.00	UTILITY 7 OF 7 INTRUSION	
01/19/24	19-13		24002255			-16,428.87		FY23 LEASE TRANSACTIONS	
TOTAL					84,452.00	31,031.40	.00		53,420.60
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					1,420.00	979.00	421.00	BEGINNING BALANCE	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 6	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 7	
09/05/23	18-12	20230697-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 5	
09/11/23	21-12	20230697-01	616020	108416 WASTE PRO OF FLO		113.36	-113.36	067427 8/23	
10/11/23	21-13	20230697-01	616908	108416 WASTE PRO OF FLO		113.36	-307.64	067427 9/23	
10/30/23	18-13	20230697-01		108416 WASTE PRO OF FLO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				REFUSE	1,420.00	1,205.72	.00		214.28
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					16,300.00	4,977.53	.00	BEGINNING BALANCE	
10/18/23	21-13		617103	126106 BRIAN JASON LUTT		150.00	.00	10/8-13 GAINESVILLE	
10/26/23	21-13		617191	11794 UNIVERSITY OF FL		645.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	121603 SENSS USA INC		1,500.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	11794 UNIVERSITY OF FL		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	16,300.00	7,472.53	.00		8,827.47
54100					17,190.00	15,466.87	.00	BEGINNING BALANCE	
* 09/05/23	21-12		615736	107545 VERIZON		1,201.87	.00	323770829-00001 8/23	
* 09/21/23	21-12		616162	106811 COMCAST		1.23	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		81.23	.00	900015699 10/14	
* 09/28/23	21-12		616496	107545 VERIZON		10.27	.00	923770335-00001 9/1	
* 10/04/23	21-13		616694	107545 VERIZON		1,202.87	.00	323770829-00001 9/23	
10/05/23	25-13		18		1,000.00			09/28/23 BCC TRANSFER	
10/19/23	21-13		617161	107545 VERIZON WIRELESS		14.19	.00	923770335-00001 10/1	
TOTAL				COMMUNICATIONS	18,190.00	17,978.53	.00		211.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				7,800.00	4,660.72	.00	BEGINNING BALANCE	
09/05/23	21-12		615617	331 BEACHES ENERGY S		52.04	.00	1436300-458570 8/22	
09/19/23	21-12		616203	787 FLORIDA POWER &		559.07	.00	29038-98217 9/13	
10/11/23	21-13		616741	331 BEACHES ENERGY S		53.38	.00	1436300-458570 9/21	
TOTAL	UTILITIES				7,800.00	5,325.21	.00		2,474.79
54400	LEASE/RENTAL OF EQUIPMENT				1,840.00	1,350.72	51.88	BEGINNING BALANCE	
10/02/23	21-13	20232220-01		107507 KONICA MINOLTA B		.00	-51.88	LINE ITEM #58 UTILITIES/	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,840.00	1,350.72	.00		489.28
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,570.00	8,943.85	.00	BEGINNING BALANCE	626.15
TOTAL	INSURANCE				9,570.00	8,943.85	.00		626.15
54600	BUILDING MAINTENANCE				7,750.00	959.71	.00	BEGINNING BALANCE	
10/05/23	25-13	18			-2,000.00			09/28/23 BCC TRANSFER	
10/16/23	21-13	20230510-71		1579 VILLAGE KEY & AL		.00	.00	FIRE ALARM CP REPLACEMENT	
TOTAL	BUILDING MAINTENANCE				5,750.00	959.71	.00		4,790.29
54601	EQUIPMENT MAINTENANCE				5,500.00	1,816.05	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	1,816.05	.00		3,683.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
54602					46,000.00	40,391.89	400.00	BEGINNING BALANCE	
10/12/23	19-13		24000223			1,551.36		SEPT 2023 VEH MAINT	
10/30/23	18-13	20231235-01		3571 T J COMMUNICATIO			-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					46,000.00	41,943.25	.00		4,056.75
54603					5,375.00	3,933.80	634.50	BEGINNING BALANCE	
09/21/23	21-12	20230248-19	616261	1411 RING POWER CORP		529.50	-529.50	7/23-9/23 4TH QTR	
10/30/23	18-13	20231235-02		3571 T J COMMUNICATIO			-105.00	PRIOR YEAR ENCUMBRANCE	
01/18/24	19-13		24002225			27.23		FY23 EOY INVENTORY ADJMNT	
TOTAL					5,375.00	4,490.53	.00		884.47
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,000.00	588.58	.00	BEGINNING BALANCE	
10/17/23	19-13		24000348			3.82		SEPT23 SJUD INVENTORY	
TOTAL					2,000.00	592.40	.00		1,407.60
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	17.94	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
11/03/23		25-13	129		-360.00			FY23 NEG BAL 4444	122.06
TOTAL		COMPUTER SUPPLIES			140.00	17.94	.00		
55200		OPERATING SUPPLIES			12,570.00	9,887.52	.00	BEGINNING BALANCE	
10/17/23		19-13	24000348			194.46		SEPT23 SJUD INVENTORY	
10/26/23		21-13	617191	556 PIP PRINTING		355.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,570.00	10,436.98	.00		2,133.02
55201		GAS, OIL, AND LUBRICANTS			37,000.00	32,591.58	.00	BEGINNING BALANCE	
10/05/23		25-13	18		1,000.00			09/28/23 BCC TRANSFER	
10/12/23		19-13	24000224			1,351.95		SEPT 2023 FUEL USAGE	
10/12/23		19-13	24000225			1,533.63		SEPT 2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			38,000.00	35,477.16	.00		2,522.84
55202		TOOLS & SMALL IMPLEMENTS			3,200.00	2,471.48	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			3,200.00	2,471.48	.00		728.52
55214		UNIFORMS			3,360.00	2,460.70	839.30	BEGINNING BALANCE	
09/11/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		41.14	-41.14	1261286 UNIFORMS	
09/11/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		45.14	-45.14	1261286 UNIFORMS	
09/11/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		54.21	-54.21	1261286 UNIFORMS	
09/11/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		72.83	-72.83	1261286 UNIFORMS	
09/12/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
09/12/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
09/12/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
09/12/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
09/12/23		21-12	20230590-01 616000	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		45.14	-45.14	1261286 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		45.14	-45.14	1261286 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		45.14	-45.14	1261286 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		45.14	-45.14	1261286 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		4.09	-4.09	1261353 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		4.09	-4.09	1261353 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		4.09	-4.09	1261353 UNIFORMS	
10/18/23		21-13	20230590-01 617154	100395 UNIFIRST CORPORA		4.09	-4.09	1261353 UNIFORMS	
10/30/23		18-13	20230590-01	100395 UNIFIRST CORPORA			-412.70	PRIOR YEAR ENCUMBRANCE	
TOTAL		UNIFORMS			3,360.00	2,887.30	.00		472.70

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					2,500.00	200.00	.00	BEGINNING BALANCE	2,300.00
TOTAL					2,500.00	200.00	.00		2,300.00
55405					2,780.00	2,780.00	.00	BEGINNING BALANCE	
10/18/23	21-13		617063	116658	FLORIDA WATER AN	360.00	.00	MEMBERSHIP RENEWAL	
11/03/23	25-13		129			360.00	.00	FY23 NEG BAL 4444	
TOTAL					3,140.00	3,140.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					51,500.00	3,695.00	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-3,695.00	.00	FIXED ASSET PURCHASES	
TOTAL					51,500.00	.00	.00		51,500.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				57,000.00	.00	56,944.00	BEGINNING BALANCE	
10/30/23	18-13	20230892-01		197 BOZARD FORD COMP			-32,361.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-02		197 BOZARD FORD COMP			-2,334.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-03		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-04		197 BOZARD FORD COMP			-699.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-05		197 BOZARD FORD COMP			-1,324.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-06		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-07		197 BOZARD FORD COMP			-599.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-08		197 BOZARD FORD COMP			-525.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-09		197 BOZARD FORD COMP			-894.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-10		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-11		197 BOZARD FORD COMP			-17,675.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230892-12		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				57,000.00	.00	.00		57,000.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
01/19/24	19-13		24002255			5,010.98		FY23 LEASE TRANSACTIONS	
01/19/24	11-13				.00				
TOTAL	LEASE INTEREST				.00	5,010.98	.00		-5,010.98
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	1,097,186.29	.00		274,715.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	1,361,932.64	.00	BEGINNING BALANCE	
09/07/23	22-12					65,787.61		PAYROLL CHARGES	
09/21/23	22-12					66,197.63		PAYROLL CHARGES	
10/20/23	19-13		24000491			66,133.53		BCC EOY'23 SALARY ACCRUAL	
02/06/24	19-13		24002539			24,815.69		ADJ COMPENSATED ABSENCES	
TOTAL					1,698,452.00	1,584,867.10	.00		113,584.90
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	3,447.85	.00	BEGINNING BALANCE	
09/07/23	22-12					1,507.71		PAYROLL CHARGES	
10/20/23	19-13		24000491			10.17		BCC EOY'23 SALARY ACCRUAL	
TOTAL					6,000.00	4,965.73	.00		1,034.27
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	101,729.39	.00	BEGINNING BALANCE	
09/07/23	22-12					5,000.27		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4,916.30		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3,981.09		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			931.08		BCC EOY'23 BENEFIT ACCRL	
TOTAL					130,391.00	116,558.13	.00		13,832.87
52200					206,068.00	167,097.39	.00	BEGINNING BALANCE	
09/07/23	22-12					9,338.20		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9,189.25		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4,198.56		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			576.41		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			3,530.68		BCC EOY'23 BENEFIT ACCRL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/20/23	19-13		24000497			876.29		BCC EOY'23 BENEFIT ACCRL	
TOTAL			RETIREMENT CONTRIBUTIONS		206,068.00	194,806.78	.00		11,261.22
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		243,568.00	178,782.78	.00	BEGINNING BALANCE	
09/07/23	22-12					24.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					9,597.74		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					24.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					26.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					9,597.74		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			4.26		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			24.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			26.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2,524.60		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL			LIFE & HEALTH INSURANCE		243,568.00	207,726.00	.00		35,842.00
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		8,037.00	6,888.66	.00	BEGINNING BALANCE	
09/07/23	22-12					325.09		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					324.86		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			52.31		BCC EOY'23 BENEFIT ACCRL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/20/23	19-13		24000497			271.63		BCC EOY'23 BENEFIT	ACCRL
TOTAL	WORKERS COMP				8,037.00	7,862.55	.00		174.45
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				240,000.00	45,768.46	89,972.40	BEGINNING BALANCE	
09/13/23	17-12	20232615-01		124984 THE BERRYHILL GR			9,000.00	SRF DISBURSEMENT REQUESTS	
* 09/20/23	21-12		616140	124984 THE BERRYHILL GR		6,000.00	.00	SRF DISBURSEMENT #8	
10/05/23	21-13		616535	126253 GANNETT FLORIDA		1,311.48	.00	8/23 765143 ADS	
10/12/23	21-13	20230625-02		115594 BCS LABORATORIES		.00	-2,385.00	LABORATORY ANALYSIS SERVI	
10/18/23	21-13	20232051-01	617105	127168 MARSHWAGNER INC		7,102.50	-7,102.50	SR207 WRF 23001.1	
10/30/23	18-13	20231037-02		00002276 ADVANCED ENVIRON			-3,467.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231071-01		126159 ORACLE AMERICA I			-37,000.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231239-01		126159 ORACLE AMERICA I			-37,200.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232051-01		127168 MARSHWAGNER INC			-2,817.50	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232615-01		124984 THE BERRYHILL GR			-9,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PROFESSIONAL FEES				240,000.00	60,182.44	.00		179,817.56
53115	DEPOSIT INTEREST EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPOSIT INTEREST EXPENSE				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				233,762.00	191,452.26	4,317.57	BEGINNING BALANCE	
09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		1,008.62	-1,008.62	--- DUO-MFA	
09/11/23	21-12	20230581-01	V75285	103804 PURDY 1 INC		366.67	-366.67	8/23 JANITORIAL SVCS	
09/13/23	21-12	20230642-01		115514 VERDEGO		.00	-100.51	CONTRACTOR LAWN MAINTENAN	
09/20/23	21-12	20231174-01	616307	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 8/23	
10/02/23	18-13	20232502-03		243 TRANE US INC			54.77	CHANGE ORDER - 1	
10/06/23	21-13	20232502-03	616684	243 TRANE US INC		1,770.90	-1,825.67	TRANE FOR THE CHILLER SER	
10/11/23	21-13	20230581-01	V75864	103804 PURDY 1 INC		366.67	-366.67	9/23 JANITORIAL SVCS	
10/24/23	21-13	20231174-01	617461	123238 YELLOWSTONE LAND		165.69	-538.51	9/23 LANDSCAPE MAINT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					21,618.00	13,883.24	.00	BEGINNING BALANCE	
* 09/05/23	21-12		615736	107545 VERIZON		1,161.04	.00	323770829-00001 8/23	
* 09/13/23	21-12		615816	106811 COMCAST		51.63	.00	8495746900090526 10/4	
* 09/21/23	21-12		616162	106811 COMCAST		23.44	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		131.43	.00	900015699 10/14	
09/26/23	21-12		616347	112271 AT&T		169.44	.00	831-001-2671 693 8/23	
* 09/28/23	21-12		616496	107545 VERIZON		.34	.00	923770335-00001 9/1	
* 10/04/23	21-13		616694	107545 VERIZON		1,162.16	.00	323770829-00001 9/23	
10/19/23	21-13		617161	107545 VERIZON WIRELESS		.36	.00	923770335-00001 10/1	
TOTAL	COMMUNICATIONS				21,618.00	16,583.08	.00		5,034.92
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	25,401.53	.00	BEGINNING BALANCE	
09/19/23	21-12		616203	787 FLORIDA POWER &		46.92	.00	69206-65178 9/12	
09/19/23	21-12		616203	787 FLORIDA POWER &		2,514.32	.00	03730-13531 9/12	
10/05/23	25-13		19		1,300.00		.00	09/28/23 BCC TRANSFER	
TOTAL	UTILITIES				31,000.00	27,962.77	.00		3,037.23
54400	LEASE/RENTAL OF EQUIPMENT				5,400.00	4,817.88	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,400.00	4,817.88	.00		582.12
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				16,024.00	14,682.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,024.00	14,682.22	.00		1,341.78
54600	BUILDING MAINTENANCE				9,800.00	8,581.33	440.00	BEGINNING BALANCE	
09/11/23	18-12	20230248-43		1411 RING POWER CORP			.00	CHANGE ORDER - 142	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	11/03/23			129		-398.00			FY23 NEG BAL 4444	
	11/29/23			223		-199.00			FY23 NEGATIVE BALANCE	
TOTAL						153.00	.00	.00		153.00
55000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						14,000.00	6,938.40	76.80	BEGINNING BALANCE	
	09/12/23		20232553-02	615988	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS A. CRUMPLE	
	10/17/23			24000348			20.88		SEPT23 SJUD INVENTORY	
	10/26/23			617191	365 CRAFT'S TROPHIES		24.00	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	10/26/23			617191	103328 AMAZON.COM		138.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,000.00	7,239.07	.00		6,760.93
55102						3,295.00	3,223.26	.00	BEGINNING BALANCE	
TOTAL						3,295.00	3,223.26	.00		71.74
55103						11,178.00	11,511.02	.00	BEGINNING BALANCE	
	10/05/23			19		334.00			09/28/23 BCC TRANSFER	
	10/26/23			617191	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	11/29/23			223		33.00			FY23 NEGATIVE BALANCE	
TOTAL						11,545.00	11,544.01	.00		.99
55200						8,150.00	7,215.89	619.73	BEGINNING BALANCE	
	09/01/23		20230431-01	V75080	7759 CFX OFFICE TECHN		74.70	-74.70	SJ07 8/17 OVERAGE	
	10/11/23		20230431-01	V75821	7759 CFX OFFICE TECHN		125.91	-125.91	SJ07 9/17 OVERAGE	
	10/17/23			24000348			212.20		SEPT23 SJUD INVENTORY	
	10/26/23			617191	103328 AMAZON.COM		95.94	.00	CREATED AT PCARD IMPORT	
	10/26/23		20230431-01	V76196	7759 CFX OFFICE TECHN		152.78	-419.12	SJ07 10/17 OVERAGE	
	10/27/23			617432	124889 TRIMBLE INC		437.72	.00	57506 BATTERIES	
	10/30/23		20230431-01		7759 CFX OFFICE TECHN			.00	PRIOR YEAR ENCUMBRANCE	
	11/29/23			223		166.00			FY23 NEGATIVE BALANCE	
TOTAL						8,316.00	8,315.14	.00		.86

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					14,675.00	12,271.65	400.00	BEGINNING BALANCE	
09/12/23	18-12	20230698-01		107671 L V HIERS INC			203.40	CHANGE ORDER - 4	
09/14/23	21-12	20230698-01	V75271	107671 L V HIERS INC		603.40	-603.40	FUEL OIL DIESEL #2	
10/12/23	19-13		24000224			322.78		SEPT 2023 FUEL USAGE	
10/12/23	19-13		24000225			350.51		SEPT 2023 NOPETRO	
10/12/23	21-13	20230698-01		107671 L V HIERS INC		.00	.00	FUEL OIL DIESEL #2	
TOTAL					14,675.00	13,548.34	.00		1,126.66
55202					4,000.00	1,013.41	.00	BEGINNING BALANCE	
09/05/23	17-12	20232584-02		119368 THE CHARLES MACH			272.46	UTILGUARD CASE	
09/05/23	17-12	20232584-03		119368 THE CHARLES MACH			1,808.10	UTG2-T5 ACCESSORY	
09/05/23	17-12	20232584-04		119368 THE CHARLES MACH			718.28	5 INCH CLAMP ASSEMBLY	
09/05/23	17-12	20232584-05		119368 THE CHARLES MACH			30.00	FREIGHT CHARGE	
10/11/23	21-13	20232584-02	616759	119368 THE CHARLES MACH		272.46	-272.46	UTILGUARD CASE	
10/11/23	21-13	20232584-03	616759	119368 THE CHARLES MACH		1,808.10	-1,808.10	UTG2-T5 ACCESSORY	
10/11/23	21-13	20232584-04	616759	119368 THE CHARLES MACH		718.28	-718.28	5 INCH CLAMP ASSEMBLY	
10/11/23	21-13	20232584-05	616759	119368 THE CHARLES MACH		30.00	-30.00	FREIGHT CHARGE	
10/26/23	21-13		617191	115496 AG-PRO LLC		9.62	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	3,851.87	.00		148.13
55214					1,840.00	847.75	552.25	BEGINNING BALANCE	
09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
09/11/23	21-12	20230590-01	616000	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
10/18/23	21-13	20230590-01	617154	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
10/30/23	18-13	20230590-01		100395 UNIFIRST CORPORA			-408.01	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,840.00	991.99	.00		848.01
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					14,320.00	3,563.75	.00	BEGINNING BALANCE	
							.00	REIMB PMP EXAM 7/6	
09/28/23	21-12		616461	116340 TERI LANE PINSON		575.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	120692 360 TRAINING.COM		49.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	14177 FS/AWWA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,320.00	4,222.75	.00		10,097.25
55405					6,500.00	858.00	.00	BEGINNING BALANCE	
							.00	MMSHIP DUES -U/D 9/24	
09/13/23	21-12		615766	10328 AMERICAN WATER W		2,128.00	.00	MEMBERSHIP RENEWAL	
10/18/23	21-13		617063	116658 FLORIDA WATER AN		150.00	.00		
TOTAL	DUES AND MEMBERSHIPS				6,500.00	3,136.00	.00		3,364.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400					4,000.00	.00	.00	BEGINNING BALANCE	
							3,227.40	UTG2-STD	
09/05/23	17-12	20232584-01		119368 THE CHARLES MACH				UTG2-STD	
10/11/23	21-13	20232584-01	616759	119368 THE CHARLES MACH		3,227.40	-3,227.40	FIXED ASSET PURCHASES	
02/23/24	19-13		24002868			-3,227.40			
TOTAL	EQUIPMENT				4,000.00	.00	.00		4,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				1,400.00	1,199.99	.00	BEGINNING BALANCE	
02/23/24	19-13		24002868			-1,199.99		FIXED ASSET PURCHASES	
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	.00		1,400.00
56415	CAPITAL VEHICLES				61,000.00	.00	57,343.00	BEGINNING BALANCE	
10/30/23	18-13	20230891-01		197 BOZARD FORD COMP			-32,361.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-02		197 BOZARD FORD COMP			-2,334.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-03		197 BOZARD FORD COMP			-224.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-04		197 BOZARD FORD COMP			-699.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-05		197 BOZARD FORD COMP			-1,324.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-06		197 BOZARD FORD COMP			-249.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-07		197 BOZARD FORD COMP			-599.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-08		197 BOZARD FORD COMP			-525.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-09		197 BOZARD FORD COMP			-399.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-10		197 BOZARD FORD COMP			-894.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-11		197 BOZARD FORD COMP			-44.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-12		197 BOZARD FORD COMP			-17,675.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20230891-13		197 BOZARD FORD COMP			-16.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				61,000.00	.00	.00		61,000.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57204	SBITA INTEREST				.00	.00	.00	BEGINNING BALANCE	
01/23/24	11-13				.00				
01/23/24	19-13		24002327			2,166.92		FY23 SBITA TRANSACTIONS	
TOTAL	SBITA INTEREST				.00	2,166.92	.00		-2,166.92
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	2,413,536.16	.00		638,446.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100	PRINCIPAL				256,009.00	256,008.73	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-256,008.73		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				256,009.00	.00	.00		256,009.00
57200	INTEREST				83,625.00	76,656.25	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			6,968.75		MNTHLY INTRST EXP ACCRUAL	
02/16/24	19-13		24002823			-.61		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				83,625.00	83,624.39	.00		.61
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,634.00	83,624.39	.00		256,009.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	1,585,919.20	.00	BEGINNING BALANCE	
01/18/24	19-13		24002224			-1,585,919.20		DEBT PRINCIPAL RECLASS	
TOTAL	PRINCIPAL				1,585,920.00	.00	.00		1,585,920.00
57200	INTEREST				370,539.00	339,660.75	.00	BEGINNING BALANCE	
09/15/23	19-12		MTHL INT			30,878.25		MNTHLY INTRST EXP ACCRUAL	
02/16/24	19-13		24002823			4,271.94		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				370,539.00	374,810.94	.00		-4,271.94
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,459.00	374,810.94	.00		1,581,648.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					500,000.00	333,297.75	.00	BEGINNING BALANCE	
02/23/24	19-13		24002866			-333,297.75		ADDITIONS TO CIP	
TOTAL					500,000.00	.00	.00		500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					129,500,000.00	1,344,302.80	19,736,779.93	BEGINNING BALANCE	
09/27/23	21-12	20212395-01	V75670	12917 JONES EDMUNDS &		31,690.86	-31,690.86	MOULTRIE CRK QBELL	
10/04/23	21-13		616571	787 FLORIDA POWER &		36,373.66	.00	1J.D00012570972	
10/05/23	21-13	20230555-01	V75760	126537 JACOBS PROJECT M		617,200.68	-617,200.68	CONTRACT ENCUMBRANCE THI	
10/30/23	18-13	20230555-01		126537 JACOBS PROJECT M			-16,382,799.32	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231526-01		122148 CUMMINS SALES AN			-165,546.77	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231526-02		122148 CUMMINS SALES AN			-36,345.14	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231526-03		122148 CUMMINS SALES AN			-468,841.08	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231526-04		122148 CUMMINS SALES AN			-759,584.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231526-05		122148 CUMMINS SALES AN			-468,841.08	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231526-06		122148 CUMMINS SALES AN			-759,584.00	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
					(cont'd)					
	10/30/23	18-13	20231526-07		122148 CUMMINS SALES AN			-45,250.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232033-09		122183 FERGUSON ENTERPR			-107.00	PRIOR YEAR ENCUMBRANCE	
	10/30/23	18-13	20232033-13		122183 FERGUSON ENTERPR			-990.00	PRIOR YEAR ENCUMBRANCE	
	11/06/23	19-13		2400861			1,794,882.33		RC RETAINAGE-CORR PER	
	11/29/23	25-13		224		-65,884.00			FY23 NEGATIVE BALANCE	
	12/12/23	19-13		24001540			1,411,589.10		RC RETAINAGE CORR PER	
	12/13/23	25-13		760		-184,933.00			FY23 NEGATIVE BALANCE	
	01/31/24	19-13		24002488			-1,411,589.10		REVERSE JE24001540	
	02/06/24	19-13		24002536			250,815.86		R/C RETAINAGE TO CAP ACCT	
	02/23/24	19-13		24002866			-4,075,266.19		ADDITIONS TO CIP	
	03/08/24	19-13		24003209			1,571,962.76		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			1,758,289.84		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			1,561,894.76		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			1,347,562.44		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			612,431.89		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			551,363.39		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			292,126.34		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			45,600.00		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			35,202.64		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			9,792.06		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			595,048.06		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			692,385.94		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			474,480.73		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			503,372.23		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			661,003.30		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			808,680.29		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			1,318,663.88		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003209			1,706,655.77		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003208			-16,320,997.19		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			9,790.32		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			4,065.40		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			1,199.84		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			652,263.68		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			508,236.72		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			349,263.24		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			202,195.85		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			15,300.00		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			11,000.00		R/C 2022 BOND EXPENSES	
	03/08/24	19-13		24003210			8,400.00		R/C 2022 BOND EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,466,655.00	3,472,738.21	.00	BEGINNING BALANCE	
	01/18/24 19-13		24002226			-259,618.27		DEBT PREM/GAINS/LOSSES	
	02/16/24 19-13		24002823			1,988,438.87		ACCRUED INTEREST 09/30/23	
TOTAL	INTEREST				5,466,655.00	5,201,558.81	.00		265,096.19
57301	COST OF ISSUANCE				724,025.00	715,071.28	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,190,680.00	5,916,630.09	.00		274,049.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					10,000,000.00	.00	125,060.00	BEGINNING BALANCE	
09/06/23	18-12	20222352-01		119029 MOTT MACDONALD F			87,159.00	CHANGE ORDER - 2	
09/06/23	21-12	20232539-01	V75204	106394 STAFFING OF ST A		848.40	-848.40	W/E 8/6 ENGINEER/BKGD	
09/06/23	21-12	20232539-01	V75204	106394 STAFFING OF ST A		6,100.50	-6,100.50	W/E 8/20 ENGINEER	
09/14/23	21-12	20232539-01	V75304	106394 STAFFING OF ST A		6,507.20	-6,507.20	W/E 9/3 U/D ENGINEER	
09/28/23	21-12	20232539-01	V75699	106394 STAFFING OF ST A		3,253.60	-3,253.60	W/E 9/17 UTILITIES	
10/18/23	21-13	20232539-01		106394 STAFFING OF ST A		.00	-3,790.30	UTILITY GRANT PROJECT MAN	
10/30/23	18-13	20222352-01		119029 MOTT MACDONALD F			-87,159.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20232350-01		106703 THOMPSON PUMP &			-104,560.00	PRIOR YEAR ENCUMBRANCE	
02/23/24	19-13		24002866			-16,709.70		ADDITIONS TO CIP	
TOTAL				STATE GRANT EXPENDITURE	10,000,000.00	.00	.00		10,000,000.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					10,000,000.00	.00	.00		10,000,000.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,964,380.00	71,252,439.29	.00		332,711,940.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	219,199.49	.00	BEGINNING BALANCE	
09/07/23	22-12					8,750.40		PAYROLL CHARGES	
09/21/23	22-12					8,799.27		PAYROLL CHARGES	
10/20/23	19-13		24000491			8,716.70		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		130		12,613.00			FY23 NEG BAL 4447	
TOTAL					245,466.00	245,465.86	.00		.14
51302					101,204.00	49,462.92	15,537.08	BEGINNING BALANCE	
* 09/11/23	21-12	20230169-02	V75304	106394		2,155.12	-2,155.12	W/E 9/3 GOLF	
09/28/23	21-12	20230169-02	V75699	106394		2,347.13	-2,347.13	W/E 9/17 GOLF COURSE	
10/19/23	21-13	20230169-02	V76163	106394		2,160.05	-11,034.83	W/E 10/1 STAFF	
11/03/23	25-13		130		-45,078.00			FY23 NEG BAL 4447	
TOTAL					56,126.00	56,125.22	.00		.78
51400					4,000.00	10,710.23	.00	BEGINNING BALANCE	
09/07/23	22-12					222.19		PAYROLL CHARGES	
09/21/23	22-12					421.75		PAYROLL CHARGES	
10/20/23	19-13		24000491			352.23		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		130		7,707.00			FY23 NEG BAL 4447	
TOTAL					11,707.00	11,706.40	.00		.60
52100					18,119.00	16,822.77	.00	BEGINNING BALANCE	
09/07/23	22-12					649.99		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					668.99		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			532.77		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			124.60		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		130		681.00			FY23 NEG BAL 4447	
TOTAL					18,800.00	18,799.12	.00		.88
52200					28,635.00	32,617.38	.00	BEGINNING BALANCE	
09/07/23	22-12					1,555.51		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,589.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/20/23	19-13		24000497			339.69		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			944.52		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			284.38		BCC EOY'23 BENEFIT ACCRL	
	11/03/23	25-13		130		8,697.00			FY23 NEG BAL 4447	
TOTAL	RETIREMENT CONTRIBUTIONS					37,332.00	37,330.71	.00		1.29
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/07/23	22-12				36,546.00	31,919.96	.00	BEGINNING BALANCE	
	09/07/23	22-12					1,514.76		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					1,514.76		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
	10/20/23	19-13		24000497			1,009.84		BCC EOY'23 BENEFIT ACCRL	
TOTAL	LIFE & HEALTH INSURANCE					36,546.00	36,476.24	.00		69.76
52400	WORKERS COMP									
	09/07/23	22-12				2,216.00	2,361.25	.00	BEGINNING BALANCE	
	09/21/23	22-12					92.15		PAYROLL CHARGES-FRINGE	
	10/20/23	19-13		24000497			94.71		PAYROLL CHARGES-FRINGE	
	11/03/23	25-13		130		426.00			BCC EOY'23 BENEFIT ACCRL	
TOTAL	WORKERS COMP					2,642.00	2,641.25	.00		.75
53120	CONTRACTUAL SERVICES									
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK	15,178.00	7,268.96	81.78	BEGINNING BALANCE	
	10/26/23	21-13		617191	126208 FOREUP GOLF SOFT		81.78	-81.78	--- DUO-MFA	
	10/26/23	21-13		617191	121156 ROGER LINDSAY		410.00	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		214			1,500.00	.00	CREATED AT PCARD IMPORT	
						-5,917.00			FY23 NEGATIVE BALANCES	
TOTAL	CONTRACTUAL SERVICES					9,261.00	9,260.74	.00		.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES		48,924.00	64,235.44	.00	BEGINNING BALANCE	
09/14/23	19-12		23008663			254.53		09/01/23 GOLF	
09/14/23	19-12		23008664			263.78		09/02/23 GOLF	
09/14/23	19-12		23008665			288.69		09/03/23 GOLF	
09/14/23	19-12		23008666			211.95		09/04/23 GOLF	
09/14/23	19-12		23008667			158.66		09/05/23 GOLF	
09/14/23	19-12		23008668			174.23		09/06/23 GOLF	
09/14/23	19-12		23008669			214.81		09/07/23 GOLF	
09/19/23	19-12		23008709			126.85		09/08/23 GOLF	
09/19/23	19-12		23008710			308.29		09/09/23 GOLF	
09/19/23	19-12		23008711			207.84		09/10/23 GOLF	
09/19/23	19-12		23008712			114.45		09/11/23 GOLF	
09/19/23	19-12		23008713			168.69		09/12/23 GOLF	
09/19/23	19-12		23008738			195.77		09/13/23 GOLF	
10/05/23	19-13		24000065			165.65		09/14/23 GOLF DEPOSIT	
10/05/23	19-13		24000066			177.67		09/15/23 GOLF	
10/05/23	19-13		24000067			240.31		09/16/23 GOLF DEPOSIT	
10/06/23	19-13		24000069			172.59		09/17/23 GOLF	
10/06/23	19-13		24000070			149.67		09/18/23 GOLF	
10/06/23	19-13		24000071			484.51		09/19/23 GOLF	
10/06/23	19-13		24000072			363.75		09/20/23 GOLF	
10/06/23	19-13		24000073			169.01		09/21/23 GOLF	
10/06/23	19-13		24000074			478.39		09/22/23 GOLF	
10/06/23	19-13		24000075			391.56		09/23/23 GOLF	
10/06/23	19-13		24000076			239.37		09/24/23 GOLF	
10/06/23	19-13		24000077			441.60		09/25/23 GOLF	
10/06/23	19-13		24000078			366.02		09/26/23 GOLF	
10/06/23	19-13		24000079			289.48		09/27/23 GOLF	
10/12/23	19-13		24000254			180.20		09/28/23 GOLF	
10/12/23	19-13		24000255			344.69		09/29/23 GOLF	
10/12/23	19-13		24000256			420.99		09/30/23 GOLF	
11/03/23	25-13		130		23,076.00			FY23 NEG BAL 4447	
TOTAL			SERVICE CHARGES		72,000.00	71,999.44	.00		.56
54000			TRAVEL AND PER DIEM		.00	32.04	.00	BEGINNING BALANCE	
11/03/23	25-13		130		33.00			FY23 NEG BAL 4447	
TOTAL			TRAVEL AND PER DIEM		33.00	32.04	.00		.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					6,719.00	4,596.56	.00	BEGINNING BALANCE	
* 09/13/23	21-12		615816	106811 COMCAST		129.95	.00	8495746900090526 10/4	
* 09/21/23	21-12		616162	106811 COMCAST		1.39	.00	900015699 10/14	
* 09/21/23	21-12		616162	106811 COMCAST		3.55	.00	900015699 10/14	
09/26/23	21-12		616347	112271 AT&T		383.53	.00	831-001-2671 693 8/23	
TOTAL	COMMUNICATIONS				6,719.00	5,114.98	.00		1,604.02
54110					50.00	208.03	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	106335 THE UPS STORE		63.32	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		130		159.00			FY23 NEG BAL 4447	
11/29/23	25-13		214		63.00			FY23 NEGATIVE BALANCES	
TOTAL	POSTAGE				272.00	271.35	.00		.65
54111					9,100.00	8,082.49	1,182.02	BEGINNING BALANCE	
09/11/23	18-12	20230174-03		9716 ACUSHNET COMPANY			250.00	CHANGE ORDER - 11	
09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		14.01	-14.01	SHIPPING	
* 09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		14.32	-14.32	SHIPPING	
* 09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		15.66	-15.66	SHIPPING	
* 09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		17.10	-17.10	SHIPPING	
09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		25.00	-25.00	SHIPPING	
09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		80.16	-80.16	SHIPPING	
09/14/23	21-12	20230174-03	615760	9716 ACUSHNET COMPANY		120.24	-120.24	SHIPPING	
09/19/23	21-12	20230174-03	616131	9716 ACUSHNET COMPANY		17.70	-17.70	SHIPPING	
09/27/23	21-12	20230174-03	616334	9716 ACUSHNET COMPANY		14.35	-14.35	FREIGHT	
10/04/23	21-13		616511	9716 ACUSHNET COMPANY		80.28	.00	SHIPPING	
10/04/23	21-13		616511	9716 ACUSHNET COMPANY		174.81	.00	SHIPPING	
10/04/23	21-13	20230174-03	616511	9716 ACUSHNET COMPANY		80.36	-80.36	SHIPPING	
10/04/23	21-13	20230174-03	616511	9716 ACUSHNET COMPANY		14.36	-14.36	FREIGHT	
10/04/23	21-13	20230174-03	616511	9716 ACUSHNET COMPANY		14.68	-4.88	FREIGHT	
10/04/23	21-13	20230174-03	616511	9716 ACUSHNET COMPANY		18.35	.00	FREIGHT	
10/26/23	21-13		617191	00000499 PING INC		14.30	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125973 LEVELWEAR INC		20.93	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00000499 PING INC		57.07	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	117248 DAPHNE'S HEADCOV		59.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	126867 PUKKA INC.		34.56	.00	CREATED AT PCARD IMPORT	
10/30/23	18-13	20192540-01		00000499 PING INC			.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT			(cont'd)						
	10/30/23	18-13	20220266-01		9716 ACUSHNET COMPANY			-25.68	PRIOR YEAR ENCUMBRANCE	
	10/30/23	21-13	20230175-01		00000499 PING INC		.00	-206.59	GOLF EQUIPMENT FOR RESALE	
	10/30/23	21-13	20230629-02		125973 LEVELWEAR INC		.00	-126.86	TAGS SHIPPING. SHIPPING F	
	10/30/23	21-13	20230632-03		121913 AHEAD LLC		.00	-549.58	GOLD COURSE	
	10/30/23	21-13	20230940-01		00000834 CUTTER & BUCK		.00	-66.33	APPAREL RESALE. APPAREL F	
	10/30/23	21-13	20230941-02		126362 STACHE CUPS		.00	-38.84	12 OZ. CUPS CONCESSION,	
	11/03/23	25-13		130		699.00			FY23 NEG BAL 4447	
	11/29/23	25-13		214		-278.00			FY23 NEGATIVE BALANCES	
	11/29/23	25-13		214		-63.00			FY23 NEGATIVE BALANCES	
TOTAL	FREIGHT					9,458.00	8,970.64	.00		487.36
54300	UTILITIES					14,000.00	12,087.88	.00	BEGINNING BALANCE	
	09/13/23	19-12		23008572			-712.59		09/06/23 CASH RECEIPTS	
	09/21/23	21-12		616274	31 ST JOHNS COUNTY		651.42	.00	519794-115515 9/12	
	09/27/23	21-12		616403	787 FLORIDA POWER &		621.26	.00	92220-07537 9/19	
	09/27/23	21-12		616403	787 FLORIDA POWER &		675.97	.00	93425-65232 9/19	
	10/12/23	19-13		24000169			-675.97		ACCRUE GOLF LATE RISERS	
	* 10/25/23	21-13		617408	31 ST JOHNS COUNTY		656.89	.00	519794-115515 10/12	
TOTAL	UTILITIES					14,000.00	13,304.86	.00		695.14
54500	INSURANCE					6,590.00	6,804.98	.00	BEGINNING BALANCE	
	11/03/23	25-13		130		215.00			FY23 NEG BAL 4447	
TOTAL	INSURANCE					6,805.00	6,804.98	.00		.02
54600	BUILDING MAINTENANCE					18,249.00	16,133.84	.00	BEGINNING BALANCE	
	09/14/23	18-12	20230517-20		3401 FIRST COAST FIRE			40.00	CHANGE ORDER - 15	
	09/19/23	21-12	20230517-20	V75558	3401 FIRST COAST FIRE		40.00	-40.00	ANL MAINT GOLF	
	10/16/23	21-13	20230510-73		1579 VILLAGE KEY & AL		.00	.00	GOLF COURSE REPAIRS	
	10/26/23	21-13		617191	00002187 THE HOME DEPOT		5.98	.00	CREATED AT PCARD IMPORT	
	10/30/23	21-13	20231600-01		2551 NU-VIEW WINDOW C		.00	.00	WASHER PRESSURE. PRESSURE	
TOTAL	BUILDING MAINTENANCE					18,249.00	16,179.82	.00		2,069.18
54601	EQUIPMENT MAINTENANCE					600.00	.00	.00	BEGINNING BALANCE	
	11/29/23	25-13		214		-530.00			FY23 NEGATIVE BALANCES	
TOTAL	EQUIPMENT MAINTENANCE					70.00	.00	.00		70.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					15,000.00	4,527.50	.00	BEGINNING BALANCE	
11/03/23		25-13	130		-9,573.00			FY23 NEG BAL 4447	
TOTAL					5,427.00	4,527.50	.00		899.50
55000					.00	344.38	.00	BEGINNING BALANCE	
10/31/23		19-13	24000698			277.90		SEPT2023 SJC GOLF ACTIVITY	
11/03/23		25-13	130		345.00			FY23 NEG BAL 4447	
11/29/23		25-13	214		278.00			FY23 NEGATIVE BALANCES	
TOTAL					623.00	622.28	.00		.72
55100					3,000.00	1,889.90	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,889.90	.00		1,110.10
55102					2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,419.00	.00	.00		2,419.00
55103					2,288.00	161.08	.00	BEGINNING BALANCE	
TOTAL					2,288.00	161.08	.00		2,126.92
55200					21,000.00	17,948.09	.00	BEGINNING BALANCE	
10/26/23		21-13	617191	103328 AMAZON.COM		12.98		.00 CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	00002187 THE HOME DEPOT		14.98		.00 CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	4786 FLORIDA JANITOR		86.73		.00 CREATED AT PCARD IMPORT	
10/26/23		21-13	617191	4786 FLORIDA JANITOR		186.92		.00 CREATED AT PCARD IMPORT	
TOTAL					21,000.00	18,249.70	.00		2,750.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES			185,000.00	175,168.54	.00	BEGINNING BALANCE	
10/31/23	19-13		24000698			16,277.77		SEPT2023 SJC GOLF ACTIVTY	
11/29/23	25-13		214		5,917.00			FY23 NEGATIVE BALANCES	
11/29/23	25-13		214		530.00			FY23 NEGATIVE BALANCES	
TOTAL		PURCHASES			191,447.00	191,446.31	.00		.69
55405		DUES AND MEMBERSHIPS			2,835.00	2,723.00	.00	BEGINNING BALANCE	112.00
TOTAL		DUES AND MEMBERSHIPS			2,835.00	2,723.00	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56400		EQUIPMENT			31,695.00	31,684.19	.00	BEGINNING BALANCE	10.81
TOTAL		EQUIPMENT			31,695.00	31,684.19	.00		
56403		COMPUTER EQUIPMENT			7,800.00	4,335.62	.00	BEGINNING BALANCE	3,464.38
TOTAL		COMPUTER EQUIPMENT			7,800.00	4,335.62	.00		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	796,123.23	.00		17,896.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					236,902.00	89,094.31	11,905.69	BEGINNING BALANCE	
* 09/11/23	21-12	20230387-01	V75304	106394		4,179.48	-4,179.48	W/E 9/3 GOLF	
09/28/23	21-12	20230387-01	V75699	106394		4,391.76	-4,391.76	W/E 9/17 GOLF COURSE	
10/19/23	21-13	20230387-01	V76163	106394		4,787.03	-3,334.45	W/E 10/1 STAFF	
TOTAL					236,902.00	102,452.58	.00		134,449.42
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					13,900.00	12,631.04	.00	BEGINNING BALANCE	
09/27/23	21-12		616403	787		269.23	.00	01867-36138 9/19	
09/27/23	21-12		616403	787		812.74	.00	92210-09500 9/19	
TOTAL					13,900.00	13,713.01	.00		186.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE								
			(cont'd)						
54500	INSURANCE				1,441.00	2,445.28	.00	BEGINNING BALANCE	
11/03/23	25-13		130		1,005.00			FY23 NEG BAL 4447	
TOTAL	INSURANCE				2,446.00	2,445.28	.00		.72
54600	BUILDING MAINTENANCE				8,229.00	2,641.59	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	121186 HAGAN ACE HARDWA		18.60	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	124812 WHITE'S LUMBER A		290.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,229.00	2,950.44	.00		5,278.56
54601	EQUIPMENT MAINTENANCE				5,300.00	437.80	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	437.80	.00		4,862.20
55102	SOFTWARE				69.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				69.00	.00	.00		69.00
55103	COMPUTER SUPPLIES				831.00	772.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				831.00	772.79	.00		58.21
55200	OPERATING SUPPLIES				2,850.00	125.70	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		11.48	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		20.68	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		34.90	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		130			-1,426.00		FY23 NEG BAL 4447	
11/29/23	25-13		215			-28.00		FY23 NEGATIVE BALANCE	
TOTAL	OPERATING SUPPLIES				1,396.00	192.76	.00		1,203.24
55202	TOOLS & SMALL IMPLEMENTS				125.00	545.08	.00	BEGINNING BALANCE	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		27.95	.00	CREATED AT PCARD IMPORT	
11/03/23	25-13		130			421.00		FY23 NEG BAL 4447	
11/29/23	25-13		215			28.00		FY23 NEGATIVE BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				574.00	573.03	.00		.97
56400	EQUIPMENT				11,500.00	7,407.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
04/10/24	19-13		24003652			679,170.21		FYE23 YAMAHA CARTS LEASE	
TOTAL	EQUIPMENT				11,500.00	686,577.21	.00		-675,077.21
56403	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00		53.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					282,447.00	811,361.90	.00		-528,914.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	192,822.45	.00	BEGINNING BALANCE	
09/07/23	22-12					9,440.20		PAYROLL CHARGES	
09/15/23	25-12		737		-26,896.00			09/07/23 BCC TRANSFER	
09/21/23	22-12					9,307.33		PAYROLL CHARGES	
10/20/23	19-13		24000491			9,404.89		BCC EOY'23 SALARY ACCRUAL	
11/29/23	25-13		216		6,651.00			FY23 NEGATIVE BALANCES	
TOTAL				REGULAR SALARIES & WAGES	220,976.00	220,974.87	.00		1.13
51302					242,697.00	227,946.64	11,878.36	BEGINNING BALANCE	
* 09/11/23	21-12	20230169-01	V75304	106394 STAFFING OF ST A		8,474.57	-8,474.57	W/E 9/3 GOLF	
09/15/23	25-12		737		25,000.00			09/07/23 BCC TRANSFER	
09/26/23	18-12	20230169-01		106394 STAFFING OF ST A			12,082.00	CHANGE ORDER - 7	
09/28/23	21-12	20230169-01	V75699	106394 STAFFING OF ST A		8,746.82	-8,746.82	W/E 9/17 GOLF COURSE	
10/19/23	21-13	20230169-01	V76163	106394 STAFFING OF ST A		10,113.38	-6,738.97	W/E 10/1 STAFF	
TOTAL				TEMPORARY EMPLOYEES	267,697.00	255,281.41	.00		12,415.59
51400					5,000.00	4,410.13	.00	BEGINNING BALANCE	
09/07/23	22-12					10.32		PAYROLL CHARGES	
09/21/23	22-12					181.65		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,000.00	4,602.10	.00		397.90
52100					18,836.00	14,072.53	.00	BEGINNING BALANCE	
09/07/23	22-12					669.10		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					672.05		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			539.45		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			126.16		BCC EOY'23 BENEFIT ACCRL	
TOTAL				FICA/MEDICARE TAXES	18,836.00	16,079.29	.00		2,756.71
52200					29,768.00	24,123.22	.00	BEGINNING BALANCE	
09/07/23	22-12					1,282.43		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,287.65		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			1,276.24		BCC EOY'23 BENEFIT ACCRL	
TOTAL				RETIREMENT CONTRIBUTIONS	29,768.00	27,969.54	.00		1,798.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					48,520.00	35,975.32	.00	BEGINNING BALANCE	
09/07/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2,019.68		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2,019.68		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.00		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			2.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			4.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					48,520.00	42,052.36	.00		6,467.64
52400					2,029.00	3,525.99	.00	BEGINNING BALANCE	
09/07/23	22-12					199.44		PAYROLL CHARGES-FRINGE	
09/15/23	25-12		737		1,896.00			09/07/23 BCC TRANSFER	
09/21/23	22-12					200.21		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			110.90		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			28.00		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			58.36		BCC EOY'23 BENEFIT ACCRL	
11/29/23	25-13		216		199.00			FY23 NEGATIVE BALANCES	
TOTAL					4,124.00	4,122.90	.00		1.10
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120						25,312.00	21,649.09	4,898.10	BEGINNING BALANCE	
	09/07/23	21-12	20231123-01	V75194	125815 QUALITY MAINT PR		1,061.01	-1,061.01	8/23 RESTROOM CLEAN	
	09/07/23	21-12	20231729-01	615707	101603 PRESIDIO NETWORK		81.78	-81.78	--- DUO-MFA	
	09/11/23	21-12	20230166-01	V75257	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	7/23 WEED/ALGAE CNTRL	
	09/27/23	21-12	20230166-01	V75662	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	8/23 WEED/ALGAE CNTRL	
	10/04/23	21-13	20231123-01	V75782	125815 QUALITY MAINT PR		1,061.01	-1,061.01	9/23 CLEANING SVCS	
	10/26/23	21-13		617191	112773 UNITED SITE SERV		80.80	.00	CREATED AT PCARD IMPORT	
	11/29/23	25-13		216			1,317.00		FY23 NEGATIVE BALANCES	
TOTAL					CONTRACTUAL SERVICES	26,629.00	26,627.99	.00		1.01
53400						5,500.00	2,967.34	2,194.87	BEGINNING BALANCE	
	09/11/23	21-12	20230172-01	616020	108416 WASTE PRO OF FLO		154.58	-154.58	8/23 067413	
	09/11/23	21-12	20230172-01	616020	108416 WASTE PRO OF FLO		301.48	-301.48	8/24 067773	
	10/11/23	21-13	20230172-01	616908	108416 WASTE PRO OF FLO		154.48	-1,584.23	067413 9/23	
	10/30/23	18-13	20222851-01		108416 WASTE PRO OF FLO			-154.58	PRIOR YEAR ENCUMBRANCE	
TOTAL					REFUSE	5,500.00	3,577.88	.00		1,922.12
54000						190.00	319.99	.00	BEGINNING BALANCE	
	09/15/23	25-12		737			130.00		09/07/23 BCC TRANSFER	
TOTAL					TRAVEL AND PER DIEM	320.00	319.99	.00		.01
54300						40,500.00	27,258.81	.00	BEGINNING BALANCE	
	09/15/23	25-12		737			-10,824.00		09/07/23 BCC TRANSFER	
	09/21/23	21-12		616274	31 ST JOHNS COUNTY		44.87	.00	519793-115496 9/12	
	09/21/23	21-12		616274	31 ST JOHNS COUNTY		60.19	.00	519793-119774 9/12	
	09/27/23	21-12		616403	787 FLORIDA POWER &		29.13	.00	81075-56329 9/19	
	09/27/23	21-12		616403	787 FLORIDA POWER &		115.85	.00	92140-08527 9/19	
	09/27/23	21-12		616403	787 FLORIDA POWER &		483.53	.00	54612-68244 9/19	
	09/27/23	21-12		616403	787 FLORIDA POWER &		1,896.86	.00	94285-81178 9/19	
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		47.71	.00	519793-115496 10/12	
	10/25/23	21-13		617408	31 ST JOHNS COUNTY		58.67	.00	519793-119774 10/12	
	11/29/23	25-13		216			321.00		FY23 NEGATIVE BALANCES	
TOTAL					UTILITIES	29,997.00	29,995.62	.00		1.38
54400						1,010.00	1,009.89	.00	BEGINNING BALANCE	
					LEASE/RENTAL OF EQUIPMENT					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					1,010.00	1,009.89	.00		.11
54500					9,375.00	9,775.19	.00	BEGINNING BALANCE	
09/15/23	25-12		737		400.00			09/07/23 BCC TRANSFER	
TOTAL					9,775.00	9,775.19	.00		- .19
54600					7,659.00	8,967.12	250.00	BEGINNING BALANCE	
09/15/23	25-12		737		345.00			09/07/23 BCC TRANSFER	
09/21/23	21-12	20231997-13	V75554	120789 DISCOVERY TANK T		250.00	-250.00	1 TANK @ GOLF CLUB	
11/29/23	25-13		216		1,214.00			FY23 NEGATIVE BALANCES	
TOTAL					9,218.00	9,217.12	.00		.88
54601					30,500.00	31,708.74	511.76	BEGINNING BALANCE	
09/15/23	25-12		737		4,000.00			09/07/23 BCC TRANSFER	
10/26/23	21-13		617191	102050 GENUINE PARTS CO		17.38	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	102050 GENUINE PARTS CO		29.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	112393 BEARD EQUIPMENT		62.29	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		74.99	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		95.35	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125577 GLOBAL TURF EQUI		109.12	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	115496 AG-PRO LLC		138.71	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	111750 LWT SPECIALTY TI		180.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108343 R & R PRODUCTS I		272.45	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		279.96	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	125577 GLOBAL TURF EQUI		311.32	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		345.91	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108343 R & R PRODUCTS I		389.00	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108343 R & R PRODUCTS I		418.80	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	108458 HARBOR FREIGHT T		487.83	.00	CREATED AT PCARD IMPORT	
10/26/23	21-13		617191	00002187 THE HOME DEPOT		1,198.00	.00	CREATED AT PCARD IMPORT	
10/30/23	21-13	20230173-03		209 WESCO TURF INC		.00	-511.76	REPAIRS	
11/29/23	25-13		216		1,620.00			FY23 NEGATIVE BALANCES	
TOTAL					36,120.00	36,119.84	.00		.16
54602					1,000.00	5,343.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
11/29/23									
TOTAL									
55202									
09/15/23									
TOTAL									
55216									
09/01/23									
09/11/23									
09/15/23									
09/29/23									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
10/30/23									
10/30/23									
10/30/23									
10/30/23									
11/29/23									
TOTAL									
55405									
09/15/23									
TOTAL									
56301									
TOTAL									
56400									
10/30/23									
10/30/23									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
10/30/23	18-13	20231117-01		209 WESCO TURF INC			-81,936.40	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231117-02		209 WESCO TURF INC			-92,668.00	PRIOR YEAR ENCUMBRANCE	
10/30/23	18-13	20231117-03		209 WESCO TURF INC			-8,979.30	PRIOR YEAR ENCUMBRANCE	
11/29/23	25-13		216		-18,042.00			FY23 NEGATIVE BALANCES	
TOTAL	EQUIPMENT				231,857.00	65,314.19	.00		166,542.81
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59935	R & R FUND				110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,373,436.00	1,070,368.03	.00		303,067.97

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					436,377.00	.00	.00		436,377.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	3,059.36	.00	BEGINNING BALANCE	
11/03/23			130		225.00			FY23 NEG BAL 4447	
TOTAL					3,060.00	3,059.36	.00		.64
57101					160,867.00	53,014.17	.00	BEGINNING BALANCE	
09/01/23			615580	127076 YAMAHA		2,412.81	.00	80 YAMATRACK GPS UNIT	
09/01/23			615580	127076 YAMAHA		10,313.93	.00	80 DR2EX AC LITHIUM	
09/27/23			616502	127076 YAMAHA		2,428.85	.00	80-YAMATRACK GPS UNIT	
09/27/23			616502	127076 YAMAHA		10,359.37	.00	80-DR2EX AC LITHIUM	
11/03/23			130		-225.00			FY23 NEG BAL 4447	
04/10/24			24003652			907.95		FYE23 YAMAHA CARTS LEASE	
TOTAL					160,642.00	79,437.08	.00		81,204.92
57200					574.00	349.07	.00	BEGINNING BALANCE	
TOTAL					574.00	349.07	.00		224.93
57201					22,253.00	8,025.83	.00	BEGINNING BALANCE	
09/01/23			615580	127076 YAMAHA		387.19	.00	80 YAMATRACK GPS UNIT	
09/01/23			615580	127076 YAMAHA		2,146.07	.00	80 DR2EX AC LITHIUM	
09/27/23			616502	127076 YAMAHA		371.15	.00	80-YAMATRACK GPS UNIT	
09/27/23			616502	127076 YAMAHA		2,100.63	.00	80-DR2EX AC LITHIUM	
04/10/24			24003652			-907.95		FYE23 YAMAHA CARTS LEASE	
TOTAL					22,253.00	12,122.92	.00		10,130.08
57202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57202			INTERFUND INTEREST EXP.	(cont'd)					
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
57300			PAYING AGENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PAYING AGENT FEES		.00	.00	.00		.00
57301			COST OF ISSUANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COST OF ISSUANCE		.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	94,968.43	.00		91,560.57
TOTAL FUND - GOLF COURSE					3,092,809.00	2,772,821.59	.00		319,987.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					230,345.00	197,733.33	.00	BEGINNING BALANCE	
09/07/23	22-12					7,648.64		PAYROLL CHARGES	
09/21/23	22-12					8,429.16		PAYROLL CHARGES	
10/20/23	19-13		24000491			8,342.93		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		135		-6,617.00			FY23 NEG BAL 5504	
TOTAL					223,728.00	222,154.06	.00		1,573.94
51400					.00	4,491.22	.00	BEGINNING BALANCE	
09/07/23	22-12					1,075.17		PAYROLL CHARGES	
09/21/23	22-12					123.61		PAYROLL CHARGES	
10/20/23	19-13		24000491			236.11		BCC EOY'23 SALARY ACCRUAL	
11/03/23	25-13		135		5,927.00			FY23 NEG BAL 5504	
TOTAL					5,927.00	5,926.11	.00		.89
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	14,965.29	.00	BEGINNING BALANCE	
09/07/23	22-12					635.87		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					618.42		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			502.83		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			117.60		BCC EOY'23 BENEFIT ACCRL	
TOTAL					17,621.00	16,840.01	.00		780.99
52200					34,083.00	30,460.49	.00	BEGINNING BALANCE	
09/07/23	22-12					1,449.44		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,426.24		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			517.35		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			437.70		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			474.75		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		135		684.00			FY23 NEG BAL 5504	
TOTAL					34,767.00	34,765.97	.00		1.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	28,672.62	.00	BEGINNING BALANCE	
09/07/23	22-12					3.01		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					1,329.68		PAYROLL CHARGES-FRINGE	
09/07/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					2.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					3.50		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					1,455.12		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			3.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			2.50		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			252.46		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			192.81		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			504.92		BCC EOY'23 BENEFIT ACCRL	
TOTAL					33,921.00	32,930.04	.00		990.96
52305					1,617,261.00	1,576,917.00	.00	BEGINNING BALANCE	
TOTAL					1,617,261.00	1,576,917.00	.00		40,344.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					324.00	291.36	.00	BEGINNING BALANCE	
09/07/23	22-12					12.60		PAYROLL CHARGES-FRINGE	
09/21/23	22-12					12.44		PAYROLL CHARGES-FRINGE	
10/20/23	19-13		24000497			5.27		BCC EOY'23 BENEFIT ACCRL	
10/20/23	19-13		24000497			7.28		BCC EOY'23 BENEFIT ACCRL	
11/03/23	25-13		135		6.00			FY23 NEG BAL 5504	
TOTAL					330.00	328.95	.00		1.05
53120					58.00	.00	54.52	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
09/07/23									
TOTAL									
54000									
TOTAL									
54500									
TOTAL									
54801									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
TOTAL									
55200									
10/26/23									
10/26/23									
10/26/23									
10/26/23									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
56550									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59907					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	1,503,911.00
TOTAL					1,503,911.00	.00	.00		
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	1,895,870.97	.00		1,553,360.03
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,895,870.97	.00		1,553,360.03

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	916.36	.00	BEGINNING BALANCE	
11/03/23			25-13	142	917.00			FY23 NEG BAL 5505	
TOTAL					917.00	916.36	.00		.64
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	193,059.38	.00	BEGINNING BALANCE	
09/06/23			21-12	615717		452.28	.00	164622-2 9/23 PROP D	
09/06/23			21-12	615717		11,171.33	.00	164622-1 BCC 8/23 D	
09/21/23			21-12	616276		6,464.15	.00	164622-4 9/23 SJSO D	
09/21/23			21-12	616276		116.14	.00	164622-5 SOE 9/23 D	
10/03/23			21-13	616673		11,389.39	.00	164622-1 BCC 9/23 D	
11/03/23			25-13	142	52,653.00			FY23 NEG BAL 5505	
TOTAL					222,653.00	222,652.67	.00		.33
52308					1,100,000.00	1,115,334.00	.00	BEGINNING BALANCE	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		311.90	.00	13902R28 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		358.97	.00	13902R57 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		424.64	.00	13902R26 COC 9/23	
09/06/23	21-12		615717	121820 STANDARD INSURAN		425.18	.00	164622-3 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		732.78	.00	13902008 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		798.92	.00	13902R27 SJSO 4/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		817.52	.00	13902R27 SJSO 2/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		817.52	.00	13902R27 SJSO 1/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		901.79	.00	13902009 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		1,073.62	.00	13902019 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		2,066.26	.00	13902012 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		2,459.14	.00	13902025 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		2,706.17	.00	13902021 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		84.27	.00	13902R12 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		87.56	.00	13902R41 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		168.54	.00	13902R45 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		190.43	.00	13902R22 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		62.38	.00	13902R31 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		65.67	.00	13902R08 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		230.92	.00	13902R19 PROP 9/23	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		21.89	.00	13902C10 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		21.89	.00	13902C17 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		128.05	.00	13902018 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		171.83	.00	13902R10 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		736.54	.00	13902R27 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		1,835.34	.00	13902R49 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		3,017.27	.00	13902R18 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		9,285.01	.00	13902010 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		22,259.17	.00	13902017 9/23 SJSO	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		21.89	.00	13902016 9/23 BCC	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		62.38	.00	13902038 9/23 BCC	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		209.03	.00	13902C07 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		333.79	.00	13902C15 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		362.26	.00	13902R07 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		883.19	.00	13902R16 9/23 BCC	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		1,226.85	.00	13902R15 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		2,138.51	.00	13902R37 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		16,134.07	.00	13902007 BCC 9/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308										
	09/21/23	21-12		616141	9442 BLUE CROSS & BLU		36,509.48	.00	13902015 9/23 BCC	
	11/03/23	25-13		142		125,500.00			FY23 NEG BAL 5505	
TOTAL						1,225,500.00	1,225,498.51	.00		1.49
52310						7,109,048.00	7,581,946.60	.00	BEGINNING BALANCE	
	09/05/23	20-12		230905-2	108332 CVS/CAREMARK		22,655.68	.00	8/23 ADMIN FEES	
	09/05/23	20-12		230905-3	108332 CVS/CAREMARK		225,911.11	.00	CLAIMS 8/24-8/31/23	
	09/12/23	20-12		230911-1	108332 CVS/CAREMARK		158,519.71	.00	CLAIMS 9/1-9/7/23	
	09/22/23	20-12		230919-1	108332 CVS/CAREMARK		354,301.93	.00	CLAIMS 9/8-9/15/23	
	09/27/23	20-12		230927-1	108332 CVS/CAREMARK		230,012.98	.00	CLAIMS 9/16-9/23/23	
	10/04/23	20-13		231003-2	108332 CVS/CAREMARK		12,484.55	.00	9/23 ADMIN FEES	
	10/04/23	20-13		231003-3	108332 CVS/CAREMARK		173,117.43	.00	CLAIMS 9/24-9/30/23	
	10/09/23	19-13		24000109			-1,123,239.76		ACCRUE SEPT REBATES	
	10/09/23	19-13		24000109			-139,685.58		ACCRUE SEPT REBATES	
	10/24/23	19-13		24000621			-8,215.80		ACCRUE FY23 DRUG REBATE	
	10/24/23	19-13		24000621			-4,645.84		ACCRUE FY23 DRUG REBATE	
	11/03/23	25-13		142		374,116.00			FY23 NEG BAL 5505	
TOTAL						7,483,164.00	7,483,163.01	.00		.99
52313						1,300,000.00	1,265,283.20	.00	BEGINNING BALANCE	
	09/22/23	20-12		230914-1	118215 MEDCOM BENEFIT S		34,731.99	.00	CLAIMS 8/28-9/11/23	
	09/22/23	20-12		230922-2	118215 MEDCOM BENEFIT S		19,251.62	.00	CLAIMS 9/11-9/17/23	
	09/27/23	20-12		230927-5	118215 MEDCOM BENEFIT S		19,662.12	.00	CLAIMS 9/18-9/24/23	
	10/06/23	20-13		231006-2	118215 MEDCOM BENEFIT S		21,928.76	.00	CLAIMS 9/25-10/1/23	
	11/03/23	25-13		142		60,859.00			FY23 NEG BAL 5505	
TOTAL						1,360,859.00	1,360,857.69	.00		1.31
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						25,256,186.00	19,937,712.99	.00	BEGINNING BALANCE	
	09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		240.00	.00	FSA 9/23 TAX COL	
	09/06/23	21-12		615621	9442 BLUE CROSS & BLU		243.15	.00	13902R19 PROP 9/23	
	09/06/23	21-12		615621	9442 BLUE CROSS & BLU		243.15	.00	13902R22 TAX CO 9/23	
	09/06/23	21-12		615621	9442 BLUE CROSS & BLU		243.15	.00	13902R28 COC 9/23	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
09/06/23	21-12		615717	121820 STANDARD INSURAN		296.41	.00	164622-2 9/23 PROP L	
09/06/23	21-12		615717	121820 STANDARD INSURAN		418.76	.00	164622-3 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		437.67	.00	13902R57 COC 9/23	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 9/23 BCC	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		583.56	.00	13902R26 COC 9/23	
09/06/23	21-12		615672	116108 HUMANA DENTAL IN		717.76	.00	677885-5 9/23 PROP	
09/06/23	21-12		615717	121820 STANDARD INSURAN		7,323.58	.00	164622-1 BCC 8/23 L	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		826.71	.00	13902R27 SJSO 2/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		875.34	.00	13902008 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		875.34	.00	13902R27 SJSO 4/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		923.97	.00	13902009 TAX CO 9/23	
09/06/23	21-12		615671	116108 HUMANA DENTAL IN		1,055.73	.00	677885-4 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		1,215.75	.00	13902019 PROP 9/23	
09/06/23	21-12		615670	116108 HUMANA DENTAL IN		1,752.04	.00	677885-3 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		2,431.50	.00	13902012 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		2,674.65	.00	13902025 COC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		2,681.02	.00	13902021 TAX CO 9/23	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		3,960.00	.00	FSA BCC 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		97.26	.00	13902R12 COC 9/23	
09/06/23	21-12		615717	121820 STANDARD INSURAN		127.40	.00	164622-1 BCC 8/23 EAP	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		128.00	.00	FSA 9/23 PROP APP	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		145.89	.00	13902R08 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		194.52	.00	13902R45 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		194.52	.00	13902R41 PROP 9/23	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		18.45	.00	COBRA PROP APP 9/23	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 9/23 TAX COL	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		40.00	.00	FSA 9/23 SOE	
09/06/23	21-12		615688	118215 MEDCOM BENEFIT S		47.25	.00	COBRA 9/23 COC	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		48.63	.00	13902R31 TAX CO 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 9/23	
09/06/23	21-12		615621	9442 BLUE CROSS & BLU		12,782.66	.00	13902R27 SJSO 1/23	
09/08/23	20-12		230906-1	116108 HUMANA DENTAL IN		36,818.48	.00	CLAIMS W/E 9/2/23	
09/12/23	21-12		615970	127488 JOHN RONALD SMIT		800.00	.00	WPI REIMB Q01-Q18	
09/12/23	21-12		615913	118215 MEDCOM BENEFIT S		368.00	.00	COC FSA 9/23	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		48.63	.00	13902C10 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		48.63	.00	13902C17 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		154.03	.00	13902018 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		291.78	.00	13902R10 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		826.71	.00	13902R27 9/23 SJSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		2,188.35	.00	13902R49 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		3,348.09	.00	13902R18 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		10,371.18	.00	13902010 9/23 SJSO	
09/13/23	21-12		615788	9442 BLUE CROSS & BLU		23,558.91	.00	13902017 9/23 SJSO	
09/13/23	20-12		230913-4	116108 HUMANA DENTAL IN		24,898.67	.00	CLAIMS W/E 9/9/23	
09/14/23	21-12		615979	127504 CHRISTOPHER PAUL		800.00	.00	REIMB Q01-Q17	
09/21/23	21-12		616276	121820 STANDARD INSURAN		118.35	.00	164622-4 9/23 SJSOEAP	
09/21/23	21-12		616276	121820 STANDARD INSURAN		4,487.22	.00	164622-4 9/23 SJSO L	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		48.63	.00	13902016 9/23 BCC	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		48.63	.00	13902038 9/23 BCC	
09/21/23	21-12		616276	121820 STANDARD INSURAN		78.40	.00	164622-5 SOE 9/23 L	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		194.52	.00	13902C07 BCC 9/23	
09/21/23	21-12		616221	116108 HUMANA DENTAL IN		194.57	.00	677885-6 SOE 9/23	
09/21/23	21-12		616238	118215 MEDCOM BENEFIT S		288.00	.00	COBRA SJSO 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		291.78	.00	13902C15 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		534.93	.00	13902R07 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		972.60	.00	13902R16 9/23 BCC	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		1,556.16	.00	13902R15 BCC 9/23	
09/21/23	21-12		616238	118215 MEDCOM BENEFIT S		2,656.00	.00	FSA SJSO 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		2,771.91	.00	13902R37 BCC 9/23	
09/21/23	21-12		616219	116108 HUMANA DENTAL IN		5,644.00	.00	677885-1 BCC 9/23 D	
09/21/23	21-12		616220	116108 HUMANA DENTAL IN		11,550.36	.00	677885-2 9/23 SOE	
09/21/23	21-12		616219	116108 HUMANA DENTAL IN		12,344.58	.00	677885-1 BCC 9/23 V	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		19,685.13	.00	13902007 BCC 9/23	
09/21/23	21-12		616141	9442 BLUE CROSS & BLU		38,255.60	.00	13902015 9/23 BCC	
09/22/23	20-12		230921-1	116108 HUMANA DENTAL IN		42,912.18	.00	CLAIMS W/E 9/16/23	
09/27/23	20-12		230927-4	116108 HUMANA DENTAL IN		24,461.86	.00	CLAIMS W/E 9/23/23	
09/28/23	21-12		616415	127608 KYRSTEN ASHLEY G		75.00	.00	WPI REIMBURSEMENT	
09/29/23	20-12		230928-2	9442 BLUE CROSS & BLU		2,301,662.61	.00	ASOII CLAIMS 8/23	
10/03/23	19-13		24000009			-3,125.46		09/29/23 CASH RECEIPTS	
10/03/23	21-13		616673	121820 STANDARD INSURAN		130.80	.00	164622-1 BCC 9/23 EAP	
10/03/23	21-13		616673	121820 STANDARD INSURAN		7,501.85	.00	164622-1 BCC 9/23 L	
10/04/23	20-13		231003-1	116108 HUMANA DENTAL IN		53,611.43	.00	CLAIMS W/E 9/30/23	
10/11/23	21-13		616746	9442 BLUE CROSS & BLU		1,646.58	.00	13902R27 SJSO 3/23	
10/11/23	21-13		616746	9442 BLUE CROSS & BLU		4,397.53	.00	13902R49 SJSO 2/23	
10/11/23	21-13		616746	9442 BLUE CROSS & BLU		41,813.60	.00	13902R49 SJSO 1/23	
10/11/23	21-13		616746	9442 BLUE CROSS & BLU		45,993.90	.00	13902017 SJSO 3/23	
10/11/23	21-13		616746	9442 BLUE CROSS & BLU		46,711.88	.00	13902017 SJSO 4/23	
10/20/23	19-13		24000512			1,609,911.10		ACCRUE SEPT23 ASOII CLMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	10/25/23	21-13		617227	9442 BLUE CROSS & BLU		292.54	.00	13902018 2/23 SJSO	
	10/25/23	21-13		617227	9442 BLUE CROSS & BLU		292.54	.00	13902018 1/23 SJSO	
	10/25/23	21-13		617399	127437 SKINIO, INC		9,570.00	.00	ONSITE SCREENING	
	11/03/23	25-13		142	-701,628.00				FY23 NEG BAL 5505	
	11/15/23	19-13		24001024			-129,845.00		FY2023 IBNR CLAIMS	
TOTAL	HEALTH/LIFE INS PYMNTS					24,554,558.00	24,246,407.71	.00		308,150.29
53120	CONTRACTUAL SERVICES					110,000.00	20,727.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					110,000.00	20,727.00	.00		89,273.00
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					1,500.00	.00	.00		1,500.00
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					.00	.00	.00		.00
54801	SPECIAL EVENTS					276,859.00	54,993.84	.00	BEGINNING BALANCE	
	10/26/23	21-13		617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		400.00	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	106608 4IMPRINT		486.56	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	114574 CUSTOMINK.COM		580.62	.00	CREATED AT PCARD IMPORT	
	10/26/23	21-13		617191	121486 FUNKADELIC FOOD		678.17	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801									
			(cont'd)						
10/26/23			617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	106608 4IMPRINT		1,000.00	.00	CREATED AT PCARD IMPORT	
10/26/23			617191	120551 FLOORINGINC.COM		1,687.87	.00	CREATED AT PCARD IMPORT	
11/29/23			225			-6,831.00	.00	FY23 NEGATIVE BALANCE	
TOTAL					270,028.00	66,827.06	.00		203,200.94
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	21,922.90	.00	BEGINNING BALANCE	
10/12/23			24000162			65,659.85	.00	FY23 WELLNESS RENEWAL	
10/30/23			24000651			6,830.47	.00	FY22 CLERK ADJUSTMENT	
11/03/23			142		87,583.00		.00	FY23 NEG BAL 5505	
11/29/23			225		6,831.00		.00	FY23 NEGATIVE BALANCE	
TOTAL					94,414.00	94,413.22	.00		.78
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 14:53:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938		CLAIMS RESERVE	(cont'd)						
TOTAL		CLAIMS RESERVE			6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	34,721,463.23	.00		9,257,982.77
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	34,721,463.23	.00		9,257,982.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		919,419.00	793,194.81	.00	BEGINNING BALANCE	
09/22/23	20-12		230914-1	118215 MEDCOM	BENEFIT S	10,303.71	.00	CLAIMS 8/28-9/11/23	
09/22/23	20-12		230922-2	118215 MEDCOM	BENEFIT S	7,901.85	.00	CLAIMS 9/11-9/17/23	
09/27/23	20-12		230927-5	118215 MEDCOM	BENEFIT S	7,432.48	.00	CLAIMS 9/18-9/24/23	
10/06/23	20-13		231006-2	118215 MEDCOM	BENEFIT S	7,163.29	.00	CLAIMS 9/25-10/1/23	
TOTAL			EMP FSA MEDICAL CLAIMS		919,419.00	825,996.14	.00		93,422.86
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	825,996.14	.00		93,422.86
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	825,996.14	.00		93,422.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		132,008.00	89,289.74	.00	BEGINNING BALANCE	
09/22/23	20-12		230914-1	118215 MEDCOM	BENEFIT S	6,963.94	.00	CLAIMS 8/28-9/11/23	
09/22/23	20-12		230922-2	118215 MEDCOM	BENEFIT S	772.33	.00	CLAIMS 9/11-9/17/23	
09/27/23	20-12		230927-5	118215 MEDCOM	BENEFIT S	1,694.79	.00	CLAIMS 9/18-9/24/23	
10/06/23	20-13		231006-2	118215 MEDCOM	BENEFIT S	2,382.67	.00	CLAIMS 9/25-10/1/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	101,103.47	.00		30,904.53
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					132,008.00	101,103.47	.00		30,904.53
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	101,103.47	.00		30,904.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/23 THRU 13/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	18,000.00	.00	BEGINNING BALANCE	.00
TOTAL					18,000.00	18,000.00	.00		.00
59100					4,743,700.00	4,743,700.00	.00	BEGINNING BALANCE	.00
TOTAL					4,743,700.00	4,743,700.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	4,761,700.00	.00		.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	4,761,700.00	.00		.00
TOTAL REPORT					1,653,975,982.00	762,548,541.65	.00		891,427,440.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION