

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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

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
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					448,950.00	229,607.50	.00	BEGINNING BALANCE	
04/04/24	22-7					18,368.60		PAYROLL CHARGES	
04/17/24	22-7					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	266,344.70	.00		182,605.30
51200					240,410.00	89,958.43	.00	BEGINNING BALANCE	
04/04/24	22-7					7,438.38		PAYROLL CHARGES	
04/17/24	22-7					7,431.32		PAYROLL CHARGES	
TOTAL					240,410.00	104,828.13	.00		135,581.87
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	2,417.18	.00	BEGINNING BALANCE	
04/04/24	22-7					158.53		PAYROLL CHARGES	
04/17/24	22-7					172.74		PAYROLL CHARGES	
TOTAL					4,000.00	2,748.45	.00		1,251.55
52100					53,048.00	23,727.41	.00	BEGINNING BALANCE	
04/04/24	22-7					1,970.24		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,970.79		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	27,668.44	.00		25,379.56
52200					289,663.00	136,391.20	.00	BEGINNING BALANCE	
04/04/24	22-7					11,352.22		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					11,353.19		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	159,096.61	.00		130,566.39
52202					.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: 2
 AUDIT21

SELECTION CRITERIA: ALL
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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
52300					116,780.00	47,015.89	.00	BEGINNING BALANCE	
04/04/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4,827.27		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	116,780.00	56,686.43	.00		60,093.57
52400					629.00	281.73	.00	BEGINNING BALANCE	
04/04/24	22-7					23.39		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					23.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	629.00	328.52	.00		300.48
53120					29,782.00	14,995.26	214.40	BEGINNING BALANCE	
04/11/24	21-7		621845	12997 BEDSOLE LAW FIRM		1,160.00	.00	4297.000 3/24 SVCS	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		214.40	-214.40	4/16/24-4/15/25 SVCS	
TOTAL				CONTRACTUAL SERVICES	29,782.00	16,369.66	.00		13,412.34
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,250.00	.00	.00		5,250.00
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	5,000.00	.00	.00		5,000.00
54004					5,000.00	4,487.98	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 2	5,000.00	4,487.98	.00		512.02

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					5,000.00	1,460.22	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	13807 FLORIDA HOUSING		530.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,990.22	.00		3,009.78
54007					5,000.00	676.22	.00	BEGINNING BALANCE	
TOTAL					5,000.00	676.22	.00		4,323.78
54008					5,000.00	4,371.98	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,371.98	.00		628.02
54100					6,913.00	2,919.52	454.28	BEGINNING BALANCE	
04/04/24	21-7		V78942	102568 SIGN LANGUAGE IN		505.00	.00	3/19 S PATEL/J MERY	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-102.69	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		152.47	.00	1/1-3/31/24 QRTLTY	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		8.79	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		152.46	.00	4/1-6/30/24 QRTLTY	
05/17/24	21-7		623078	107545 VERIZON WIRELESS		498.15	.00	CREATED AT PCARD IMPORT	
TOTAL					6,913.00	4,133.70	454.28		2,325.02
54110					128,612.00	11,326.87	.00	BEGINNING BALANCE	
05/09/24	19-7		24003995			27.75	.00	MAIL ACCRUAL APR 2024	
TOTAL					128,612.00	11,354.62	.00		117,257.38
54400					2,400.00	1,199.76	599.88	BEGINNING BALANCE	
04/25/24	21-7		V79379	3282 WELLS FARGO VEND		199.96	.00	1055568641 5/24	
TOTAL					2,400.00	1,399.72	599.88		400.40
54500					5,964.00	6,395.85	.00	BEGINNING BALANCE	
TOTAL					5,964.00	6,395.85	.00		-431.85
54601					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL					60.00	49.00	.00		11.00

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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
54900					1,000.00	130.56	.00	BEGINNING BALANCE	
04/23/24	21-7		622233	126253 GANNETT FLORIDA		66.64	.00	765232 3/24 ADS	
TOTAL					1,000.00	197.20	.00		802.80
55100					2,000.00	108.81	.00	BEGINNING BALANCE	
TOTAL					2,000.00	108.81	.00		1,891.19
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					1,875.00	1,113.77	.00	BEGINNING BALANCE	
TOTAL					1,875.00	1,113.77	.00		761.23
55200					2,000.00	766.87	.00	BEGINNING BALANCE	
04/12/24	19-7		24003668			-41.30	.00	04/09/24 CASH RECEIPTS	
05/17/24	21-7		623078	10855 WINN DIXIE STORE		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	740.52	.00		1,259.48
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					600.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1343 SPORTS CORNER		587.75	.00	CREATED AT PCARD IMPORT	
TOTAL					600.00	587.75	.00		12.25
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					32,603.00	32,573.00	.00	BEGINNING BALANCE	
TOTAL					32,603.00	32,573.00	.00		30.00

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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				264,991.00	.00	.00	BEGINNING BALANCE	264,991.00
TOTAL	BUILDING IMPROVEMENTS				264,991.00	.00	.00		264,991.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,530.00	704,251.28	1,054.16		957,224.56

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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									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,885,014.00	1,984,071.50	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-1	117884 ST JOHNS COUNTY		316,823.75	.00	4/24 COC FUNDING	
TOTAL					3,885,014.00	2,300,895.25	.00		1,584,118.75
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	2,300,895.25	.00		1,584,118.75

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					933,802.00	331,488.71	.00	BEGINNING BALANCE	
04/04/24	22-7					32,763.64		PAYROLL CHARGES	
04/17/24	22-7					35,580.52		PAYROLL CHARGES	
04/17/24	22-7					12,156.00		PAYROLL CHARGES	
TOTAL					933,802.00	411,988.87	.00		521,813.13
51204					8,400.00	3,517.00	.00	BEGINNING BALANCE	
04/04/24	22-7					918.00		PAYROLL CHARGES	
TOTAL					8,400.00	4,435.00	.00		3,965.00
51400					3,500.00	451.07	.00	BEGINNING BALANCE	
04/04/24	22-7					22.00		PAYROLL CHARGES	
04/04/24	25-7		894		-30.00			03/25/24 BCC TRANSFER	
04/17/24	22-7					117.87		PAYROLL CHARGES	
TOTAL					3,470.00	590.94	.00		2,879.06
52100					66,464.00	22,102.62	.00	BEGINNING BALANCE	
04/04/24	22-7					2,557.99		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,709.84		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					929.93		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	28,300.38	.00		38,163.62
52200					242,999.00	92,985.25	.00	BEGINNING BALANCE	
04/04/24	22-7					9,326.22		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					9,590.54		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,196.25		PAYROLL CHARGES-FRINGE	
TOTAL					242,999.00	116,098.26	.00		126,900.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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
52300										
52300						107,471.00	37,121.09	.00	BEGINNING BALANCE	
	04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					4,112.22		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					4,672.69		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					826.79		PAYROLL CHARGES-FRINGE	
TOTAL						107,471.00	46,750.79	.00		60,720.21
52400						1,064.00	298.86	.00	BEGINNING BALANCE	
	04/04/24	22-7					29.51		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					32.14		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					10.94		PAYROLL CHARGES-FRINGE	
TOTAL						1,064.00	371.45	.00		692.55
52500						.00	29.48	.00	BEGINNING BALANCE	
	04/04/24	25-7		894		30.00			03/25/24 BCC TRANSFER	
TOTAL						30.00	29.48	.00		.52
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						276,171.00	23,402.70	209,840.10	BEGINNING BALANCE	
	04/03/24	21-7	20240671-01	621564	127719 BERRYDUNN		37,744.34	-37,744.34	112493.40 SVCS	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		187.60	-187.60	4/16/24-4/15/25 SVCS	
	05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						276,171.00	61,356.63	171,908.16		42,906.21
54000						8,000.00	8,903.12	.00	BEGINNING BALANCE	
	04/18/24	21-7		622028	127244 BRAD BRADLEY		61.00	.00	3/19-3/22 WASHINGTON	
TOTAL						8,000.00	8,964.12	.00		-964.12
54100						3,018.00	802.57	.00	BEGINNING BALANCE	

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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
54100	COMMUNICATIONS		(cont'd)							
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-44.01	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		65.34	.00	1/1-3/31/24 QRTL	
	04/18/24	21-7		622149	107545 VERIZON WIRELESS		29.75	.00	221304376-00001 4/4	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		7.53	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		65.34	.00	4/1-6/30/24 QRTL	
	05/17/24	21-7		623078	107545 VERIZON WIRELESS		137.51	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107545 VERIZON WIRELESS		29.75	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					3,018.00	1,093.78	.00		1,924.22
54110	POSTAGE					200.00	7.19	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			2.80		MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					200.00	9.99	.00		190.01
54400	LEASE/RENTAL OF EQUIPMENT					3,768.00	1,878.66	1,889.34	BEGINNING BALANCE	
	04/08/24	21-7	20240279-01	V79035	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 3/17-4/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,768.00	2,191.77	1,576.23		.00
54500	INSURANCE					6,058.00	7,778.25	.00	BEGINNING BALANCE	
	04/18/24	25-7		920			1,851.00		04/11/24 BCC TRANSFER	
TOTAL	INSURANCE					7,909.00	7,778.25	.00		130.75
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					150.00	.00	.00		150.00
54602	VEHICLE MAINTENANCE					3,500.00	1,099.82	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003997			555.98		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					3,500.00	1,655.80	.00		1,844.20
54801	SPECIAL EVENTS					5,900.00	3,016.60	.00	BEGINNING BALANCE	

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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
54801										
				(cont'd)						
	04/04/24	21-7		621713	128090 OLIVIA FRANCES W		99.61	.00	MTG REIMBURSEMENT	
	05/17/24	21-7		623078	123338 TROPICAL SMOOTHI		271.65	.00	CREATED AT PCARD IMPORT	
TOTAL						5,900.00	3,387.86	.00		2,512.14
54900						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
55100						4,000.00	1,261.66	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		7.09	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		83.67	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		12.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
TOTAL						4,000.00	1,408.93	.00		2,591.07
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						2,625.00	514.77	.00	BEGINNING BALANCE	
TOTAL						2,625.00	514.77	.00		2,110.23
55200						4,500.00	657.62	.00	BEGINNING BALANCE	
	05/01/24	21-7		V79417	7759 CFX OFFICE TECHN		58.64	.00	SJ12 4/20 OVERAGE	
	05/17/24	21-7		623078	103328 AMAZON.COM		38.06	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		46.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		54.67	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		54.67	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		30.66	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		117.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		123.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		12.61	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		14.05	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		14.05	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55200		OPERATING SUPPLIES	(cont'd)						
05/17/24	21-7		623078	103328 AMAZON.COM		-40.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-40.85	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,500.00	1,140.96	.00		3,359.04
55201		GAS, OIL, AND LUBRICANTS			570.00	246.56	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			141.69	.00	APR 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			570.00	388.25	.00		181.75
55400		BOOKS AND SUBSCRIPTIONS			1,500.00	73.26	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,500.00	73.26	.00		1,426.74
55401		TRAINING			7,000.00	2,325.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	108220 ICMA		348.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,000.00	2,673.00	.00		4,327.00
55405		DUES AND MEMBERSHIPS			7,500.00	1,362.13	.00	BEGINNING BALANCE	
04/18/24	25-7		920			-1,851.00	.00	04/11/24 BCC TRANSFER	
05/17/24	21-7		623078	128227 CHATGPT PLUS SUB		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,649.00	1,382.13	.00		4,266.87
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			10,000.00	.00	.00		10,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.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: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	702,584.67	173,484.39		832,340.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					520,454.00	220,657.41	.00	BEGINNING BALANCE	
04/04/24	22-7					19,784.39		PAYROLL CHARGES	
04/17/24	22-7					19,784.41		PAYROLL CHARGES	
TOTAL					520,454.00	260,226.21	.00		260,227.79
51400					500.00	239.33	.00	BEGINNING BALANCE	
TOTAL					500.00	239.33	.00		260.67
52100					39,861.00	16,722.83	.00	BEGINNING BALANCE	
04/04/24	22-7					1,491.21		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,491.21		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	19,705.25	.00		20,155.75
52200					71,734.00	29,975.64	.00	BEGINNING BALANCE	
04/04/24	22-7					2,684.74		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,684.75		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	35,345.13	.00		36,388.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	33,185.14	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					3,362.76		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	39,930.66	.00		38,734.34
52400					5,243.00	1,326.46	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52400										
					(cont'd)					
	04/04/24						171.88		PAYROLL CHARGES-FRINGE	
	04/17/24						171.88		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	5,243.00	1,670.22	.00		3,572.78
53120										
	04/23/24					704.00	63.63	160.80	BEGINNING BALANCE	
					128076 AXELLIANT LLC		160.80	-160.80	4/16/24-4/15/25 SVCS	
TOTAL					CONTRACTUAL SERVICES	704.00	224.43	.00		479.57
53150										
						100,000.00	10,000.00	18,000.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	100,000.00	10,000.00	18,000.00		72,000.00
54000										
						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	3,000.00	.00	.00		3,000.00
54100										
						3,671.00	1,388.14	1,029.68	BEGINNING BALANCE	
	04/08/24				126338 GLOBAL RELAY COM		-73.35	.00	2/15-29/24 ADJUSTMENT	
	04/08/24				126338 GLOBAL RELAY COM		108.90	.00	1/1-3/31/24 QRTLY	
	* 04/15/24				107545 VERIZON WIRELESS		187.80	-187.80	323770829-00004 3/23	
	04/23/24				116675 STATE OF FLORIDA		24.43	.00	A97-1355 3/24	
	04/29/24				126338 GLOBAL RELAY COM		108.90	.00	4/1-6/30/24 QRTLY	
TOTAL					COMMUNICATIONS	3,671.00	1,744.82	841.88		1,084.30
54110										
						50.00	2.52	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	50.00	2.52	.00		47.48
54400										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500										
						4,983.00	3,877.48	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	4,983.00	3,877.48	.00		1,105.52
54600										
						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54600	BUILDING MAINTENANCE		(cont'd)						
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				4,500.00	1,887.07	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			631.42		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,500.00	2,518.49	.00		1,981.51
55100	OFFICE SUPPLIES				750.00	313.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	313.44	.00		436.56
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				4,160.00	3,113.28	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,160.00	3,113.28	.00		1,046.72
55200	OPERATING SUPPLIES				3,000.00	593.20	.00	BEGINNING BALANCE	
04/04/24	21-7		621634	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG MAVERICK	
05/17/24	21-7		623078	103328 AMAZON.COM		37.18	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		325.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,000.00	1,073.40	.00		1,926.60
55201	GAS, OIL, AND LUBRICANTS				4,026.00	941.06	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			381.22		APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,026.00	1,322.28	.00		2,703.72
55214	UNIFORMS				1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,125.00	.00	.00		1,125.00

* 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: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55400									
55400					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		
55401					1,200.00	965.00	.00	BEGINNING BALANCE	235.00
TOTAL					1,200.00	965.00	.00		
55405					1,250.00	.00	.00	BEGINNING BALANCE	1,250.00
TOTAL					1,250.00	.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		
56415					30,600.00	.00	28,625.78	BEGINNING BALANCE	
	04/04/24	21-7	20240860-02	V78913		28,625.78	-28,625.78	2024 FORD CV 2394	
TOTAL				119923 DUVAL FORD	30,600.00	28,625.78	.00		1,974.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	411,199.65	18,841.88		449,889.47

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					977,904.00	409,384.33	.00	BEGINNING BALANCE	
	04/04/24		22-7			36,693.88		PAYROLL CHARGES	
	04/17/24		22-7			36,709.17		PAYROLL CHARGES	
TOTAL					977,904.00	482,787.38	.00		495,116.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	85.01	.00	BEGINNING BALANCE	
	04/04/24		22-7			10.51		PAYROLL CHARGES	
TOTAL					2,750.00	95.52	.00		2,654.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	30,803.14	.00	BEGINNING BALANCE	
	04/04/24		22-7			2,768.02		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			2,768.39		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	36,339.55	.00		38,694.45
52200					168,846.00	76,100.43	.00	BEGINNING BALANCE	
	04/04/24		22-7			6,636.19		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			6,636.83		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	89,373.45	.00		79,472.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	49,352.56	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4,754.27		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,754.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,911.00	58,873.10	.00		82,037.90
52400					888.00	368.37	.00	WORKERS COMP	
04/04/24	22-7					33.02		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					33.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	888.00	434.41	.00		453.59
52500					.00	66.80	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	66.80	.00	BEGINNING BALANCE	-66.80
53120					101,070.00	87,627.94	241.20	CONTRACTUAL SERVICES	
04/02/24	21-7		621589	117420 DIGITAL ASSURANC		2,500.00	.00	ANNUAL FEE CPE CREDIT	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		241.20	-241.20	4/16/24-4/15/25 SVCS	
05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	101,070.00	90,391.13	.00		10,678.87
53150					220,907.00	90,348.65	110,675.00	CONSULTING SERVICES	
04/10/24	21-7		V79004	119489 PFM FINANCIAL AD		2,333.33	.00	3/24 RETAINER	
04/24/24	21-7	20231494-03	622283	126888 PLANTE & MORAN,		56,139.00	-56,139.00	CONSULTANT 2/1-3/31	
04/24/24	21-7	20231494-04	622283	126888 PLANTE & MORAN,		6,160.00	-6,160.00	CONSULTANT 2/1-3/31	
TOTAL				CONSULTING SERVICES	220,907.00	154,980.98	48,376.00		17,550.02
53200					220,000.00	54,925.00	.00	AUDITING SERVICES	
TOTAL				AUDITING SERVICES	220,000.00	54,925.00	.00	BEGINNING BALANCE	165,075.00
53201					.00	66.35	.00	SERVICE CHARGES	
TOTAL				SERVICE CHARGES	.00	66.35	.00	BEGINNING BALANCE	-66.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54000					2,000.00	86.33	.00	BEGINNING BALANCE	
TOTAL					2,000.00	86.33	.00		1,913.67
54100					120.00	9.76	.00	BEGINNING BALANCE	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		22.29	.00	3/24 A97-4207578010	
TOTAL					120.00	32.05	.00		87.95
54110					25.00	7.48	.00	BEGINNING BALANCE	
TOTAL					25.00	7.48	.00		17.52
54400					3,900.00	1,210.54	.00	BEGINNING BALANCE	
04/10/24	21-7		621841	107507 KONICA MINOLTA B		251.73	.00	100229842 3/24	
TOTAL					3,900.00	1,462.27	.00		2,437.73
54500					9,590.00	8,904.89	.00	BEGINNING BALANCE	
TOTAL					9,590.00	8,904.89	.00		685.11
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55100					.00	60.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	60.00	.00		-60.00
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				3,500.00	1,081.07	.00	BEGINNING BALANCE	
05/17/24	21-7	623078		103328 AMAZON.COM		117.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,500.00	1,199.05	.00		2,300.95
55401	TRAINING				14,500.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				14,500.00	3,000.00	.00		11,500.00
55405	DUES AND MEMBERSHIPS				3,125.00	1,729.27	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,125.00	1,729.27	.00		1,395.73
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				10,250.00	6,250.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				10,250.00	6,250.00	.00		4,000.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	991,065.01	48,376.00		917,878.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					153,402.00	68,159.00	.00	BEGINNING BALANCE	
04/04/24	22-7					6,127.71		PAYROLL CHARGES	
04/17/24	22-7					4,837.68		PAYROLL CHARGES	
TOTAL					153,402.00	79,124.39	.00		74,277.61
51400					5,000.00	621.22	.00	BEGINNING BALANCE	
04/04/24	22-7					39.44		PAYROLL CHARGES	
TOTAL					5,000.00	660.66	.00		4,339.34
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	5,123.49	.00	BEGINNING BALANCE	
04/04/24	22-7					459.64		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					360.79		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	5,943.92	.00		6,179.08
52200					28,776.00	11,868.69	.00	BEGINNING BALANCE	
04/04/24	22-7					836.90		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					656.48		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	13,362.07	.00		15,413.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	10,987.05	.00	BEGINNING BALANCE	
04/04/24	22-7					1.09		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					1,006.28		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1.09		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					866.17		PAYROLL CHARGES-FRINGE	
TOTAL					25,187.00	12,861.68	.00		12,325.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					145.00	61.86	.00	BEGINNING BALANCE	
04/04/24	22-7					5.55		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.35		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	71.76	.00		73.24
53120					7,011.00	524.19	80.40	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		80.40	-80.40	4/16/24-4/15/25 SVCS	
TOTAL					7,011.00	604.59	.00		6,406.41
54000					6,800.00	1,823.94	.00	BEGINNING BALANCE	
TOTAL					6,800.00	1,823.94	.00		4,976.06
54100					1,609.00	221.75	363.16	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLTY	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		6.48	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTLTY	
05/17/24	21-7		623078	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,609.00	302.52	363.16		943.32
54500					26,885.00	24,526.18	.00	BEGINNING BALANCE	
TOTAL					26,885.00	24,526.18	.00		2,358.82
54601					300.00	251.53	.00	BEGINNING BALANCE	
TOTAL					300.00	251.53	.00		48.47
54602					600.00	1,386.86	.00	BEGINNING BALANCE	
TOTAL					600.00	1,386.86	.00		-786.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					2,500.00	734.17	.00	BEGINNING BALANCE	1,765.83
TOTAL					2,500.00	734.17	.00		
55102					305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL					305.00	.00	.00		
55103					1,810.00	1,709.00	.00	BEGINNING BALANCE	101.00
TOTAL					1,810.00	1,709.00	.00		
55200					3,500.00	1,385.69	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		71.21	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	118372 COSTCO WHOLESALE		85.94	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		23.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		15.01	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	1,581.32	.00		1,918.68
55201					187.00	73.31	.00	BEGINNING BALANCE	113.69
TOTAL					187.00	73.31	.00		
55400					2,000.00	107.93	.00	BEGINNING BALANCE	1,892.07
TOTAL					2,000.00	107.93	.00		
55401					10,000.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	118735 GEORGIA TECH		760.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	760.00	.00		9,240.00
55405					3,660.00	417.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)						
TOTAL		DUES AND MEMBERSHIPS			3,660.00	417.99	.00		3,242.01
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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	146,303.82	363.16		145,133.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54100					8,700.00	4,731.34	.00	BEGINNING BALANCE	
04/02/24	21-7		621557	107962 AT&T		125.77	.00	904 M34-2656 338 3/28	
04/16/24	21-7		622015	107962 AT&T		125.77	.00	904 M34-2656 338 4/28	
04/18/24	21-7		622149	107545 VERIZON WIRELESS		777.29	.00	922225845-00005 3/23	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		126.38	.00	3/24 A97-4207578010	
TOTAL					8,700.00	5,886.55	.00		2,813.45
54300					3,996.00	.00	.00	BEGINNING BALANCE	3,996.00
TOTAL					3,996.00	.00	.00		3,996.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					1,730.00	.00	.00	BEGINNING BALANCE	1,730.00
TOTAL					1,730.00	.00	.00		1,730.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.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
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	5,886.55	.00		9,139.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					4,315.00	134.95	.00	BEGINNING BALANCE	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		72.32	.00	3/24 A97-4207578010	
TOTAL					4,315.00	207.27	.00		4,107.73
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
TOTAL DEPARTMENT - PUBLIC DEFENDER					4,515.00	207.27	.00		4,307.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					475,545.00	219,609.99	.00	BEGINNING BALANCE	
	04/04/24		22-7			20,037.97		PAYROLL CHARGES	
	04/17/24		22-7			19,248.57		PAYROLL CHARGES	
TOTAL					475,545.00	258,896.53	.00		216,648.47
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	3,589.91	.00	BEGINNING BALANCE	
	04/04/24		22-7			162.76		PAYROLL CHARGES	
	04/17/24		22-7			511.51		PAYROLL CHARGES	
TOTAL					8,000.00	4,264.18	.00		3,735.82
52100					36,999.00	16,857.74	.00	BEGINNING BALANCE	
	04/04/24		22-7			1,523.07		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			1,489.35		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	19,870.16	.00		17,128.84
52200					66,508.00	30,288.29	.00	BEGINNING BALANCE	
	04/04/24		22-7			2,741.24		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			2,681.44		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	35,710.97	.00		30,797.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	36,907.23	.00	BEGINNING BALANCE	
	04/04/24		22-7			6.00		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			3,629.09		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/25/24	21-7		622319	107545 VERIZON WIRELESS		339.36	.00	221304376-00003 4/4	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		152.46	.00	4/1-6/30/24 QRTL	
05/17/24	21-7		623078	107545 VERIZON WIRELESS		90.78	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				7,090.00	7,201.18	.00		-111.18
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54500	INSURANCE				3,990.00	4,412.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,990.00	4,412.99	.00		-422.99
54601	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00		5,657.46
54801	SPECIAL EVENTS				3,000.00	560.95	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	117958 DRAKE'S DELI		123.84	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				3,000.00	684.79	.00		2,315.21
54900	ADVERTISING				17,946.00	1,118.36	.00	BEGINNING BALANCE	
04/22/24	17-7	20241726-01		125961 TOUCHPOINT INNOV			10,000.00	CAMPAIGN AUDIENCE RETARGE	
05/17/24	21-7		623078	109297 FACEBOOK		38.57	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		41.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		45.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		.76	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		55.23	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		56.41	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116931 QUICK SIGNS		273.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		85.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		86.39	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		87.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		93.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		106.01	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		112.28	.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: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
05/17/24	21-7		623078	109297 FACEBOOK		141.02	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		144.84	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				17,946.00	2,537.21	10,000.00		5,408.79
55100	OFFICE SUPPLIES				1,750.00	1,277.76	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		19.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	1,296.88	.00		453.12
55102	SOFTWARE				1,359.00	1,378.58	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	125955 SPROUT SOCIAL		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,359.00	1,777.58	.00		-418.58
55103	COMPUTER SUPPLIES				13,700.00	11,056.44	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	101441 B & H PHOTO & EL		16.70	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				13,700.00	11,073.14	.00		2,626.86
55200	OPERATING SUPPLIES				17,850.00	14,902.46	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				17,850.00	14,902.46	.00		2,947.54
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				750.00	518.55	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				750.00	518.55	.00		231.45
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00		2,000.00
55401	TRAINING				17,550.00	4,805.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				17,550.00	4,805.00	.00		12,745.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405										
					(cont'd)					
55405						4,000.00	1,469.97	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	113845 3CMA		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,000.00	1,869.97	.00		2,130.03
56400						300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						300,000.00	.00	.00		300,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS						1,273,655.00	479,582.60	23,075.00		770,997.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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					341,160.00	114,766.92	.00	BEGINNING BALANCE	
04/04/24	22-7					9,563.91		PAYROLL CHARGES	
04/17/24	22-7					9,563.91		PAYROLL CHARGES	
TOTAL					341,160.00	133,894.74	.00		207,265.26
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	8,556.07	.00	BEGINNING BALANCE	
04/04/24	22-7					712.17		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					712.17		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	9,980.41	.00		16,393.59
52200					47,428.00	15,573.84	.00	BEGINNING BALANCE	
04/04/24	22-7					1,297.82		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,297.82		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	18,169.48	.00		29,258.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	18,517.18	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					1,681.38		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	21,883.94	.00		31,972.06
52400					395.00	143.28	.00	BEGINNING BALANCE	
04/04/24	22-7					11.94		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
52400										
					(cont'd)					
	04/17/24						11.94		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	167.16	.00		227.84
53120						306,798.00	104,478.13	76,476.25	BEGINNING BALANCE	
	04/23/24	21-7	20240698-01	V79340	118689 THE GABOTON GROU		3,500.00	-3,500.00	3/24 RETAINER	
	04/23/24	21-7	20240698-01	V79340	118689 THE GABOTON GROU		3,500.00	-3,500.00	4/24 RETAINER	
	04/23/24	21-7	20240700-01	V79336	110600 THE FIORENTINO G		4,500.00	-4,500.00	4/24 SVCS	
	04/23/24	21-7	20240700-01	V79336	110600 THE FIORENTINO G		4,500.00	-4,500.00	3/24 CONSULTING SVCS	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		80.40	-80.40	4/16/24-4/15/25 SVCS	
TOTAL						306,798.00	120,558.53	60,395.85		125,843.62
54000						10,000.00	4,894.17	.00	BEGINNING BALANCE	
	04/09/24	21-7		621901	128098 ADAM JOSEPH TECL		920.00	.00	REIMB-AMTRAK,CASCADES	
	05/17/24	21-7		623078	121488 GREYHOUND PRINT		219.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	6,033.17	.00		3,966.83
54100						2,597.00	318.58	.00	BEGINNING BALANCE	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLY	
	04/18/24	21-7		622149	107545 VERIZON WIRELESS		45.38	.00	221304376-00001 4/4	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		8.72	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTLY	
	05/17/24	21-7		623078	107545 VERIZON WIRELESS		45.38	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107545 VERIZON WIRELESS		45.39	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	492.34	.00		2,104.66
54500						2,043.00	3,736.22	.00	BEGINNING BALANCE	
TOTAL						2,043.00	3,736.22	.00		-1,693.22
54601						60.00	.00	.00	BEGINNING BALANCE	
	04/18/24	25-7		918			50.00	.00	04/05/24 BCC TRANSFER	
TOTAL						110.00	.00	.00		110.00
55100						.00	12.99	.00	BEGINNING BALANCE	

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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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	12.99	.00		-12.99
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,490.00	.00	.00	BEGINNING BALANCE	
04/18/24	25-7		918		976.00			04/05/24 BCC TRANSFER	
05/17/24	21-7		623078	103328	AMAZON.COM	39.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328	AMAZON.COM	119.97	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,466.00	159.96	.00		2,306.04
55200	OPERATING SUPPLIES				7,500.00	377.87	.00	BEGINNING BALANCE	
04/09/24	21-7		621901	128098	ADAM JOSEPH TECL	191.29	.00	REIMB-STAPLES	
04/18/24	25-7		918		-1,026.00			04/05/24 BCC TRANSFER	
05/17/24	21-7		623078	103328	AMAZON.COM	68.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328	AMAZON.COM	345.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328	AMAZON.COM	345.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				6,474.00	1,328.15	.00		5,145.85
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
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	990.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,500.00	990.00	.00		4,510.00
55405	DUES AND MEMBERSHIPS				5,500.00	704.23	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,500.00	704.23	.00		4,795.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					815,256.00	318,111.32	60,395.85		436,748.83

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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
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,623,894.00	980,120.44	.00	BEGINNING BALANCE	
04/04/24	22-7					86,052.58		PAYROLL CHARGES	
04/17/24	22-7					82,843.09		PAYROLL CHARGES	
04/19/24	25-7		932		-55,200.00			04/09/24 BCC TRANSFER	
TOTAL					2,568,694.00	1,149,016.11	.00		1,419,677.89
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	15,120.82	.00	BEGINNING BALANCE	
04/04/24	22-7					444.85		PAYROLL CHARGES	
04/17/24	22-7					1,082.38		PAYROLL CHARGES	
TOTAL					45,000.00	16,648.05	.00		28,351.95
51501					5,600.00	4,200.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					5,600.00	4,900.00	.00		700.00
52100					204,634.00	73,781.40	.00	BEGINNING BALANCE	
04/04/24	22-7					6,394.89		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6,198.11		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	86,374.40	.00		118,259.60
52200					393,703.00	152,686.20	.00	BEGINNING BALANCE	
04/04/24	22-7					13,171.56		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					12,815.39		PAYROLL CHARGES-FRINGE	
TOTAL					393,703.00	178,673.15	.00		215,029.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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
52300						405,095.00	145,122.01	.00	BEGINNING BALANCE	
	04/04/24	22-7					13,717.37		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					16.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					13,717.37		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					16.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	405,095.00	172,632.75	.00		232,462.25
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,422.00	899.28	.00	BEGINNING BALANCE	
	04/04/24	22-7					78.15		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					75.84		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,422.00	1,053.27	.00		1,368.73
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						1,902,359.00	553,448.89	152,797.39	BEGINNING BALANCE	
	04/02/24	21-7	20240051-01	V78939	123677 SBA EDGE LLC		912.00	-912.00	4/24 ANNUAL COLO SIT	
	04/02/24	21-7	20240387-03	621680	00001488 SHI INTERNATIONA		647.00	-647.00	--- MICROSOFT - PART# 914	
	04/02/24	21-7	20240387-04	621680	00001488 SHI INTERNATIONA		2,090.50	-2,090.50	--- MICROSOFT - PART#: PZ	
	04/04/24	21-7	20240001-01	621577	123844 CENTRALSQUARE TE		18,851.53	-18,851.53	7/1/23-6/30/24 12OF12	
	04/08/24	21-7	20240002-01	V78976	113558 DATASAVERS OF JA		337.20	-337.20	3/24 STORAGE	
	04/09/24	21-7		621814	126338 GLOBAL RELAY COM		300.00	.00	3/24 MONTHLY	
	04/15/24	21-7	20241548-01	622118	00001488 SHI INTERNATIONA		7,224.25	-7,224.25	--- MICROSOFT - PART#:	
	04/15/24	21-7	20241548-02	622118	00001488 SHI INTERNATIONA		852.75	-852.75	-- MICROSOFT - PART#: CF	
	04/15/24	21-7	20241548-03	622118	00001488 SHI INTERNATIONA		1,874.50	-1,874.50	-- MICROSOFT - PART#: PZ	
	04/23/24	21-7	20240003-01	V79353	103804 PURDY 1 INC		350.00	-350.00	3/24 MIS CLEANING	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		3,001.60	-3,001.60	4/16/24-4/15/25 SVCS	
	04/30/24	17-7	20241789-01		104695 ZONES LLC			7,619.12	-- PLO-PAN-PRA-25	

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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
54600					196,470.00	787.08	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		59.16	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107780 GORMAN COMPANY		98.67	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		196,470.00	944.91	.00		195,525.09
54601					105,186.00	46,066.00	676.08	BEGINNING BALANCE	
04/11/24	17-7	20241686-01		00001292 LIFE SAFETY DESI			2,000.00	FIRE SUPPRESSION SYSTE	
04/17/24	17-7	20241712-01		119738 NETWORKS 2000 IN			2,750.90	- PART# HU4B3AC HPE POIN	
04/23/24	21-7	20241712-01	V79348	119738 NETWORKS 2000 IN		2,750.90	-2,750.90	- PART# HU4B3AC HPE POIN	
05/02/24	19-7		24003936			-600.40		04/29/24 CASH RECEIPTS	
TOTAL			EQUIPMENT MAINTENANCE		105,186.00	48,216.50	2,676.08		54,293.42
54602					3,300.00	520.22	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			264.74		APR 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		3,300.00	784.96	.00		2,515.04
55100					21,287.00	2,620.97	21.60	BEGINNING BALANCE	
04/02/24	21-7	20240004-01	621704	100395 UNIFIRST CORPORA		.80	- .80	UNIFORM 1271887	
04/04/24	21-7	20240004-01	621704	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
04/15/24	21-7	20240004-01	622144	100395 UNIFIRST CORPORA		.80	- .80	UNIFORM 1271887	
04/23/24	21-7	20240004-01	622315	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
04/29/24	21-7	20240004-01	622475	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORM	
05/17/24	21-7		623078	103328 AMAZON.COM		-49.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		85.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		21,287.00	2,925.92	17.60		18,343.48
55102					77,015.00	23,152.35	.00	BEGINNING BALANCE	
04/22/24	17-7	20241728-01		00001488 SHI INTERNATIONA			1,865.86	MICROSOFT - PART#: 228-11	
04/22/24	17-7	20241728-02		00001488 SHI INTERNATIONA			4,341.40	MICROSOFT - PART#: 359-07	
TOTAL			SOFTWARE		77,015.00	23,152.35	6,207.26		47,655.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 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
55103						51,564.00	8,349.58	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		-41.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		59.59	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		71.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121491 FS.COM INC		162.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		209.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		559.90	.00	CREATED AT PCARD IMPORT	
TOTAL						51,564.00	9,382.01	.00		42,181.99
55200						9,080.00	1,463.28	1,240.86	BEGINNING BALANCE	
*	04/02/24	21-7	20240090-01	621705	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	04/02/24	21-7	20240090-01	621705	00001260 UNITED PARCEL SE		35.53	-35.53	723729 SHIPPING	
*	04/10/24	21-7	20240090-01	621913	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	04/16/24	21-7	20240090-01	622146	00001260 UNITED PARCEL SE		51.00	-51.00	723729 SHIPPING	
*	04/23/24	21-7	20240090-01	622316	00001260 UNITED PARCEL SE		45.29	-45.29	723729 SHIPPING	
*	05/02/24	21-7	20240090-01	622476	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
	05/17/24	21-7		623078	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL						9,080.00	1,737.77	1,010.34		6,331.89
55201						3,061.00	725.66	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003996			94.99		APR 2024 FUEL USAGE	
TOTAL						3,061.00	820.65	.00		2,240.35
55401						117,146.00	78,110.62	8,102.00	BEGINNING BALANCE	
*	04/02/24	21-7		621614	101448 FLORIDA STATE UN		500.00	.00	AUX1005673 TIBBITTS	
	04/29/24	21-7	20240075-01	622450	126888 PLANTE & MORAN,		1,165.00	-1,165.00	--- PHASE 1 ERP FUNDAMEN	
	04/29/24	21-7	20240075-02	622450	126888 PLANTE & MORAN,		2,137.00	-2,137.00	--- PHASE 2 - SELF-PACE	
	04/29/24	21-7	20240075-03	622450	126888 PLANTE & MORAN,		4,000.00	-4,000.00	--- TRAVEL EXPENSES (10	
	05/17/24	21-7		623078	2794 FLORIDA LEAGUE O		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL						117,146.00	86,287.62	800.00		30,058.38
55405						1,000.00	300.00	.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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS		(cont'd)		1,000.00	300.00	.00		700.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				76,572.00 76,572.00	66,815.08 66,815.08	.00 .00	BEGINNING BALANCE	9,756.92
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					6,437,302.00	2,510,198.50	202,102.64		3,725,000.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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					5,959,058.00	2,986,123.40	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		1,493,061.71	.00	Q3 FY24 PA	
TOTAL					5,959,058.00	4,479,185.11	.00		1,479,872.89
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	4,479,185.11	.00		1,479,872.89

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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					10,523,203.00	9,325,077.47	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		2,064.26		04/17/24ACH TC DELQ#2	
TOTAL				TAX COLLECTOR SERVICES	10,523,203.00	9,327,141.73	.00		1,196,061.27
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59307					.00	18,268.27	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	18,268.27	.00		-18,268.27
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HURR TAX ABATMNT 197.3181	.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	9,345,410.00	.00		1,177,793.00

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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 - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					1,052,246.00	412,284.13	.00	BEGINNING BALANCE	
04/04/24	25-7		895		-1,809.00			03/25/24 BCC TRANSFER	
04/04/24	22-7					34,726.38		PAYROLL CHARGES	
04/17/24	22-7					34,718.16		PAYROLL CHARGES	
TOTAL					1,050,437.00	481,728.67	.00		568,708.33
51400					5,500.00	1,328.48	.00	BEGINNING BALANCE	
04/04/24	22-7					95.50		PAYROLL CHARGES	
04/17/24	22-7					104.05		PAYROLL CHARGES	
TOTAL					5,500.00	1,528.03	.00		3,971.97
52100					80,932.00	30,713.78	.00	BEGINNING BALANCE	
04/04/24	22-7					2,573.55		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,573.56		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	35,860.89	.00		45,071.11
52200					145,604.00	56,127.29	.00	BEGINNING BALANCE	
04/04/24	22-7					4,725.33		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,725.39		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	65,578.01	.00		80,025.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	61,175.61	.00	BEGINNING BALANCE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					5,873.06		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
52300									
04/17/24						10.00		PAYROLL CHARGES-FRINGE	
04/17/24						5,873.06		PAYROLL CHARGES-FRINGE	
TOTAL					175,260.00	72,957.73	.00		102,302.27
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					960.00	372.34	.00	BEGINNING BALANCE	
04/04/24						31.35		PAYROLL CHARGES-FRINGE	
04/17/24						31.35		PAYROLL CHARGES-FRINGE	
TOTAL					960.00	435.04	.00		524.96
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					60,451.00	38,864.77	469.80	BEGINNING BALANCE	
04/08/24						148.36	-148.36	SHRED 3/24	
04/23/24						294.80	-294.80	4/16/24-4/15/25 SVCS	
TOTAL					60,451.00	39,307.93	26.64		21,116.43
53140					10,000.00	.00	2,500.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	2,500.00		7,500.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					7,000.00	264.38	.00	BEGINNING BALANCE	
TOTAL					7,000.00	264.38	.00		6,735.62

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
54100	COMMUNICATIONS				180.00	19.82	.00	BEGINNING BALANCE	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		7.14	.00	3/24 A97-4207578010	
TOTAL	COMMUNICATIONS				180.00	26.96	.00		153.04
54110	POSTAGE				1,200.00	241.56	.00	BEGINNING BALANCE	
05/09/24	19-7		24003995			37.48	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE				1,200.00	279.04	.00		920.96
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	817.50	817.50	BEGINNING BALANCE	
04/08/24	21-7	20240021-01	V79035	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 3/21-4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	953.75	681.25		61.00
54500	INSURANCE				10,237.00	8,796.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,237.00	8,796.37	.00		1,440.63
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
04/04/24	25-7		895			49.00	.00	03/25/24 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				109.00	49.00	.00		60.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				700.00	.00	.00		700.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
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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
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	1,628.27	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	121039 W B MASON CO INC		-51.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121039 W B MASON CO INC		-26.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121039 W B MASON CO INC		301.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	1,851.50	.00		3,148.50
55102	SOFTWARE				300.00	300.00	.00	BEGINNING BALANCE	
04/04/24	25-7		895		412.00		.00	03/25/24 BCC TRANSFER	
TOTAL	SOFTWARE				712.00	300.00	.00		412.00
55103	COMPUTER SUPPLIES				2,790.00	2,209.57	.00	BEGINNING BALANCE	
04/04/24	25-7		895		1,348.00		.00	03/25/24 BCC TRANSFER	
05/17/24	21-7		623078	103328 AMAZON.COM		28.04	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,138.00	2,237.61	.00		1,900.39
55200	OPERATING SUPPLIES				2,500.00	1,268.31	330.89	BEGINNING BALANCE	
04/23/24	21-7	20240493-01	V79323	7759 CFX OFFICE TECHN		14.00	-14.00	JK4363 4/14 OVERAGE	
TOTAL	OPERATING SUPPLIES				2,500.00	1,282.31	316.89		900.80
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	2,781.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	100979 NIGP		445.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100979 NIGP		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	3,391.00	.00		12,109.00
55405	DUES AND MEMBERSHIPS				4,325.00	.00	.00	BEGINNING BALANCE	

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
05/17/24	21-7		623078	100979 NIGP		1,185.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,325.00	1,185.00	.00		3,140.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.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
TOTAL DEPARTMENT - PURCHASING					1,582,441.00	718,013.22	3,524.78		860,903.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					1,267,078.00	475,663.81	.00	BEGINNING BALANCE	
04/04/24	22-7					36,268.93		PAYROLL CHARGES	
04/17/24	22-7					40,647.05		PAYROLL CHARGES	
TOTAL					1,267,078.00	552,579.79	.00		714,498.21
51302					60,000.00	47,072.32	8,995.00	BEGINNING BALANCE	
TOTAL					60,000.00	47,072.32	8,995.00		3,932.68
51400					21,500.00	14,814.71	.00	BEGINNING BALANCE	
04/04/24	22-7					243.56		PAYROLL CHARGES	
04/17/24	22-7					785.26		PAYROLL CHARGES	
TOTAL					21,500.00	15,843.53	.00		5,656.47
52100					103,190.00	36,270.88	.00	BEGINNING BALANCE	
04/04/24	22-7					2,659.01		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,029.71		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	41,959.60	.00		61,230.40
52200					203,347.00	74,479.02	.00	BEGINNING BALANCE	
04/04/24	22-7					5,173.32		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,966.93		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	85,619.27	.00		117,727.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	72,494.38	.00	BEGINNING BALANCE	
04/04/24	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					6,449.55		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					10.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					6,729.78		PAYROLL CHARGES-FRINGE	
TOTAL						237,244.00	85,713.71	.00		151,530.29
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						1,228.00	440.50	.00	BEGINNING BALANCE	
	04/04/24	22-7					32.84		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					37.27		PAYROLL CHARGES-FRINGE	
TOTAL						1,228.00	510.61	.00		717.39
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						10,000.00	1,921.93	.00	BEGINNING BALANCE	
TOTAL						10,000.00	1,921.93	.00		8,078.07
53103						56,900.00	12,219.71	.00	BEGINNING BALANCE	
	04/02/24	21-7	621572		124861 CAREFAST + MAIN		80.00	.00	2/2 J THOMAS	
	04/02/24	21-7	621572		124861 CAREFAST + MAIN		80.00	.00	2/7 D JONES	
	04/02/24	21-7	621572		124861 CAREFAST + MAIN		80.00	.00	2/17 H OSBORNE	
	04/02/24	21-7	621546		126190 ACCURATE EMPLOYM		2,923.43	.00	2/24 DRUG SCREENS	
	04/10/24	21-7	621833		122690 INDEED INC.		2,880.00	.00	9/28/23-9/27/24 SUBSC	
	04/15/24	21-7	622047		10158 FDLE		271.50	.00	8628 3/24 SVCS	
	04/23/24	21-7	622300		121821 ST VINCENTS FULL		20.00	.00	201199706 GASKINS	
	04/23/24	21-7	622300		121821 ST VINCENTS FULL		20.00	.00	201898084 KITTELL	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	04/23/24	21-7		622300	121821 ST VINCENTS FULL		20.00	.00	202034204 LAWHORNE	
	04/23/24	21-7		622300	121821 ST VINCENTS FULL		20.00	.00	201962479 SANCHEZ	
	04/23/24	21-7		622300	121821 ST VINCENTS FULL		20.00	.00	202032257 PHILLIPS	
	04/23/24	21-7		622300	121821 ST VINCENTS FULL		20.00	.00	202036838 VANKIRK	
	04/23/24	21-7		622199	124861 CAREFAST + MAIN		80.00	.00	3/5 J MILLER	
	04/23/24	21-7		622199	124861 CAREFAST + MAIN		80.00	.00	3/8 M VALENTINO	
	04/23/24	21-7		622199	124861 CAREFAST + MAIN		80.00	.00	3/25 R BROWN	
	04/23/24	21-7		622199	124861 CAREFAST + MAIN		80.00	.00	3/28 E JORDAN	
TOTAL	PRE-EMPLOYMENT EXPENSES					56,900.00	18,974.64	.00		37,925.36
53120	CONTRACTUAL SERVICES					403,438.00	322,876.35	40,527.50	BEGINNING BALANCE	
	04/04/24	21-7		621648	114868 UKG KRONOS SYSTE		3,220.26	.00	2/21-9/30 TIMEKEEPING	
	04/09/24	21-7	20240536-01	V78976	113558 DATASAVERS OF JA		127.62	-127.62	3/24 STORAGE	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		375.20	-375.20	4/16/24-4/15/25 SVCS	
	05/17/24	21-7		623078	120484 ZOOM		175.92	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					403,438.00	326,775.35	40,024.68		36,637.97
53150	CONSULTING SERVICES					371,713.00	59,426.50	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					371,713.00	59,426.50	.00		312,286.50
54000	TRAVEL AND PER DIEM					8,500.00	299.92	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					8,500.00	299.92	.00		8,200.08
54100	COMMUNICATIONS					2,533.00	1,182.60	235.92	BEGINNING BALANCE	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-44.01	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		65.34	.00	1/1-3/31/24 QRTLY	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		64.43	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		65.34	.00	4/1-6/30/24 QRTLY	
	05/17/24	21-7		623078	107545 VERIZON WIRELESS		72.48	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					2,533.00	1,406.18	235.92		890.90
54110	POSTAGE					1,750.00	421.30	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			37.04	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					1,750.00	458.34	.00		1,291.66

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,000.00	1,378.50	1,429.50	BEGINNING BALANCE	
04/24/24	21-7	20240524-01	V79379	3282 WELLS FARGO		229.75	-229.75	3691517966 4/21-5/20	
TOTAL					3,000.00	1,608.25	1,199.75		192.00
54500					10,700.00	13,435.40	.00	BEGINNING BALANCE	
TOTAL					10,700.00	13,435.40	.00		-2,735.40
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					440.00	147.00	.00	BEGINNING BALANCE	
TOTAL					440.00	147.00	.00		293.00
54801					31,000.00	12,991.80	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	125170 TERRYBERRY		3,026.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	111608 UNF-SMALL BUSINE		150.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	125170 TERRYBERRY		498.23	.00	CREATED AT PCARD IMPORT	
TOTAL					31,000.00	16,666.95	.00		14,333.05
55100					5,000.00	1,679.53	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	108324 TARGET		40.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		52.74	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		76.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,882.22	.00		3,117.78
55102					5,880.00	1,021.19	.00	BEGINNING BALANCE	
TOTAL					5,880.00	1,021.19	.00		4,858.81
55103					6,595.00	3,970.80	.00	BEGINNING BALANCE	
TOTAL					6,595.00	3,970.80	.00		2,624.20

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					11,000.00	7,844.86	1,016.74	BEGINNING BALANCE	
04/02/24	21-7	20240530-01	V78905	7759 CFX OFFICE TECHN		217.28	-217.28	JK0424 3/19 OVERAGE	
05/01/24	21-7	20240530-01	V79417	7759 CFX OFFICE TECHN		112.00	-112.00	JK0424 4/19 OVERAGE	
05/17/24	21-7		623078	103328 AMAZON.COM		36.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122463 YOURMEMBERSHIP C		649.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		11,000.00	8,960.12	687.46		1,352.42
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS		500.00	.00	.00		500.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		.00	.00	.00		.00
55401					63,650.00	16,116.52	.00	BEGINNING BALANCE	
04/18/24	21-7		622117	106287 CLAYTON WADE SCH		866.02	.00	PAD 6946 REIMB	
05/17/24	21-7		623078	100740 RENAISSANCE HOTE		129.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		63,650.00	17,111.54	.00		46,538.46
55402					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EDUCATION		.00	.00	.00		.00
55403					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTINUING EDUCATION		45,000.00	.00	.00		45,000.00
55405					5,000.00	1,946.68	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	126520 SHRM CERTIFICATI		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		5,000.00	2,121.68	.00		2,878.32
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.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: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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		
56401					6,287.00	.00	.00	BEGINNING BALANCE	6,287.00
TOTAL					6,287.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HUMAN RESOURCES					2,942,473.00	1,305,486.84	51,142.81		1,585,843.35

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,507.00	610,874.15	.00	BEGINNING BALANCE	
04/04/24	22-7					34,299.91		PAYROLL CHARGES	
04/17/24	22-7					34,324.55		PAYROLL CHARGES	
TOTAL					1,060,507.00	679,498.61	.00		381,008.39
51204					8,400.00	2,800.00	.00	BEGINNING BALANCE	
04/18/24	25-7		921		-1,518.00			04/11/24 BCC TRANSFER	
TOTAL					6,882.00	2,800.00	.00		4,082.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	35.50	.00	BEGINNING BALANCE	
TOTAL					3,000.00	35.50	.00		2,964.50
52100					81,865.00	42,912.16	.00	BEGINNING BALANCE	
04/04/24	22-7					2,542.95		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,544.83		PAYROLL CHARGES-FRINGE	
TOTAL					81,865.00	47,999.94	.00		33,865.06
52200					216,522.00	106,522.32	.00	BEGINNING BALANCE	
04/04/24	22-7					5,942.42		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,945.76		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	118,410.50	.00		98,111.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					134,090.00	53,667.59	.00	BEGINNING BALANCE	

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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
52300	LIFE & HEALTH INSURANCE			(cont'd)					
04/04/24	22-7					4,191.68		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,191.68		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				134,090.00	62,070.95	.00		72,019.05
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				836.00	413.90	.00	BEGINNING BALANCE	
04/04/24	22-7					23.80		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					23.83		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				836.00	461.53	.00		374.47
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				181,221.00	6,224.38	1,101.60	BEGINNING BALANCE	
04/08/24	21-7	20240092-01	V78976	113558 DATASAVERS OF JA		143.40	-143.40	3/24 STORAGE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		241.20	-241.20	4/16/24-4/15/25 SVCS	
04/30/24	25-7		933		-60,000.00			04/23/24 BCC TRANSFER	
05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				121,221.00	6,630.97	717.00		113,873.03
53140	LEGAL FEES				350,000.00	289,357.87	.00	BEGINNING BALANCE	
04/16/24	21-7	622089		12997 BEDSOLE LAW FIRM		864.00	.00	6118.000 3/24 SVCS	
04/16/24	21-7	V79277		4701 NABORS GIBLIN &		967.07	.00	3/24 CA23-1265 EXP	
04/16/24	21-7	V79277		4701 NABORS GIBLIN &		3,457.50	.00	3/24 CA23-1265 SVCS	
04/29/24	21-7	V79446		4701 NABORS GIBLIN &		61,987.50	.00	3/24 218-23047 SVCS	
04/29/24	21-7	V79446		4701 NABORS GIBLIN &		5,580.99	.00	3/24 218-23047 SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
53140	LEGAL FEES		(cont'd)						
04/30/24	25-7		933		60,000.00			04/23/24 BCC TRANSFER	
TOTAL	LEGAL FEES				410,000.00	362,214.93	.00		47,785.07
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,500.00	809.88	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,500.00	809.88	.00		6,690.12
54100	COMMUNICATIONS				2,965.00	1,453.55	563.00	BEGINNING BALANCE	
04/04/24	21-7	20240094-01	621709	107545 VERIZON WIRELESS		186.71	-186.71	842595688-00001 3/23	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-58.68	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		87.12	.00	1/1-3/31/24 QRTLY	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		10.29	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		87.12	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS				2,965.00	1,766.11	376.29		822.60
54110	POSTAGE				250.00	62.33	.00	BEGINNING BALANCE	
05/09/24	19-7		24003995			7.71		MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE				250.00	70.04	.00		179.96
54400	LEASE/RENTAL OF EQUIPMENT				3,954.00	2,306.50	1,647.50	BEGINNING BALANCE	
04/23/24	21-7	20240093-01	V79357	114515 RICOH USA INC		329.50	-329.50	3247259-100 5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,954.00	2,636.00	1,318.00		.00
54500	INSURANCE				8,098.00	9,615.68	.00	BEGINNING BALANCE	
04/18/24	25-7		921		1,518.00			04/11/24 BCC TRANSFER	
TOTAL	INSURANCE				9,616.00	9,615.68	.00		.32
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				5,000.00	1,296.21	343.30	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	1,296.21	343.30		3,360.49
55102	SOFTWARE				830.00	846.01	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				830.00	846.01	.00		-16.01
55103	COMPUTER SUPPLIES				960.00	835.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				960.00	835.00	.00		125.00
55200	OPERATING SUPPLIES				1,500.00	50.90	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,500.00	50.90	.00		1,449.10
55400	BOOKS AND SUBSCRIPTIONS				20,000.00	9,453.89	7,637.06	BEGINNING BALANCE	
04/09/24	21-7	20240095-01	V79026	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 3/24	
05/17/24	21-7	623078		118373 PACER SERVICE CE		55.10	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	10,769.23	6,376.82		2,853.95
55401	TRAINING				7,500.00	1,372.90	.00	BEGINNING BALANCE	
05/17/24	21-7	623078		128244 NATIONAL ASSOCIA		375.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		107543 FLORIDA RECORDS		50.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		435 THE FLORIDA BAR		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	2,052.90	.00		5,447.10
55405	DUES AND MEMBERSHIPS				6,000.00	1,325.00	.00	BEGINNING BALANCE	
05/17/24	21-7	623078		128244 NATIONAL ASSOCIA		154.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	1,479.00	.00		4,521.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				45,000.00	.00	.00		45,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

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
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,146,058.00	1,312,398.89	9,131.41		824,527.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	48,942.00	.00	BEGINNING BALANCE	
04/11/24	21-7		V79001	1345 NORTHEAST FL. RE		24,471.00	.00	3RD QTR DUES FY23/24	
TOTAL					97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL					97,884.00	73,413.00	.00		24,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					550,000.00	274,999.98	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-1	117884 ST JOHNS COUNTY		45,833.33	.00	4/24 COC FUNDING	
TOTAL					550,000.00	320,833.31	.00		229,166.69
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	320,833.31	.00		229,166.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	1,717.50	4,427.50	BEGINNING BALANCE	
TOTAL					15,000.00	1,717.50	4,427.50		8,855.00
54100					1,225.00	476.63	771.06	BEGINNING BALANCE	
	04/04/24	21-7	20240009-01	621709	107545	VERIZON WIRELESS	90.80	-90.80	323770829-00002 3/23
	05/17/24	21-7	623078	107545	VERIZON WIRELESS	.18	.00	.00	CREATED AT PCARD IMPORT
TOTAL					1,225.00	567.61	680.26		-22.87
54400					834.00	417.00	417.00	BEGINNING BALANCE	
	04/04/24	21-7	20240010-01	V78957	3282	WELLS FARGO VEND	69.50	-69.50	3006635467 4/8-5/7
TOTAL					834.00	486.50	347.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	169.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	169.99	.00		1,830.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	2,941.60	5,455.26		10,662.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					64,883.00	29,905.20	.00	BEGINNING BALANCE	
04/04/24	22-7					2,492.10		PAYROLL CHARGES	
04/17/24	22-7					2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	34,889.40	.00		29,993.60
51400					.00	58.41	.00	BEGINNING BALANCE	
TOTAL					.00	58.41	.00		-58.41
52100					4,965.00	2,243.98	.00	BEGINNING BALANCE	
04/04/24	22-7					186.26		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	2,616.50	.00		2,348.50
52200					8,935.00	4,066.07	.00	BEGINNING BALANCE	
04/04/24	22-7					338.18		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					338.18		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	4,742.43	.00		4,192.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	6,187.06	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	7,311.98	.00		6,188.02
52400					60.00	26.93	.00	BEGINNING BALANCE	
04/04/24	22-7					2.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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		(cont'd)						
04/17/24	22-7					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	31.41	.00		28.59
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	97.16	241.20	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		241.20	-241.20	4/16/24-4/15/25 SVCS	
TOTAL	CONTRACTUAL SERVICES				436.00	338.36	.00		97.64
54000	TRAVEL AND PER DIEM				2,075.00	218.82	.00	BEGINNING BALANCE	
04/08/24	21-7		V78995	102204 ANDREW S MESMER		14.24	.00	3/2-3/21 32 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	233.06	.00		1,841.94
54100	COMMUNICATIONS				4,442.00	1,490.35	.00	BEGINNING BALANCE	
04/04/24	21-7		621700	101952 T-MOBILE USA, IN		255.85	.00	267038258 3/15	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		4.53	.00	3/24 A97-4207578010	
TOTAL	COMMUNICATIONS				4,442.00	1,750.73	.00		2,691.27
54110	POSTAGE				200.00	3.84	.00	BEGINNING BALANCE	
05/09/24	19-7		24003995			.64	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE				200.00	4.48	.00		195.52
54500	INSURANCE				436.00	468.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				436.00	468.74	.00		-32.74
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				1,270.00	1,058.57	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,270.00	1,058.57	.00		211.43
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					102,727.00	53,855.00	.00		48,872.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					6,250.00	-2,002.19	.00	BEGINNING BALANCE	
04/23/24	19-7		24003825			-626.58	.00	04/19/24 CASH RECEIPTS	
TOTAL					6,250.00	-2,628.77	.00		8,878.77
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-2,628.77	.00		8,878.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	85.45	.00	BEGINNING BALANCE	
04/23/24	21-7		V79363	117884 ST JOHNS COUNTY		62.47	.00	3/24 PHONES CHARGES	
TOTAL					885.00	147.92	.00		737.08
54400					950.00	417.00	533.00	BEGINNING BALANCE	
04/23/24	21-7	20240392-01	V79379	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 4/6-5/5	
TOTAL					950.00	486.50	463.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	634.42	463.50		737.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,495,608.00	1,247,804.00	.00	BEGINNING BALANCE	
04/01/24	19-7		24003577			623,902.00		SOE QTR3 FY24 TRANSFER	
TOTAL	TRANSFER TO OFFICERS				2,495,608.00	1,871,706.00	.00		623,902.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,495,608.00	1,871,706.00	.00		623,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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				1,574,555.00	787,277.50	.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: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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									
04/01/24									
TOTAL									
TOTAL DEPARTMENT - ELECTIONS									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,724,453.00	1,077,248.28	.00	BEGINNING BALANCE	
04/04/24	22-7					95,692.84		PAYROLL CHARGES	
04/17/24	22-7					96,158.54		PAYROLL CHARGES	
TOTAL					2,724,453.00	1,269,099.66	.00		1,455,353.34
51400					25,000.00	26,903.97	.00	BEGINNING BALANCE	
04/04/24	22-7					2,327.33		PAYROLL CHARGES	
04/17/24	22-7					2,473.64		PAYROLL CHARGES	
TOTAL					25,000.00	31,704.94	.00		-6,704.94
51501					5,500.00	4,200.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,900.00	.00		600.00
52100					210,278.00	82,014.79	.00	BEGINNING BALANCE	
04/04/24	22-7					7,275.09		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,309.36		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	96,599.24	.00		113,678.76
52200					428,617.00	162,978.30	.00	BEGINNING BALANCE	
04/04/24	22-7					15,206.06		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					15,289.09		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	193,473.45	.00		235,143.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	197,522.32	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	04/04/24	22-7					24.00		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					45.88		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					18,466.68		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					45.89		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					19,027.56		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					26.00		PAYROLL CHARGES-FRINGE	
TOTAL						532,626.00	235,162.33	.00		297,463.67
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						44,190.00	19,408.89	.00	WORKERS COMP	
	04/04/24	22-7					1,727.88		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					1,741.21		PAYROLL CHARGES-FRINGE	
TOTAL						44,190.00	22,877.98	.00	WORKERS COMP	21,312.02
52900						.00	-108.95	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	-108.95	.00	VEHICLE/LABOR CREDITS	108.95
53120						380,402.00	94,809.79	266,295.11	CONTRACTUAL SERVICES	
	04/03/24	21-7	20240016-01	621647	126668 KELLY KLEAN, LLC		4,715.00	-4,715.00	LANDSCAPING 3/24	
	04/03/24	21-7	20240018-01	621657	126674 MCKINNON TREE &		3,280.00	-3,280.00	LANDSCAPING 3/24	
	04/03/24	21-7	20240020-01	621682	106349 SMITH BROS PEST		35.00	-35.00	518 PEST 3/24	
	04/03/24	21-7	20240022-02	621704	100395 UNIFIRST CORPORA		107.76	-107.76	971885 UNIFORMS	
	04/03/24	21-7	20240023-01	621677	125420 SEA BREEZE CLEAN		599.95	-599.95	CLEANING SVCS 3/24	
	04/05/24	17-7	20241024-40		126787 TAW, AN IPS COMP			2,436.81	FMD - COUNTYWIDE GENERATO	
	04/08/24	21-7	20240017-01	621782	126669 DUVAL LANDSCAPE		6,208.02	-6,208.02	3/24 29633 RENEWAL	
	04/10/24	21-7	20241024-40	621899	126787 TAW, AN IPS COMP		326.80	-326.80	FMD 322955 3/24	
	04/11/24	21-7	20240015-01	621927	123238 YELLOWSTONE LAND		2,240.43	-2,240.43	3/24 LANDSCAPING	
	04/16/24	21-7	20240022-02	622144	100395 UNIFIRST CORPORA		107.76	-107.76	UNIFORMS 971885	
	04/16/24	21-7	20240022-04	622144	100395 UNIFIRST CORPORA		105.04	-105.04	1401967 SUPPLIES	
	04/17/24	21-7	20240022-02	622144	100395 UNIFIRST CORPORA		107.76	-107.76	971885 UNIFORMS	
	04/17/24	21-7	20240022-04	622144	100395 UNIFIRST CORPORA		81.60	-81.60	1401967 SUPPLIES	
	04/23/24	21-7	20240022-02	622315	100395 UNIFIRST CORPORA		107.76	-107.76	UNIFORMS 971885	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		562.80	-562.80	4/16/24-4/15/25 SVCS	
	04/29/24	21-7	20240019-01	12443	115412 BOB'S BACKFLOW &		135.00	-135.00	AUDITORIUM BLDG 4/23	
	05/02/24	21-7	20240020-01	622463	106349 SMITH BROS PEST		35.00	-35.00	#518 PEST CNTRL	
TOTAL	CONTRACTUAL SERVICES					380,402.00	113,565.47	249,976.24		16,860.29
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					4,800.00	1,809.20	1,073.80	BEGINNING BALANCE	
	04/03/24	18-7	20240025-02		108416 WASTE PRO OF FLO			579.00	CHANGE ORDER - 1	
	04/09/24	21-7	20240025-01	621921	108416 WASTE PRO OF FLO		115.18	-115.18	067422 3/24	
	04/09/24	21-7	20240025-02	621921	108416 WASTE PRO OF FLO		420.43	-420.43	067440 3/5	
TOTAL	REFUSE					4,800.00	2,344.81	1,117.19		1,338.00
54100	COMMUNICATIONS					15,623.00	7,309.28	4,866.10	BEGINNING BALANCE	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-205.38	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		304.92	.00	1/1-3/31/24 QRTLY	
	04/11/24	21-7	20240028-01	621918	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 3/28	
	04/11/24	21-7	20240030-01	621745	107962 AT&T		45.22	-45.22	904 794-1036 604 5/3	
	04/18/24	21-7	20240027-01	622149	107545 VERIZON WIRELESS		786.80	-786.80	923770335-00006 4/1	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		13.76	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		304.92	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					15,623.00	8,927.37	3,998.01		2,697.62
54110	POSTAGE					5.00	5.12	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	5.12	.00		-.12
54300	UTILITIES					24,750.00	9,974.97	377.89	BEGINNING BALANCE	
	04/08/24	21-7		621803	787 FLORIDA POWER &		25.99	.00	97998-77320 3/26	
	04/08/24	21-7		621803	787 FLORIDA POWER &		26.14	.00	95663-97320 3/26	
	04/08/24	21-7		621803	787 FLORIDA POWER &		26.48	.00	25862-49282 3/26	
	04/08/24	21-7		621803	787 FLORIDA POWER &		42.01	.00	40148-54097 3/26	
	04/08/24	21-7		621803	787 FLORIDA POWER &		50.53	.00	32652-16220 3/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

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
54300	UTILITIES		(cont'd)						
04/08/24	21-7		621803	787 FLORIDA POWER &		58.52	.00	52790-69289 3/26	
04/08/24	21-7		621803	787 FLORIDA POWER &		61.09	.00	34124-21327 3/26	
04/08/24	21-7		621803	787 FLORIDA POWER &		67.39	.00	42597-97324 3/26	
04/08/24	21-7		621803	787 FLORIDA POWER &		100.44	.00	88764-59283 3/26	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		231.56	.00	524043-123374 4/11	
04/29/24	21-7		622404	787 FLORIDA POWER &		944.78	.00	96686-49461 4/17	
TOTAL	UTILITIES				24,750.00	11,609.90	377.89		12,762.21
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	828.52	1,258.16	BEGINNING BALANCE	
04/15/24	21-7	20240961-01	622086	107507 KONICA MINOLTA B		220.28	-220.28	100232990 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,048.80	1,037.88		637.32
54500	INSURANCE				47,899.00	40,757.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,899.00	40,757.56	.00		7,141.44
54600	BUILDING MAINTENANCE				871,734.00	292,307.84	44,536.97	BEGINNING BALANCE	
04/01/24	17-7	20241615-01		126453 BACKWATER CREATI			2,200.00	FLAKE FLOOR SYSTEM THIS I	
04/01/24	17-7	20241615-02		126453 BACKWATER CREATI			1,680.00	FLAKE FLOOR SYSTEM THIS I	
04/03/24	21-7	20241024-06	621697	126787 TAW, AN IPS COMP		-641.25	641.25	W/O 230989 322955 AG	
04/03/24	21-7	20241368-01	621623	121627 HARDWICK FENCE L		9,340.23	-9,340.23	RMV,INSTALL W/0232472	
04/03/24	21-7	20241393-01	621599	127356 FIRST COAST MULC		1,343.70	-1,343.70	INSTALL BROWN MULCH	
04/04/24	17-7	20241637-01		124664 KEPT COMPANIES D			.00	PRESSURE WASH EXTERIOR OF	
04/04/24	17-7	20241637-02		124664 KEPT COMPANIES D			2,486.00	COMMERCIAL PRESSURE WASHI	
04/04/24	17-7	20241638-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK PRESSURE WA	
04/04/24	17-7	20241638-02		124664 KEPT COMPANIES D			2,538.80	COMMERCIAL PRESSURE WASHI	
04/04/24	17-7	20241639-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK PRESSURE WA	
04/04/24	17-7	20241639-02		124664 KEPT COMPANIES D			3,530.76	COMMERCIAL PRESSURE WASHI	
04/04/24	17-7	20241644-01		12424 W W GAY MECHANIC			857.70	SJC LIBRARY - DRIVE AND C	
04/05/24	18-7	20241024-31		126787 TAW, AN IPS COMP			1,712.48	CHANGE ORDER - 21	
04/08/24	21-7		621892	00000853 ST JOHNS COUNTY		158.38	.00	681 COMMERCIAL	
04/09/24	21-7	20241024-11	621899	126787 TAW, AN IPS COMP		1,080.00	-1,080.00	322955 W/O 232485	
04/09/24	18-7	20241639-01		124664 KEPT COMPANIES D			4,154.48	CHANGE ORDER - 1	
04/10/24	21-7	20241644-01	V79033	12424 W W GAY MECHANIC		857.70	-857.70	W/O 234447	
04/11/24	18-7	20241024-11		126787 TAW, AN IPS COMP			87.68	CHANGE ORDER - 26	
04/16/24	21-7	20241024-08	622135	126787 TAW, AN IPS COMP		9,058.16	-9,058.16	MEDICAL EXAM 2/24	
04/16/24	21-7	20241489-01	622010	124258 ALL ABOUT BLINDS		273.00	-273.00	ANASTASIA ISLAND	

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 EXPENDITURE AUDIT TRAIL

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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
54600	BUILDING	MAINTENANCE	(cont'd)						
04/16/24	21-7	20241489-02	622010	124258 ALL ABOUT BLINDS		326.00	-326.00	ANASTASIA ISLAND	
04/16/24	21-7	20241489-03	622010	124258 ALL ABOUT BLINDS		326.00	-326.00	ANASTASIA ISLAND	
04/16/24	21-7	20241489-04	622010	124258 ALL ABOUT BLINDS		326.00	-326.00	ANASTASIA ISLAND	
04/16/24	21-7	20241489-05	622010	124258 ALL ABOUT BLINDS		125.00	-125.00	INSTALL	
04/16/24	17-7	20241709-01		126453 BACKWATER CREATI			1,560.00	FLAKE FLOOR SYSTEM THIS I	
04/16/24	17-7	20241709-02		126453 BACKWATER CREATI			2,325.00	FLAKE FLOOR SYSTEM THIS I	
04/17/24	17-7	20241713-01		100816 SCOTTY'S CARPET			3,871.50	CLEAN AND SANITIZE ALL CA	
04/17/24	17-7	20241717-01		128109 FLORIDA WINDOW I			620.00	CONFERENCE ROOM	
04/17/24	17-7	20241717-02		128109 FLORIDA WINDOW I			800.00	HAMM ROOM	
04/17/24	17-7	20241717-03		128109 FLORIDA WINDOW I			1,815.00	PIO ROOM	
04/17/24	17-7	20241717-04		128109 FLORIDA WINDOW I			395.00	GIS DOOR	
04/18/24	21-7	20241154-01	V79282	12974 PREMIER WATER &		741.75	-741.75	W/O 227363 4/24 QTRLY	
04/23/24	21-7	20241615-01	622189	126453 BACKWATER CREATI		2,200.00	-2,200.00	FLAKE FLR W/O 234084	
04/23/24	21-7	20241615-02	622189	126453 BACKWATER CREATI		1,680.00	-1,680.00	FLAKE FLR W/O 234084	
04/23/24	17-7	20241736-01		126453 BACKWATER CREATI			1,530.00	FLAKE FLOOR SYSTEM THIS I	
04/23/24	17-7	20241736-02		126453 BACKWATER CREATI			645.00	FLAKE FLOOR SYSTEM THIS I	
04/24/24	18-7	20240109-17		1579 VILLAGE KEY & AL			216.22	CHANGE ORDER - 66	
04/25/24	18-7	20240109-21		1579 VILLAGE KEY & AL			130.00	CHANGE ORDER - 68	
04/25/24	17-7	20240197-11		00002015 CINTAS CORPORATI			725.18	LIBRARY REPAIR LINE	
04/29/24	21-7	20240109-17	V79479	1579 VILLAGE KEY & AL		216.22	-216.22	15645223 4/24	
04/29/24	21-7	20240109-21	V79479	1579 VILLAGE KEY & AL		130.00	-130.00	15645148 4/22	
04/29/24	21-7	20240109-21	V79479	1579 VILLAGE KEY & AL		1,683.99	-1,683.99	15644495 4/16	
04/29/24	21-7	20241637-02	V79438	124664 KEPT COMPANIES D		2,486.00	-2,486.00	1041272254 4/15	
04/29/24	21-7	20241638-02	V79438	124664 KEPT COMPANIES D		2,538.80	-2,538.80	1041271867 4/12	
04/29/24	21-7	20241639-01	V79438	124664 KEPT COMPANIES D		4,154.48	-4,154.48	1041272491 SE LIBRARY	
04/29/24	21-7	20241639-02	V79438	124664 KEPT COMPANIES D		3,530.76	-3,530.76	1041272491 SE LIBRARY	
04/30/24	18-7	20240109-21		1579 VILLAGE KEY & AL			430.00	CHANGE ORDER - 72	
04/30/24	17-7	20241784-01		117764 CARRIER ENTERPRI			3,212.57	GH5SAN43600A 15 SEER HP 1	
04/30/24	17-7	20241784-02		117764 CARRIER ENTERPRI			1,646.00	FJ4DNXB36L00 FAN COIL ALU	
04/30/24	17-7	20241784-03		117764 CARRIER ENTERPRI			280.93	AFAEHL08B81A 8KW 208-230V	
04/30/24	17-7	20241784-04		117764 CARRIER ENTERPRI			102.79	10-TEMP INFLATION CHARGE.	
04/30/24	17-7	20241784-05		117764 CARRIER ENTERPRI			200.00	FREIGHT CHARGE	
05/01/24	21-7	20241024-37	622471	126787 TAW, AN IPS COMP		289.09	-289.09	322955 W/O 233996	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		36.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		37.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		38.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	15443 LOWE'S HOME CENT		39.24	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		39.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	15443 LOWE'S HOME CENT		39.98	.00	CREATED AT PCARD IMPORT	

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 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54600			BUILDING MAINTENANCE	(cont'd)						
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		41.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		41.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		42.06	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		42.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		43.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		43.82	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		44.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		50.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		50.67	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		50.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		51.26	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		51.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		51.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		52.58	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		52.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		53.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		54.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		54.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		-87.54	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		-61.89	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107780 GORMAN COMPANY		57.42	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		57.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		57.81	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		59.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		65.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		66.33	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		66.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		68.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		69.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		69.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		70.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		72.37	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		4.09	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		4.36	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		4.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		5.52	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		6.98	.00	CREATED AT PCARD IMPORT	

* 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
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/24	21-7		623078	103699 TURNER ACE HARDW		8.78	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		9.49	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		9.49	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		279.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		297.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116960 PREFERRED MATERI		308.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		318.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		334.23	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		339.13	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102461 NORTH FLORIDA IR		351.72	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		359.17	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1459 ST JOHNS HEATING		386.79	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		404.09	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00001184 BRONZ-GLOW TECHN		415.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102769 ASSOCIATED DOORS		435.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4440 BURNEY'S SEPTIC		1,150.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	111486 STAN WEAVER & CO		1,160.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1197 LEE & CATES GLAS		1,200.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		1,320.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		1,481.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		1,481.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		1,550.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		1,802.73	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	15443 LOWE'S HOME CENT		21.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		21.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		24.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103699 TURNER ACE HARDW		25.58	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	115854 PROCTOR ACE HARD		25.67	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		25.86	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		26.49	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	118142 BUILDERS STAINLE		26.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103699 TURNER ACE HARDW		26.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		27.03	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122702 CES NATIONWIDE		27.78	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		27.81	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	115854 PROCTOR ACE HARD		27.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		28.51	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		28.62	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		30.40	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/24	21-7		623078	342 THE COLOR CENTER		30.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103699 TURNER ACE HARDW		30.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	118142 BUILDERS STAINLE		31.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		32.16	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122702 CES NATIONWIDE		34.60	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	342 THE COLOR CENTER		35.32	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		73.46	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103699 TURNER ACE HARDW		73.93	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		74.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	342 THE COLOR CENTER		77.26	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	342 THE COLOR CENTER		77.42	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	342 THE COLOR CENTER		80.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00001235 BAKER DISTRIBUTI		82.01	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		82.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		84.75	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		87.54	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		88.44	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122702 CES NATIONWIDE		89.32	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		90.24	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		90.96	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		94.89	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		95.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		97.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107780 GORMAN COMPANY		98.53	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107780 GORMAN COMPANY		98.67	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	118142 BUILDERS STAINLE		99.37	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		99.38	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		109.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117174 CRONIN ACE HARDW		115.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		118.64	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		126.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		129.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		131.76	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		137.89	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

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
54600					(cont'd)					
	05/17/24	21-7		623078	103328 AMAZON.COM		140.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		142.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		145.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		155.77	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		155.93	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		161.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		175.36	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		182.39	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		187.16	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		198.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		198.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		202.04	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		205.77	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		217.71	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		220.84	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		231.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		232.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108581 ALUMINUM PRODUCT		235.75	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		242.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		257.84	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		258.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		276.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		10.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		10.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		11.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		11.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		13.18	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		13.79	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		15.06	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		18.58	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		19.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		19.84	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		20.23	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		565.66	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		594.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		624.91	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54600	BUILDING MAINTENANCE (cont'd)									
	05/17/24	21-7		623078	119375	QUALITY HARDWARE	626.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102769	ASSOCIATED DOORS	655.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					871,734.00	363,247.60	42,224.43		466,261.97
54601	EQUIPMENT MAINTENANCE									
	04/17/24	17-7	20241712-01		119738	NETWORKS 2000 IN	12,406.00	1,705.38	.00	BEGINNING BALANCE
	04/23/24	21-7	20241712-01	V79348	119738	NETWORKS 2000 IN	1,141.92	-1,141.92	-	PART# HU4B3AC HPE POIN
	05/17/24	21-7		623078	102145	UNITED REFRIGERA	36.52	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925	(CED)CONSOLIDATE	19.72	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					12,406.00	2,903.54	.00		9,502.46
54602	VEHICLE MAINTENANCE									
	05/09/24	19-7		24003997			61,500.00	38,231.76	.00	BEGINNING BALANCE
	05/17/24	21-7		623078	102145	UNITED REFRIGERA	3,583.79		APR 2024 VEH MAINT	
	05/17/24	21-7		623078			11.20	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					61,500.00	41,826.75	.00		19,673.25
54603	OTHER MAINTENANCE									
	04/30/24	21-7	20241445-01	622359	120649	AFFORDABLE ELECT	111,087.00	40,122.07	6,837.00	BEGINNING BALANCE
	04/30/24	17-7	20241783-01		127356	FIRST COAST MULC	6,000.00	-6,000.00	-	RIVERTOWN BALLFIELDS FIEL
	05/17/24	21-7		623078	11925	(CED)CONSOLIDATE	345.62	3,135.30	.00	INSTALLATION OF BROWN MUL
	05/17/24	21-7		623078	11925	(CED)CONSOLIDATE	73.37	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145	UNITED REFRIGERA	5.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					111,087.00	46,546.11	3,972.30		60,568.59
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54619	MAINT-GENERAL GOV									
	04/09/24	21-7	20241508-01	621786	127356	FIRST COAST MULC	3,024,340.00	191,880.09	198,415.62	BEGINNING BALANCE
	04/09/24	21-7	20241508-02	621786	127356	FIRST COAST MULC	2,911.35	-2,911.35	-	INSTALL BROWN MULCH
	04/09/24	21-7	20241508-03	621786	127356	FIRST COAST MULC	2,015.55	-2,015.55	-	INSTALL BROWN MULCH
	04/10/24	17-7	20241675-01		127356	FIRST COAST MULC	1,567.65	-1,567.65	-	INSTALL BROWN MULCH
	04/10/24	17-7	20241675-01		124664	KEPT COMPANIES D	31,463.01	31,463.01		PREP AND COAT YELLOW AND
TOTAL	MAINT-GENERAL GOV					3,024,340.00	198,374.64	223,384.08		2,602,581.28

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

PAGE NUMBER: 87
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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
54620				(cont'd)					
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					2,022,398.00	381,268.30	276,461.68	BEGINNING BALANCE	
04/18/24	21-7	20231933-01	622095	127111 MCKIM & CREED, I		2,434.00	-2,434.00	w/o 219501 3/30/24	
TOTAL					2,022,398.00	383,702.30	274,027.68		1,364,668.02
54623					2,035,719.00	337,779.79	333,190.45	BEGINNING BALANCE	
04/29/24	21-7	20231928-01	V79437	103289 KIMLEY-HORN AND		6,236.08	-6,236.08	3/24 VILANO BOARDWALK	
04/29/24	21-7	20241367-02	V79438	124664 KEPT COMPANIES D		25,242.05	-25,242.05	1037780895 4/8	
TOTAL					2,035,719.00	369,257.92	301,712.32		1,364,748.76
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54629					.00	.00	.00	BEGINNING BALANCE	
04/25/24	11-7				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
54630					.00	.00	.00	BEGINNING BALANCE	
04/25/24	11-7				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
54631					.00	.00	.00	BEGINNING BALANCE	
04/25/24	11-7				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
54632					.00	.00	.00	BEGINNING BALANCE	
04/25/24	11-7				.00			NEW SETUP	
TOTAL					.00	.00	.00		.00
54633					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
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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
54633										
	04/25/24					.00			NEW SETUP	
TOTAL						.00	.00	.00		.00
55100						3,000.00	1,170.39	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		89.78	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		120.60	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		14.48	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	1,395.25	.00		1,604.75
55102						1,155.00	823.46	.00	BEGINNING BALANCE	
TOTAL						1,155.00	823.46	.00		331.54
55103						13,770.00	8,808.80	.00	BEGINNING BALANCE	
TOTAL						13,770.00	8,808.80	.00		4,961.20
55200						30,550.00	12,687.74	30.00	BEGINNING BALANCE	
	04/04/24	21-7		621659	127989 MGT OF AMERICA C		5,623.15	.00	RECRUIT/ADVERTISE	
	04/04/24	21-7		621633	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG MAVERICK	
	04/09/24	17-7	20241330-02		4786 FLORIDA JANITOR			150.00	FMD JANITORIAL SUPPLIES	
	04/16/24	21-7	20241330-02	622050	4786 FLORIDA JANITOR		69.32	-69.32	JANITORIAL SUPPLIES	
	04/17/24	19-7		24003749			-4.13		04/12/24 CASH RECEIPTS	
	04/23/24	21-7		622246	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE EXPLORER	
	04/23/24	21-7		622251	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/17/24	21-7		623078	108429 7-ELEVEN		4.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		216.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001184 BRONZ-GLOW TECHN		225.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		421.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		25.57	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		32.40	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001235 BAKER DISTRIBUTI		34.30	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		113.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		122.31	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		124.82	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		151.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		159.95	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55200	OPERATING SUPPLIES			(cont'd)						
	05/17/24	21-7		623078	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		17.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		18.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		50.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		63.81	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		76.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					30,550.00	20,603.95	110.68		9,835.37
55201	GAS, OIL, AND LUBRICANTS					102,630.00	32,197.02	.00	BEGINNING BALANCE	
	04/23/24	21-7		V79365	105330 ST JOHNS COUNTY		602.91	.00	3/24 FUEL	
	05/09/24	19-7		24003996			3,819.16		APR 2024 FUEL USAGE	
	05/09/24	19-7		24003998			2,611.93		APR 2024 NOPETRO	
	05/17/24	21-7		623078	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118672 NOPETRO-ST JOHNS		15.24	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					102,630.00	39,272.26	.00		63,357.74
55202	TOOLS & SMALL IMPLEMENTS					15,350.00	10,798.00	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		-45.09	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		38.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		42.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		42.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		45.09	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		24.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		52.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		90.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		91.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		103.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		119.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105596 B&B TRAILERS & A		139.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		1.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		180.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		218.63	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		268.93	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		34.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118142 BUILDERS STAINLE		13.49	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55202									
			TOOLS & SMALL IMPLEMENTS (cont'd)						
05/17/24	21-7		623078	124812		13.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117174		15.16	.00	CREATED AT PCARD IMPORT	
TOTAL					15,350.00	12,372.75	.00		2,977.25
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL					275,490.00	.00	.00		275,490.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,450.00	400.00	.00	BEGINNING BALANCE	
TOTAL					7,450.00	400.00	.00		7,050.00
55405					450.00	100.00	.00	BEGINNING BALANCE	
TOTAL					450.00	100.00	.00		350.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					10,000.00	9,840.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	9,840.00	.00		160.00
56403					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

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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
56415						521,000.00	71,813.01	378,203.39	BEGINNING BALANCE	
	04/04/24	21-7	20240860-01	V78913	119923 DUVAL FORD		28,625.78	-28,625.78	2024 FORD MAVERICK XL 4X2	
	04/23/24	21-7	20240859-01	V79319	197 BOZARD FORD COMP		42,948.00	-42,948.00	2024 FORD CV 2406	
	04/23/24	21-7	20240866-07	V79319	197 BOZARD FORD COMP		39,216.00	-39,216.00	2024 FORD F150 CV2414	
TOTAL					CAPITAL VEHICLES	521,000.00	182,602.79	267,413.61		70,983.60
TOTAL DEPARTMENT - FACILITIES MAINTENANCE						13,579,896.00	3,714,045.80	1,369,352.31		8,496,497.89

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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					1,393,642.00	531,416.56	.00	BEGINNING BALANCE	
04/04/24	22-7					44,604.60		PAYROLL CHARGES	
04/11/24	25-7		906		-5,000.00			03/28/24 BCC TRANSFER	
04/17/24	22-7					45,784.86		PAYROLL CHARGES	
TOTAL					1,388,642.00	621,806.02	.00		766,835.98
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					20,100.00	21,637.81	.00	BEGINNING BALANCE	
04/04/24	22-7					1,342.46		PAYROLL CHARGES	
04/11/24	25-7		906		5,000.00			03/28/24 BCC TRANSFER	
04/17/24	22-7					1,945.77		PAYROLL CHARGES	
TOTAL					25,100.00	24,926.04	.00		173.96
51501					9,600.00	6,825.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					9,600.00	7,525.00	.00		2,075.00
52100					109,747.00	42,008.58	.00	BEGINNING BALANCE	
04/04/24	22-7					3,473.06		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,609.48		PAYROLL CHARGES-FRINGE	
TOTAL					109,747.00	49,091.12	.00		60,655.88
52200					192,387.00	73,847.98	.00	BEGINNING BALANCE	
04/04/24	22-7					6,103.83		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6,348.72		PAYROLL CHARGES-FRINGE	
TOTAL					192,387.00	86,300.53	.00		106,086.47
52202					.00	.00	.00	BEGINNING BALANCE	

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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
52202									
TOTAL					.00	.00	.00		.00
52300					377,207.00	116,379.51	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					10,094.67		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					10,094.67		PAYROLL CHARGES-FRINGE	
TOTAL					377,207.00	136,616.85	.00		240,590.15
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					22,619.00	10,412.35	.00	BEGINNING BALANCE	
04/04/24	22-7					848.88		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					911.13		PAYROLL CHARGES-FRINGE	
TOTAL					22,619.00	12,172.36	.00		10,446.64
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					855,855.00	354,949.76	460,150.24	BEGINNING BALANCE	
04/08/24	21-7	20240082-01	V78986	102001 GIDDENS		4,375.52	-4,375.52	3/24 PERMIT BLDG	
04/08/24	21-7	20240082-01	V78986	102001 GIDDENS		4,767.90	-4,767.90	3/24 SVC BLDG	
04/08/24	21-7	20240082-01	V78986	102001 GIDDENS		8,881.83	-8,881.83	3/24 ADMIN BLDG	
04/08/24	21-7	20240082-01	V78986	102001 GIDDENS		9,715.09	-9,715.09	3/24 HEALTH BLDG	
04/08/24	21-7	20240082-01	V78986	102001 GIDDENS		44,564.63	-44,564.63	3/24 COURTHOUSE	
TOTAL					855,855.00	427,254.73	387,845.27		40,755.00

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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				(cont'd)						
53120						436,325.00	132,067.97	259,737.45	BEGINNING BALANCE	
	04/01/24	21-7	20241276-01		103804 PURDY 1 INC		.00	-6,900.00	ADMIN BUILDING JANITORIAL	
	04/01/24	21-7	20241276-02		103804 PURDY 1 INC		.00	-6,300.00	HHS BUILDING-JANITORIAL S	
	04/01/24	21-7	20241276-03		103804 PURDY 1 INC		.00	-9,600.00	COURTHOUSE-JANITORIAL SER	
	04/03/24	21-7	20240022-01	621704	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	04/03/24	21-7	20240022-01	621704	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	04/03/24	21-7	20240022-01	621704	100395 UNIFIRST CORPORA		48.57	-48.57	1131451 UNIFORMS	
	04/03/24	21-7	20240022-01	621704	100395 UNIFIRST CORPORA		105.50	-105.50	885500 MATS	
	04/03/24	21-7	20240083-01	V78920	117187 HIGH TECH COMMER		835.00	-835.00	3/24 JANITORIAL SVCS	
	04/03/24	21-7	20241207-01	621677	125420 SEA BREEZE CLEAN		937.20	-937.20	GAL OFFICE-CLEAN	
	04/03/24	21-7	20241207-02	621677	125420 SEA BREEZE CLEAN		596.40	-596.40	TDC OFFICE -CLEAN	
	04/08/24	21-7	20240087-01	621767	7587 CARRIER CORPORAT		4,395.85	-4,395.85	4/1-6/30/24 MAINT	
	04/09/24	21-7	20240022-01	621911	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	04/09/24	21-7	20240022-01	621911	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	04/09/24	21-7	20240022-01	621911	100395 UNIFIRST CORPORA		46.55	-46.55	1131451 UNIFORMS	
	04/09/24	21-7	20240022-01	621911	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	04/09/24	21-7	20240194-04	621795	126828 RENTOKIL NORTH A		102.08	-102.08	2692154 4/1 PEST	
	04/10/24	21-7	20240121-02	V78984	3401 FIRST COAST FIRE		20.00	-20.00	MAINT CRTHOUSE EAST	
	04/10/24	21-7	20240121-02	V78984	3401 FIRST COAST FIRE		20.00	-20.00	PERMIT DEPT MAINT	
	04/10/24	21-7	20240121-02	V78984	3401 FIRST COAST FIRE		20.00	-20.00	TAX COLLECTOR MAINT	
	04/10/24	21-7	20240121-02	V78984	3401 FIRST COAST FIRE		530.00	-530.00	ANNUAL MAINT	
	04/10/24	21-7	20240121-02	V78984	3401 FIRST COAST FIRE		145.00	-145.00	HOOD SYSTEM SVC MIS	
	04/11/24	17-7	20241686-02		00001292 LIFE SAFETY DESI			2,200.00	FIRE SUPPRESSION SYSTEM	
	04/12/24	17-7	20240194-10		126828 RENTOKIL NORTH A			870.31	COURTHOUSE EAST PEST SERV	
	04/12/24	17-7	20240194-11		126828 RENTOKIL NORTH A			630.00	MAIN TAX OFFICE PEST SERV	
	04/12/24	17-7	20240194-12		126828 RENTOKIL NORTH A			653.31	GROWTH MGT/PERMIT CENTER	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		20.00	-20.00	THE NEASE HOUSE	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		40.00	-40.00	MICKLERS LANDING PRK	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		60.00	-60.00	CORNERSTONE PARK	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		80.00	-80.00	PLAYERS SENIOR CTR	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		80.00	-80.00	PV COMMUNITY CTR	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		120.00	-120.00	PV TAX COLLECTOR	
	04/16/24	21-7	20240121-02	V79268	3401 FIRST COAST FIRE		750.00	-750.00	PONTE VEDRA LIBRARY	
	04/16/24	17-7	20241710-04		126109 CERTIFIED CONTRO			266.79	HEATING AIR CONDITIONING	
	04/16/24	17-7	20241710-07		126109 CERTIFIED CONTRO			177.86	HEATING AIR CONDITIONING	
	04/17/24	21-7	20240022-01	622144	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	04/17/24	21-7	20240022-01	622144	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	04/17/24	21-7	20240022-01	622144	100395 UNIFIRST CORPORA		45.75	-45.75	1131451 UNIFORMS	
	04/17/24	21-7	20240022-01	622144	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	

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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)	
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		51.00		FLH75413 5/1-7/31/24	-51.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		51.00		SLD801014 5/24-7/24	-102.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		51.00		SLD801700 5/24-7/24	-153.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		102.00		STARVK0145 5/24-7/24	-255.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		102.00		FLH75801 5/1-7/31/24	-357.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		102.00		FLH75433 5/1-7/31/24	-459.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		102.00		FLM15178 5/1-7/31/24	-561.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		102.00		FLRS58151 5/1-7/31/24	-663.00
04/18/24	21-7	20240109-02	V79303	1579 VILLAGE KEY & AL		102.00		STAR10740 5/1-7/31/24	-765.00
04/18/24	21-7	20240194-01	622051	126828 RENTOKIL NORTH A		131.25		2688763 PEST CONTROL	-893.75
04/18/24	21-7	20240194-02	622051	126828 RENTOKIL NORTH A		19.17		2688763 PEST CONTROL	-912.92
04/18/24	21-7	20240194-03	622051	126828 RENTOKIL NORTH A		95.17		2688763 PEST CONTROL	-1008.09
04/18/24	21-7	20240194-10	622051	126828 RENTOKIL NORTH A		124.33		2688763 PEST CONTROL	-1132.42
04/18/24	21-7	20240194-11	622051	126828 RENTOKIL NORTH A		90.00		2688763 PEST CONTROL	-1222.42
04/18/24	21-7	20240194-12	622051	126828 RENTOKIL NORTH A		93.33		2688763 PEST CONTROL	-1315.75
04/23/24	21-7	20240022-01	622315	100395 UNIFIRST CORPORA		11.00		1184393 MATS	-1326.75
04/23/24	21-7	20240022-01	622315	100395 UNIFIRST CORPORA		22.50		885500 MATS	-1349.25
04/23/24	21-7	20240022-01	622315	100395 UNIFIRST CORPORA		45.75		1131451 UNIFORMS	-1395.00
04/23/24	21-7	20240022-01	622315	100395 UNIFIRST CORPORA		116.00		885500 MATS	-1511.00
04/23/24	21-7	20240121-02	V79337	3401 FIRST COAST FIRE		145.00		PLAYERS SENIOR CTR	-1656.00
04/23/24	21-7	20240197-01	622201	00002015 CINTAS CORPORATI		125.00		9967737 INSPECTION	-1781.00
04/23/24	21-7	20240197-01	622201	00002015 CINTAS CORPORATI		125.00		9967736 INSPECTION	-1906.00
04/23/24	21-7	20240197-01	622201	00002015 CINTAS CORPORATI		375.00		9967738 INSPECTION	-2281.00
04/23/24	21-7	20240197-01	622201	00002015 CINTAS CORPORATI		1,070.00		9967735 INSPECTION	-3351.00
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		670.00		4/16/24-4/15/25 SVCS	-4021.00
04/24/24	21-7	20240109-02	V79377	1579 VILLAGE KEY & AL		51.00		SLD801965 2/16-5/31	-4072.00
04/29/24	21-7	20240022-01	622475	100395 UNIFIRST CORPORA		11.00		1184393 MATS	-4083.00
04/29/24	21-7	20240022-01	622475	100395 UNIFIRST CORPORA		22.50		885500 MATS	-4105.50
04/29/24	21-7	20240022-01	622475	100395 UNIFIRST CORPORA		45.75		1131451 UNIFORMS	-4151.25
04/29/24	21-7	20240022-01	622475	100395 UNIFIRST CORPORA		116.00		885500 MATS	-4267.25
04/29/24	21-7	20240099-01	622460	631 SCHINDLER ELEVAT		2,810.00		4/24 5000112182	-7077.25
04/29/24	21-7	20240109-02	V79479	1579 VILLAGE KEY & AL		160.00		15644582 4/23	-7237.25
04/29/24	21-7	20240109-02	V79479	1579 VILLAGE KEY & AL		480.00		15644595 4/24	-7717.25
04/29/24	21-7	20240109-02	V79479	1579 VILLAGE KEY & AL		160.00		15644569 4/22	-7877.25
04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		85.00		INSPECTION 9968130	-7962.25
04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		125.00		9967744 INSPECTION	-8087.25
04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		125.00		INSPECTION 9967741	-8212.25
04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		125.00		INSPECTION 9967751	-8337.25
04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		125.00		INSPECTION 9967752	-8462.25

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		225.00	-225.00	INSPECTION 9967753	
	04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		250.00	-250.00	INSPECTION 9967740	
	04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		500.00	-500.00	INSPECTION 9967734	
	04/29/24	21-7	20240197-01	622378	00002015 CINTAS CORPORATI		600.00	-600.00	INSPECTION 9967739	
TOTAL	CONTRACTUAL SERVICES					436,325.00	151,438.12	222,365.57		62,521.31
53400	REFUSE									
	04/09/24	21-7	20240222-01	621921	108416 WASTE PRO OF FLO	39,452.00	14,932.30	22,905.22	BEGINNING BALANCE	
							2,986.46	-2,986.46	067416 3/24	
TOTAL	REFUSE					39,452.00	17,918.76	19,918.76		1,614.48
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
						23,167.00	8,033.29	5,000.00	BEGINNING BALANCE	
*	04/04/24	21-7		621582	106811 COMCAST		132.89	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		189.95	.00	8495743101327195 4/24	
*	04/04/24	21-7		621582	106811 COMCAST		132.95	.00	8495746900090526 5/4	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-102.69	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		152.46	.00	1/1-3/31/24 QRTLY	
	04/16/24	21-7		622149	107545 VERIZON WIRELESS		387.98	.00	923770335-00011 4/1	
*	04/18/24	21-7		622040	106811 COMCAST		380.54	.00	8495743100828573 5/8	
*	04/18/24	21-7		622040	106811 COMCAST		334.64	.00	8495743101450526 5/9	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		72.46	.00	A97SA23,A97SA55 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		1.17	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		11.05	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		152.46	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					23,167.00	9,879.15	5,000.00		8,287.85
54110	POSTAGE									
	04/02/24	21-7		621707	00000771 USPS-POC	200.00	3,092.28	.00	BEGINNING BALANCE	
*	05/09/24	19-7		24003995			6,768.01	.00	POSTAGE 8078163	
	05/09/24	19-7		24003995			.64		MAIL ACCRUAL APR 2024	
	05/09/24	19-7		24003995			-4,367.03		MAIL ACCRUAL APR 2024	
	05/09/24	19-7		24003994			-6,737.42		MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					200.00	-1,243.52	.00		1,443.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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
54300										
					(cont'd)					
54300						838,100.00	324,136.72	.00	BEGINNING BALANCE	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		1.82	.00	01776 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		3.64	.00	36606 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		3.64	.00	50200 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		3.64	.00	37481 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		3.64	.00	52027 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		3.64	.00	52021 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		445.78	.00	37945 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		627.70	.00	01778 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		750.07	.00	37946 4/2	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		778.02	.00	36602 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		793.09	.00	01777 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		872.63	.00	01772 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		1,368.09	.00	01757 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		1,368.71	.00	01775 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		1,438.82	.00	50199 4/1	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		1,442.44	.00	50198 4/2	
	04/23/24	21-7		622230	787 FLORIDA POWER &		32.82	.00	91378-77578 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		288.93	.00	12613-24535 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		4,007.60	.00	51382-75440 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		4,774.95	.00	74098-17397 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		4,875.65	.00	19567-59383 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		5,720.64	.00	69222-30104 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		8,436.78	.00	87113-04322 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		9,708.93	.00	66409-80204 4/8	
	04/23/24	21-7		622230	787 FLORIDA POWER &		12,026.49	.00	05064-79377 4/8	
	04/24/24	21-7		622219	110086 FLORIDA NATURAL		44.16	.00	35551 2/29-4/1/24	
	04/24/24	21-7		622230	787 FLORIDA POWER &		58.11	.00	91866-52179 4/11	
	04/24/24	21-7		622230	787 FLORIDA POWER &		85.68	.00	18193-52178 4/11	
	04/24/24	21-7		622230	787 FLORIDA POWER &		175.06	.00	49677-42174 4/11	
TOTAL		UTILITIES				838,100.00	384,277.89	.00		453,822.11
54400						14,625.00	8,530.62	6,093.30	BEGINNING BALANCE	
	* 04/11/24	21-7	20240224-01	621878	119618 QUADIENT, INC		784.73	-784.73	N20052356 5/24	
	* 04/29/24	21-7	20240224-02	622452	119618 QUADIENT, INC		433.93	-433.93	N19042883 5/14-6/13	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	9,749.28	4,874.64		1.08
54401						60,000.00	43,238.80	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)									
	04/04/24	21-7	20241592-01	V78937	1411 RING POWER CORP		6,592.78	-6,592.78	W/O 229333	
	04/05/24	18-7	20241024-13		126787 TAW, AN IPS COMP			12,000.00	CHANGE ORDER - 21	
	04/10/24	21-7	20241024-13	621899	126787 TAW, AN IPS COMP		306.00	-306.00	CENTRAL REC 3/24	
	04/10/24	21-7	20241024-13	621899	126787 TAW, AN IPS COMP		326.80	-326.80	H&H BLDG 322955 3/24	
	04/10/24	21-7	20241024-13	621899	126787 TAW, AN IPS COMP		326.80	-326.80	S.E ANNEX 3/24 322955	
	04/10/24	21-7	20241024-13	621899	126787 TAW, AN IPS COMP		346.80	-346.80	TAX COLLECTOR 3/24	
	04/11/24	25-7		906		10,000.00			03/28/24 BCC TRANSFER	
	04/17/24	17-7	20241712-01		119738 NETWORKS 2000 IN			4,567.68	- PART# HU4B3AC HPE POIN	
	04/22/24	18-7	20241024-05		126787 TAW, AN IPS COMP			1,190.88	CHANGE ORDER - 29	
	04/23/24	21-7	20241712-01	V79348	119738 NETWORKS 2000 IN		4,567.68	-4,567.68	- PART# HU4B3AC HPE POIN	
	04/24/24	21-7	20241024-05	622309	126787 TAW, AN IPS COMP		1,190.88	-1,190.88	322955 W/O 235202	
	04/30/24	18-7	20241024-13		126787 TAW, AN IPS COMP			14,399.69	CHANGE ORDER - 32	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		369.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					280,417.00	222,013.91	58,772.09		-369.00
54602	VEHICLE MAINTENANCE					12,000.00	5,873.68	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003997			1,152.69		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					12,000.00	7,026.37	.00		4,973.63
54603	OTHER MAINTENANCE					71,831.00	10,818.42	15,201.80	BEGINNING BALANCE	
	04/03/24	18-7	20241024-12		126787 TAW, AN IPS COMP			337.50	CHANGE ORDER - 19	
	04/09/24	21-7	20241024-12	621899	126787 TAW, AN IPS COMP		337.50	-337.50	322955 W/O 233148	
	04/11/24	25-7		905		-1,500.00			03/22/24 BCC TRANSFER	
	04/12/24	18-7	20241024-12		126787 TAW, AN IPS COMP			607.50	CHANGE ORDER - 27	
	04/18/24	21-7	20241024-12	622135	126787 TAW, AN IPS COMP		607.50	-607.50	322955 W/O 234820	
TOTAL	OTHER MAINTENANCE					70,331.00	11,763.42	15,201.80		43,365.78
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
55100	OFFICE SUPPLIES					1,600.00	617.33	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					1,600.00	617.33	.00		982.67

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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
55102						1,525.00	301.93	905.79	BEGINNING BALANCE	
	04/08/24	21-7	20241525-01	621883	00001488 SHI INTERNA		905.79	-905.79	-- MICROSOFT - PART#:021	
TOTAL						1,525.00	1,207.72	.00		317.28
55103						22,904.00	11,276.58	3,870.00	BEGINNING BALANCE	
	04/02/24	21-7	20241518-01	V78944	15401 SOUTHERN COMPUTE		363.00	-363.00	-- BE850G2 APC - APC BAC	
	04/02/24	21-7	20241531-02	621576	14787 CDW GOVERNMENT L		83.00	-83.00	-- CDW # 7382016 MFG. PA	
	04/02/24	21-7	20241586-01	621544	124633 9 TO 5 COMPUTER		1,150.00	-1,150.00	NP2200RTX2 ORION POWER SY	
	04/02/24	21-7	20241586-02	621544	124633 9 TO 5 COMPUTER		249.00	-249.00	-- NETWORK INTERFACE CAR	
	04/11/24	25-7		905		1,500.00			CAMERA BATTERY BACKUP	
	04/16/24	21-7	20241513-01	V79274	107118 JPK MICRO SUPPLY		2,025.00	-2,025.00	-- DESKTOP PC WITH AN I5	
TOTAL						24,404.00	15,146.58	.00		9,257.42
55200						64,239.00	42,581.43	8,808.53	BEGINNING BALANCE	
	04/08/24	21-7	20241331-01	621738	108473 ALL-BRITE SALES		774.31	-774.31	JANITORIAL SUPPLIES	
	04/09/24	21-7	20241330-01	621792	4786 FLORIDA JANITOR		2,629.65	-2,629.65	JANITORIAL SUPPLIES	
	04/16/24	21-7	20241330-01	622050	4786 FLORIDA JANITOR		616.30	-616.30	JANITORIAL SUPPLIES	
	04/23/24	21-7	20241330-01	622218	4786 FLORIDA JANITOR		107.36	-107.36	JANITORIAL SUPPLIES	
	04/23/24	21-7	20241330-01	622218	4786 FLORIDA JANITOR		204.46	-204.46	JANITORIAL SUPPLIES	
	04/23/24	21-7	20241331-01	622181	108473 ALL-BRITE SALES		23.01	-23.01	w/o 233386	
	04/25/24	18-7	20241330-01		4786 FLORIDA JANITOR			7,000.00	CHANGE ORDER - 1	
	04/29/24	21-7	20241330-01	622398	4786 FLORIDA JANITOR		3,086.74	-3,086.74	JANITORIAL SUPPLIES	
	04/30/24	17-7	20241331-02		108473 ALL-BRITE SALES			4,148.75	VACUUMS FOR BOD	
	05/17/24	21-7		623078	103328 AMAZON.COM		193.33	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119618 QUADIENT INC		318.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113957 SMART SIGN		355.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128225 ID WORKPLACE LLC		1,047.75	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118287 WESTERN HOTEL SU		1,422.18	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		33.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		100.03	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		111.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		120.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		136.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		13.20	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	

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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
55200	OPERATING SUPPLIES (cont'd)									
	05/17/24	21-7		623078	103328 AMAZON.COM		18.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		58.01	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		65.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		67.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		78.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	54,218.09	12,515.45		-2,494.54
55201	GAS, OIL, AND LUBRICANTS					26,000.00	10,286.32	3,500.00	BEGINNING BALANCE	
	04/23/24	21-7		V79365	105330 ST JOHNS COUNTY		136.95	.00	3/24 FUEL	
	05/09/24	19-7		24003996			1,463.56		APR 2024 FUEL USAGE	
	05/09/24	19-7		24003998			205.51		APR 2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					26,000.00	12,092.34	3,500.00		10,407.66
55202	TOOLS & SMALL IMPLEMENTS					4,250.00	2,379.17	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	115496 AG-PRO LLC		319.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		39.46	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		60.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,250.00	2,968.14	.00		1,281.86
55401	TRAINING					4,000.00	1,042.06	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	1,042.06	.00		2,957.94
56300	BUILDING IMPROVEMENTS					911,454.00	14,609.01	33,931.70	BEGINNING BALANCE	
	04/05/24	17-7	20241024-41		126787 TAW, AN IPS COMP			600.00	CONSTITUTIONAL CONTINGENC	
	04/10/24	21-7	20241024-41	621899	126787 TAW, AN IPS COMP		326.80	-326.80	MEDICAL EXAMINERS3/24	
	04/11/24	21-7	20231834-01	621869	126172 PASSERO ASSOCIAT		1,120.00	-1,120.00	2/1-3/11/24 2ND FLR	
	04/23/24	21-7	20241509-01	V79351	104953 PQH GROUP DESIGN		3,667.93	-3,667.93	w/o 233076 4/15/24	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		344.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		383.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		419.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		37.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		39.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		44.95	.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
56300	BUILDING IMPROVEMENTS (cont'd)									
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		50.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		51.26	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		59.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		63.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		66.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		67.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		238.02	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		252.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119375 QUALITY HARDWARE		498.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		583.54	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123414 FOUNDATION BUILD		667.43	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		97.06	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		113.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		136.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		29.75	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		144.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		149.84	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		176.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		11.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING IMPROVEMENTS					911,454.00	24,453.93	29,416.97		857,583.10
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					59,400.00	31,172.00	17,520.75	BEGINNING BALANCE	
	04/24/24	21-7	20241377-01	622200	114452 CEIA USA		14,940.00	-14,940.00	SMD600PLUS/PZ-0145 METAL	
	04/24/24	21-7	20241377-02	622200	114452 CEIA USA		2,080.75	-2,080.75	SERVICE/LABOR/INSTALLATIO	
	04/24/24	21-7	20241377-03	622200	114452 CEIA USA		500.00	-500.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT					59,400.00	48,692.75	.00		10,707.25
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					62,000.00	.00	39,216.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					62,000.00	.00	39,216.00		22,784.00

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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
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,372,625.00	2,972,401.63	861,574.94		3,538,648.43

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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					177,030.00	68,284.31	100,315.69	BEGINNING BALANCE	
04/08/24	21-7	20240082-02	V78986	102001 GIDDENS SECURITY		4,625.21	-4,625.21	3/24 SOUTHEAST ANNEX	
04/08/24	21-7	20240082-02	V78986	102001 GIDDENS SECURITY		4,643.05	-4,643.05	3/24 NE ANNEX(PV)	
04/08/24	21-7	20240082-02	V78986	102001 GIDDENS SECURITY		6,034.18	-6,034.18	3/24 NW ANNEX (JCRK)	
TOTAL					177,030.00	83,586.75	85,013.25		8,430.00
53120					52,259.00	20,367.66	29,585.18	BEGINNING BALANCE	
04/02/24	21-7	20240109-03	V78954	1579 VILLAGE KEY & AL		80.00	-80.00	15644363 3/25	
04/03/24	21-7	20240022-03	621704	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
04/03/24	21-7	20240630-01	621569	113812 BORO BUILDING AN		1,401.00	-1,401.00	3/24 JANITORIAL SVCS	
04/03/24	21-7	20240631-01	V78933	125815 QUALITY MAINT PR		1,256.32	-1,256.32	3/24 SE COURTHOUSE	
04/08/24	21-7	20240022-03	621911	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
04/18/24	21-7	20240022-03	622144	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
04/18/24	21-7	20240194-05	622051	126828 RENTOKIL NORTH A		38.33	-38.33	2688763 PEST CONTROL	
04/18/24	21-7	20240194-06	622051	126828 RENTOKIL NORTH A		39.58	-39.58	2688763 PEST CONTROL	
04/18/24	21-7	20240629-01	V79257	121047 CITY WIDE FACILI		1,163.27	-1,163.27	3/24 JANITORIAL SVCS	
04/23/24	21-7	20240022-03	622315	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		53.60	-53.60	4/16/24-4/15/25 SVCS	
TOTAL					52,259.00	24,439.76	25,513.08		2,306.16
53400					3,200.00	1,305.50	1,827.70	BEGINNING BALANCE	
04/09/24	21-7	20240222-02	621921	108416 WASTE PRO OF FLO		261.10	-261.10	067416 3/24	
TOTAL					3,200.00	1,566.60	1,566.60		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					52,400.00	18,303.83	.00	BEGINNING BALANCE	
04/02/24	21-7		621613	787 FLORIDA POWER &		818.86	.00	66000-03567 3/21	
04/15/24	21-7		622007	124634 151 SAWGRASS COR		594.95	.00	5/24 RES 2018-82	
04/23/24	21-7		622260	101786 JEA		1,490.36	.00	5347914200 4/11	
04/29/24	21-7		622404	787 FLORIDA POWER &		272.98	.00	06347-66190 4/17	
TOTAL					52,400.00	21,480.98	.00		30,919.02

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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
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					23,870.00	10,585.55	.00	BEGINNING BALANCE	
TOTAL					23,870.00	10,585.55	.00		13,284.45
54600					60,580.00	18,944.29	355.00	BEGINNING BALANCE	
04/10/24	17-7	20240167-06		00002244 W W GAY FIRE & I			1,583.07	FIX ELECTRIC DOOR STRIKE	
TOTAL					60,580.00	18,944.29	1,938.07		39,697.64
54603					7,201.00	115.56	1,316.18	BEGINNING BALANCE	
04/02/24	17-7	20241627-01		126668 KELLY KLEAN, LLC			825.00	LANDSCAPING PROJECT REMOV	
04/02/24	17-7	20241628-01		127356 FIRST COAST MULC			1,791.60	BROWN MULCH INSTALLATION	
04/23/24	21-7	20241627-01	622262	126668 KELLY KLEAN, LLC		825.00		JULINGTON CREEK ANNEX	
04/30/24	21-7	20241628-01	V79429	127356 FIRST COAST MULC		1,791.60	-1,791.60	BROWN MULCH INSTALL	
TOTAL					7,201.00	2,732.16	1,316.18		3,152.66
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,045.00	.00	1,554.00	BEGINNING BALANCE	
04/02/24	21-7	20241518-01	V78944	15401 SOUTHERN COMPUTE		121.00	-121.00	-- BE850G2 APC - APC BAC	
04/02/24	21-7	20241531-02	621576	14787 CDW GOVERNMENT L		83.00	-83.00	-- CDW # 7382016 MFG. PA	
04/16/24	21-7	20241513-01	V79274	107118 JPK MICRO SUPPLY		1,350.00	-1,350.00	-- DESKTOP PC WITH AN I5	
TOTAL					3,045.00	1,554.00	.00		1,491.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
55201					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
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
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	164,890.09	115,347.18		100,347.73

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
	05/02/24	21-7	V79475	1544 THOMPSON BAKER A		94.58	.00	USTG72569325002 3/25	
	05/02/24	21-7	V79475	1544 THOMPSON BAKER A		820.02	.00	USTG72569325002 3/25	
TOTAL					.00	914.60	.00		-914.60
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.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: 109
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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 - 0034 - ANNEX - JULINGTON CREEK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	914.60	.00		-914.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
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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					87,181,477.00	44,085,355.98	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-2	105330 ST	JOHNS COUNTY	7,182,686.83	.00	4/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	51,268,042.81	.00		35,913,434.19
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	51,268,042.81	.00		35,913,434.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
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SELECTION CRITERIA: ALL
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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	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,578,447.00	1,289,223.48	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-2	105330 ST JOHNS COUNTY		214,870.58	.00	4/24 BAILIFF FUNDING	
TOTAL	TRANSFER TO OFFICERS				2,578,447.00	1,504,094.06	.00		1,074,352.94
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	1,504,094.06	.00		1,074,352.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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TOTALED ON: FUND,DEPARTMENT

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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					365,708.00	173,757.36	.00	BEGINNING BALANCE	
04/19/24	20-7		240418-1	100144 FL DEPT	OF JUVEN	28,959.56	.00	4/24 DOJJ COST SHARE	
TOTAL					365,708.00	202,716.92	.00		162,991.08
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	202,716.92	.00		162,991.08

* 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: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	710,786.01	.00	BEGINNING BALANCE	
04/04/24	22-7					52,764.60		PAYROLL CHARGES	
04/17/24	22-7					50,275.35		PAYROLL CHARGES	
TOTAL					1,370,417.00	813,825.96	.00		556,591.04
51400					180,000.00	143,589.32	.00	BEGINNING BALANCE	
04/04/24	22-7					13,444.70		PAYROLL CHARGES	
04/17/24	22-7					8,225.31		PAYROLL CHARGES	
TOTAL					180,000.00	165,259.33	.00		14,740.67
52100					117,402.00	63,940.38	.00	BEGINNING BALANCE	
04/04/24	22-7					4,923.50		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,333.77		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	73,197.65	.00		44,204.35
52200					211,700.00	111,695.11	.00	BEGINNING BALANCE	
04/04/24	22-7					8,984.59		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,938.55		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	128,618.25	.00		83,081.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	125,456.66	.00	BEGINNING BALANCE	
04/04/24	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					11,771.79		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					11,771.79		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	149,084.24	.00		147,627.76

* 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: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,406.00	768.96	.00	BEGINNING BALANCE	
04/04/24	22-7					59.59		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					52.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	881.20	.00		524.80
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
05/02/24	24-7		000531-24	PGA0001 PGA TOUR		-6,810.71		04/18/24 ACH PGA TOUR	
TOTAL					.00	-6,810.71	.00		6,810.71
53120					575,829.00	10,102.66	356,061.60	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		589.60	-589.60	4/16/24-4/15/25 SVCS	
TOTAL					575,829.00	10,692.26	355,472.00		209,664.74
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					1,884.00	456.73	.00	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLTY	
*	04/18/24	21-7	622017	112271 AT&T		58.91	.00	030 307 7798 001 4/7	
	04/23/24	21-7	622306	116675 STATE OF FLORIDA		8.06	.00	3/24 A97-4207578010	
	04/29/24	21-7	622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTLTY	
TOTAL					1,884.00	552.59	.00		1,331.41

* 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: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54300					8,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,970.00	.00	.00		8,970.00
54402					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
54500					11,719.00	13,443.39	.00	BEGINNING BALANCE	
TOTAL					11,719.00	13,443.39	.00		-1,724.39
54601					8,000.00	208.06	.00	BEGINNING BALANCE	
TOTAL					8,000.00	208.06	.00		7,791.94
54801					1,500.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	127385 YAMO		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	100.00	.00		1,400.00
55100					5,000.00	.00	649.77	BEGINNING BALANCE	
TOTAL					5,000.00	.00	649.77		4,350.23
55102					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	.00	.00		4,500.00
55103					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
55200					19,375.00	3,789.99	1,500.00	BEGINNING BALANCE	
TOTAL					19,375.00	3,789.99	1,500.00		14,085.01
55214					6,500.00	433.50	437.70	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				6,500.00	433.50	437.70		5,628.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,600.00	4,930.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				16,600.00	4,930.00	.00		11,670.00
55405	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	.00		1,600.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.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
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	1,358,205.71	358,059.47		1,130,048.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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					1,500,000.00	439,242.62	.00	BEGINNING BALANCE	
04/08/24	21-7		621744	127567 ARMOR		57,893.10	.00	10/1/22-9/30/23 CLAIM	
04/08/24	21-7		621744	127567 ARMOR		90,487.13	.00	10/1/23-9/30/24 CLAIM	
TOTAL					1,500,000.00	587,622.85	.00		912,377.15
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					29,437,999.00	14,718,999.48	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-2	105330 ST JOHNS COUNTY		2,453,166.58	.00	4/24 CORRECTIONS FUNDING	
TOTAL					29,437,999.00	17,172,166.06	.00		12,265,832.94
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	17,759,788.91	.00		13,298,210.09

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
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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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					568,986.00	233,262.11	.00	BEGINNING BALANCE	
04/04/24	22-7					19,461.47		PAYROLL CHARGES	
04/17/24	22-7					19,461.45		PAYROLL CHARGES	
TOTAL					568,986.00	272,185.03	.00		296,800.97
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	17,478.48	.00	BEGINNING BALANCE	
04/04/24	22-7					1,455.38		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,455.38		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	20,389.24	.00		25,136.76
52200					108,791.00	46,138.35	.00	BEGINNING BALANCE	
04/04/24	22-7					3,852.79		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,852.78		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	53,843.92	.00		54,947.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	24,871.10	.00	BEGINNING BALANCE	
04/04/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2,246.10		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,246.10		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	29,391.30	.00		65,156.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52400					1,697.00	210.11	.00	BEGINNING BALANCE	
04/04/24						17.53		PAYROLL CHARGES-FRINGE	
04/17/24						17.53		PAYROLL CHARGES-FRINGE	
TOTAL					1,697.00	245.17	.00		1,451.83
53120					86,659.00	30,336.08	6,189.00	BEGINNING BALANCE	
04/04/24		20240190-01	621644	11114 JACK'S CLEANING		865.00	-865.00	3/24 OFFICE CLEANING	
04/23/24			V79377	1579 VILLAGE KEY & AL		51.00	.00	FLR82210 5/1-7/31/24	
04/23/24			V79377	1579 VILLAGE KEY & AL		102.00	.00	STARVK0252 5/24-7/24	
04/23/24		20241601-01	V79313	128076 AXELLIANT LLC		134.00	-134.00	4/16/24-4/15/25 SVCS	
TOTAL					86,659.00	31,488.08	5,190.00		49,980.92
53400					1,383.00	575.90	806.26	BEGINNING BALANCE	
04/04/24		20240189-01	621711	108416 WASTE PRO OF FLO		115.18	-115.18	067424 3/24	
TOTAL					1,383.00	691.08	691.08		.84
54000					1,000.00	300.00	.00	BEGINNING BALANCE	
04/18/24			928			-700.00		04/15/24 BCC TRANSFER	
TOTAL					300.00	300.00	.00		.00
54100					11,178.00	5,245.62	668.79	BEGINNING BALANCE	
04/08/24			621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
04/08/24			621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLTY	
04/08/24			621814	126338 GLOBAL RELAY COM		87.12	.00	1/1-3/31/24 QRTLTY	
04/16/24		20240191-01	622149	107545 VERIZON WIRELESS		112.52	-112.52	221304376-00002 4/4	
* 04/22/24			622207	106811 COMCAST		331.78	.00	900015699 5/14	
04/23/24			622306	116675 STATE OF FLORIDA		24.43	.00	A97-8990 3/24	
04/29/24			622413	126338 GLOBAL RELAY COM		87.12	.00	4/1-6/30/24 QRTLTY	
04/29/24			622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTLTY	
TOTAL					11,178.00	5,917.48	556.27		4,704.25
54110					.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: 125
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54300					40,040.00	13,219.56	13,345.44	BEGINNING BALANCE	
04/10/24	21-7	20240564-01	621803	787 FLORIDA POWER &		2,077.79	-2,077.79	83131-65196 4/2	
TOTAL		UTILITIES			40,040.00	15,297.35	11,267.65		13,475.00
54400					1,860.00	929.58	1,084.51	BEGINNING BALANCE	
04/10/24	21-7	20240210-01	V79035	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 3/23-4/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,860.00	1,084.51	929.58		-154.09
54500					37,211.00	17,463.44	.00	BEGINNING BALANCE	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		283.74	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		378.33	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		381.92	.00	USTG72569325002 3/25	
TOTAL		INSURANCE			37,211.00	18,507.43	.00		18,703.57
54600					1,502.00	.00	1,603.44	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,502.00	.00	1,603.44		-101.44
54601					35,191.00	3,442.25	2,435.48	BEGINNING BALANCE	
04/02/24	17-7	20241024-38		126787 TAW, AN IPS COMP			270.00	CHARGER AC FAULT ALARM	
04/03/24	21-7	20241024-14	621697	126787 TAW, AN IPS COMP		362.80	-362.80	322955 MAINT	
04/05/24	18-7	20241024-14		126787 TAW, AN IPS COMP			15,859.09	CHANGE ORDER - 21	
04/09/24	21-7	20241024-38	621899	126787 TAW, AN IPS COMP		270.00	-270.00	322955 W/O 234121	
04/10/24	21-7		621908	127193 TOBINS BEVERAGE		147.50	.00	ZONE 3 TRAVEL	
04/10/24	21-7	20241024-14	621899	126787 TAW, AN IPS COMP		362.80	-362.80	EOC1 322955 3/24	
04/10/24	21-7	20241024-14	621899	126787 TAW, AN IPS COMP		438.80	-438.80	FREEDOM CROSSING3/24	
04/16/24	21-7	20241024-14	622135	126787 TAW, AN IPS COMP		306.00	-306.00	EOC PORTABLE 3/24	
04/17/24	21-7	20241024-14	622135	126787 TAW, AN IPS COMP		362.80	-362.80	322955 MAINT	
04/29/24	21-7	20240197-02	622378	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967768	
TOTAL		EQUIPMENT MAINTENANCE			35,191.00	5,817.95	16,336.37		13,036.68
54602					8,150.00	3,682.41	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			1,655.05		APR 2024 VEH MAINT	
05/17/24	21-7		623078	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			8,150.00	5,427.37	.00		2,722.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
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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
55100					200.00	189.96	.00	BEGINNING BALANCE	
TOTAL					200.00	189.96	.00		10.04
55102					915.00	.00	905.79	BEGINNING BALANCE	
04/08/24	21-7	20241525-01	621883	00001488 SHI INTERNATIONA		905.79	-905.79	-- MICROSOFT - PART#:021	
TOTAL					915.00	905.79	.00		9.21
55103					2,105.00	.00	2,146.00	BEGINNING BALANCE	
04/02/24	21-7	20241518-01	V78944	15401 SOUTHERN COMPUTE		121.00	-121.00	-- BE850G2 APC - APC BAC	
04/16/24	21-7	20241513-01	V79274	107118 JPK MICRO SUPPLY		2,025.00	-2,025.00	-- DESKTOP PC WITH AN I5	
04/18/24	25-7		928			700.00		04/15/24 BCC TRANSFER	
04/18/24	25-7		928			241.00		04/15/24 BCC TRANSFER	
TOTAL					3,046.00	2,146.00	.00		900.00
55200					4,225.00	1,812.42	.00	BEGINNING BALANCE	
04/02/24	21-7		621636	421 DENNIS W HOLLING		117.55	.00	TITLE&TAG FORD EXPLOR	
04/18/24	25-7		928			-241.00	.00	04/15/24 BCC TRANSFER	
* 04/23/24	21-7		622207	106811 COMCAST		43.34	.00	939100260 4/15	
05/17/24	21-7		623078	103328 AMAZON.COM		38.39	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		70.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,984.00	2,089.92	.00		1,894.08
55201					7,465.00	1,708.79	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			299.58	.00	APR 2024 FUEL USAGE	
TOTAL					7,465.00	2,008.37	.00		5,456.63
55304					796,012.00	6,764.97	216,188.34	BEGINNING BALANCE	
TOTAL					796,012.00	6,764.97	216,188.34		573,058.69
55305					105,806.00	29,492.07	15,202.94	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

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

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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
55305	STATE GRANT EXPENDITURE (cont'd)									
	04/17/24	17-7		20241717-02	128109 FLORIDA WINDOW I			1,015.00	HAMM ROOM	
	04/17/24	17-7		20241717-03	128109 FLORIDA WINDOW I			.00	PIO ROOM	
	04/17/24	17-7		20241717-04	128109 FLORIDA WINDOW I			.00	GIS DOOR	
*	04/23/24	21-7		622207	106811 COMCAST		3,028.89	.00	939100260 4/15	
	04/23/24	21-7		20240185-01 622186	107888 AT&T MOBILITY		78.04	-78.04	821442311 4/8	
	04/26/24	21-7		20240187-01	106811 COMCAST		.00	-5,875.00	CABLE T.V. SERVICE:MONTHL	
	04/29/24	21-7		243X02032024	107888 AT&T MOBILITY		61.05	.00	287302025243 1/25	
	04/29/24	21-7		622366	107888 AT&T MOBILITY		226.48	.00	287302025243 3/25	
	04/29/24	21-7		20240185-01	107888 AT&T MOBILITY		.00	-150.44	TELEPHONE SERVICE: MONTHL	
	04/29/24	21-7		20240186-01 622366	107888 AT&T MOBILITY		296.71	-296.71	287302025243 1/25	
	05/17/24	21-7		623078	927 GRAINGER INC		297.62	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	114697 NI GOVERNMENT SE		55.23	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108321 PAYPAL INC		93.25	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	33,709.34	9,817.75		62,278.91
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					35,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS					35,000.00	.00	.00		35,000.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT					30,991.00	.00	24,022.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					30,991.00	.00	24,022.00		6,969.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
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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
56415					40,000.00	.00	42,948.00	BEGINNING BALANCE	
04/02/24	21-7	20240859-03	V78902	197 BOZARD FORD	COMP	42,948.00	-42,948.00	2024 EXPLORER CV 2407	
TOTAL					40,000.00	42,948.00	.00		-2,948.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	551,348.26	286,602.48		1,254,490.26

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 EXPENDITURE AUDIT TRAIL

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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					8,232,230.00	3,585,112.04	.00	BEGINNING BALANCE	
	04/04/24		22-7			310,998.57		PAYROLL CHARGES	
	04/17/24		22-7			309,504.94		PAYROLL CHARGES	
TOTAL					8,232,230.00	4,205,615.55	.00		4,026,614.45
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	950,632.68	.00	BEGINNING BALANCE	
	04/04/24		22-7			49,725.45		PAYROLL CHARGES	
	04/17/24		22-7			49,377.53		PAYROLL CHARGES	
TOTAL					1,700,000.00	1,049,735.66	.00		650,264.34
51501					.00	275.00	.00	BEGINNING BALANCE	
TOTAL					.00	275.00	.00		-275.00
52100					670,837.00	335,741.17	.00	BEGINNING BALANCE	
	04/04/24		22-7			26,700.37		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			26,696.76		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	389,138.30	.00		281,698.70
52200					2,835,963.00	1,418,604.86	.00	BEGINNING BALANCE	
	04/04/24		22-7			113,812.09		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			113,173.04		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	1,645,589.99	.00		1,190,373.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,517,243.00	582,381.01	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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)							
	04/11/24	17-7	20241689-02		13043 STRYKER SALES LL			3,772.80	----POWERPRO- PROCARE - P	
	04/11/24	17-7	20241689-03		13043 STRYKER SALES LL			29,094.40	-----POWERLOAD- PROCARE-	
	04/11/24	17-7	20241689-04		13043 STRYKER SALES LL			18,864.00	----POWERPRO - PROCARE PA	
	04/11/24	17-7	20241689-05		13043 STRYKER SALES LL			732.00	----POWERPRO-PROCARE - PR	
	04/11/24	17-7	20241689-06		13043 STRYKER SALES LL			5,730.00	----LUCAS-FLD-PROCARE - P	
	04/11/24	17-7	20241689-07		13043 STRYKER SALES LL			16,044.00	----LUCAS-FLD-PROCARE - P	
	04/16/24	21-7	20240179-01	622150	107678 WAYSTAR INC		2,689.69	-2,689.69	24818 CLAIMS	
	04/16/24	21-7	20240182-01	622156	106274 ZOLL DATA SYSTEM		940.68	-940.68	4/24, 5/24 HOSTED BLG	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		2,358.40	-2,358.40	4/16/24-4/15/25 SVCS	
	04/24/24	21-7	20240107-01	622190	155 BAKER PEST CONTR		162.50	-162.50	29884 PEST 4/18	
	04/24/24	21-7	20240107-01	622190	155 BAKER PEST CONTR		187.50	-187.50	28379 PEST 4/18	
	04/24/24	21-7	20240107-01	622190	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST 4/17	
	05/17/24	21-7		623078	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107923 MASSEY SERVICES		55.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126828 RENTOKIL NORTH A		80.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126828 RENTOKIL NORTH A		115.36	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107923 MASSEY SERVICES		126.73	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	140,924.39	192,983.15		137,642.46
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					17,000.00	9,749.07	.00	BEGINNING BALANCE	
*	04/09/24	21-7		621848	104299 LEXISNEXIS VITAL		2,144.19	.00	1900689-20240331 3/24	
TOTAL	SERVICE CHARGES					17,000.00	11,893.26	.00		5,106.74
53400	REFUSE					32,000.00	11,522.80	2,898.00	BEGINNING BALANCE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE SOLUTIO		23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE SOLUTIO		23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE SOLUTIO		23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE SOLUTIO		23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE SOLUTIO		23.00	-23.00	BIOHAZARDOUS WASTE	

* 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: 132
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
53400	REFUSE			(cont'd)						
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	23.00	-23.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	46.00	-46.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	46.00	-46.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	46.00	-46.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	46.00	-46.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	46.00	-46.00	BIOHAZARDOUS WASTE	
	04/23/24	21-7	20241413-01	622271	128005 MEDWASTE	SOLUTIO	46.00	-46.00	BIOHAZARDOUS WASTE	
TOTAL		REFUSE				32,000.00	11,982.80	2,438.00		17,579.20
54000	TRAVEL AND PER DIEM					25,000.00	3,558.65	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	128234 ELLIOT PARK HOTE		447.80	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				25,000.00	4,006.45	.00		20,993.55
54100	COMMUNICATIONS					67,411.00	34,397.52	.00	BEGINNING BALANCE	
	04/02/24	21-7		621714	106974 WINDSTREAM CORPO		199.89	.00	063305287 4/24	
*	04/04/24	21-7		621582	106811 COMCAST		187.20	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		146.42	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		150.20	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		146.42	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		150.20	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		187.20	.00	8495746900090526 5/4	
*	04/04/24	21-7		621655	101834 MCI COMM SERVICE		19.57	.00	4D94729 3/17	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		283.14	.00	1/1-3/31/24 QRTLTY	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-190.71	.00	2/15-29/24 ADJUSTMENT	
	04/10/24	21-7		621745	107962 AT&T		22.61	.00	904 823-1378 761 4/19	
	04/18/24	21-7		622015	107962 AT&T		22.61	.00	904 829-1640 306 4/28	
	04/18/24	21-7		622015	107962 AT&T		59.05	.00	904 940-2438 002 5/7	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
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TOTALED ON: FUND,DEPARTMENT

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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
54100	COMMUNICATIONS			(cont'd)						
*	04/22/24	21-7		622207	106811 COMCAST		110.59	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		95.78	.00	A97SA27 3/24	
	04/23/24	21-7		622319	107545 VERIZON WIRELESS		3,690.16	.00	621486904-00001 4/12	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		35.66	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		283.14	.00	4/1-6/30/24 QRTLY	
	05/02/24	21-7		622481	106974 WINDSTREAM CORPO		199.90	.00	063305287 5/24	
	05/17/24	21-7		623078	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		65.54	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		82.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		90.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		95.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		112.33	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					67,411.00	41,588.76	.00		25,822.24
54110	POSTAGE					2,900.00	1,919.97	228.34	BEGINNING BALANCE	
	04/02/24	21-7	20240176-01	621705	00001260 UNITED PARCEL SE		27.93	-27.93	22E816 SHIPPING	
TOTAL	POSTAGE					2,900.00	1,947.90	200.41		751.69
54300	UTILITIES					164,769.00	54,589.65	.00	BEGINNING BALANCE	
	04/08/24	21-7		621803	787 FLORIDA POWER &		233.17	.00	51285-53376 3/26	
	04/08/24	21-7		621803	787 FLORIDA POWER &		303.80	.00	28342-61253 3/26	
	04/08/24	21-7		621803	787 FLORIDA POWER &		320.62	.00	34784-76157 3/26	
	04/09/24	21-7		621803	787 FLORIDA POWER &		295.97	.00	71842-25469 4/1	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		290.90	.00	410480-339080 3/29	
	04/16/24	21-7		622038	1871 CITY OF ST AUGUS		1.82	.00	01760 4/2	
	04/16/24	21-7		622056	787 FLORIDA POWER &		278.69	.00	34405-89293 4/2	
	04/18/24	21-7		622136	109548 TECO		41.59	.00	ANX06507 4/3	
	04/18/24	21-7		622136	109548 TECO		48.98	.00	ALX08341 4/1	
	04/18/24	21-7		622136	109548 TECO		51.04	.00	ALX07652 4/1	
	04/18/24	21-7		622012	0000896 AMERIGAS PROPANE		298.56	.00	731969330 4/1	
	04/23/24	21-7		622230	787 FLORIDA POWER &		33.59	.00	72159-51240 4/9	
	04/23/24	21-7		622230	787 FLORIDA POWER &		102.66	.00	30539-77595 4/8	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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	UTILITIES		(cont'd)						
04/23/24	21-7		622230	787 FLORIDA POWER &		333.05	.00	20795-61177 4/8	
04/23/24	21-7		622230	787 FLORIDA POWER &		336.36	.00	07563-83188 4/5	
04/23/24	21-7		622230	787 FLORIDA POWER &		1,818.24	.00	90063-28265 4/9	
04/23/24	21-7		622202	1871 CITY OF ST AUGUS		1.82	.00	37478 4/9	
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		40.52	.00	708631-208632 4/3	
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		61.25	.00	708631-208631 4/4	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		64.35	.00	567576-135744 4/11	
04/23/24	21-7		622202	1871 CITY OF ST AUGUS		118.01	.00	02991 4/8	
04/23/24	21-7		622202	1871 CITY OF ST AUGUS		340.55	.00	04895 4/8	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		411.91	.00	568176-136018 4/11	
04/23/24	21-7		622260	101786 JEA		471.33	.00	1498714200 4/11	
04/24/24	21-7		622219	110086 FLORIDA NATURAL		13.55	.00	40090 3/4-4/3/24	
04/24/24	21-7		622219	110086 FLORIDA NATURAL		23.21	.00	38332 2/29-4/1/24	
04/24/24	21-7		622219	110086 FLORIDA NATURAL		62.80	.00	37608 2/29-4/1/24	
04/29/24	21-7		622404	787 FLORIDA POWER &		352.02	.00	66311-35461 4/16	
04/29/24	21-7		622404	787 FLORIDA POWER &		838.54	.00	50009-62497 4/17	
04/29/24	21-7		622430	101786 JEA		1,124.65	.00	5647804868 4/11	
05/01/24	21-7		622465	31 ST JOHNS COUNTY		167.54	.00	581416-140802 4/18	
05/01/24	21-7		622465	31 ST JOHNS COUNTY		194.17	.00	529897-125531 4/18	
TOTAL	UTILITIES				164,769.00	63,664.91	.00		101,104.09
54400	LEASE/RENTAL OF EQUIPMENT				4,950.00	2,100.90	1,638.24	BEGINNING BALANCE	
* 04/16/24	21-7	20240155-01	622106	107175 PITNEY BOWES GLO		450.42	-450.42	0018309186 2/17-5/16/	
04/18/24	21-7	20240180-01	V79306	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 4/15-5/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,950.00	2,747.25	991.89		1,210.86
54500	INSURANCE				89,944.00	100,385.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				89,944.00	100,385.72	.00		-10,441.72
54600	BUILDING MAINTENANCE				88,000.00	29,431.11	3,964.76	BEGINNING BALANCE	
04/03/24	21-7	20241024-24	621697	126787 TAW, AN IPS COMP		153.00	-153.00	322955 MAINT	
04/03/24	21-7	20241024-24	621697	126787 TAW, AN IPS COMP		153.00	-153.00	322955 MAINT	
04/03/24	21-7	20241024-24	621697	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/03/24	21-7	20241024-24	621697	126787 TAW, AN IPS COMP		163.40	-163.40	322955 MAINT	
04/10/24	18-7	20241024-24		126787 TAW, AN IPS COMP			14,067.41	CHANGE ORDER - 24	
04/16/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		156.20	-156.20	FS#17 3/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 135
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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
54600	BUILDING	MAINTENANCE	(cont'd)						
04/16/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		156.20	-156.20	FS#18 3/24	
04/17/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		86.70	-86.70	331179 MAINT	
04/17/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/17/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/17/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/17/24	21-7	20241024-24	622135	126787 TAW, AN IPS COMP		163.40	-163.40	322955 MAINT	
05/17/24	21-7	623078		15443 LOWE'S HOME CENT		-387.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		46.63	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		46.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		46.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		46.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		101893 HOSHIZAKI SOUTHE		50.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		54.81	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		59.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		59.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		124812 WHITE'S LUMBER A		60.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		73.44	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122343 TURNER ACE HARDW		5.29	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		126773 CFL ST AUGUSTINE		7.54	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		24.57	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		101893 HOSHIZAKI SOUTHE		76.08	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		118.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		124812 WHITE'S LUMBER A		119.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		174.08	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		13844 B&S SIGNS INC		194.28	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		198.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		13.86	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		124812 WHITE'S LUMBER A		15.12	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		15.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		15443 LOWE'S HOME CENT		16.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122702 CES NATIONWIDE		18.78	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		19.74	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			88,000.00	32,282.91	16,375.47		39,341.62
54601	EQUIPMENT	MAINTENANCE			7,700.00	1,699.98	.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT	MAINTENANCE			7,700.00	1,699.98	.02		6,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
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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
54602										
54602						392,000.00	173,774.54	53,884.86	BEGINNING BALANCE	
	04/02/24	21-7	20240118-02	V78909	14539 CONTINENTAL AUTO		998.06	-998.06	NR12	
	04/02/24	21-7	20240118-02	V78909	14539 CONTINENTAL AUTO		1,144.41	-1,144.41	2116/R19	
	04/02/24	21-7	20240118-02	V78909	14539 CONTINENTAL AUTO		1,774.75	-1,774.75	1891/NR5	
	04/02/24	21-7	20240118-02	V78909	14539 CONTINENTAL AUTO		2,994.78	-2,994.78	2115/R14	
	04/02/24	21-7	20240118-02	V78909	14539 CONTINENTAL AUTO		8,086.36	-8,086.36	1955/R2	
	04/02/24	21-7	20240118-02	V78909	14539 CONTINENTAL AUTO		968.31	-968.31	2116/R19	
	04/09/24	21-7	20240118-02	V78974	14539 CONTINENTAL AUTO		612.91	-612.91	2036/NEWR7 SVCS	
	04/09/24	21-7	20240118-02	V78974	14539 CONTINENTAL AUTO		4,781.75	-4,781.75	1956/R41 SVCS	
	04/09/24	21-7	20240161-02	V79012	117057 SANFORD AND SON		46.96	-46.96	ACCT 7574 AUTO PARTS	
	04/10/24	21-7	20240154-02	621861	102050 GENUINE PARTS CO		52.46	-52.46	ACCT 7574 AUTO PARTS	
	04/18/24	21-7	20240161-02	V79288	117057 SANFORD AND SON		6.14	-6.14	ACCT 7574 AUTO PARTS	
	04/22/24	21-7		V79319	197 BOZARD FORD COMP		664.44	.00	TIRES/RPRS F/R 91884	
	04/23/24	21-7	20240161-02	V79358	117057 SANFORD AND SON		119.45	-119.45	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240118-02	V79325	14539 CONTINENTAL AUTO		410.30	-410.30	2037/R18(OR15) SVCS	
	05/09/24	19-7		24003997			290.41		APR 2024 VEH MAINT	
TOTAL						392,000.00	196,726.03	31,888.22		163,385.75
54603						27,500.00	11,627.88	10,374.88	BEGINNING BALANCE	
	04/02/24	21-7	20240174-01	V78949	3571 T J COMMUNICATIO		89.25	-89.25	3/18 CV 2158 CHARGER	
	04/02/24	21-7	20240174-01	V78949	3571 T J COMMUNICATIO		662.60	-662.60	3/14 CV 2153 SPEAKER	
	04/02/24	21-7	20241521-01	621716	117466 ZOLL MEDICAL COR		310.00	-310.00	RECERT-X SERIES	
	04/02/24	21-7	20241521-02	621716	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	
	04/02/24	21-7	20241521-03	621716	117466 ZOLL MEDICAL COR		35.00	-35.00	FREIGHT CHARGE	
	04/02/24	21-7	20241521-04	621716	117466 ZOLL MEDICAL COR		4,718.00	-4,718.00	9301-004252-01 - ASSY, PC	
	04/09/24	21-7	20241591-01	621929	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR	
	04/09/24	21-7	20241591-02	621929	117466 ZOLL MEDICAL COR		310.00	-310.00	RECERT-X SERIES - RECERTI	
	04/09/24	21-7	20241591-03	621929	117466 ZOLL MEDICAL COR		35.00	-35.00	SHIPPING	
	04/09/24	21-7	20241591-04	621929	117466 ZOLL MEDICAL COR		22.00	-22.00	708502 - GASKET, MAIN ENC	
	04/09/24	21-7	20241591-05	621929	117466 ZOLL MEDICAL COR		13.00	-13.00	712915 - BATTERY .3V NON-	
	04/09/24	21-7	20241591-06	621929	117466 ZOLL MEDICAL COR		17.00	-17.00	9310-000752 - COVER, PRIN	
	04/09/24	21-7	20241591-07	621929	117466 ZOLL MEDICAL COR		1,145.00	-1,145.00	1027-000002 - FRONT ENCL	
	04/09/24	21-7	20241591-08	621929	117466 ZOLL MEDICAL COR		215.00	-215.00	9310-0674-02 - SPIDER FRA	
	04/09/24	21-7	20241591-09	621929	117466 ZOLL MEDICAL COR		45.00	-45.00	705517-02 - HANDLE BOTTOM	
	04/09/24	21-7	20241591-10	621929	117466 ZOLL MEDICAL COR		60.00	-60.00	705519-02 HANDLE TOP HOOK	
	04/09/24	21-7	20241591-11	621929	117466 ZOLL MEDICAL COR		7.00	-7.00	9305-001688-01 - LABEL, D	
	04/09/24	21-7	20241591-12	621929	117466 ZOLL MEDICAL COR		188.00	-188.00	9310-001681-99 - REWORK,	
	04/11/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		355.55	-355.55	V# 2341 MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:04:51

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
04/11/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		449.95	-449.95	V# 2274 MAINT	
04/19/24	18-7	20240174-01		3571 T J COMMUNICATIO			1,000.00	CHANGE ORDER - 7	
04/22/24	21-7	20240174-01	V79371	3571 T J COMMUNICATIO		355.55	-355.55	4/12 RESCUE 51 SPKR	
TOTAL		OTHER MAINTENANCE			27,500.00	22,060.78	941.98		4,497.24
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54700					475.00	.00	142.97	BEGINNING BALANCE	332.03
TOTAL		PRINTING, BINDING			475.00	.00	142.97		
54801					5,000.00	2,739.74	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			5,000.00	2,753.73	.00		2,246.27
55100					12,632.00	5,100.53	1,960.98	BEGINNING BALANCE	5,570.49
TOTAL		OFFICE SUPPLIES			12,632.00	5,100.53	1,960.98		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					30,350.00	1,248.50	17,862.02	BEGINNING BALANCE	
04/02/24	21-7	20241424-01	V78949	3571 T J COMMUNICATIO		617.94	-617.94	-- MOBILE MARK	
04/16/24	21-7	20241343-02	622032	14787 CDW GOVERNMENT L		13,855.86	-13,855.86	-- CDW # 7617370 MFG. PAR	
04/16/24	21-7	20241343-03	622032	14787 CDW GOVERNMENT L		1,609.98	-1,609.98	-- CDW # 6642430 MFG. PA	
04/16/24	21-7	20241343-05	622032	14787 CDW GOVERNMENT L		1,205.46	-1,205.46	-- CDW # 7371771 MFG. PA	
05/17/24	21-7		623078	103328 AMAZON.COM		279.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		76.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			30,350.00	18,894.64	572.78		10,882.58

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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		765,858.00	389,857.71	98,228.66	BEGINNING BALANCE	
04/01/24	17-7	20241617-01		13043 STRYKER SALES LL			3,498.75	11576-000060 - LUCAS DESK	
04/01/24	17-7	20241617-02		13043 STRYKER SALES LL			139.95	FREIGHT CHARGE	
04/02/24	21-7	20240110-01	621570	101865 BOUND TREE MEDIC		982.16	-982.16	MEDICAL SUPPLIES	
04/02/24	21-7	20240110-01	621570	101865 BOUND TREE MEDIC		2,330.80	-2,330.80	MEDICAL SUPPLIES	
04/02/24	21-7	20240126-01	621605	4786 FLORIDA JANITOR		54.63	-54.63	JANITORIAL SUPPLIES	
04/02/24	21-7	20240126-01	621605	4786 FLORIDA JANITOR		444.72	-444.72	JANITORIAL SUPPLIES	
04/02/24	21-7	20240126-01	621605	4786 FLORIDA JANITOR		616.34	-616.34	JANITORIAL SUPPLIES	
04/02/24	21-7	20240147-01	621656	114888 MCKESSON MEDICAL		251.52	-251.52	MEDICAL SUPPLIES	
04/02/24	21-7	20240158-01	V78935	117796 READYREFRESH		1,414.27	-1,414.27	008025116 F/R	
04/03/24	21-7	20240110-01	621570	101865 BOUND TREE MEDIC		763.52	-763.52	MEDICAL SUPPLIES	
04/03/24	21-7	20240110-01	621570	101865 BOUND TREE MEDIC		5,059.92	-5,059.92	MEDICAL SUPPLIES	
04/03/24	21-7	20240140-01	621625	106175 HENRY SCHEIN INC		1,969.59	-1,969.59	MEDICAL SUPPLIES	
04/03/24	21-7	20240142-01	621652	118209 LIFE-ASSIST INC		116.73	-116.73	MEDICAL SUPPLIES	
04/03/24	21-7	20240142-01	621652	118209 LIFE-ASSIST INC		159.25	-159.25	MEDICAL SUPPLIES	
04/03/24	21-7	20240142-01	621652	118209 LIFE-ASSIST INC		259.76	-259.76	MEDICAL SUPPLIES	
04/03/24	21-7	20240142-01	621652	118209 LIFE-ASSIST INC		714.34	-714.34	MEDICAL SUPPLIES	
04/03/24	21-7	20240142-01	621652	118209 LIFE-ASSIST INC		1,083.53	-1,083.53	MEDICAL SUPPLIES	
04/03/24	21-7	20240142-01	621652	118209 LIFE-ASSIST INC		6,147.67	-6,147.67	MEDICAL SUPPLIES	
04/03/24	21-7	20240159-01	V78932	103944 QUADMED INC		1,402.10	-1,402.10	MEDICAL SUPPLIES	
04/03/24	21-7	20240183-01	621716	117466 ZOLL MEDICAL COR		490.36	-490.36	MEDICAL SUPPLIES	
04/03/24	21-7	20240183-01	621716	117466 ZOLL MEDICAL COR		2,175.00	-2,175.00	MEDICAL SUPPLIES	
04/05/24	18-7	20240172-01		122652 TELEFLEX LLC			8,000.00	CHANGE ORDER - 1	
04/09/24	21-7	20240110-01	621761	101865 BOUND TREE MEDIC		1,165.40	-1,165.40	MEDICAL SUPPLIES	
04/09/24	21-7	20240110-01	621761	101865 BOUND TREE MEDIC		1,165.40	-1,165.40	MEDICAL SUPPLIES	
04/09/24	21-7	20240126-01	621792	4786 FLORIDA JANITOR		553.11	-553.11	JANITORIAL SUPPLIES	
04/09/24	21-7	20240147-01	621855	114888 MCKESSON MEDICAL		1,476.47	-1,476.47	MEDICAL SUPPLIES	
04/09/24	21-7	20240159-01	V79008	103944 QUADMED INC		1,980.25	-1,980.25	MEDICAL SUPPLIES	
04/10/24	21-7	20240140-01	621822	106175 HENRY SCHEIN INC		149.62	-149.62	MEDICAL SUPPLIES	
04/10/24	21-7	20240142-01	621849	118209 LIFE-ASSIST INC		1,374.52	-1,374.52	MEDICAL SUPPLIES	
04/10/24	21-7	20240172-01	621902	122652 TELEFLEX LLC		3,657.00	-3,657.00	MEDICAL SUPPLIES	
04/10/24	17-7	20241679-01		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
04/10/24	17-7	20241679-02		117466 ZOLL MEDICAL COR			310.00	RECERT-X SERIES	
04/10/24	17-7	20241679-03		117466 ZOLL MEDICAL COR			35.00	SHIPPING	
04/10/24	17-7	20241679-04		117466 ZOLL MEDICAL COR			22.00	708502 - GASKET, MAIN ENC	
04/10/24	17-7	20241679-05		117466 ZOLL MEDICAL COR			1,145.00	1027-00002 - FRONT ENCLO	
04/10/24	17-7	20241679-06		117466 ZOLL MEDICAL COR			215.00	9310-0674-02 - SPIDER FRA	
04/10/24	17-7	20241679-07		117466 ZOLL MEDICAL COR			5,058.00	1027-000182-03 - SUB ASSY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)	
	04/10/24	17-7	20241679-08		117466 ZOLL MEDICAL COR			.00	9330-000149-01 - CONTACT,	
	04/11/24	21-7	20240110-01	621761	101865 BOUND TREE MEDIC		2,916.60	-2,916.60	MEDICAL SUPPLIES	
	04/12/24	18-7	20240142-01		118209 LIFE-ASSIST INC			30,000.00	CHANGE ORDER - 2	
	04/15/24	18-7	20240110-01		101865 BOUND TREE MEDIC			30,000.00	CHANGE ORDER - 3	
	04/16/24	21-7	20240110-01	622027	101865 BOUND TREE MEDIC		399.98	-399.98	MEDICAL SUPPLIES	
	04/16/24	21-7	20240110-01	622027	101865 BOUND TREE MEDIC		5,500.54	-5,500.54	MEDICAL SUPPLIES	
	04/16/24	21-7	20240126-01	622050	4786 FLORIDA JANITOR		1,490.83	-1,490.83	JANITORIAL SUPPLIES	
	04/16/24	21-7	20240140-01	622068	106175 HENRY SCHEIN INC		971.73	-971.73	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		11.18	-11.18	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		11.18	-11.18	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		44.20	-44.20	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		92.96	-92.96	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		93.44	-93.44	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		559.00	-559.00	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		559.00	-559.00	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		2,209.32	-2,209.32	MEDICAL SUPPLIES	
	04/16/24	21-7	20240142-01	622092	118209 LIFE-ASSIST INC		3,100.95	-3,100.95	MEDICAL SUPPLIES	
	04/16/24	21-7	20240147-01	622094	114888 MCKESSON MEDICAL		157.91	-157.91	MEDICAL SUPPLIES	
	04/16/24	21-7	20240159-01	V79284	103944 QUADMED INC		108.80	-108.80	MEDICAL SUPPLIES	
	04/16/24	21-7	20240183-01	622157	117466 ZOLL MEDICAL COR		2,415.00	-2,415.00	MEDICAL SUPPLIES	
	04/16/24	21-7	20240183-01	622157	117466 ZOLL MEDICAL COR		3,173.08	-3,173.08	MEDICAL SUPPLIES	
	04/16/24	21-7	20241679-01	622157	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	
	04/16/24	21-7	20241679-02	622157	117466 ZOLL MEDICAL COR		310.00	-310.00	RECERT-X SERIES	
	04/16/24	21-7	20241679-03	622157	117466 ZOLL MEDICAL COR		35.00	-35.00	SHIPPING	
	04/16/24	21-7	20241679-04	622157	117466 ZOLL MEDICAL COR		22.00	-22.00	708502 - GASKET, MAIN ENC	
	04/16/24	21-7	20241679-05	622157	117466 ZOLL MEDICAL COR		1,145.00	-1,145.00	1027-000002 - FRONT ENCL0	
	04/16/24	21-7	20241679-06	622157	117466 ZOLL MEDICAL COR		215.00	-215.00	9310-0674-02 - SPIDER FRA	
	04/16/24	21-7	20241679-07	622157	117466 ZOLL MEDICAL COR		5,058.00	-5,058.00	1027-000182-03 - SUB ASSY	
	04/22/24	21-7	20240110-01	622196	101865 BOUND TREE MEDIC		7,099.90	-7,099.90	MEDICAL SUPPLIES	
	04/22/24	21-7	20240140-01	622240	106175 HENRY SCHEIN INC		206.03	-206.03	MEDICAL SUPPLIES	
	04/22/24	21-7	20240140-01	622240	106175 HENRY SCHEIN INC		293.10	-293.10	MEDICAL SUPPLIES	
	04/22/24	21-7	20240140-01	622240	106175 HENRY SCHEIN INC		6,542.32	-6,542.32	MEDICAL SUPPLIES	
	04/24/24	21-7	20240112-01	V79323	7759 CFX OFFICE TECHN		42.53	-42.53	JK1579 4/14 OVERAGE	
	04/24/24	21-7	20240140-01	622240	106175 HENRY SCHEIN INC		499.40	-499.40	MEDICAL SUPPLIES	
	04/24/24	21-7	20240142-01	622268	118209 LIFE-ASSIST INC		93.44	-93.44	MEDICAL SUPPLIES	
	04/29/24	18-7	20240159-01		103944 QUADMED INC			8,000.00	CHANGE ORDER - 3	
	04/29/24	21-7	20241617-01	622469	13043 STRYKER SALES LL		3,498.75	-3,498.75	11576-000060 - LUCAS DESK	
	04/29/24	21-7	20241617-02	622469	13043 STRYKER SALES LL		139.95	-139.95	FREIGHT CHARGE	
	05/17/24	21-7		623078	103328 AMAZON.COM		44.14	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55405									
TOTAL	DUES AND MEMBERSHIPS		(cont'd)		3,464.00	.00	.00		3,464.00
	DUES AND MEMBERSHIPS								
55801					29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				29,400.00	.00	.00		29,400.00
	MEDICAL CLEARANCE								
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
	DEMOLITION								
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
	BUILDINGS								
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
	BUILDING IMPROVEMENTS								
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
	IMPROVEMENTS O/T BUILDING								
56400					395,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				395,270.00	.00	.00		395,270.00
	EQUIPMENT								
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
	COMPUTER EQUIPMENT								
56415					2,186,750.00	258,330.00	312,488.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,186,750.00	258,330.00	312,488.00		1,615,932.00
	CAPITAL VEHICLES								
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
	TRADE IN ALLOWANCE								
56550					.00	.00	.00	BEGINNING BALANCE	
	RIGHT TO USE (SOFTWARE)								

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,847,289.00	9,774,750.18	796,708.50		10,275,830.32

* 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: 143
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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					1,175,354.00	536,041.35	.00	BEGINNING BALANCE	
04/04/24	22-7					45,067.94		PAYROLL CHARGES	
04/17/24	22-7					45,067.94		PAYROLL CHARGES	
TOTAL					1,175,354.00	626,177.23	.00		549,176.77
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,500.00	23,596.91	.00	BEGINNING BALANCE	
04/04/24	22-7					2,137.70		PAYROLL CHARGES	
04/17/24	22-7					2,035.56		PAYROLL CHARGES	
TOTAL					8,500.00	27,770.17	.00		-19,270.17
51501					1,500.00	8,200.00	.00	BEGINNING BALANCE	
04/04/24	22-7					700.00		PAYROLL CHARGES	
04/17/24	22-7					675.00		PAYROLL CHARGES	
TOTAL					1,500.00	9,575.00	.00		-8,075.00
52100					74,907.00	34,027.53	.00	BEGINNING BALANCE	
04/04/24	22-7					3,613.69		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,603.94		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	41,245.16	.00		33,661.84
52200					349,098.00	163,408.22	.00	BEGINNING BALANCE	
04/04/24	22-7					14,625.70		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14,582.46		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	192,616.38	.00		156,481.62

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 144
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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	58,464.57	.00	BEGINNING BALANCE	
	04/04/24		22-7			12.00		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			5,050.53		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			12.00		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			5,050.53		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	68,589.63	.00		99,380.37
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	951.69	.00	BEGINNING BALANCE	
	04/04/24		22-7			80.30		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			80.08		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	1,112.07	.00		806.93
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					80,052.00	3,325.00	6,675.00	BEGINNING BALANCE	
TOTAL					80,052.00	3,325.00	6,675.00		70,052.00
53120					12,803.00	3,530.89	6,860.80	BEGINNING BALANCE	
	04/03/24	21-7	20240246-01	621561	155 BAKER PEST CONTR	400.00	-400.00	27525 PEST 4/1	
	04/03/24	21-7	20241278-01	V78920	117187 HIGH TECH COMMER	624.00	-624.00	3/24 JANITORIAL SVCS	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC	294.80	-294.80	4/16/24-4/15/25 SVCS	
TOTAL					12,803.00	4,849.69	5,542.00		2,411.31
53126					-598,894.00	-151,091.51	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
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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
53126	REIM BY FLAGLER		(cont'd)						
04/23/24	19-7		24003822			-151,759.37		04/16/24 CASH RECEIPTS	
TOTAL	REIM BY FLAGLER				-598,894.00	-302,850.88	.00		-296,043.12
53127	REIM BY PUTNAM				-561,046.00	-140,917.71	.00	BEGINNING BALANCE	
04/23/24	19-7		24003822			-141,541.16		04/16/24 CASH RECEIPTS	
TOTAL	REIM BY PUTNAM				-561,046.00	-282,458.87	.00		-278,587.13
53400	REFUSE				7,250.00	2,463.45	2,953.93	BEGINNING BALANCE	
04/04/24	21-7	20240236-01	621711	108416 WASTE PRO OF FLO		61.49	-61.49	067425 3/24	
TOTAL	REFUSE				7,250.00	2,524.94	2,892.44		1,832.62
54000	TRAVEL AND PER DIEM				6,800.00	.00	.00	BEGINNING BALANCE	
04/16/24	21-7		622122	127720 WENDOLYN SNEED		36.84	.00	82.8 MILES 4/10	
TOTAL	TRAVEL AND PER DIEM				6,800.00	36.84	.00		6,763.16
54100	COMMUNICATIONS				7,054.00	2,491.59	439.27	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-73.35	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		108.90	.00	1/1-3/31/24 QRTLY	
04/11/24	21-7	20240240-01	621918	107545 VERIZON WIRELESS		443.42	-439.27	323770829-00012 3/23	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		20.30	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		108.90	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS				7,054.00	3,099.76	.00		3,954.24
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				135,000.00	58,800.00	50,280.00	BEGINNING BALANCE	
04/04/24	21-7	20240245-01	621646	125006 KARL N. FLAGG SE		11,025.00	-11,025.00	3/24 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				135,000.00	69,825.00	39,255.00		25,920.00
54300	UTILITIES				18,798.00	4,694.81	.00	BEGINNING BALANCE	
04/23/24	21-7		622230	787 FLORIDA POWER &		990.51	.00	73923-67160 4/8	
TOTAL	UTILITIES				18,798.00	5,685.32	.00		13,112.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
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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
54400					3,654.00	1,326.66	1,326.66	BEGINNING BALANCE	
04/02/24	21-7	20240235-01	V78957	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 4/1-4/30	
04/29/24	21-7	20240235-01	V79482	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 5/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,654.00	1,768.88	884.44		1,000.68
54403					.00	-6,700.00	.00	BEGINNING BALANCE	
TOTAL				RENTAL-RR CROSSINGS	.00	-6,700.00	.00		6,700.00
54500					13,372.00	8,950.76	.00	BEGINNING BALANCE	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		70.94	.00	USTG72569325002 3/25	
TOTAL				INSURANCE	13,372.00	9,021.70	.00		4,350.30
54600					5,849.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	5,849.00	.00	.00		5,849.00
54601					12,194.00	4,314.13	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	116786 DEXIS		-139.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126945 TELEVERE SYSTEMS		1,045.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	12,194.00	5,498.13	.00		6,695.87
54602					8,000.00	2,481.39	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	8,000.00	2,661.27	.00		5,338.73
55100					10,000.00	5,165.77	857.82	BEGINNING BALANCE	
04/04/24	21-7	20240243-01	621596	979 FEDEX		68.61	-68.61	X953-4 SHIPPING	
04/04/24	21-7	20240249-01	V78905	7759 CFX OFFICE TECHN		44.81	-44.81	JK3299 3/28 OVERAGE	
05/17/24	21-7		623078	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		299.16	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
55212					107,600.00	44,971.50	52,553.50	BEGINNING BALANCE	
04/01/24	18-7	20240989-01		113585 NMS LABS			6,551.00	CHANGE ORDER - 5	
* 04/03/24	21-7	20240237-01	621602	100900 FLORIDA CLINICAL		50.00	-50.00	400003054 LABS	
* 04/03/24	21-7	20240237-01	621602	100900 FLORIDA CLINICAL		90.00	-90.00	400003054 LABS	
04/03/24	21-7	20240989-01	621663	113585 NMS LABS		1,160.00	-1,160.00	LABORATORY ANALYSIS	
04/03/24	21-7	20240989-01	621663	113585 NMS LABS		1,365.00	-1,365.00	LABORATORY ANALYSIS	
04/03/24	21-7	20240989-01	621663	113585 NMS LABS		3,164.00	-3,164.00	LABORATORY ANALYSIS	
04/03/24	21-7	20240989-01	621663	113585 NMS LABS		3,823.00	-3,823.00	LABORATORY ANALYSIS	
04/03/24	21-7	20241324-01	621558	127209 AXIS FORENSIC TO		945.00	-945.00	LABORATORY ANALYSIS	
04/03/24	21-7	20241324-01	621558	127209 AXIS FORENSIC TO		651.00	-651.00	LAB ANALYSIS 3/13-15	
04/03/24	21-7	20241324-01	621558	127209 AXIS FORENSIC TO		1,314.00	-1,314.00	LAB ANALYSIS 3/4-8	
04/09/24	21-7	20241324-01	621746	127209 AXIS FORENSIC TO		3,032.00	-3,032.00	LAB ANALYSIS 3/25-29	
04/10/24	18-7	20240989-01		113585 NMS LABS			732.00	CHANGE ORDER - 6	
04/16/24	21-7	20240989-01	622102	113585 NMS LABS		488.00	-488.00	LABORATORY ANALYSIS	
04/16/24	21-7	20240989-01	622102	113585 NMS LABS		244.00	-244.00	LABORATORY ANALYSIS	
04/24/24	21-7	20241324-01	622188	127209 AXIS FORENSIC TO		1,076.00	-1,076.00	LAB ANALYSIS 48-4/12	
TOTAL		LAB EXPENSE-TOXICOLOGY			107,600.00	62,373.50	42,434.50		2,792.00
55214					2,850.00	1,170.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	1,170.00	.00		1,680.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403					35,000.00	18,407.78	.00	BEGINNING BALANCE	
04/18/24	21-7		622141	128147 ELIZABETH ANN TR		344.17	.00	3/26-3/29 DAYTONA BCH	
05/17/24	21-7		623078	110237 INTERNATIONAL AS		80.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	114316 AMERICIAN ACADEMY		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTINUING EDUCATION			35,000.00	19,026.95	.00		15,973.05
56300					14,752.00	14,662.50	.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

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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
56300									
TOTAL					14,752.00	14,662.50	.00		89.50
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					42,948.00	.00	42,948.00	BEGINNING BALANCE	
04/23/24	21-7	20240865-01	V79319	197 BOZARD FORD	COMP	42,948.00	-42,948.00	2024 FORD EXP CV2408	
TOTAL					42,948.00	42,948.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	712,424.42	98,427.78		448,385.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
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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	671.00	.00	BEGINNING BALANCE	
05/02/24	21-7		V79434	102001 GIDDENS SECURITY		220.00	.00	4/24 AG CTR	
TOTAL					2,675.00	891.00	.00		1,784.00
53120					767,516.00	141,154.08	26.80	BEGINNING BALANCE	
* 04/18/24	21-7		622147	00002111 UNIVERSITY OF FL		180,191.93	.00	1/1-3/31/24 SVCS	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		26.80	-26.80	4/16/24-4/15/25 SVCS	
TOTAL					767,516.00	321,372.81	.00		446,143.19
53400					3,012.00	1,151.80	1,612.52	BEGINNING BALANCE	
04/08/24	21-7	20240261-01	621921	108416 WASTE PRO OF FLO		230.36	-230.36	067414 3/24	
TOTAL					3,012.00	1,382.16	1,382.16		247.68
54000					10,000.00	215.26	.00	BEGINNING BALANCE	
04/03/24	21-7		621575	128087 KENNETH CAZAREZ		98.77	.00	3/11-3/12 LIVE OAK	
TOTAL					10,000.00	314.03	.00		9,685.97
54100					4,572.00	2,201.74	369.51	BEGINNING BALANCE	
04/04/24	21-7	20240260-01	621557	107962 AT&T		45.34	-45.34	904 808-1829 517 3/9	
04/04/24	21-7	20240260-01	621557	107962 AT&T		45.34	-45.34	904 808-1829 517 4/9	
* 04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		11.52	.00	3/24 A97-4207578010	
04/29/24	21-7	20240260-01	622364	107962 AT&T		45.34	-45.34	904 808-1829 517 5/9	
TOTAL					4,572.00	2,681.06	233.49		1,657.45
54300					29,751.00	9,627.00	.00	BEGINNING BALANCE	
04/03/24	21-7		621688	31 ST JOHNS COUNTY		15.35	.00	519791-109962 3/19	
04/03/24	21-7		621688	31 ST JOHNS COUNTY		37.51	.00	519685-114733 3/19	
04/03/24	21-7		621688	31 ST JOHNS COUNTY		44.07	.00	519681-145657 3/7	
04/03/24	21-7		621688	31 ST JOHNS COUNTY		59.91	.00	519681-109854 3/19	
04/16/24	21-7		622056	787 FLORIDA POWER &		25.75	.00	63477-25019 4/2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,720.00	765.00	.00	BEGINNING BALANCE	1,955.00
TOTAL	COMPUTER SUPPLIES				2,720.00	765.00	.00		1,955.00
55200	OPERATING SUPPLIES				29,408.00	1,654.16	21,218.40	BEGINNING BALANCE	
04/04/24	21-7	20241273-01	621666	126010 OFFICE ENVIRONME		318.12	-318.12	PARALLON TRAINING FLIP-TO	
04/04/24	21-7	20241273-02	621666	126010 OFFICE ENVIRONME		1,272.48	-1,272.48	PARALLON TRAINING FLIP-TO	
04/04/24	21-7	20241273-03	621666	126010 OFFICE ENVIRONME		213.84	-213.84	PARALLON TRAINING TABLE -	
04/04/24	21-7	20241273-04	621666	126010 OFFICE ENVIRONME		1,017.28	-1,017.28	PARALLON TRAINING TABLE -	
04/04/24	21-7	20241273-05	621666	126010 OFFICE ENVIRONME		5,089.92	-5,089.92	PARALLON TRAINING FLIP-TO	
04/04/24	21-7	20241273-06	621666	126010 OFFICE ENVIRONME		4,111.36	-4,111.36	PARALLON TRAINING TABLE -	
04/04/24	21-7	20241273-07	621666	126010 OFFICE ENVIRONME		1,995.00	-1,995.00	LABOR TO RECIEVE, DELIVER	
04/04/24	21-7	20241273-08	621666	126010 OFFICE ENVIRONME		3,480.40	-3,480.40	MOVI, NESTING CHAIR, MESH	
04/08/24	21-7		621892	00000853 ST JOHNS COUNTY		70.53	.00	2010 COMMERCIAL	
04/16/24	21-7	20241186-03	622086	107507 KONICA MINOLTA B		6.57	-6.57	4040469 3/24	
04/16/24	21-7	20241186-03	622086	107507 KONICA MINOLTA B		73.90	-73.90	4040469 3/24	
05/17/24	21-7		623078	117469 SUNPASS		8.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		118.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				29,408.00	19,429.99	3,639.53		6,338.48
55201	GAS, OIL, AND LUBRICANTS				7,119.00	2,660.65	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			503.19		APR 2024 FUEL USAGE	
05/17/24	21-7		623078	128221 FLY BUY CONVENIE		21.63	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128034 BIG BOSS STORES		27.56	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122235 PILOT		28.79	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	7887 AMOCO OIL COMPAN		30.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122236 CHEVRON		30.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	110221 CIRCLE K STORES		31.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11454 CHEVRON		47.32	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128220 SUPERSTATION 5		50.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	110221 CIRCLE K STORES		56.68	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		145.93	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55201									
05/17/24									
TOTAL									
55305									
TOTAL									
55405									
TOTAL									
56200									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 154
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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
56420		TRADE IN ALLOWANCE		(cont'd)					
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	389,352.64	14,488.37		512,326.99

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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	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
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
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					55,647.00	25,938.53	.00	BEGINNING BALANCE	
04/04/24	22-7					2,150.41		PAYROLL CHARGES	
04/17/24	22-7					2,157.09		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	55,647.00	30,246.03	.00		25,400.97
51400					.00	360.63	.00	BEGINNING BALANCE	
04/17/24	22-7					40.07		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	400.70	.00		-400.70
52100					4,259.00	1,954.55	.00	BEGINNING BALANCE	
04/04/24	22-7					157.79		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					161.37		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	4,259.00	2,273.71	.00		1,985.29
52200					7,664.00	3,568.79	.00	BEGINNING BALANCE	
04/04/24	22-7					291.81		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					298.15		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	7,664.00	4,158.75	.00		3,505.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					13,500.00	6,199.06	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	13,500.00	7,327.98	.00		6,172.02

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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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				51.00	23.66	.00	BEGINNING BALANCE	
	04/04/24	22-7				1.94		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7				1.98		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				51.00	27.58	.00		23.42
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				342.00	377.16	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				342.00	377.16	.00		-35.16
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				790.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					82,403.00	45,586.91	.00		36,816.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 159
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SELECTION CRITERIA: ALL
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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					235,617.00	56,324.97	.00	BEGINNING BALANCE	
	04/04/24		22-7			4,905.24		PAYROLL CHARGES	
	04/17/24		22-7			1,826.92		PAYROLL CHARGES	
TOTAL					235,617.00	63,057.13	.00		172,559.87
51204					935.00	545.00	.00	BEGINNING BALANCE	
	04/04/24		22-7			65.00		PAYROLL CHARGES	
TOTAL					935.00	610.00	.00		325.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	3,700.32	.00	BEGINNING BALANCE	
	04/04/24		22-7			380.25		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			139.76		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	4,220.33	.00		15,715.67
52200					46,384.00	12,349.40	.00	BEGINNING BALANCE	
	04/04/24		22-7			1,048.37		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			630.65		PAYROLL CHARGES-FRINGE	
TOTAL					46,384.00	14,028.42	.00		32,355.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,413.00	7,506.81	.00	BEGINNING BALANCE	
	04/04/24		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			742.00		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			181.53		PAYROLL CHARGES-FRINGE	
TOTAL					35,413.00	8,432.34	.00		26,980.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 160
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SELECTION CRITERIA: ALL
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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
52400		WORKERS COMP			1,467.00	50.65	.00	BEGINNING BALANCE	
04/04/24	22-7					4.41		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1.64		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,467.00	56.70	.00		1,410.30
53120		CONTRACTUAL SERVICES			353,449.00	96,080.94	197,026.80	BEGINNING BALANCE	
04/03/24	21-7		621698	127243 THOMAS P. MILLER		21,012.00	.00	EDSMP/WGV/HASTINGS	
04/18/24	21-7		622137	127243 THOMAS P. MILLER		6,634.00	.00	#23-PSA-THO-17534	
04/18/24	21-7	20240909-01	V79292	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	1/24-3/24 ED SERVICES	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		26.80	-26.80	4/16/24-4/15/25 SVCS	
* 04/29/24	21-7	20240881-01	622477	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	3 OF 5 PYMNTS FY24	
05/17/24	21-7		623078	122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			353,449.00	162,313.73	158,500.00		32,635.27
53150		CONSULTING SERVICES			369,651.00	158,538.02	211,111.35	BEGINNING BALANCE	
04/09/24	21-7	20232634-01	621834	127267 INSPIRE PLACEMAK		34,653.07	-34,653.07	231067 PLAN EVAL 3/24	
TOTAL		CONSULTING SERVICES			369,651.00	193,191.09	176,458.28		1.63
54000		TRAVEL AND PER DIEM			12,500.00	373.28	.00	BEGINNING BALANCE	
04/18/24	25-7		922			-2,952.00		04/11/24 BCC TRANSFER	
05/17/24	21-7		623078	1846 SHELL OIL COMPAN		60.05	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122916 AC HOTEL SALT LA		199.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122916 AC HOTEL SALT LA		239.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			9,548.00	871.33	.00		8,676.67
54010		TRADE SHOWS & CONVENTIONS			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			5,000.00	.00	.00		5,000.00
54100		COMMUNICATIONS			1,893.00	426.12	.00	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLY	
04/18/24	21-7		622149	107545 VERIZON WIRELESS		85.76	.00	221304376-00001 4/4	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		2.92	.00	3/24 A97-4207578010	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
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SELECTION CRITERIA: ALL
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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
55100		OFFICE SUPPLIES	(cont'd)						
05/17/24	21-7		623078	103328 AMAZON.COM		201.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	945.49	.00		1,554.51
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			1,490.00	57.76	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,490.00	57.76	.00		1,432.24
55200		OPERATING SUPPLIES			1,500.00	433.32	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		36.17	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		49.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-36.17	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-22.74	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		36.17	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,500.00	496.65	.00		1,003.35
55304		FEDERAL GRANT EXPENDITURE			100,000.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	49,500.00	.00		50,500.00
55306		OTHER GRANT EXPNDTR			195,267.00	8,800.00	.00	BEGINNING BALANCE	
04/18/24	21-7		622064	121488 GREYHOUND PRINT		1,509.00	.00	POCKET FOLDERS	
TOTAL		OTHER GRANT EXPNDTR			195,267.00	10,309.00	.00		184,958.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	466.89	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	127129 THE ECONOMIST		319.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	837.85	.00		-337.85
55401		TRAINING			4,250.00	640.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			4,250.00	640.00	.00		3,610.00

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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
55405					6,000.00	241.54	.00	BEGINNING BALANCE	
04/18/24	21-7		622112	105680 ROTARY CLUB OF S		123.58	.00	MTHLY DUES J ANDREWS	
TOTAL					6,000.00	365.12	.00		5,634.88
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,414,850.00	516,968.62	334,958.28		562,923.10

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TOTALED ON: FUND,DEPARTMENT

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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					1,286,410.00	18,447.00	.00	BEGINNING BALANCE	
TOTAL					1,286,410.00	18,447.00	.00		1,267,963.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500,000.00	.00	.00		2,500,000.00
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,786,410.00	18,447.00	.00		3,767,963.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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					314,178.00	125,943.20	.00	BEGINNING BALANCE	
	04/04/24		22-7			11,362.74		PAYROLL CHARGES	
	04/17/24		22-7			11,268.26		PAYROLL CHARGES	
TOTAL					314,178.00	148,574.20	.00		165,603.80
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					24,042.00	9,581.58	.00	BEGINNING BALANCE	
	04/04/24		22-7			860.26		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			853.03		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	11,294.87	.00		12,747.13
52200					32,989.00	13,979.96	.00	BEGINNING BALANCE	
	04/04/24		22-7			1,282.71		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			1,269.89		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	16,532.56	.00		16,456.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	14,637.65	.00	BEGINNING BALANCE	
	04/04/24		22-7			4.00		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			1,685.64		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			4.00		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			1,685.64		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 167
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SELECTION CRITERIA: ALL
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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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,733.00	2,121.07	.00		-388.07
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	700.21	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	120912 STAPLES	ADVANTAG	214.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	914.32	.00		2,085.68
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				720.00	659.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				720.00	659.00	.00		61.00
55200	OPERATING SUPPLIES				2,400.00	54.80	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,400.00	54.80	.00		2,345.20
55208	DONATION EXPENDITURE				4,415.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				4,415.00	.00	.00		4,415.00
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				24,652.00	.00	.00		24,652.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
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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
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	203,310.14	923.64		383,642.22

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 EXPENDITURE AUDIT TRAIL

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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					891,079.00	375,225.40	.00	BEGINNING BALANCE	
04/04/24	22-7					31,759.66		PAYROLL CHARGES	
04/17/24	22-7					31,527.82		PAYROLL CHARGES	
TOTAL					891,079.00	438,512.88	.00		452,566.12
51400					32,000.00	13,067.66	.00	BEGINNING BALANCE	
04/04/24	22-7					1,134.09		PAYROLL CHARGES	
04/17/24	22-7					922.95		PAYROLL CHARGES	
TOTAL					32,000.00	15,124.70	.00		16,875.30
51501					11,600.00	8,400.00	.00	BEGINNING BALANCE	
04/04/24	22-7					700.00		PAYROLL CHARGES	
04/17/24	22-7					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	9,800.00	.00		1,800.00
52100					72,841.00	29,529.08	.00	BEGINNING BALANCE	
04/04/24	22-7					2,484.36		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,450.48		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	34,463.92	.00		38,377.08
52200					129,407.00	53,831.30	.00	BEGINNING BALANCE	
04/04/24	22-7					4,558.67		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,498.57		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	62,888.54	.00		66,518.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	69,659.90	.00	BEGINNING BALANCE	
04/04/24	22-7					6.00		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 - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/04/24	22-7					6,731.91		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6,731.91		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	213,582.00	83,147.72	.00		130,434.28
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					6,402.00	2,955.29	.00	WORKERS COMP	
04/04/24	22-7					248.19		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					244.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,402.00	3,448.08	.00		2,953.92
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
53100					5,355.00	983.36	3,573.00	PROFESSIONAL FEES	
04/16/24	21-7	20240423-01	622013	12331 ANTIGUA VETERINA		89.50	-89.50	VETERINARY SERVICES	
04/23/24	21-7	20240423-01	622183	12331 ANTIGUA VETERINA		66.50	-66.50	VET SVCS 4/15	
TOTAL				PROFESSIONAL FEES	5,355.00	1,139.36	3,417.00		798.64
53120					35,632.00	15,736.22	16,552.35	CONTRACTUAL SERVICES	
04/03/24	21-7	20240433-01	621667	124996 PALENCIA PET CLI		355.00	-355.00	VETERINARY SVCS 3/10	
04/03/24	21-7	20240433-01	621667	124996 PALENCIA PET CLI		565.00	-565.00	VETERINARY SVCS 3/12	
04/03/24	21-7	20240433-01	621667	124996 PALENCIA PET CLI		815.00	-815.00	VETERINARY SVCS 3/26	
04/04/24	21-7	20240433-01	621667	124996 PALENCIA PET CLI		470.00	-470.00	VETERINARY SVCS 4/2	
04/09/24	21-7	20240424-01	621765	00001945 BRINKS INC		324.06	-324.06	4/24 729587 TRANSPORT	
04/23/24	21-7	20240429-01	622220	126828 RENTOKIL NORTH A		50.00	-50.00	2685523 4/9 PEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/23/24	21-7	20240433-01	622280	124996 PALENCIA PET CLI		1,027.72	-1,027.72	4/16 VETERINARY SVCS	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		428.80	-428.80	4/16/24-4/15/25 SVCS	
	04/24/24	21-7	20240433-01	622280	124996 PALENCIA PET CLI		675.00	-675.00	VET SVCS 4/23	
TOTAL	CONTRACTUAL SERVICES					35,632.00	20,446.80	11,841.77		3,343.43
53201	SERVICE CHARGES					1,125.00	258.93	.00	BEGINNING BALANCE	
	04/11/24	20-7		240402-1	116531 BANK OF AMERICA		46.30	.00	3/24 BOFA SVCS	
	04/11/24	20-7		240402-1	116531 BANK OF AMERICA		9.73	.00	3/24 BOFA SVCS	
	04/11/24	20-7		240402-1	116531 BANK OF AMERICA		.21	.00	3/24 BOFA SVCS	
	04/11/24	20-7		240410-1	116530 BANK OF AMERICA		7.95	.00	3/31-4/29/24 CLOVER APP	
TOTAL	SERVICE CHARGES					1,125.00	323.12	.00		801.88
53400	REFUSE					4,095.00	1,484.57	2,379.75	BEGINNING BALANCE	
	04/03/24	21-7	20240435-01	621687	00000853 ST JOHNS COUNTY		71.17	-71.17	485 COMMERCIAL	
	04/03/24	21-7	20240438-01	621711	108416 WASTE PRO OF FLO		230.36	-230.36	067415 3/24	
TOTAL	REFUSE					4,095.00	1,786.10	2,078.22		230.68
54000	TRAVEL AND PER DIEM					5,840.00	2,206.35	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					5,840.00	2,206.35	.00		3,633.65
54100	COMMUNICATIONS					10,997.00	4,201.27	2,887.12	BEGINNING BALANCE	
	04/02/24	21-7	20240437-01	621709	107545 VERIZON WIRELESS		423.38	-423.38	923770335-00002 3/1	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLY	
	04/15/24	21-7	20240437-01	622149	107545 VERIZON WIRELESS		752.45	-752.45	923770335-00002 4/1	
	04/18/24	21-7		622016	112271 AT&T		395.16	.00	831-001-2671 693 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		25.88	.00	A97SA64 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		16.38	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					10,997.00	5,843.41	1,711.29		3,442.30
54110	POSTAGE					475.00	54.35	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			14.72	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					475.00	69.07	.00		405.93

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					44,720.00	13,660.41	.00	BEGINNING BALANCE	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		375.37	.00	526354-124184 3/19	
04/16/24	21-7		622056	787 FLORIDA POWER &		2,265.48	.00	97499-34049 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		18.76	.00	89631-24170 4/8	
TOTAL				UTILITIES	44,720.00	16,320.02	.00		28,399.98
54400					3,428.00	1,111.91	1,995.49	BEGINNING BALANCE	
04/09/24	21-7	20240439-01	621841	107507 KONICA MINOLTA B		77.01	-77.01	100230765 3/24	
04/23/24	21-7	20240431-01	V79357	114515 RICOH USA INC		114.70	-114.70	3246222-100 5/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,428.00	1,303.62	1,803.78		320.60
54500					20,050.00	11,782.73	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	20,050.00	11,782.73	.00		8,267.27
54600					5,825.00	2,599.03	.00	BEGINNING BALANCE	
04/16/24	17-7	20241710-05		126109 CERTIFIED CONTRO			195.65	HEATING AIR CONDITIONING	
05/17/24	21-7		623078	117174 CRONIN ACE HARDW		28.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	5,825.00	2,641.00	195.65		2,988.35
54601					10,000.00	457.66	425.67	BEGINNING BALANCE	
04/05/24	18-7	20241024-21		126787 TAW, AN IPS COMP			2,306.98	CHANGE ORDER - 21	
04/10/24	21-7	20241024-21	621899	126787 TAW, AN IPS COMP		326.80	-326.80	PET CTR 3/24 322955	
TOTAL				EQUIPMENT MAINTENANCE	10,000.00	784.46	2,405.85		6,809.69
54602					12,400.00	18,201.38	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			1,085.95		APR 2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	12,400.00	19,287.33	.00		-6,887.33
54603					1,520.00	472.50	.00	BEGINNING BALANCE	
04/11/24	21-7		621854	128108 MATTHEW STETSON		780.00	.00	PET CTR LLUMAR ENTRAN	
TOTAL				OTHER MAINTENANCE	1,520.00	1,252.50	.00		267.50

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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
54900	ADVERTISING				2,900.00	2,004.76	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,900.00	2,004.76	.00		895.24
55100	OFFICE SUPPLIES				3,100.00	1,910.43	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,100.00	1,910.43	.00		1,189.57
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				4,980.00	2,486.59	820.16	BEGINNING BALANCE	
04/02/24	21-7	20241424-01	V78949	3571 T J COMMUNICATIO		205.98	-205.98	-- MOBILE MARK	
TOTAL	COMPUTER SUPPLIES				4,980.00	2,692.57	614.18		1,673.25
55200	OPERATING SUPPLIES				71,150.00	31,997.96	23,821.91	BEGINNING BALANCE	
04/03/24	21-7	20240426-01	621586	107349 COVETRUS NORTH A		20.48	-20.48	DRUGS VETERINARY	
04/03/24	21-7	20240426-01	621586	107349 COVETRUS NORTH A		61.44	-61.44	DRUGS VETERINARY	
04/03/24	21-7	20240426-01	621586	107349 COVETRUS NORTH A		474.60	-474.60	DRUGS VETERINARY	
04/03/24	21-7	20240426-01	621586	107349 COVETRUS NORTH A		576.80	-576.80	DRUGS VETERINARY	
04/03/24	21-7	20240427-01	621590	111800 DOWNEY'S JANITOR		128.34	-128.34	JANITORIAL SUPPLIES	
04/08/24	21-7	20240426-01	621777	107349 COVETRUS NORTH A		245.66	-245.66	DRUGS VETERINARY	
04/09/24	21-7	20240428-01	621792	4786 FLORIDA JANITOR		267.12	-267.12	JANITORIAL SUPPLIES	
04/10/24	21-7	20240426-01	621777	107349 COVETRUS NORTH A		37.67	-37.67	DRUGS VETERINARY	
04/10/24	21-7	20240426-01	621777	107349 COVETRUS NORTH A		825.00	-825.00	DRUGS VETERINARY	
04/11/24	25-7		907		-200.00			04/03/24 BCC TRANSFER	
04/16/24	21-7	20240432-01	622101	118599 NEXAIR LLC		45.33	-45.33	P8960 OXYGEN	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		-778.00		04/10/24 SJCAC DEPOSIT	
04/25/24	21-7	20240426-01	622210	107349 COVETRUS NORTH A		423.15	-423.15	DRUGS VETERINARY	
04/25/24	21-7	20240426-01	622210	107349 COVETRUS NORTH A		1,012.55	-1,012.55	DRUGS VETERINARY	
05/17/24	21-7		623078	117174 CRONIN ACE HARDW		47.16	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		57.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		66.36	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		260.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		291.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126866 PETHEALTH SERVIC		686.00	.00	CREATED AT PCARD IMPORT	

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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)							
	05/17/24	21-7		623078	110264 PATTERSON VETERI		844.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	110264 PATTERSON VETERI		1,255.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	110264 PATTERSON VETERI		1,255.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	110264 PATTERSON VETERI		1,315.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		26.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125035 PET SUPPLIES PLU		21.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					70,950.00	42,507.09	19,703.77		8,739.14
55201	GAS, OIL, AND LUBRICANTS					45,689.00	18,676.10	.00	BEGINNING BALANCE	
	04/05/24	17-7	20240118-03		14539 CONTINENTAL AUTO			500.00	AUTOMOTIVE REPAIRS, MARIN	
	04/05/24	17-7	20240181-03		102758 WEX BANK			269.00	GAS, FUEL FOR ANIMAL CONT	
	04/09/24	18-7	20240118-03		14539 CONTINENTAL AUTO			-500.00	CHANGE ORDER - 2	
	04/09/24	21-7	20240181-03	V79036	102758 WEX BANK		268.53	-268.53	0496-00-163666-1 3/24	
	04/23/24	21-7		V79365	105330 ST JOHNS COUNTY		94.71	.00	3/24 FUEL	
	05/09/24	19-7		24003996			3,558.08	.00	APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					45,689.00	22,597.42	.47		23,091.11
55202	TOOLS & SMALL IMPLEMENTS					350.00	263.81	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					350.00	263.81	.00		86.19
55208	DONATION EXPENDITURE					48,872.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					48,872.00	.00	.00		48,872.00
55214	UNIFORMS					8,404.00	5,308.63	2,692.03	BEGINNING BALANCE	
	04/03/24	21-7	20240436-01	621704	100395 UNIFIRST CORPORA		1,856.85	-2,692.03	1272305 UNIFORMS	
	05/17/24	21-7		623078	125607 5.11 TACTICAL		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					8,404.00	7,690.48	.00		713.52
55217	PLACARDS AND FORMS					900.00	935.44	.00	BEGINNING BALANCE	
	04/11/24	25-7		907			200.00	.00	04/03/24 BCC TRANSFER	
TOTAL	PLACARDS AND FORMS					1,100.00	935.44	.00		164.56
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	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
55304									
TOTAL					.00	.00	.00		.00
55400					300.00	71.91	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	89.89	.00		210.11
55401					4,885.00	1,876.07	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	116824 NNA SERVICES		272.40	.00	CREATED AT PCARD IMPORT	
TOTAL					4,885.00	2,148.47	.00		2,736.53
55405					1,715.00	897.12	.00	BEGINNING BALANCE	
TOTAL					1,715.00	897.12	.00		817.88
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.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
56415					76,030.00	.00	74,075.00	BEGINNING BALANCE	
TOTAL					76,030.00	.00	74,075.00		1,955.00
58200					.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
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	816,611.12	117,846.98		853,494.90

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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					929,548.00	376,176.18	.00	BEGINNING BALANCE	
04/04/24	22-7					30,850.05		PAYROLL CHARGES	
04/17/24	22-7					30,844.51		PAYROLL CHARGES	
TOTAL					929,548.00	437,870.74	.00		491,677.26
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	89.78	.00	BEGINNING BALANCE	
04/04/24	22-7					16.59		PAYROLL CHARGES	
TOTAL					4,500.00	106.37	.00		4,393.63
52100					71,475.00	28,204.97	.00	BEGINNING BALANCE	
04/04/24	22-7					2,305.03		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,303.33		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	32,813.33	.00		38,661.67
52200					135,503.00	53,711.84	.00	BEGINNING BALANCE	
04/04/24	22-7					4,447.69		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,444.71		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	62,604.24	.00		72,898.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					205,260.00	67,316.66	.00	BEGINNING BALANCE	
04/04/24	22-7					13.01		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					5.44		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					6,152.07		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5.42		PAYROLL CHARGES-FRINGE	

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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
54000										
	05/17/24			623078	5513 FLORIDA ASSOC OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL						13,370.00	1,812.49	.00		11,557.51
54100						6,672.00	2,044.02	344.82	BEGINNING BALANCE	
	04/05/24	21-7	20240288-01	621918	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 3/21	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		98.01	.00	1/1-3/31/24 QRTLY	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-66.02	.00	2/15-29/24 ADJUSTMENT	
	04/15/24	21-7		622149	107545 VERIZON WIRELESS		214.48	.00	423122842-00001 3/15	
	04/15/24	21-7	20240288-01	622149	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 4/1	
*	04/22/24	21-7		622207	106811 COMCAST		42.95	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		40.19	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		3.75	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		98.01	.00	4/1-6/30/24 QRTLY	
TOTAL					COMMUNICATIONS	6,672.00	2,502.43	317.78		3,851.79
54110						460.00	126.32	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			4.91		MAIL ACCRUAL APR 2024	
TOTAL						460.00	131.23	.00		328.77
54400						7,700.00	1,983.91	2,648.25	BEGINNING BALANCE	
	04/15/24	21-7	20240283-02	622086	107507 KONICA MINOLTA B		99.10	-99.10	100231481 3/24	
	04/16/24	21-7	20240724-01	622086	107507 KONICA MINOLTA B		99.54	-99.54	100231481 3/24	
	04/16/24	21-7	20240725-01	622086	107507 KONICA MINOLTA B		72.09	-72.09	100231481 3/24	
	04/16/24	21-7	20240764-01	622086	107507 KONICA MINOLTA B		164.80	-164.80	100231481 3/24	
TOTAL					LEASE/RENTAL OF EQUIPMENT	7,700.00	2,419.44	2,212.72		3,067.84
54500						7,151.00	7,438.56	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	7,151.00	7,438.56	.00		-287.56
54601						429.00	236.94	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	429.00	236.94	.00		192.06
54602						900.00	704.93	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	900.00	704.93	.00		195.07

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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
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	SPECIAL EVENTS				600.00	.00	.00		
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,350.00	3,356.92	.00	BEGINNING BALANCE	
04/02/24	21-7		621691	120912 STAPLES ADVANTAG		2.14	.00	OFFICE SUPPLIES	
04/02/24	21-7		621691	120912 STAPLES ADVANTAG		9.35	.00	OFFICE SUPPLIES	
04/02/24	21-7		621691	120912 STAPLES ADVANTAG		49.98	.00	OFFICE SUPPLIES	
04/02/24	21-7		621691	120912 STAPLES ADVANTAG		87.89	.00	OFFICE SUPPLIES	
04/09/24	21-7		621895	120912 STAPLES ADVANTAG		78.38	.00	OFFICE SUPPLIES	
04/18/24	21-7		622131	120912 STAPLES ADVANTAG		78.87	.00	OFFICE SUPPLIES	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		50.31	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108321 PAYPAL INC		2.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126434 AIRPURA INDUSTRI		269.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	3,986.50	.00		2,363.50
55102	SOFTWARE				610.00	301.93	.00	BEGINNING BALANCE	308.07
TOTAL	SOFTWARE				610.00	301.93	.00		
55103	COMPUTER SUPPLIES				3,260.00	2,513.37	.00	BEGINNING BALANCE	746.63
TOTAL	COMPUTER SUPPLIES				3,260.00	2,513.37	.00		
55200	OPERATING SUPPLIES				3,930.00	949.94	.00	BEGINNING BALANCE	
04/05/24	21-7		V78976	113558 DATASAVERS OF JA		91.12	.00	3/24 SHRED	
04/15/24	21-7		622047	10158 FDLE		90.50	.00	8628 3/24 SVCS	
05/17/24	21-7		623078	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,930.00	1,134.32	.00		2,795.68
55201	GAS, OIL, AND LUBRICANTS				1,000.00	399.53	.00	BEGINNING BALANCE	

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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
55201										
	05/09/24			24003996			44.35		APR 2024 FUEL USAGE	
TOTAL						1,000.00	443.88	.00		556.12
55203						9,450.00	9,450.00	.00	BEGINNING BALANCE	
TOTAL						9,450.00	9,450.00	.00		.00
55304						233,891.00	34,828.02	.00	BEGINNING BALANCE	
	04/08/24			621919	127010		44.00	.00	APP FEE E BROWN	
	04/08/24			621919	127010		219.48	.00	3/24 RENTS E BROWN	
	04/08/24			621919	127010		972.00	.00	4/24 RENTS E BROWN	
	04/08/24			621919	127010		972.00	.00	DEPOSIT E BROWN	
	04/18/24			622021	128148		750.00	.00	1/24 RENTS BEFORT	
	04/18/24			622021	128148		1,500.00	.00	2/24 RENTS BEFORT	
	04/18/24			622021	128148		1,500.00	.00	3/24 RENTS BEFORT	
	04/22/24			622276	104159		120.00	.00	3/24 RENTS J HINES	
	04/22/24			622276	104159		300.00	.00	DEP J HINES	
	04/22/24			622276	104159		1,243.00	.00	4/24 RENTS J HINES	
	04/24/24			622322	126995		750.00	.00	3/24 RENT J ALEXANDER	
	04/24/24			622322	126995		750.00	.00	4/24 RENT J ALEXANDER	
	04/29/24			622459	126918		355.23	.00	3/24 PAST DUE -LEE	
	04/29/24			622459	126918		1,349.00	.00	4/24 RENTS -LEE	
	04/29/24			622406	10392		87.85	.00	52261-22090 LEE	
*	04/29/24			622391	101958		500.00	.00	3/24 RENTS M LANDRY	
*	04/29/24			622391	101958		500.00	.00	4/24 RENTS M LANDRY	
TOTAL						233,891.00	46,740.58	.00		187,150.42
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						12,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL						12,500.00	270.00	.00		12,230.00
55405						350.00	249.99	.00	BEGINNING BALANCE	
TOTAL						350.00	249.99	.00		100.01

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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
55500					550.00	30.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES			550.00	45.00	.00		505.00
55504					17,500.00	9,342.91	.00	BEGINNING BALANCE	
04/02/24	21-7		V78917	764 FLAGLER HOSPITAL		2,695.47	.00	2/24 ASSISTANCE SVCS	
04/23/24	21-7		V79339	764 FLAGLER HOSPITAL		2,916.27	.00	3/24 MEDICAL ASSIST	
TOTAL		CLIENT MEDICAL			17,500.00	14,954.65	.00		2,545.35
55505					100,000.00	15,798.04	.00	BEGINNING BALANCE	
04/22/24	21-7		622294	120762 SPT WAH WOODCRES		1,295.00	.00	4/24 RENTS E HARRIS	
TOTAL		CLIENT RENTS			100,000.00	17,093.04	.00		82,906.96
55506					7,000.00	1,900.00	.00	BEGINNING BALANCE	
04/10/24	21-7		621891	1450 ST JOHNS COUNTY		2,500.00	.00	BUS TOKENS FOR CLNTS	
TOTAL		CLIENT TRANSPORTATION			7,000.00	4,400.00	.00		2,600.00
55507					17,500.00	6,266.46	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			17,500.00	6,266.46	.00		11,233.54
55701					200,000.00	12,432.99	.00	BEGINNING BALANCE	
04/23/24	21-7		V79339	764 FLAGLER HOSPITAL		12,459.37	.00	3/24 PHYSICIANS VCHRS	
TOTAL		PHYSICIANS FEES-LOCAL			200,000.00	24,892.36	.00		175,107.64
55702					112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OUTPATIENT CARE-LOCAL			112,000.00	.00	.00		112,000.00
55704					52,000.00	5,258.37	.00	BEGINNING BALANCE	
TOTAL		REGIONAL REFERRAL HOSPITA			52,000.00	5,258.37	.00		46,741.63
56403					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
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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
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					2,233,545.00	809,108.49	4,646.37		1,419,790.14

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PAGE NUMBER: 187
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					138,554.00	63,916.59	.00	BEGINNING BALANCE	
04/04/24	22-7					5,346.02		PAYROLL CHARGES	
04/17/24	22-7					5,332.39		PAYROLL CHARGES	
TOTAL					138,554.00	74,595.00	.00		63,959.00
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	350.00	.00	BEGINNING BALANCE	
04/17/24	22-7					175.00		PAYROLL CHARGES	
TOTAL					1,000.00	525.00	.00		475.00
52100					10,757.00	4,782.68	.00	BEGINNING BALANCE	
04/04/24	22-7					392.84		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					405.19		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	5,580.71	.00		5,176.29
52200					19,336.00	8,720.92	.00	BEGINNING BALANCE	
04/04/24	22-7					725.45		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					747.35		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	10,193.72	.00		9,142.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	12,396.12	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					1,120.92		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	

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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
54500		INSURANCE			47,757.00	20,910.04	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			47,757.00	20,910.04	.00		26,846.96
54600		BUILDING MAINTENANCE			82,268.00	46,036.76	437.00	BEGINNING BALANCE	
04/02/24	18-7	20240109-30		1579 VILLAGE KEY & AL			230.00	CHANGE ORDER - 60	
04/09/24	21-7	20240109-30	V79030	1579 VILLAGE KEY & AL		230.00	-230.00	15644560 W/O 234327	
04/23/24	17-7	20241733-01		102145 UNITED REFRIGERA				EAA1048AA000N++2+1DA+D31	5,578.00
04/23/24	17-7	20241733-02		102145 UNITED REFRIGERA				FREIGHT CHARGE	525.00
04/24/24	17-7	20241745-01		102145 UNITED REFRIGERA				EAA1048AA000N++2+1DA+D31	5,578.00
04/24/24	17-7	20241745-02		102145 UNITED REFRIGERA				FREIGHT CHARGE	525.00
04/25/24	18-7	20240109-30		1579 VILLAGE KEY & AL			-80.00	CHANGE ORDER - 69	
04/29/24	21-7	20240109-30	V79479	1579 VILLAGE KEY & AL		180.00	-180.00	15643537 4/11	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		45.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		55.19	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100906 GATOR PARTS & SA		57.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		59.16	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		62.67	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107780 GORMAN COMPANY		71.81	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		414.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		1,515.58	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		2,417.35	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		22.78	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		34.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108416 WASTE PRO OF FLO		84.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		91.59	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		100.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107780 GORMAN COMPANY		111.75	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		113.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		10.12	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		543.24	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		679.16	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			82,268.00	52,937.64	12,383.00		16,947.36
54603		OTHER MAINTENANCE			4,000.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1579 VILLAGE KEY & AL		636.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			4,000.00	636.00	.00		3,364.00

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 EXPENDITURE AUDIT TRAIL

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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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		100.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					80.00	45.00	.00	BEGINNING BALANCE	35.00
TOTAL					80.00	45.00	.00		35.00
55200					1,000.00	873.52	.00	BEGINNING BALANCE	126.48
TOTAL					1,000.00	873.52	.00		126.48
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	35.94	.00		214.06
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	211,528.48	16,897.40		181,847.12

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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					1,738,826.00	1,014,315.19	.00	BEGINNING BALANCE	
TOTAL					1,738,826.00	1,014,315.19	.00		724,510.81
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	1,014,315.19	.00		724,510.81

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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					5,264,933.00	2,174,565.35	.00	BEGINNING BALANCE	
04/04/24	22-7					186,101.37		PAYROLL CHARGES	
04/17/24	22-7					188,626.70		PAYROLL CHARGES	
04/19/24	21-7		622006	107817 TERRI LYNN BEVER		1,934.21	.00	RE-ISSUE EMPL 32738	
04/29/24	19-7		24003875			-1,934.21		RC CK#622006 CORR ACCT	
TOTAL					5,264,933.00	2,549,293.42	.00		2,715,639.58
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	18,688.53	26,380.47	BEGINNING BALANCE	
04/04/24	21-7	20240165-01	V78947	106394 STAFFING OF ST A		1,502.70	-1,502.70	W/E 3/31 LIBRARY	
04/23/24	21-7	20240165-01	V79368	106394 STAFFING OF ST A		2,056.14	-2,056.14	W/E 4/14 LIBRARY	
TOTAL					45,069.00	22,247.37	22,821.63		.00
51400					9,000.00	3,408.42	.00	BEGINNING BALANCE	
04/04/24	22-7					89.48		PAYROLL CHARGES	
04/17/24	22-7					25.35		PAYROLL CHARGES	
TOTAL					9,000.00	3,523.25	.00		5,476.75
52100					394,150.00	162,128.45	.00	BEGINNING BALANCE	
04/04/24	22-7					13,833.68		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14,021.97		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	189,984.10	.00		204,165.90
52200					772,911.00	316,689.38	.00	BEGINNING BALANCE	
04/04/24	22-7					27,085.48		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					27,388.04		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	371,162.90	.00		401,748.10
52202					.00	.00	.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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			972,791.00	403,553.64	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					48.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					38,147.20		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					48.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					38,147.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			972,791.00	480,096.04	.00		492,694.96
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			7,248.00	3,136.43	.00	BEGINNING BALANCE	
04/04/24	22-7					265.62		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					267.86		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			7,248.00	3,669.91	.00		3,578.09
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
53103		PRE-EMPLOYMENT EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRE-EMPLOYMENT EXPENSES			.00	.00	.00		.00
53105		SECURITY SERVICES			210,599.00	71,786.33	138,039.91	BEGINNING BALANCE	
04/08/24	21-7	20240097-01 V78986		102001 GIDDENS SECURITY		2,180.85	-2,180.85	3/24 AI LIBRARY	

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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	SECURITY SERVICES			(cont'd)						
	04/08/24	21-7	20240097-02	V78986	102001 GIDDENS	SECURITY	3,011.65	-3,011.65	3/24 BARTRAM TRAIL	
	04/08/24	21-7	20240097-03	V78986	102001 GIDDENS	SECURITY	2,658.56	-2,658.56	3/24 HASTINGS LIBRARY	
	04/08/24	21-7	20240097-04	V78986	102001 GIDDENS	SECURITY	4,221.50	-4,221.50	3/24 MAIN LIBRARY	
	04/08/24	21-7	20240097-05	V78986	102001 GIDDENS	SECURITY	3,115.50	-3,115.50	3/24 PV LIBRARY	
TOTAL	SECURITY SERVICES					210,599.00	86,974.39	122,851.85		772.76
53120	CONTRACTUAL SERVICES					321,482.00	188,179.44	121,757.29	BEGINNING BALANCE	
	04/02/24	21-7	20240044-01	V78933	125815	QUALITY MAINT PR	2,946.32	-2,946.32	3/24 SOUTHEAST LIB	
	04/02/24	21-7	20240044-02	V78933	125815	QUALITY MAINT PR	1,430.00	-1,430.00	3/24 HASTINGS LIB	
	04/03/24	21-7	20240038-01	V78920	117187	HIGH TECH COMMER	1,577.00	-1,577.00	3/24 BARTRAM TRL LIB	
	04/03/24	21-7	20240038-02	V78920	117187	HIGH TECH COMMER	1,928.00	-1,928.00	3/24 MAIN LIBRARY	
	04/03/24	21-7	20240038-03	V78920	117187	HIGH TECH COMMER	2,331.00	-2,331.00	3/24 PV LIBRARY	
	04/03/24	21-7	20240038-04	V78920	117187	HIGH TECH COMMER	1,436.00	-1,436.00	3/24 ANASTASIA LIB	
	04/16/24	21-7	20240024-01	622030	00001945	BRINK'S INCORPOR	99.88	-99.88	16944 TRANSPORT 3/24	
	04/16/24	21-7	20240045-02	V79279	127176	PESTMASTER OF JA	64.00	-64.00	258935 PEST CNTRL	
	04/16/24	21-7	20240045-07	V79279	127176	PESTMASTER OF JA	3.00	-3.00	258935 PEST CNTRL	
	04/16/24	17-7	20241710-01		126109	CERTIFIED CONTRO		907.07	HEATING AIR CONDITIONING	
	04/23/24	21-7	20240045-01	V79349	127176	PESTMASTER OF JA	40.00	-40.00	258932 4/9 PEST	
	04/23/24	21-7	20240045-02	V79349	127176	PESTMASTER OF JA	64.00	-64.00	258934 4/17 PEST	
	04/23/24	21-7	20240045-07	V79349	127176	PESTMASTER OF JA	3.00	-3.00	258934 4/17 PEST	
	04/23/24	21-7	20240045-07	V79349	127176	PESTMASTER OF JA	3.00	-3.00	258932 4/9 PEST	
	04/23/24	21-7	20241601-01	V79313	128076	AXELLIANT LLC	2,867.60	-2,867.60	4/16/24-4/15/25 SVCS	
	04/26/24	18-7	20240044-01		125815	QUALITY MAINT PR		-246.00	CHANGE ORDER - 3	
	04/26/24	18-7	20240044-02		125815	QUALITY MAINT PR		325.00	CHANGE ORDER - 3	
	04/29/24	21-7	20240044-01	V79456	125815	QUALITY MAINT PR	3,378.32	-3,378.32	4/24 SE LIBRARY CLEAN	
	04/29/24	21-7	20240044-02	V79456	125815	QUALITY MAINT PR	1,680.00	-1,680.00	4/24 HASTINGS LIB	
	04/29/24	21-7	20240045-03	V79450	127176	PESTMASTER OF JA	35.00	-35.00	258931 4/25 PEST	
	04/29/24	21-7	20240045-07	V79450	127176	PESTMASTER OF JA	3.00	-3.00	258931 4/25 PEST	
	05/17/24	21-7		623078	120484	ZOOM	21.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123863	DEX YP	70.45	.00	CREATED AT PCARD IMPORT	
	05/30/24	19-7		24004216			-21.99		RC PCARD CHR - CORR ACCT	
	05/30/24	19-7		24004216			21.99		RC PCARD CHR - CORR ACCT	
TOTAL	CONTRACTUAL SERVICES					321,482.00	208,161.00	102,854.24		10,466.76
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00

* 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: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					29.00	.00	.00	BEGINNING BALANCE	
TOTAL					29.00	.00	.00		29.00
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					7,192.00	3,041.40	4,149.96	BEGINNING BALANCE	
04/03/24	21-7	20240193-01	621711	108416 WASTE PRO OF FLO		122.97	-122.97	067421 3/24	
04/03/24	21-7	20240193-02	621711	108416 WASTE PRO OF FLO		291.85	-291.85	067421 3/24	
04/03/24	21-7	20240193-03	621711	108416 WASTE PRO OF FLO		184.46	-184.46	067421 3/24	
TOTAL				REFUSE	7,192.00	3,640.68	3,550.68		.64
54000					19,500.00	1,589.90	.00	BEGINNING BALANCE	
04/03/24	21-7		621715	00002261 LIDIA R WOLFCAL		15.57	.00	3/21 35 MILES	
04/03/24	21-7		621701	127753 HANA ANNE TUCKER		59.85	.00	3/13-3/27 134.5 MILES	
04/08/24	21-7		621879	127697 STEPHANIE ANN FA		10.68	.00	3/7 24 MILES	
04/16/24	21-7		622031	127627 ROBYN L CARR		9.70	.00	3/12, 4/9 21.8 MILES	
04/23/24	21-7		622263	105851 MICHELLE MARY KI		18.69	.00	42 MILES 4/17	
04/23/24	21-7		622241	127929 TESSA SHEREE HIG		14.90	.00	4/11 33.5 MILES	
04/25/24	21-7		622277	126911 KIM WILLIAMS ODO		38.27	.00	3/19-4/11 86 MILES	
04/29/24	21-7		622454	127697 STEPHANIE ANN FA		13.35	.00	4/11 30 MILES	
04/30/24	21-7		622482	00002261 LIDIA R WOLFCAL		10.68	.00	4/18 24 MILES	
TOTAL				TRAVEL AND PER DIEM	19,500.00	1,781.59	.00		17,718.41
54100					48,404.00	19,182.04	7,200.00	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811 COMCAST		154.90	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		154.90	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		159.39	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		169.90	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		194.99	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		154.90	.00	8495746900090526 5/4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54100	COMMUNICATIONS			(cont'd)						
*	04/04/24	21-7		621582	106811 COMCAST		154.90	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		159.39	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		169.90	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		194.99	.00	8495746900090526 5/4	
	04/04/24	21-7		621557	107962 AT&T		53.24	.00	904 810-9856 517 4/19	
	04/10/24	21-7		621745	107962 AT&T		74.62	.00	904 287-9464 450 4/22	
	04/10/24	21-7		621745	107962 AT&T		118.93	.00	904 273-0685 685 4/24	
	04/15/24	21-7		622015	107962 AT&T		4.20	.00	904 M34-7196 201 4/28	
	04/15/24	21-7		622015	107962 AT&T		540.98	.00	904 794-1321 001 5/3	
	04/16/24	21-7		622153	106974 WINDSTREAM CORPO		323.75	.00	060662323 5/12	
	04/16/24	21-7	20241049-01	622139	101952 T-MOBILE USA, IN		6,705.56	-7,200.00	994754344 12/23-10/24	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		265.67	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		25.88	.00	A97SA34 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		.64	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		4.71	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		5.93	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		6.71	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		7.35	.00	3/24 A97-4207578010	
	04/24/24	21-7		622185	107962 AT&T		20.30	.00	904 M45-7750 001 5/10	
	04/30/24	21-7		622479	107545 VERIZON WIRELESS		-39.50	.00	621300498-00001 3/15	
	04/30/24	21-7		622479	107545 VERIZON WIRELESS		86.93	.00	621300498-00001 4/15	
TOTAL	COMMUNICATIONS					48,404.00	30,383.22	.00		18,020.78
54110	POSTAGE					5,830.00	1,978.21	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			303.59	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					5,830.00	2,281.80	.00		3,548.20
54300	UTILITIES					212,867.00	74,219.70	.00	BEGINNING BALANCE	
	04/02/24	21-7		621645	101786 JEA		1,697.90	.00	3998034200 3/13	
	04/04/24	21-7		621613	787 FLORIDA POWER &		735.68	.00	46020-44242 3/25	
	04/04/24	21-7		621613	787 FLORIDA POWER &		5,495.90	.00	27530-00401 3/21	
	04/15/24	21-7		622020	331 BEACHES ENERGY S		1,676.30	.00	410250-339070 3/29	
	04/23/24	21-7		622297	31 ST JOHNS COUNTY		304.06	.00	526355-124185 4/4	

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

PAGE NUMBER: 198
 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 - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/23/24	21-7		622298	110022 ST JOHNS COUNTY		191.58	.00	708644-208644 4/4	
	04/23/24	21-7		622297	31 ST JOHNS COUNTY		598.84	.00	519690-116371 4/10	
	04/23/24	21-7		622202	1871 CITY OF ST AUGUS		1,068.73	.00	11180 4/1	
	04/24/24	21-7		622297	31 ST JOHNS COUNTY		75.57	.00	567893-135583 4/11	
	04/24/24	21-7		622260	101786 JEA		1,363.68	.00	3998034200 4/13	
	04/24/24	21-7		622230	787 FLORIDA POWER &		801.49	.00	54148-58489 3/26	
	04/24/24	21-7		622230	787 FLORIDA POWER &		1,603.78	.00	25564-03596 4/10	
TOTAL	UTILITIES					212,867.00	89,833.21	.00		123,033.79
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	7,950.63	7,043.45	BEGINNING BALANCE	
	04/15/24	21-7	20240101-05	V79306	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 3/25-4/24	
	04/15/24	21-7	20240101-06	V79306	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 3/25-4/24	
	04/16/24	21-7	20240101-01	V79306	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 3/25-4/24	
	04/23/24	21-7	20240101-01	V79379	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 4/20-5/19	
	04/23/24	21-7	20240101-02	V79379	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 4/20-5/19	
	04/23/24	21-7	20240101-03	V79379	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 4/20-5/19	
	04/25/24	18-7	20240101-01		3282 WELLS FARGO VEND			151.03	CHANGE ORDER - 2	
	04/25/24	18-7	20240101-01		3282 WELLS FARGO VEND			151.03	CHANGE ORDER - 1	
	04/25/24	18-7	20240101-02		3282 WELLS FARGO VEND			.00	CHANGE ORDER - 1	
	04/25/24	18-7	20240101-03		3282 WELLS FARGO VEND			.00	CHANGE ORDER - 1	
	04/25/24	18-7	20240101-04		3282 WELLS FARGO VEND			-151.03	CHANGE ORDER - 1	
	04/25/24	18-7	20240101-04		3282 WELLS FARGO VEND			-151.03	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	9,200.22	5,793.86		905.92
54401	LEASE/RENTAL OF BUILDING					13,903.00	6,384.66	6,501.40	BEGINNING BALANCE	
*	04/24/24	21-7	20240103-01	622289	123278 SEAGROVE TOWN CE		3,250.70	-3,250.70	000000F 3RD QTR FY24	
TOTAL	LEASE/RENTAL OF BUILDING					13,903.00	9,635.36	3,250.70		1,016.94
54500	INSURANCE					179,373.00	100,374.50	.00	BEGINNING BALANCE	
	04/11/24	21-7		621740	122996 AMERICAN BANKERS		4,219.00	.00	7506071803 5/24 RNWL	
TOTAL	INSURANCE					179,373.00	104,593.50	.00		74,779.50
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.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: 199
 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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
04/17/24									
04/23/24									
TOTAL									
54602									
04/02/24									
04/04/24									
05/09/24									
TOTAL									
54603									
TOTAL									
54614									
TOTAL									
54618									
TOTAL									
54900									
05/17/24									
05/17/24									
TOTAL									
54905									
TOTAL									
55100									
04/23/24									
04/23/24									
05/15/24									

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

PAGE NUMBER: 202
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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)							
	05/17/24	21-7		623078	122565 CANVA		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		647.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		21.61	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		21.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		26.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		31.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112431 CAMPING WORLD RV		31.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		35.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		35.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	201 BRODART COMPANY		129.23	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		144.60	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	3316 WAL-MART STORES		148.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117693 LIBRARY STORE IN		159.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		169.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	13844 B&S SIGNS INC		179.71	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112431 CAMPING WORLD RV		13.33	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		14.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		16.49	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		21.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					115,069.00	52,689.35	21,697.26		40,682.39
55201	GAS, OIL, AND LUBRICANTS					13,373.00	4,873.15	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003996			1,175.22		APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	6,048.37	.00		7,324.63
55204	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS					.00	.00	.00		.00
55206	STATE AID EXPENDITURES					101,154.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					101,154.00	.00	.00		101,154.00
55208	DONATION EXPENDITURE					270,646.00	10,394.89	99,292.18	BEGINNING BALANCE	

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

PAGE NUMBER: 203
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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
55208			DONATION EXPENDITURE	(cont'd)						
	04/04/24	17-7	20241642-01		126669 DUVAL LANDSCAPE			178.60	DEBRIS REMOVAL	
	04/04/24	17-7	20241642-02		126669 DUVAL LANDSCAPE			514.35	ENHANCEMENT LABOR	
	04/04/24	17-7	20241642-03		126669 DUVAL LANDSCAPE			1,139.98	MULCH- CY INSTALL	
	04/08/24	21-7	20240545-01	621748	9481 BAKER & TAYLOR I		243.21	-243.21	BOOK MISC - BOOKS AND PRO	
	05/17/24	21-7		623078	103328 AMAZON.COM		31.04	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	9499 PUBLIX SUPER MAR		-208.67	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	3316 WAL-MART STORES		308.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	9499 PUBLIX SUPER MAR		201.30	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	9499 PUBLIX SUPER MAR		835.17	.00	CREATED AT PCARD IMPORT	
TOTAL			DONATION EXPENDITURE			270,646.00	11,805.09	100,881.90		157,959.01
55214			UNIFORMS			11,125.00	5,854.60	4.90	BEGINNING BALANCE	
	04/10/24	21-7	20241397-01		1343 SPORTS CORNER		.00	.00	LW 808 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-02		1343 SPORTS CORNER		.00	.00	LW808 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-03		1343 SPORTS CORNER		.00	.00	W808 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-04		1343 SPORTS CORNER		.00	.00	W808 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-05		1343 SPORTS CORNER		.00	.00	W809 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-06		1343 SPORTS CORNER		.00	.00	LW808 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-07		1343 SPORTS CORNER		.00	.00	L573 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-08		1343 SPORTS CORNER		.00	.00	ST650 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-09		1343 SPORTS CORNER		.00	.00	ST650 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-10		1343 SPORTS CORNER		.00	.00	LST650 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-11		1343 SPORTS CORNER		.00	.00	LST650 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-12		1343 SPORTS CORNER		.00	.00	LK5434 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-13		1343 SPORTS CORNER		.00	.00	LK5434 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-14		1343 SPORTS CORNER		.00	.00	LK5434 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-15		1343 SPORTS CORNER		.00	.00	SW290 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-16		1343 SPORTS CORNER		.00	.00	BB1410 EMBROIDERED UNIFOR	
	04/10/24	21-7	20241397-17		1343 SPORTS CORNER		.00	.00	W808 EMBROIDERED UNIFORM	
	04/10/24	21-7	20241397-18		1343 SPORTS CORNER		.00	-4.90	LW808 EMBROIDERED UNIFORM	
	05/17/24	21-7		623078	1343 SPORTS CORNER		80.25	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			11,125.00	5,934.85	.00		5,190.15
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
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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 - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306 TOTAL	OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR		(cont'd)		.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	31.95 31.95	.00 .00	BEGINNING BALANCE	-31.95
55401 TOTAL	TRAINING 05/17/24 21-7 TRAINING		623078	14175 FLORIDA DEPT OF	19,500.00 19,500.00	1,772.17 50.00 1,822.17	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	17,677.83
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				4,488.00 4,488.00	317.00 317.00	.00 .00	BEGINNING BALANCE	4,171.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				22,400.00 22,400.00	.00 .00	14,562.15 14,562.15	BEGINNING BALANCE	7,837.85
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				16,675.00 16,675.00	.00 .00	.00 .00	BEGINNING BALANCE	16,675.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				350,000.00 350,000.00	.00 .00	251,572.50 251,572.50	BEGINNING BALANCE	98,427.50

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
56600			LIBRARY BOOKS		871,625.00	271,872.40	566,991.48	BEGINNING BALANCE	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		8.23	-8.23	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		12.07	-12.07	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		18.08	-18.08	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		21.66	-21.66	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		22.81	-22.81	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		23.81	-23.81	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		28.71	-28.71	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		31.79	-31.79	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		37.44	-37.44	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		40.07	-40.07	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		42.17	-42.17	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		43.30	-43.30	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		44.87	-44.87	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		50.98	-50.98	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		58.97	-58.97	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		60.12	-60.12	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		68.93	-68.93	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		79.95	-79.95	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		86.64	-86.64	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		87.94	-87.94	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		92.09	-92.09	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		102.32	-102.32	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		106.58	-106.58	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		108.25	-108.25	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		142.42	-142.42	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		211.22	-211.22	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		157.34	-157.34	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		179.12	-179.12	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		191.49	-191.49	BOOK MISC - BOOKS	
04/04/24	21-7	20240128-01	621560	9481 BAKER & TAYLOR I		192.61	-192.61	BOOK MISC - BOOKS	
04/04/24	21-7	20240136-01	621643	119587 J D POWER		834.00	-834.00	BOOK 5/1-4/30/25	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		142.20	-142.20	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		210.81	-210.81	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		293.64	-293.64	BOOK MISC - BOOKS AND PRO	

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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)						
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		328.88	-328.88	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		397.20	-397.20	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		516.66	-516.66	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		545.79	-545.79	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		822.28	-822.28	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		861.04	-861.04	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		1,105.63	-1,105.63	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		1,265.03	-1,265.03	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		1,454.30	-1,454.30	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		1,951.55	-1,951.55	BOOK MISC - BOOKS AND PRO	
04/08/24	21-7	20240128-01	621748	9481 BAKER & TAYLOR I		2,060.04	-2,060.04	BOOK MISC - BOOKS AND PRO	
04/09/24	21-7	20240129-01	621867	113238 OVERDRIVE INC		499.59	-499.59	BOOK MISC - EBOOKS	
04/09/24	21-7	20240129-01	621867	113238 OVERDRIVE INC		503.07	-503.07	BOOK MISC - EBOOKS	
04/09/24	21-7	20240129-01	621867	113238 OVERDRIVE INC		1,785.00	-1,785.00	BOOK MISC - EBOOKS	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		34.98	-34.98	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		43.74	-43.74	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		48.98	-48.98	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		62.76	-62.76	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		74.88	-74.88	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		115.45	-115.45	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		147.44	-147.44	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		219.96	-219.96	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		5,733.73	-5,733.73	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		15,482.59	-15,482.59	BOOK MISC - AUDIOBOOKS, M	
04/09/24	21-7	20240130-01	V78996	101818 MIDWEST TAPE LLC		19,231.96	-19,231.96	BOOK MISC - AUDIOBOOKS, M	
04/29/24	21-7	20240074-01	622376	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT M	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		37.53	-37.53	BOOK MISC - BOOKS	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		66.33	-66.33	BOOK MISC - BOOKS	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		118.22	-118.22	BOOK MISC - BOOKS	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		123.60	-123.60	BOOK MISC - BOOKS	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		348.14	-348.14	BOOK MISC - BOOKS	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		370.34	-370.34	BOOK MISC - BOOKS	
04/29/24	21-7	20240128-01	622368	9481 BAKER & TAYLOR I		661.34	-661.34	BOOK MISC - BOOKS	
04/29/24	21-7	20240129-01	V79448	113238 OVERDRIVE INC		554.75	-554.75	BOOK MISC - EBOOKS	
04/29/24	21-7	20240129-01	V79448	113238 OVERDRIVE INC		574.02	-574.02	BOOK MISC - EBOOKS	
04/29/24	21-7	20240129-01	V79448	113238 OVERDRIVE INC		1,161.30	-1,161.30	BOOK MISC - EBOOKS	
04/29/24	21-7	20240129-01	V79448	113238 OVERDRIVE INC		1,960.21	-1,960.21	BOOK MISC - EBOOKS	
04/29/24	21-7	20240129-01	V79448	113238 OVERDRIVE INC		2,299.58	-2,299.58	BOOK MISC - EBOOKS	
04/29/24	21-7	20240129-01	V79448	113238 OVERDRIVE INC		2,771.19	-2,771.19	BOOK MISC - EBOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

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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					1,652,550.00	732,630.03	.00	BEGINNING BALANCE	
04/04/24	22-7					62,284.38		PAYROLL CHARGES	
04/17/24	22-7					61,001.86		PAYROLL CHARGES	
TOTAL					1,652,550.00	855,916.27	.00		796,633.73
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					504,261.00	79,761.34	424,499.66	BEGINNING BALANCE	
04/09/24	21-7	20240330-01	V79021	106394 STAFFING OF ST A		2,821.41	-2,821.41	W/E 3/31 PARKS/REC	
04/09/24	21-7	20240330-02	V79021	106394 STAFFING OF ST A		1,025.19	-1,025.19	W/E 3/31 PARKS/REC	
04/09/24	21-7	20240330-03	20418	106394 STAFFING OF ST A		896.70	-896.70	W/E 3/31 BASKETBALL	
04/09/24	21-7	20240330-03	V79021	106394 STAFFING OF ST A		1,554.28	-1,554.28	W/E 3/31 FOOTBALL	
04/09/24	21-7	20240330-03	V79021	106394 STAFFING OF ST A		2,570.54	-2,570.54	W/E 3/31 SOFTBALL	
04/09/24	21-7	20240330-04	V79021	106394 STAFFING OF ST A		508.13	-508.13	W/E 3/31 PARKS/REC	
04/10/24	21-7	20240330-03	20418	106394 STAFFING OF ST A		-896.70	896.70	W/E 3/31 BASKETBALL	
04/10/24	21-7	20240330-03	V79021	106394 STAFFING OF ST A		1,434.72	-1,434.72	W/E 3/31 BASKETBALL	
* 04/23/24	21-7	20240330-01	V79368	106394 STAFFING OF ST A		2,933.42	-2,933.42	W/E 4/14 PARKS/REC	
* 04/23/24	21-7	20240330-02	V79368	106394 STAFFING OF ST A		1,412.87	-1,412.87	W/E 4/14 PARKS/REC	
* 04/23/24	21-7	20240330-03	V79368	106394 STAFFING OF ST A		3,018.89	-3,018.89	W/E 4/14 SOFTBALL	
* 04/23/24	21-7	20240330-04	V79368	106394 STAFFING OF ST A		717.36	-717.36	W/E 4/14 PARKS/REC	
TOTAL					504,261.00	97,758.15	406,502.85		.00
51400					5,000.00	5,500.36	.00	BEGINNING BALANCE	
04/04/24	22-7					699.17		PAYROLL CHARGES	
04/17/24	22-7					958.27		PAYROLL CHARGES	
TOTAL					5,000.00	7,157.80	.00		-2,157.80
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					126,766.00	54,969.07	.00	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
52100				(cont'd)					
04/04/24						4,684.33		PAYROLL CHARGES-FRINGE	
04/17/24						4,606.00		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	64,259.40	.00		62,506.60
52200									
04/04/24					255,811.00	115,695.18	.00	BEGINNING BALANCE	
04/17/24						9,989.00		PAYROLL CHARGES-FRINGE	
04/17/24						9,832.63		PAYROLL CHARGES-FRINGE	
TOTAL					255,811.00	135,516.81	.00		120,294.19
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
04/04/24					292,806.00	128,073.91	.00	BEGINNING BALANCE	
04/04/24						27.60		PAYROLL CHARGES-FRINGE	
04/04/24						12,160.77		PAYROLL CHARGES-FRINGE	
04/04/24						1.50		PAYROLL CHARGES-FRINGE	
04/04/24						11.50		PAYROLL CHARGES-FRINGE	
04/17/24						1.50		PAYROLL CHARGES-FRINGE	
04/17/24						27.60		PAYROLL CHARGES-FRINGE	
04/17/24						12,160.78		PAYROLL CHARGES-FRINGE	
04/17/24						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					292,806.00	152,476.66	.00		140,329.34
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
04/04/24					24,308.00	11,362.70	.00	BEGINNING BALANCE	
04/17/24						980.37		PAYROLL CHARGES-FRINGE	
04/17/24						959.92		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	13,302.99	.00		11,005.01
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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 DEPARTMENT - 0079 - RECREATION PROGRAMS

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
53103					5,000.00	560.00	4,440.00	BEGINNING BALANCE	
04/09/24	21-7	20240330-06	V79021	106394 STAFFING OF ST A		60.00	-60.00	STAFFING: FINGERPRINTING/	
TOTAL					5,000.00	620.00	4,380.00		.00
53120					203,782.00	89,377.25	101,779.92	BEGINNING BALANCE	
04/10/24	21-7	20240263-01	V79019	1450 ST JOHNS COUNTY		6,150.87	-6,150.87	PLAYERS 3/24	
04/10/24	21-7	20240263-02	V79019	1450 ST JOHNS COUNTY		8,494.05	-8,494.05	TROUT CREEK 3/24	
04/16/24	17-7	20241710-06		126109 CERTIFIED CONTRO			231.22	HEATING AIR CONDITIONING	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		589.60	-589.60	4/16/24-4/15/25 SVCS	
04/29/24	21-7	20240099-03	622460	631 SCHINDLER ELEVAT		45.00	-45.00	4/24 5000112182	
05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	104,678.76	86,731.62		12,371.62
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	6,931.52	.00	BEGINNING BALANCE	
* 04/10/24	21-7		621847	104299 LEXISNEXIS VITAL		2,744.41	.00	1900809-20240331 3/24	
TOTAL					19,031.00	9,675.93	.00		9,355.07
54000					10,000.00	3,190.20	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	111346 ASTM INTERNATION		6.02	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	3,196.22	.00		6,803.78
54100					73,831.00	36,162.40	23,614.09	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811 COMCAST		154.44	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		131.90	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		134.44	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		134.44	.00	8495746900090526 5/4	

* 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: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		154.44	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		131.90	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		134.44	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		134.44	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		653.40	.00	1/1-3/31/24 QRTLY	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-440.10	.00	2/15-29/24 ADJUSTMENT	
	04/10/24	21-7		621745	107962 AT&T		590.25	.00	904 471-3614 330	4/24
	04/10/24	21-7	20240294-01	621907	101952 T-MOBILE USA, IN		40.07	-40.07	989450193 2/22	
	04/10/24	21-7	20240364-01	621918	107545 VERIZON WIRELESS		2,541.21	-2,541.21	342271686-00001 3/23	
*	04/22/24	21-7		622207	106811 COMCAST		42.95	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		24.91	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 3/24	
	04/23/24	21-7	20240294-01	622312	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 3/4-4/3	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		653.40	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					73,831.00	44,077.45	20,257.91	9,495.64	
54110	POSTAGE					350.00	73.57	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			9.44	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					350.00	83.01	.00	266.99	
54113	TRANSPORTATION CHARGES					29,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					29,525.00	.00	.00	29,525.00	
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.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: 212
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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
54400					9,325.00	3,172.52	6,152.48	BEGINNING BALANCE	
04/10/24	21-7	20240253-01	621841	107507 KONICA MINOLTA B		241.10	-241.10	100241896 3/24	
04/18/24	21-7	20240328-01	V79306	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 4/22-5/21	
TOTAL					9,325.00	3,822.62	5,502.38		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					29,112.00	20,719.32	.00	BEGINNING BALANCE	
TOTAL					29,112.00	20,719.32	.00		8,392.68
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,548.00	1,548.00	.00	BEGINNING BALANCE	
TOTAL					1,548.00	1,548.00	.00		.00
54602					12,000.00	7,759.98	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			292.84		APR 2024 VEH MAINT	
TOTAL					12,000.00	8,052.82	.00		3,947.18
54801					28,950.00	14,011.19	1,150.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		-234.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-234.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128132 ROLLKALL		346.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	365 CRAFT'S TROPHIES		447.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	115472 CHICK-FIL-A OF S		452.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109971 FIVE STAR PIZZA		40.67	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
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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
54801	SPECIAL EVENTS			(cont'd)						
	05/17/24	21-7		623078	103328 AMAZON.COM		49.26	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118372 COSTCO WHOLESALE		-14.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		23.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	365 CRAFT'S TROPHIES		55.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		60.57	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109971 FIVE STAR PIZZA		64.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121112 WALMART		93.71	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118372 COSTCO WHOLESALE		97.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		10.30	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118372 COSTCO WHOLESALE		13.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121112 WALMART		17.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		18.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		469.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101152 SWANK MOTION PIC		520.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115077 FASTSIGNS ST JOH		762.78	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		1,000.50	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					28,950.00	18,106.34	1,150.00		9,693.66
54900	ADVERTISING					4,400.00	366.36	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					4,400.00	366.36	.00		4,033.64
54905	AD VALOREM/PROPERTY TAXES					75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					75.00	.00	.00		75.00
55100	OFFICE SUPPLIES					10,940.00	4,908.74	266.95	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		70.62	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		8.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		34.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		81.28	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		112.24	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		135.58	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
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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
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
*	04/23/24	21-7	20240789-01	V79368	106394 STAFFING OF ST A		89.67		-89.67 W/E 4/14 PARKS/REC	
	05/17/24	21-7		623078	3316 WAL-MART STORES		213.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		236.56	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		19.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128243 CHOSEN VALLEY LL		1,000.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		41.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		55.93	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		59.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		67.80	.00	CREATED AT PCARD IMPORT	
TOTAL						54,786.00	42,947.66	1,282.07		10,556.27
55305						.00	.00	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
TOTAL						.00	31.98	.00		-31.98
55400						200.00	193.80	.00	BEGINNING BALANCE	
TOTAL						200.00	193.80	.00		6.20
55401						16,800.00	2,168.00	4,300.00	BEGINNING BALANCE	
	04/03/24	21-7	20240915-01	621664	127808 CHRISTOPHER NUNE		4,300.00	-4,300.00	TRAINING	
	05/17/24	21-7		623078	2737 FLORIDA RECREATI		35.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119890 GOOUTDOORSFLORID		35.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119890 GOOUTDOORSFLORID		35.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119890 GOOUTDOORSFLORID		35.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119890 GOOUTDOORSFLORID		35.27	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	127844 FIRST COAST CPR		90.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	127844 FIRST COAST CPR		90.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125032 MINDEGE		99.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125032 MINDEGE		99.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128243 CHOSEN VALLEY LL		850.00	.00	CREATED AT PCARD IMPORT	
TOTAL						16,800.00	7,872.08	.00		8,927.92
55405						4,158.00	1,549.95	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	119673 AMERICAN CANOE A		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	111346 ASTM INTERNATION		62.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
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TOTALED ON: FUND,DEPARTMENT

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
05/17/24	21-7	623078		119673 AMERICAN CANOE A		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,158.00	1,722.93	.00		2,435.07
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			33,000.00	6,710.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			33,000.00	6,710.00	.00		26,290.00
56403		COMPUTER EQUIPMENT			13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			13,000.00	.00	.00		13,000.00
56415		CAPITAL VEHICLES			201,500.00	62,000.00	108,016.86	BEGINNING BALANCE	
04/18/24	18-7	20240867-01		197 BOZARD FORD COMP			-699.00	CHANGE ORDER - 1	
04/24/24	21-7	20240863-01	V79331	119923 DUVAL FORD		31,534.93	-31,534.93	24 FORD BRONCO CV2399	
04/24/24	21-7	20240863-01	V79331	119923 DUVAL FORD		31,534.93	-31,534.93	24 FORD BRONCO CV2400	
TOTAL		CAPITAL VEHICLES			201,500.00	125,069.86	44,248.00		32,182.14
58200		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	1,906,047.76	570,321.78		1,431,316.46

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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					2,514,610.00	1,069,966.77	.00	BEGINNING BALANCE	
04/04/24	22-7					90,885.32		PAYROLL CHARGES	
04/17/24	22-7					89,402.57		PAYROLL CHARGES	
TOTAL					2,514,610.00	1,250,254.66	.00		1,264,355.34
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	53,681.19	.00	BEGINNING BALANCE	
04/04/24	22-7					2,772.36		PAYROLL CHARGES	
04/17/24	22-7					6,239.40		PAYROLL CHARGES	
TOTAL					70,000.00	62,692.95	.00		7,307.05
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	4,375.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	5,075.00	.00		425.00
52100					207,305.00	84,232.98	.00	BEGINNING BALANCE	
04/04/24	22-7					7,011.81		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,163.55		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	98,408.34	.00		108,896.66
52200					394,164.00	164,085.63	.00	BEGINNING BALANCE	
04/04/24	22-7					13,661.82		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					13,931.08		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	191,678.53	.00		202,485.47

* 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: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					713,907.00	257,841.99	.00	BEGINNING BALANCE	
04/04/24	22-7					40.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					23,129.63		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					.50		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					16.50		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					38.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					22,569.16		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					16.50		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	303,652.78	.00		410,254.22
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	22,787.82	.00	BEGINNING BALANCE	
04/04/24	22-7					1,899.11		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,939.44		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	26,626.37	.00		24,357.63
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					1,104,426.00	439,004.04	555,149.94	BEGINNING BALANCE	
04/10/24	21-7	20240314-01	621911	100395 UNIFIRST CORPORA		68.33	-68.33	1260494 UNIFORMS	
04/10/24	21-7	20240314-01	621911	100395 UNIFIRST CORPORA		68.33	-68.33	1260494 UNIFORMS	
04/10/24	21-7	20240314-01	621911	100395 UNIFIRST CORPORA		68.53	-68.53	1260494 UNIFORMS	

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

PAGE NUMBER: 220
 AUDIT21

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
54000										
54000						5,500.00	2,034.33	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	121794 HOME2 SUITES BY		321.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121794 HOME2 SUITES BY		361.14	.00	CREATED AT PCARD IMPORT	
TOTAL						5,500.00	2,716.47	.00		2,783.53
54100						1,617.00	1,479.53	.00	BEGINNING BALANCE	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-322.74	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		479.16	.00	1/1-3/31/24 QRTLY	
	04/23/24	21-7		622326	106974 WINDSTREAM CORPO		102.58	.00	060803806 5/12	
	04/23/24	21-7		622326	106974 WINDSTREAM CORPO		151.92	.00	060416734 5/12	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		479.16	.00	4/1-6/30/24 QRTLY	
TOTAL						1,617.00	2,369.61	.00		-752.61
54300						1,317,212.00	510,887.58	.00	BEGINNING BALANCE	
	04/02/24	21-7		621613	787 FLORIDA POWER &		25.88	.00	32929-89161 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		27.67	.00	78005-02432 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		30.21	.00	30507-89423 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		39.02	.00	42040-15418 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		51.46	.00	68472-02535 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		57.73	.00	33874-93491 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		73.18	.00	97923-08331 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		73.95	.00	02698-93095 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		93.62	.00	48408-01320 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		187.01	.00	40670-09565 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		260.08	.00	50512-08519 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		544.25	.00	90753-05566 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		568.74	.00	16514-55154 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		25.66	.00	28860-04585 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		25.66	.00	38958-58102 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		26.32	.00	79579-11444 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		26.64	.00	12967-83507 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		26.75	.00	96986-79066 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		28.86	.00	05642-40455 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		29.04	.00	20076-17117 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		37.95	.00	06174-66529 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		39.99	.00	28875-00573 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		55.49	.00	47591-82415 3/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

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
54300								UTILITIES (cont'd)	
04/02/24	21-7		621613	787 FLORIDA POWER &		56.52	.00	64686-93319 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		74.98	.00	89229-06592 3/22	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		188.68	.00	519689-104786 3/19	
04/02/24	21-7		621613	787 FLORIDA POWER &		88.99	.00	80801-99014 3/25	
04/02/24	21-7		621613	787 FLORIDA POWER &		94.14	.00	89249-00544 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		108.18	.00	55878-19300 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		717.63	.00	74241-85267 3/25	
04/10/24	21-7		621803	787 FLORIDA POWER &		13.12	.00	97791-16418 4/1	
04/10/24	21-7		621803	787 FLORIDA POWER &		14.16	.00	90613-14549 3/28	
04/10/24	21-7		621803	787 FLORIDA POWER &		1,737.91	.00	68680-41341 4/3	
04/10/24	21-7		621803	787 FLORIDA POWER &		7,334.75	.00	09853-62037 4/5	
04/10/24	21-7		621881	126392 TYLER SCHMITT		50.00	.00	REIMB ELEC 3/24	
04/10/24	21-7		621770	1871 CITY OF ST AUGUS		53.82	.00	07524 3/21	
04/10/24	21-7		621838	101786 JEA		311.25	.00	5337549462 4/2	
04/10/24	21-7		621838	101786 JEA		1,149.12	.00	2647697067 4/2	
04/11/24	21-7		621755	331 BEACHES ENERGY S		8.01	.00	624310-518710 3/28	
04/11/24	21-7		621755	331 BEACHES ENERGY S		21.34	.00	624310-446670 3/28	
04/11/24	21-7		621755	331 BEACHES ENERGY S		49.09	.00	22195-418340 3/28	
04/11/24	21-7		621755	331 BEACHES ENERGY S		147.69	.00	624310-411420 3/28	
04/15/24	21-7		622020	331 BEACHES ENERGY S		5.48	.00	22195-405800 3/28	
04/15/24	21-7		622020	331 BEACHES ENERGY S		65.30	.00	21515-34060 3/29	
04/15/24	21-7		622020	331 BEACHES ENERGY S		265.85	.00	624310-521640 3/29	
04/15/24	21-7		622056	787 FLORIDA POWER &		31.08	.00	76608-95298 4/2	
04/15/24	21-7		622056	787 FLORIDA POWER &		33.11	.00	39259-25525 3/29	
04/15/24	21-7		622056	787 FLORIDA POWER &		34.80	.00	96286-07492 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		39.60	.00	17960-69068 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		48.44	.00	26804-04551 3/28	
04/15/24	21-7		622056	787 FLORIDA POWER &		53.83	.00	17477-06511 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		77.97	.00	59464-14264 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		93.77	.00	08292-17496 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		102.84	.00	70665-70016 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		25.75	.00	21382-95593 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		25.82	.00	93888-42313 3/28	
04/15/24	21-7		622056	787 FLORIDA POWER &		26.03	.00	03736-79562 3/28	
04/15/24	21-7		622056	787 FLORIDA POWER &		26.66	.00	29403-07206 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		26.87	.00	23006-96099 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		27.03	.00	22934-31090 3/28	
04/15/24	21-7		622056	787 FLORIDA POWER &		27.59	.00	06971-40002 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		27.66	.00	11690-15201 4/3	

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

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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)						
04/15/24	21-7		622056	787 FLORIDA POWER &		27.84	.00	58450-07300 4/1	
04/15/24	21-7		622056	787 FLORIDA POWER &		28.03	.00	51241-28017 4/1	
04/15/24	21-7		622056	787 FLORIDA POWER &		28.32	.00	16995-18161 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		28.50	.00	68945-26505 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		325.96	.00	24667-72502 4/1	
04/15/24	21-7		622056	787 FLORIDA POWER &		1,762.70	.00	04352-69345 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		2,797.58	.00	82105-12383 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		3,914.47	.00	00743-12273 4/5	
04/16/24	21-7		622056	787 FLORIDA POWER &		33.50	.00	47470-79517 4/10	
04/16/24	21-7		622056	787 FLORIDA POWER &		1,086.24	.00	45500-07555 4/9	
04/16/24	21-7		622056	787 FLORIDA POWER &		1,376.72	.00	15068-16345 4/10	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		15.09	.00	519689-113313 4/4	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		20.92	.00	519788-113354 4/4	
04/18/24	21-7		622020	331 BEACHES ENERGY S		32.55	.00	21515-439430 4/2	
04/18/24	21-7		622020	331 BEACHES ENERGY S		36.78	.00	732440-443270 4/2	
04/18/24	21-7		622080	101786 JEA		77.78	.00	9585507487 4/9	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		81.58	.00	519689-120239 4/4	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		100.51	.00	519689-126135 4/4	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		129.17	.00	519689-113311 4/4	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		143.09	.00	519689-113307 4/3	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		207.72	.00	519689-126950 4/4	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		338.83	.00	519689-113310 4/4	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		895.68	.00	519689-113309 4/4	
04/18/24	21-7		622020	331 BEACHES ENERGY S		903.96	.00	1088280-501990 4/2	
04/18/24	21-7		622130	31 ST JOHNS COUNTY		1,002.47	.00	519689-113605 4/4	
04/18/24	21-7		622080	101786 JEA		3,955.39	.00	2655444200 4/11	
04/18/24	21-7		622080	101786 JEA		5,170.70	.00	3006219348 4/11	
04/18/24	21-7		622080	101786 JEA		5,501.66	.00	4595031014 4/11	
04/22/24	21-7		622230	787 FLORIDA POWER &		93.53	.00	93155-54106 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		96.37	.00	17061-50461 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		96.59	.00	51513-99358 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		101.83	.00	57857-06432 3/14	
04/22/24	21-7		622230	787 FLORIDA POWER &		109.71	.00	92571-33083 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		125.79	.00	57857-06432 4/15	
04/22/24	21-7		622230	787 FLORIDA POWER &		444.09	.00	25332-73211 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		665.76	.00	87924-67311 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		1,048.84	.00	09911-31566 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		1,661.94	.00	26716-22229 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		2,061.83	.00	54381-01346 4/12	

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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
54300								UTILITIES (cont'd)	
04/22/24	21-7		622230	787 FLORIDA POWER &		3,263.92	.00	51550-88569 4/12	
04/22/24	21-7		622230	787 FLORIDA POWER &		3,371.92	.00	79176-87167 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		32.72	.00	87091-44250 4/12	
04/22/24	21-7		622230	787 FLORIDA POWER &		82.42	.00	55511-73163 4/15	
04/22/24	21-7		622230	787 FLORIDA POWER &		177.47	.00	40354-39076 4/12	
04/22/24	21-7		622202	1871 CITY OF ST AUGUS		163.46	.00	06490 4/1	
04/22/24	21-7		622202	1871 CITY OF ST AUGUS		389.57	.00	06489 4/1	
04/22/24	21-7		622202	1871 CITY OF ST AUGUS		525.95	.00	37622 4/1	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		32.92	.00	567721-135579 4/11	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		82.99	.00	519689-137725 4/11	
* 04/23/24	21-7		622260	101786 JEA		3,354.59	.00	1555444200 4/15	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		16.08	.00	519788-123978 4/9	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		60.65	.00	519788-128018 4/11	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		173.48	.00	519689-125480 4/11	
04/23/24	21-7		4/24 7325470	101786 JEA		191.63	.00	0727325470 4/16	
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		230.60	.00	708634-208634 4/10	
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		301.82	.00	708629-208629 4/11	
04/23/24	21-7		622202	1871 CITY OF ST AUGUS		374.01	.00	03337 4/8	
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		536.56	.00	708645-208645 4/11	
04/23/24	21-7		622230	787 FLORIDA POWER &		30.31	.00	01271-31035 4/17	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		81.89	.00	519689-140229 4/11	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		404.42	.00	519689-113314 4/11	
04/23/24	21-7		622260	101786 JEA		409.50	.00	7015636869 4/16	
04/23/24	21-7		622260	101786 JEA		674.87	.00	2136219609 4/16	
04/23/24	21-7		622260	101786 JEA		2,710.13	.00	7409412065 4/15	
04/24/24	21-7		622230	787 FLORIDA POWER &		32.34	.00	76608-95298 3/4	
04/24/24	21-7		622230	787 FLORIDA POWER &		33.15	.00	67234-30549 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		95.74	.00	75562-73485 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		321.74	.00	43230-07478 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		476.80	.00	82966-39472 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		731.55	.00	58629-82492 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		1,270.89	.00	33821-65227 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		2,371.65	.00	69688-83493 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		3,394.19	.00	58311-72092 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		3,743.00	.00	58311-72092 3/20	
04/24/24	21-7		622230	787 FLORIDA POWER &		6,636.07	.00	32710-01517 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		25.37	.00	77227-73434 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		25.66	.00	96335-29244 4/19	
04/24/24	21-7		622230	787 FLORIDA POWER &		25.95	.00	23289-03063 3/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)	
	04/25/24	21-7		4/24 7325470	101786 JEA		-191.63	.00	0727325470 4/16	
	04/25/24	21-7		0424 7325470	101786 JEA		191.63	.00	0727325470 4/16	
	04/25/24	21-7		0424 7325470	101786 JEA		-191.63	.00	0727325470 4/16	
	04/25/24	21-7		622260	101786 JEA		191.63	.00	0727325470 4/16	
	04/29/24	21-7		622404	787 FLORIDA POWER &		105.78	.00	55878-19300 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		159.36	.00	25224-58229 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		830.41	.00	56722-67506 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		25.66	.00	38958-58102 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		26.14	.00	79579-11444 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		28.26	.00	05642-40455 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		28.26	.00	20076-17117 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		30.22	.00	06174-66529 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		33.12	.00	80801-99014 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		79.94	.00	12967-83507 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		103.34	.00	96986-79066 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		112.16	.00	28860-04585 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		174.93	.00	33874-93491 4/24	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		30.45	.00	3/24 05662 EUCLID AVE	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		30.45	.00	3/24 05651 V/PIER CTR	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		30.45	.00	3/24 05643 BRDG W/WAY	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		92.44	.00	0324 05648 EUCLID AVE	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		206.07	.00	0324 05654 N BCH W/O	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		235.70	.00	3/24 05653 BCH PAVIL	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		235.70	.00	0324 05652 PIER PAVIL	
	04/29/24	21-7		622444	6182 NORTH BEACH UTIL		395.60	.00	3/24 05650 SRFSD PRK	
	04/29/24	21-7		622404	787 FLORIDA POWER &		5.21	.00	19833-55353 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		27.01	.00	00570-66235 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		35.43	.00	18912-26415 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		73.85	.00	89229-06592 4/23	
*	04/29/24	21-7		622404	787 FLORIDA POWER &		92.87	.00	89249-00544 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		241.11	.00	97372-09214 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		30.78	.00	10767-04541 4/22	
	04/29/24	21-7		622404	787 FLORIDA POWER &		1,554.72	.00	74241-85267 4/24	
	04/29/24	21-7		622466	110022 ST JOHNS COUNTY		39.30	.00	707781-207781 4/4	
	04/30/24	21-7		622404	787 FLORIDA POWER &		25.75	.00	32929-89161 4/25	
	04/30/24	21-7		622404	787 FLORIDA POWER &		27.53	.00	78005-02432 4/25	
	04/30/24	21-7		622404	787 FLORIDA POWER &		29.94	.00	30507-89423 4/25	
	04/30/24	21-7		622404	787 FLORIDA POWER &		35.36	.00	42040-15418 4/25	
	04/30/24	21-7		622404	787 FLORIDA POWER &		38.88	.00	28875-00573 4/25	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 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 - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/30/24	21-7		622404	787 FLORIDA POWER &		50.74	.00	64686-93319 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		52.39	.00	47591-82415 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		58.11	.00	68472-02535 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		66.33	.00	97923-08331 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		89.37	.00	48408-01320 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		146.50	.00	40670-09565 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		244.74	.00	97372-09214 2/21	
04/30/24	21-7		622404	787 FLORIDA POWER &		277.89	.00	50512-08519 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		443.90	.00	90753-05566 4/25	
04/30/24	21-7		622404	787 FLORIDA POWER &		626.89	.00	16514-55154 4/25	
05/02/24	21-7		622461	126392 TYLER SCHMITT		50.00	.00	REIMB ELECT 3/1-4/30	
TOTAL	UTILITIES				1,317,212.00	607,274.64	.00		709,937.36
54400	LEASE/RENTAL OF EQUIPMENT				10,000.00	4,140.28	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1537 ANDY'S TAYLOR TR		247.86	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,000.00	4,388.14	.00		5,611.86
54402	LEASE/RENTAL OF LAND				1,750.00	739.88	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,750.00	739.88	.00		1,010.12
54500	INSURANCE				161,386.00	77,092.17	.00	BEGINNING BALANCE	
* 04/11/24	21-7		621740	122996 AMERICAN BANKERS		1,439.00	.00	7506071799 5/24 RNWL	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		94.58	.00	USTG72569325002 3/25	
TOTAL	INSURANCE				161,386.00	78,625.75	.00		82,760.25
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				74,167.00	37,809.37	7,198.21	BEGINNING BALANCE	
04/05/24	18-7		20241024-16	126787 TAW, AN IPS COMP			4,712.14	CHANGE ORDER - 21	
04/10/24	21-7		20241024-16 621899	126787 TAW, AN IPS COMP		306.00	-306.00	EQUESTRAIN CTR 3/24	
04/23/24	21-7		20240270-01 622286	3200 REEL PRECISION P		610.65	-610.65	PLANTATION PARK	
04/23/24	21-7		20240270-01 622286	3200 REEL PRECISION P		610.65	-610.65	ABERDEEN PARK	
04/23/24	21-7		20240270-01 622286	3200 REEL PRECISION P		891.25	-891.25	RIVER TOWN PARK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
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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)									
	04/23/24	21-7	20240270-01	622286	3200 REEL PRECISION P		1,805.46	-1,805.46	VETERANS PARK	
	04/23/24	21-7	20240270-01	622286	3200 REEL PRECISION P		2,166.04	-2,166.04	PARKS/REC	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		395.82	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115496 AG-PRO LLC		452.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115496 AG-PRO LLC		2,469.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		78.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		89.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		100.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		107.56	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		130.51	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		149.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		168.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	209 WESCO TURF INC		208.03	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		227.03	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		251.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		252.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		486.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	209 WESCO TURF INC		519.73	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		532.17	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		56.57	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					74,167.00	50,875.34	5,520.30		17,771.36
54602	VEHICLE MAINTENANCE									
	05/09/24	19-7		24003997		82,000.00	32,045.37	.00	BEGINNING BALANCE	
							3,576.82		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					82,000.00	35,622.19	.00		46,377.81
54603	OTHER MAINTENANCE									
	04/11/24	17-7	20241691-01		126263 GATEWAY CONTRACT	36,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					36,800.00	.00	28,250.00	COMPLETE REPAIRS TO THE V	8,550.00
54607	TREE REMOVAL/MAINTENANCE									
	05/17/24	21-7		623078	2692 SOUTHERN HORTICU	40,000.00	4,375.00	.00	BEGINNING BALANCE	
							349.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	4,724.00	.00		35,276.00
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
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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
54623					1,571,368.00	360,960.54	263,154.97	BEGINNING BALANCE	
04/09/24		20241670-01		8444 BURCHFIELD ELECT			55,390.63	SCOREBOARD INSTALLATION A	
05/17/24	21-7		623078	128228 WE PAD IT		1,300.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106180 SHADE AMERICA IN		1,780.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106180 SHADE AMERICA IN		3,280.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	111989 BALL FABRICS INC		6,253.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106180 SHADE AMERICA IN		8,970.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		73.75	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-CULTURE AND REC			1,571,368.00	382,617.54	318,545.60		870,204.86
54625					156,674.00	82,657.61	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	119227 TOP LINE RECREAT		4,124.81	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	105310 GAMETIME		198.88	.00	CREATED AT PCARD IMPORT	
TOTAL		PLAYGROUND EQUIP MAINT			156,674.00	86,981.30	.00		69,692.70
54626					316,500.00	40,250.52	101,719.44	BEGINNING BALANCE	
05/17/24	21-7		623078	102461 NORTH FLORIDA IR		344.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		47.71	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122343 TURNER ACE HARDW		70.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	125621 B&M LAND CONSTRU		235.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	125621 B&M LAND CONSTRU		710.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	125621 B&M LAND CONSTRU		710.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108938 DIAMOND R FERTIL		887.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		18.14	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102461 NORTH FLORIDA IR		19.26	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC FIELD MAINT			316,500.00	43,292.63	101,719.44		171,487.93
54627					75,890.00	32,652.79	.00	BEGINNING BALANCE	
04/16/24	21-7		622133	107666 SANDRA STOKEY		3,000.00	.00	GRAPHIC SIGNAGE	
05/17/24	21-7		623078	115077 FASTSIGNS ST JOH		-225.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	115077 FASTSIGNS ST JOH		240.23	.00	CREATED AT PCARD IMPORT	
TOTAL		PARK MAINT			75,890.00	35,668.02	.00		40,221.98
54628					52,000.00	28,087.37	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

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
54628										
	04/16/24	17-7	20241708-01		121627 HARDWICK FENCE L			1,988.63	FENCE REPAIRS PALM VALLEY	
	05/17/24	21-7		623078	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		442.68	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118142 BUILDERS STAINLE		37.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		44.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		199.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118142 BUILDERS STAINLE		25.25	.00	CREATED AT PCARD IMPORT	
TOTAL						52,000.00	30,337.53	1,988.63		19,673.84
55102						6,035.00	5,610.00	.00	BEGINNING BALANCE	
TOTAL						6,035.00	5,610.00	.00		425.00
55103						2,980.00	2,838.37	.00	BEGINNING BALANCE	
TOTAL						2,980.00	2,838.37	.00		141.63
55200						153,922.00	67,973.40	.00	BEGINNING BALANCE	
	04/04/24	21-7		621639	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F250	
	04/04/24	21-7		621638	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F250	
	04/23/24	21-7		622253	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	04/23/24	21-7		622254	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	04/23/24	21-7		622255	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F350	
	04/23/24	21-7		622252	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	04/29/24	21-7		622423	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE BRONCO	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		56.17	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		65.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		71.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		-34.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		42.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		54.84	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		80.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		86.76	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		-16.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		3.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		182.98	.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)						
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		230.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		275.42	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		311.02	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128235 W.W. MANUFACTURI		348.77	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		406.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	3103 SIGNS NOW OF ST		450.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128238 HAR-TRU LLC		482.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		561.36	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		587.09	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112229 CHEMSTATION OF F		619.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123158 SIGMAN FABRICATI		650.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128238 HAR-TRU LLC		669.22	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121457 BSN SPORTS LLC		702.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115249 EWING IRRIGATION		1,368.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		21.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		30.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		31.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		124.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		128.30	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		134.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121457 BSN SPORTS LLC		139.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		142.57	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		11.59	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		16.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		19.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					153,922.00	78,076.61	.00		75,845.39
55201	GAS, OIL, AND LUBRICANTS					138,003.00	49,325.69	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003996			8,883.58		APR 2024 FUEL USAGE	
	05/09/24	19-7		24003998			1,934.17		APR 2024 NOPETRO	
	05/17/24	21-7		623078	107338 H R LEWIS PETROL		33.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					138,003.00	60,205.58	.00		77,797.42

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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
55202					18,000.00	12,333.92	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	113835 ST JOHNS SALES &		292.29	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		325.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108458 HARBOR FREIGHT T		149.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	18,000.00	13,260.20	.00		4,739.80
55230					64,348.00	2,725.64	61,622.36	BEGINNING BALANCE	
04/24/24	21-7	20240265-01	V79338	127356 FIRST COAST MULC		7,614.30	-7,614.30	RON PARKER DOG PARK	
TOTAL				PLAYGROUND EQUIP SUPPLIES	64,348.00	10,339.94	54,008.06		.00
55304					800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	800,000.00	.00	.00		800,000.00
55305					225,000.00	14,219.20	15,780.70	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	225,000.00	14,219.20	15,780.70		195,000.10
55401					14,000.00	7,214.24	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	111922 FLORIDA RECREATI		-285.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	2737 FLORIDA RECREATI		396.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	14,000.00	7,325.24	.00		6,674.76
55405					1,000.00	130.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,000.00	130.00	.00		870.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEMOLITION	.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00

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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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,656,792.00	489,689.38	283,019.12	BEGINNING BALANCE	
04/02/24	21-7	20241232-01	V78922	103289 KIMLEY-HORN AND		3,541.07	-3,541.07	2/24 GENOVAR SITE	
04/04/24	25-7		896			-1,500.00		03/20/24 BCC TRANSFER	
04/04/24	25-7		896			1,500.00		ADA SURFSIDE RETAIN WALL	
04/10/24	21-7	20241491-01	V79002	115465 P&G CONSTRUCTION		20,000.00	-20,000.00	PORPOISE POINT 4/2/24	
04/10/24	21-7	20241528-01	V79002	115465 P&G CONSTRUCTION		58,567.50	-58,567.50	SAN SEB PRK BOAT DCK	
04/15/24	21-7	20241211-01	622065	121627 HARDWICK FENCE L		8,320.00	-8,320.00	ABERDEEN BULLPENS	
04/23/24	21-7		622235	3153 GEORGE P COYLE &		2,495.00	.00	HELEN MELLON PARK	
04/23/24	21-7	20231314-02	V79351	104953 PQH GROUP DESIGN		2,883.02	-2,883.02	TROUT CREEK PARK	
04/29/24	21-7	20240898-01	622436	127695 MATTHEWS DESIGN		319.78	-319.78	VILANO BCH PRK DESIGN	
04/29/24	21-7	20241528-01	V79449	115465 P&G CONSTRUCTION		9,932.50	-9,932.50	SAN SEBASTIAN DOCK	
04/30/24	18-7	20231271-01		103289 KIMLEY-HORN AND			.00	CHANGE ORDER - 3	
05/17/24	21-7		623078	121627 HARDWICK FENCE L		-8,693.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		135.63	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121627 HARDWICK FENCE L		8,693.92	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		2,656,792.00	595,883.88	179,455.25		1,881,452.87
56400					490,663.00	396,961.38	35,141.01	BEGINNING BALANCE	
TOTAL			EQUIPMENT		490,663.00	396,961.38	35,141.01		58,560.61
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415					1,361,020.00	365,550.00	647,920.93	BEGINNING BALANCE	
04/03/24	21-7	20240873-01	V78902	197 BOZARD FORD COMP		49,203.00	-49,203.00	2024 F250 CV#2448	
04/03/24	21-7	20240876-01	V78902	197 BOZARD FORD COMP		51,109.00	-51,109.00	2024 FORD F250 CV2450	
04/18/24	18-7	20240867-05		197 BOZARD FORD COMP			-6,291.00	CHANGE ORDER - 1	
04/23/24	21-7	20240867-05	V79319	197 BOZARD FORD COMP		44,248.00	-44,248.00	2024 FORD F150 CV2421	
04/23/24	21-7	20240867-05	V79319	197 BOZARD FORD COMP		44,248.00	-44,248.00	2024 FORD F150 CV2423	
04/23/24	21-7	20240867-05	V79319	197 BOZARD FORD COMP		44,248.00	-44,248.00	2024 FORD F150 CV2420	
04/23/24	21-7	20240877-01	V79319	197 BOZARD FORD COMP		60,442.00	-60,442.00	2024 FORD CV 2454	

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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									
04/29/24		21-7	20240863-02	V79425		31,534.93	-31,534.93	24 FORD BRONCO CV2401	
TOTAL				119923 DUVAL FORD	1,361,020.00	690,582.93	316,597.00		353,840.07
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					422,743.00	.00	.00	BEGINNING BALANCE	
TOTAL					422,743.00	.00	.00		422,743.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					15,629,472.00	5,854,076.51	1,663,890.73		8,111,504.76

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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
58200	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00		4,265,092.00
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				2,000,000.00	933,603.97	.00	BEGINNING BALANCE	.00
	05/15/24 19-7		24004062			-3,431.01		APR 2024 EMS A/R RECON	
	05/15/24 19-7		24004062			177,389.26		APR 2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	1,107,562.22	.00		892,437.78
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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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
TOTAL DEPARTMENT - NON-OPERATING ADMIN					7,015,092.00	1,857,562.22	.00		5,157,529.78

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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									
59100					23,863,156.00	16,309,170.50	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			74,496.50		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			102,249.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			60,234.75		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			135,848.75		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			723,642.00		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	23,863,156.00	17,932,869.75	.00		5,930,286.25
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVANCE TO FUNDS	.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					23,863,156.00	17,932,869.75	.00		5,930,286.25

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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					4,510,709.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,510,709.00	.00	.00	4,510,709.00	
59920					44,575,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					44,575,000.00	.00	.00	44,575,000.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					25,237,166.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,237,166.00	.00	.00	25,237,166.00	
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
59943					1,720,208.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,720,208.00	.00	.00	1,720,208.00	
59948					1,233,323.00	.00	.00	BEGINNING BALANCE	

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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
59948			CLERK OF COURTS RESERVE (cont'd)						
TOTAL			CLERK OF COURTS RESERVE		1,233,323.00	.00	.00		1,233,323.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					77,276,406.00	.00	.00		77,276,406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
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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 - 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	138,658.99	156,986.01	BEGINNING BALANCE	
04/16/24	21-7	20240329-01	V79309	11186 YMCA OF FLORIDA'		24,019.33	-24,019.33	3/24 SOLOMON CALHOUN	
TOTAL		CONTRACTUAL SERVICES			296,150.00	162,678.32	132,966.68		505.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300					11,622.00	1,771.74	.00	BEGINNING BALANCE	
04/18/24	21-7		622136	109548 TECO		42.98	.00	SNQ09757 4/1	
TOTAL		UTILITIES			11,622.00	1,814.72	.00		9,807.28
54500					1,662.00	1,701.07	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,662.00	1,701.07	.00		-39.07
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					62,339.00	14,354.99	4,639.14	BEGINNING BALANCE	
04/02/24	21-7	20241107-01	V78908	102172 COMMERCIAL ENERG		825.00	-825.00	PMA689 HEATER	
04/23/24	21-7	20241376-01	V79324	102172 COMMERCIAL ENERG		6.24	-6.24	GL ATGW3200100 VITON O' R	
04/23/24	21-7	20241376-02	V79324	102172 COMMERCIAL ENERG		21.38	-21.38	GL 1000-3039 49-DIA WIPER	
04/23/24	21-7	20241376-03	V79324	102172 COMMERCIAL ENERG		57.89	-57.89	GL ATGW4922600 THIMBLE SO	
04/23/24	21-7	20241376-04	V79324	102172 COMMERCIAL ENERG		94.60	-94.60	GL ATGW3400170 SEAL FLANG	
04/23/24	21-7	20241376-05	V79324	102172 COMMERCIAL ENERG		1,999.92	-1,999.92	GL EKMW5400185 CUP FLANGE	
04/23/24	21-7	20241376-06	V79324	102172 COMMERCIAL ENERG		625.00	-625.00	CB ISU INSTALLATION, LESS	
04/23/24	21-7	20241376-07	V79324	102172 COMMERCIAL ENERG		36.23	-36.23	SHIPPING	
04/25/24	18-7	20241107-01		102172 COMMERCIAL ENERG			300.00	CHANGE ORDER - 5	

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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	EQUIPMENT MAINTENANCE (cont'd)									
	04/29/24	21-7	20241107-01	V79420	102172 COMMERCIAL ENERG		-142.50	142.50	SOLOMON CALHOUN POOL BLAN	
	04/29/24	21-7	20241107-01	V79420	102172 COMMERCIAL ENERG		442.50	-442.50	SOLOMON CALHOUN POOL BLAN	
	04/30/24	18-7	20241107-01		102172 COMMERCIAL ENERG			2,088.48	CHANGE ORDER - 6	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		41.37	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		43.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		53.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		1,185.02	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					62,339.00	19,644.60	3,061.36		39,633.04
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
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
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM						371,773.00	185,838.71	136,028.04		49,906.25

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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					523,431.00	203,162.95	.00	BEGINNING BALANCE	
04/04/24	22-7					19,700.40		PAYROLL CHARGES	
04/17/24	22-7					20,021.83		PAYROLL CHARGES	
TOTAL					523,431.00	242,885.18	.00		280,545.82
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	15,156.34	.00	BEGINNING BALANCE	
04/04/24	22-7					1,444.67		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,468.67		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	18,069.68	.00		21,987.32
52200					74,610.00	28,920.95	.00	BEGINNING BALANCE	
04/04/24	22-7					2,785.97		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,829.60		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	34,536.52	.00		40,073.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	33,732.70	.00	BEGINNING BALANCE	
04/04/24	22-7					6.40		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					3,873.79		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					3.41		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.40		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,939.48		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3.64		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	41,573.82	.00		75,853.18

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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				1,303.00	611.31	.00	BEGINNING BALANCE	
04/04/24	22-7					53.43		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					53.74		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,303.00	718.48	.00		584.52
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				1,286.00	526.14	759.86	BEGINNING BALANCE	
04/08/24	21-7	20240082-05	V78986	102001 GIDDENS SECURITY		110.40	-110.40	3/24 HEALTH BLDG	
TOTAL	SECURITY SERVICES				1,286.00	636.54	649.46		.00
53120	CONTRACTUAL SERVICES				11,016.00	3,549.27	296.83	BEGINNING BALANCE	
04/09/24	21-7		V78976	113558 DATASAVERS OF JA		18.00	.00	3/24 STORAGE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		268.00	-268.00	4/16/24-4/15/25 SVCS	
05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				11,016.00	3,857.26	28.83		7,129.91
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,670.00	3.46	.00		2,666.54
54100	COMMUNICATIONS				4,996.00	1,293.97	121.28	BEGINNING BALANCE	

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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
54100	COMMUNICATIONS (cont'd)									
	04/05/24	21-7	20240288-01	621918	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 3/21	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-44.01	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		65.34	.00	1/1-3/31/24 QRTLY	
	04/15/24	21-7		622149	107545 VERIZON WIRELESS		148.01	.00	423122842-00001 3/15	
	04/15/24	21-7	20240288-01	622149	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 4/1	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		33.30	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		49.16	.00	A97SA54 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		8.81	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		65.34	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					4,996.00	1,633.50	109.54		3,252.96
54110	POSTAGE									
	05/09/24	19-7		24003995		153.00	43.56	.00	BEGINNING BALANCE	
							27.35		MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					153.00	70.91	.00		82.09
54400	LEASE/RENTAL OF EQUIPMENT									
	04/15/24	21-7	20240283-01	622086	107507 KONICA MINOLTA B	2,200.00	876.51	416.85	BEGINNING BALANCE	
	04/15/24	21-7	20240283-01	622086	107507 KONICA MINOLTA B		243.33	-243.33	100231481 3/24	
	04/15/24	21-7	20240283-02	622086	107507 KONICA MINOLTA B		6.43	-6.43	100231481 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,200.00	1,126.27	167.09		906.64
54500	INSURANCE									
TOTAL	INSURANCE					3,784.00	3,647.88	.00	BEGINNING BALANCE	136.12
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					533.00	291.54	.00	BEGINNING BALANCE	241.46
54602	VEHICLE MAINTENANCE									
	05/17/24	21-7		623078	4327 GATE PETROLEUM C	1,010.00	107.43	.00	BEGINNING BALANCE	
							15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					1,010.00	122.43	.00		887.57
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					500.00	.00	.00	BEGINNING BALANCE	500.00

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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
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,373.00	807.57	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		126.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,373.00	934.36	.00		438.64
55102	SOFTWARE				915.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	301.93	.00		613.07
55103	COMPUTER SUPPLIES				6,917.00	4,581.98	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,917.00	4,581.98	.00		2,335.02
55200	OPERATING SUPPLIES				.00	119.88	.00	BEGINNING BALANCE	
04/05/24	21-7		V78976	113558 DATASAVERS OF JA		34.56	.00	3/24 SHRED	
05/17/24	21-7		623078	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				.00	155.64	.00		-155.64
55201	GAS, OIL, AND LUBRICANTS				1,175.00	535.64	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			154.02	.00	APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,175.00	689.66	.00		485.34
55304	FEDERAL GRANT EXPENDITURE				3,249,197.00	796,863.11	232,518.61	BEGINNING BALANCE	
04/04/24	21-7	20232047-04	621592	127015 E.B. MORRIS GENE		2,261.25	-2,261.25	IDIS#109 HHS BUILDOUT	
04/04/24	21-7	20232047-05	621592	127015 E.B. MORRIS GENE		23,791.99	-23,791.99	IDIS#109 HHS BUILDOUT	
04/09/24	21-7	20231864-01	621820	126836 HBM ARCHITECTS L		46,371.33	-46,371.33	IDIS#105 APP 16	
04/09/24	21-7	20231864-01	621820	126836 HBM ARCHITECTS L		50,488.40	-50,488.40	IDIS#105 APP 15	
04/23/24	21-7		622236	126779 GIRL SCOUTS OF G		2,533.11	.00	IDIS#112 10/23	
TOTAL	FEDERAL GRANT EXPENDITURE				3,249,197.00	922,309.19	109,605.64		2,217,282.17

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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
55401	TRAINING				1,908.00	300.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,908.00	300.00	.00		1,608.00
55405	DUES AND MEMBERSHIPS				400.00	475.01	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	475.01	.00		-75.01
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				65,000.00	.00	46,803.14	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				65,000.00	.00	46,803.14		18,196.86
58200	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				112,500.00	39,097.05	.00	BEGINNING BALANCE	
04/23/24	21-7		V79367	14875 ST JOHNS	HOUSING	4,600.00	.00	1077 COLLIER BLVD	
TOTAL	14A HOUSING REHAB				112,500.00	43,697.05	.00		68,802.95
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	

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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
58214	APARTMENT DEVELOPMENT		(cont'd)		.00	.00	.00		.00
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,684,461.00	1,782,618.29	157,363.70		2,744,479.01

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SUNGARD PENTAMATION
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 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					44,244.00	44,243.43	.00	BEGINNING BALANCE	.57
TOTAL					44,244.00	44,243.43	.00		
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	2,860.59
TOTAL					10,046.00	7,185.41	.00		
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	30,000.00	.00	BEGINNING BALANCE	35,000.00
TOTAL					65,000.00	30,000.00	.00		
58200					2,891,032.00	1,298,519.53	1,338,766.47	BEGINNING BALANCE	
04/23/24	21-7	20240575-01	V79334	488 EPIC BEHAVIORAL		19,229.74	-19,229.74	3/24 ADULT SUBSTANCE	
04/23/24	21-7	20240576-01	V79334	488 EPIC BEHAVIORAL		14,916.41	-14,916.41	3/24 JET RE-ENTRY	
04/23/24	21-7	20240577-01	V79334	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	3/24 RECOVERY CENTER	
04/23/24	21-7	20240583-01	622295	105891 ST FRANCIS HOUSE		16,389.59	-16,389.59	3/24 CRISIS CENTER	
04/23/24	21-7	20240584-01	622295	105891 ST FRANCIS HOUSE		1,078.93	-1,078.93	3/24 PORT STORM PROG	
04/23/24	21-7	20240585-01	622295	105891 ST FRANCIS HOUSE		752.59	-752.59	3/24 SOS OUTREACH	
04/23/24	21-7	20240588-01	V79315	9312 BETTY GRIFFIN CE		23,488.37	-23,488.37	3/24 HOUSING PROGRAM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
58259			AFTER SCH SUBSTANCE ABUSE (cont'd)						
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					3,010,322.00	1,566,833.74	1,151,881.10		291,607.16

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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					805,770.00	732,071.00	.00	BEGINNING BALANCE	
TOTAL					805,770.00	732,071.00	.00		73,699.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					805,770.00	732,071.00	.00		73,699.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
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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					4,572,570.00	1,820,149.78	.00	BEGINNING BALANCE	
04/04/24	22-7					157,187.55		PAYROLL CHARGES	
04/17/24	22-7					156,236.41		PAYROLL CHARGES	
TOTAL					4,572,570.00	2,133,573.74	.00		2,438,996.26
51302					36,000.00	10,275.81	25,724.19	BEGINNING BALANCE	
04/08/24	21-7	20240482-01	V79021	106394 STAFFING OF ST A		590.72	-590.72	W/E 3/31 CLERICAL	
04/23/24	21-7	20240482-01	V79368	106394 STAFFING OF ST A		784.55	-784.55	W/E 4/14 GROWTH MGT	
TOTAL					36,000.00	11,651.08	24,348.92		.00
51400					33,110.00	7,246.89	.00	BEGINNING BALANCE	
04/04/24	22-7					95.04		PAYROLL CHARGES	
04/10/24	25-7		904		-2,800.00			03/27/24 BCC TRANSFER	
04/17/24	22-7					635.21		PAYROLL CHARGES	
TOTAL					30,310.00	7,977.14	.00		22,332.86
52100					348,367.00	136,486.01	.00	BEGINNING BALANCE	
04/04/24	22-7					11,708.08		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					11,657.87		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	159,851.96	.00		188,515.04
52200					699,314.00	274,980.55	.00	BEGINNING BALANCE	
04/04/24	22-7					23,600.44		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					23,545.88		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	322,126.87	.00		377,187.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					896,383.00	318,547.40	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					505,940.00	78,379.87	308,884.80	BEGINNING BALANCE	
04/18/24	21-7	20232624-01	622022	127040 ALFRED BENESCH &		3,502.60	-3,502.60	UPDATE IMPACT FEE SCHEDUL	
04/18/24	21-7	20232624-01	622022	127040 ALFRED BENESCH &		8,756.50	-8,756.50	UPDATE IMPACT FEE SCHEDUL	
04/18/24	21-7	20232624-02	622022	127040 ALFRED BENESCH &		10,507.80	-10,507.80	MOBILITY FEE STUDY, MOBIL	
04/18/24	21-7	20232624-02	622022	127040 ALFRED BENESCH &		16,193.00	-16,193.00	MOBILITY FEE STUDY, MOBIL	
04/18/24	21-7	20232624-03	622022	127040 ALFRED BENESCH &		2,093.00	-2,093.00	EVALUATION AND RECOMMENDA	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		1,849.20	-1,849.20	4/16/24-4/15/25 SVCS	
05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	105389 ADVANCED GRAPHIC		398.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	505,940.00	121,701.96	265,982.70		118,255.34
53121					1,000.00	565.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	1,000.00	565.00	.00		435.00
53150					109,020.00	29,822.50	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	109,020.00	29,822.50	.00		79,197.50
53201					48,000.00	20,446.82	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			353.18		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		499.23	.00	1900709-20240331 3/24	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		1,708.89	.00	1900709-20240331 3/24	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		460.82	.00	1900709-20240331 3/24	
TOTAL				SERVICE CHARGES	48,000.00	23,468.94	.00		24,531.06
54000					7,427.00	234.00	.00	BEGINNING BALANCE	
04/23/24	19-7		24003824			-1,617.61		04/18/24 CASH RECEIPTS	
04/23/24	21-7		622325	00001957 DEBORAH A WILLIS		306.61	.00	4/2-4/5 W PALM BEACH	
05/17/24	21-7		623078	119797 HILTON WEST PALM		912.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	7,427.00	-165.00	.00		7,592.00
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VOLUNTEER TRAVEL REIMB	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54100					24,979.00	9,911.81	12,295.50	BEGINNING BALANCE	
04/04/24	21-7	20240483-01	621709	107545 VERIZON WIRELESS		90.80	-90.80	822594297-00001 3/23	
04/04/24	21-7	20240483-01	621709	107545 VERIZON WIRELESS		454.00	-454.00	321439235-00001 3/20	
04/04/24	21-7	20240483-01	621709	107545 VERIZON WIRELESS		576.81	-576.81	621574141-00001 3/20	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-381.42	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		566.28	.00	1/1-3/31/24 QRTLY	
04/16/24	21-7	20240483-01	622149	107545 VERIZON WIRELESS		90.76	-90.76	921440703-00001 4/3	
04/16/24	21-7	20240483-01	622149	107545 VERIZON WIRELESS		232.78	-232.78	521673263-00001 4/3	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		14.67	.00	3/24 A97-4207578010	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		26.04	.00	3/24 A97-4207578010	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		105.38	.00	3/24 A97-4207578010	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		4.31	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		566.28	.00	4/1-6/30/24 QRTLY	
TOTAL		COMMUNICATIONS			24,979.00	12,258.50	10,850.35		1,870.15
54110					1,250.00	124.22	.00	BEGINNING BALANCE	
04/10/24	25-7		904		2,800.00			TURTLE 5300 POSTCARDS	
05/09/24	19-7		24003995			2,901.41		MAIL ACCRUAL APR 2024	
TOTAL		POSTAGE			4,050.00	3,025.63	.00		1,024.37
54400					6,782.00	2,800.50	2,628.06	BEGINNING BALANCE	
04/18/24	21-7	20240476-01	V79286	114515 RICOH USA INC		323.16	-323.16	3245967 5/24	
04/23/24	17-7	20241734-01		107507 KONICA MINOLTA B			1,296.75	BIZHUB C650I (65PPM) COLO	
04/24/24	17-7	20241734-02		107507 KONICA MINOLTA B			10.00	EXCESS COPIES	
04/24/24	18-7	20241734-02		107507 KONICA MINOLTA B			-10.00	CHANGE ORDER - 1	
TOTAL		LEASE/RENTAL OF EQUIPMENT			6,782.00	3,123.66	3,601.65		56.69
54500					44,556.00	39,579.56	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			44,556.00	39,579.56	.00		4,976.44
54601					440.00	98.00	.00	BEGINNING BALANCE	
04/23/24	18-7	20241676-02		15401 SOUTHERN COMPUTE			184.71	CHANGE ORDER - 1	
04/23/24	21-7	20241676-02	V79360	15401 SOUTHERN COMPUTE		184.71	-184.71	-- SEJD2LL/A APPLE - AP	
TOTAL		EQUIPMENT MAINTENANCE			440.00	282.71	.00		157.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54602					23,000.00	11,949.45	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			2,784.42		APR 2024 VEH MAINT	
TOTAL					23,000.00	14,733.87	.00		8,266.13
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	2,278.84	4,457.69	BEGINNING BALANCE	
04/08/24	21-7	20240481-01	621808	126253 GANNETT FLORIDA		590.24	-590.24	764108 3/24 ADS	
TOTAL					10,000.00	2,869.08	3,867.45		3,263.47
55100					9,174.00	3,424.61	.00	BEGINNING BALANCE	
05/15/24	19-7		24004060			100.00		04/29/24 DB ADJ FDES #4	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		932.66	.00	CREATED AT PCARD IMPORT	
TOTAL					9,174.00	4,457.27	.00		4,716.73
55102					915.00	301.93	301.93	BEGINNING BALANCE	
04/08/24	21-7	20241525-01	621883	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:021	
TOTAL					915.00	603.86	.00		311.14
55103					11,620.00	3,838.02	864.00	BEGINNING BALANCE	
04/10/24	17-7	20241676-01		15401 SOUTHERN COMPUTE			2,064.00	-- MM6R3LL/A APPLE - APP	
04/10/24	17-7	20241676-02		15401 SOUTHERN COMPUTE			184.71	-- SEJD2LL/A APPLE - AP	
04/16/24	21-7	20241515-01	V79274	107118 JPK MICRO SUPPLY		864.00	-864.00	-- DESKTOP WITH AN I7 PRO	
04/23/24	21-7	20241676-01	V79360	15401 SOUTHERN COMPUTE		2,064.00	-2,064.00	-- MM6R3LL/A APPLE - APP	
04/23/24	18-7	20241676-02		15401 SOUTHERN COMPUTE			-184.71	CHANGE ORDER - 1	
04/25/24	17-7	20241763-01		14787 CDW GOVERNMENT L			2,225.38	-- CF236A	
05/17/24	21-7		623078	103328 AMAZON.COM		329.37	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		549.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,620.00	7,644.39	2,225.38		1,750.23
55200					16,985.00	7,762.42	4,149.82	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
55405		DUES AND MEMBERSHIPS	(cont'd)						
05/17/24	21-7		623078	105722		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			9,415.00	3,680.00	.00		5,735.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.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			.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
56415		CAPITAL VEHICLES			260,000.00	.00	187,212.56	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			260,000.00	.00	187,212.56		72,787.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	3,473,115.90	631,823.91		4,261,242.19

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 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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					704,716.00	269,288.54	.00	BEGINNING BALANCE	
04/04/24	22-7					19,067.96		PAYROLL CHARGES	
04/17/24	22-7					19,067.97		PAYROLL CHARGES	
TOTAL					704,716.00	307,424.47	.00		397,291.53
51400					20,000.00	16,258.05	.00	BEGINNING BALANCE	
04/04/24	22-7					809.85		PAYROLL CHARGES	
04/17/24	22-7					884.80		PAYROLL CHARGES	
TOTAL					20,000.00	17,952.70	.00		2,047.30
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,209.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,909.00	.00		291.00
52100					55,863.00	21,232.46	.00	BEGINNING BALANCE	
04/04/24	22-7					1,477.26		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,483.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	24,192.72	.00		31,670.28
52200					100,370.00	39,415.83	.00	BEGINNING BALANCE	
04/04/24	22-7					2,752.90		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,763.08		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	44,931.81	.00		55,438.19
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

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52300					148,212.00	53,158.49	.00	BEGINNING BALANCE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.12		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					3,955.98		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.11		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,955.56		PAYROLL CHARGES-FRINGE	
TOTAL					148,212.00	61,090.26	.00		87,121.74
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,086.00	6,354.59	.00	BEGINNING BALANCE	
04/04/24	22-7					451.87		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					453.31		PAYROLL CHARGES-FRINGE	
TOTAL					14,086.00	7,259.77	.00		6,826.23
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					96,814.00	37,197.27	48,023.96	BEGINNING BALANCE	
04/02/24	21-7	20241020-01	V78916	3401 FIRST COAST FIRE		145.00	-145.00	HOOD SYSTEM SVCS	
04/02/24	21-7	20241020-01	V78916	3401 FIRST COAST FIRE		580.00	-580.00	HOOD SYSTEM SVCS	
04/03/24	21-7	20240050-01	621704	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
04/03/24	21-7	20240050-01	621704	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
04/03/24	21-7	20240050-01	621704	100395 UNIFIRST CORPORA		23.81	-23.81	973472 UNIFORMS	
04/04/24	21-7	20240447-01	V78954	1579 VILLAGE KEY & AL		179.00	-179.00	15643948 2/23	
04/08/24	21-7	20240050-01	621911	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
04/09/24	21-7	20240050-01	621911	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
04/10/24	21-7	20230409-01		126828 RENTOKIL NORTH A		.00	-1.60	PEST CONTROL SERVICE	
04/10/24	21-7	20240238-01		102769 ASSOCIATED DOORS		.00	-2,000.00	SCM FIRE DOOR TESTING	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		3.85	-3.85	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		5.13	-5.13	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		5.83	-5.83	2690654 PEST CONTROL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		5.83	-5.83	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		5.95	-5.95	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		9.33	-9.33	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		9.33	-9.33	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		11.25	-11.25	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		11.25	-11.25	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		11.45	-11.45	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		12.08	-12.08	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		16.52	-16.52	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.37	-22.37	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		28.01	-28.01	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		28.01	-28.01	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		30.73	-30.73	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		42.00	-42.00	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		42.00	-42.00	2690654 PEST CONTROL	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		3.85	-3.85	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		5.13	-5.13	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		5.95	-5.95	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		6.86	-6.86	2690654 3/25 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		6.93	-6.93	2690654 3/25 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		11.45	-11.45	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		12.08	-12.08	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		16.16	-16.16	2690654 3/25 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		16.52	-16.52	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		19.16	-19.16	2690654 3/25 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 3/26 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 3/6 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 3/8 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		22.50	-22.50	2690654 3/11 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 3/7 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		30.73	-30.73	2690654 3/4 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 3/7 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		64.00	-64.00	2690654 3/7 PEST	
04/11/24	21-7	20240043-01	621795	126828 RENTOKIL NORTH A		95.83	-95.83	2690654 3/25 PEST	
04/11/24	21-7	20240326-01	621888	125918 SOUTHERN CLEANIN		862.00	-862.00	SHERIFF COMPLEX MAINTENAN	
04/15/24	21-7	20240050-01	622144	100395 UNIFIRST CORPORA		23.36	-23.36	UNIFORMS 973472	

* 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: 262
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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)									
	04/16/24	21-7	20240050-01	622144	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	04/16/24	21-7	20240353-10	622036	00002015 CINTAS CORPORATI		11,372.19	-11,372.19	9913514 INSPECTION	
	04/16/24	17-7	20241710-02		126109 CERTIFIED CONTRO			3,895.13	HEATING AIR CONDITIONING	
	04/17/24	21-7	20240050-01	622144	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	04/17/24	21-7	20240050-01	622144	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	04/18/24	21-7	20240226-01	622097	2493 MOORE'S SAND & S		575.00	-575.00	w/o 234294	
	04/23/24	21-7	20240050-01	622315	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
	04/23/24	21-7	20240050-01	622315	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	04/23/24	21-7	20240050-01	622315	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	04/23/24	21-7	20240353-01	622201	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	9967763 INSPECTION	
	04/23/24	21-7	20240353-02	622201	00002015 CINTAS CORPORATI		85.00	-85.00	9967764 INSPECTION	
	04/23/24	21-7	20240353-03	622201	00002015 CINTAS CORPORATI		85.00	-85.00	9967765 INSPECTION	
	04/23/24	21-7	20240353-04	622201	00002015 CINTAS CORPORATI		85.00	-85.00	9967766 INSPECTION	
	04/23/24	21-7	20240353-06	622201	00002015 CINTAS CORPORATI		50.00	-50.00	9968104 INSPECTION	
	04/23/24	21-7	20240353-07	622201	00002015 CINTAS CORPORATI		275.00	-275.00	9968104 INSPECTION	
	04/23/24	21-7	20240353-08	622201	00002015 CINTAS CORPORATI		250.00	-250.00	9968104 INSPECTION	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		241.20	-241.20	4/16/24-4/15/25 SVCS	
	04/29/24	21-7	20240050-01	622475	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	04/29/24	21-7	20240050-01	622475	100395 UNIFIRST CORPORA		23.36	-23.36	973472 UNIFORMS	
	04/29/24	21-7	20240099-04	622460	631 SCHINDLER ELEVAT		115.00	-115.00	4/24 5000112182	
	05/17/24	21-7		623078	126828 RENTOKIL NORTH A		69.22	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	127130 PREMIER GREASE		450.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	127130 PREMIER GREASE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					96,814.00	55,169.00	32,914.98		8,730.02
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					7,000.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					7,000.00	7,000.00	.00		.00
53400	REFUSE					65,400.00	27,686.92	21,745.80	BEGINNING BALANCE	
	04/04/24	21-7	20240047-01	621711	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 3/24	
	04/04/24	21-7	20240047-01	621711	108416 WASTE PRO OF FLO		3,206.00	-3,206.00	067439 3/6-3/27	
	04/09/24	21-7	20240178-02	621921	108416 WASTE PRO OF FLO		123.67	-123.67	067428 3/24	
	04/10/24	21-7	20230299-01		108416 WASTE PRO OF FLO		.00	-.04	GARBAGE SOLID WASTE COLLE	

* 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: 263
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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
53400	REFUSE								
			(cont'd)						
04/10/24	21-7	20230414-02		108416 WASTE PRO OF FLO		.00	- .96	GARBAGE SOLID WASTE COLLE	
04/29/24	21-7	20241435-01	622440	128005 MEDWASTE SOLUTIO		184.00	-184.00	BIOHAZARDOUS WASTE	
04/29/24	21-7	20241435-01	622440	128005 MEDWASTE SOLUTIO		184.00	-184.00	BIOHAZARDOUS WASTE	
04/29/24	21-7	20241435-01	622440	128005 MEDWASTE SOLUTIO		184.00	-184.00	BIOHAZARDOUS WASTE	
04/29/24	21-7	20241435-01	622440	128005 MEDWASTE SOLUTIO		184.00	-184.00	BIOHAZARDOUS WASTE	
04/29/24	21-7	20241435-01	622440	128005 MEDWASTE SOLUTIO		184.00	-184.00	BIOHAZARDOUS WASTE	
TOTAL	REFUSE				65,400.00	33,080.14	16,351.58		15,968.28
54100	COMMUNICATIONS				2,902.00	861.36	.00	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-44.01	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		65.34	.00	1/1-3/31/24 QRTLY	
04/11/24	21-7		621918	107545 VERIZON WIRELESS		159.60	.00	923770335-00012 3/1	
04/23/24	21-7		622319	107545 VERIZON WIRELESS		155.64	.00	923770335-00012 4/1	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		65.34	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS				2,902.00	1,263.27	.00		1,638.73
54300	UTILITIES				811,890.00	303,448.11	.00	BEGINNING BALANCE	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		15.01	.00	577629-139268 3/19	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		38.69	.00	577629-139269 3/19	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		280.08	.00	577629-139246 3/19	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		308.93	.00	577629-139245 3/19	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		725.99	.00	577629-139244 3/19	
04/03/24	21-7		621553	00000896 AMERIGAS PROPANE		396.40	.00	731392502 3/20	
04/04/24	21-7		621606	110086 FLORIDA NATURAL		6.42	.00	38167 2/1-2/29	
04/04/24	21-7		621606	110086 FLORIDA NATURAL		11.00	.00	38148 2/1-2/29	
04/04/24	21-7		621606	110086 FLORIDA NATURAL		1,770.41	.00	134041 2/1-2/29	
04/08/24	21-7		621803	787 FLORIDA POWER &		25.66	.00	23606-76379 3/28	
04/15/24	21-7		622020	331 BEACHES ENERGY S		6.15	.00	1422000-477510 3/28	
04/15/24	21-7		622020	331 BEACHES ENERGY S		6.15	.00	1422000-477380 3/28	
04/15/24	21-7		622020	331 BEACHES ENERGY S		693.11	.00	1422000-477520 3/28	
04/16/24	21-7		622056	787 FLORIDA POWER &		48.75	.00	10365-63565 3/29	
04/16/24	21-7		622056	787 FLORIDA POWER &		197.12	.00	46650-66397 4/2	
04/16/24	21-7		622056	787 FLORIDA POWER &		507.95	.00	85869-86450 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		905.08	.00	55894-40543 4/2	
04/16/24	21-7		622056	787 FLORIDA POWER &		1,087.46	.00	11702-18497 4/2	
04/16/24	21-7		622056	787 FLORIDA POWER &		7,256.62	.00	80148-18499 4/2	
04/18/24	21-7		622136	109548 TECO		43.76	.00	ALX07652 4/1	

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 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
54400					35,000.00	17,400.00	17,600.00	BEGINNING BALANCE	
TOTAL					35,000.00	17,400.00	17,600.00		.00
54500					416,222.00	183,267.65	.00	BEGINNING BALANCE	
* 04/11/24	21-7		621740	122996 AMERICAN BANKERS		1,587.00	.00	7506071800 5/24 RNWL	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		1,655.18	.00	USTG72569325002 3/25	
TOTAL					416,222.00	186,698.99	.00		229,523.01
54600					761,545.00	278,751.52	73,831.58	BEGINNING BALANCE	
04/02/24	21-7	20240169-01	621669	402 PEARSON WELDING		200.00	-200.00	w/o 234117	
04/02/24	21-7	20240169-01	621669	402 PEARSON WELDING		800.00	-800.00	w/o 234051	
04/02/24	17-7	20241633-01		114650 CRAFTMASTER HARD			1,845.00	BK/AC5022M-120VAC-RHR	
04/02/24	17-7	20241633-02		114650 CRAFTMASTER HARD			26.00	FREIGHT CHARGE	
04/04/24	21-7	20240229-01	V78901	115412 BOB'S BACKFLOW &		35.00	-35.00	3/25 w/o 234374 TEST	
04/08/24	21-7	20241494-01	621743	117087 ANDREWS INTEGRAT		1,780.00	-1,780.00	SDC GATE LOCK SDC GL260MR	
04/08/24	21-7	20241494-02	621743	117087 ANDREWS INTEGRAT		760.00	-760.00	LABOR CHARGE	
04/09/24	17-7	20241662-01		126665 SHUGART FENCE &			2,100.00	8' BLACK CHAINLINK 18' OF	
04/09/24	17-7	20241663-01		12424 W W GAY MECHANIC			3,600.00	PERFORM NATIONAL ENVIRONM	
04/09/24	17-7	20241667-01		122582 WHALEY FOOD SERV			2,400.00	00-916068-00002 PLANITARY	
04/09/24	17-7	20241667-02		122582 WHALEY FOOD SERV			965.83	00-913102-00340 BEARING &	
04/09/24	17-7	20241667-03		122582 WHALEY FOOD SERV			200.00	MISC HARDWARE/SUPPLIES	
04/09/24	17-7	20241667-04		122582 WHALEY FOOD SERV			1,040.00	RAT 3/26/2024 L 8 HOURS A	
04/09/24	17-7	20241667-05		122582 WHALEY FOOD SERV			1,040.00	RAT 3/26/2024 L 8 HOURS A	
04/10/24	21-7	20241633-01	621778	127347 CRAFTMASTER HARD		1,845.00	-1,845.00	BK/AC5022M-120VAC-RHR	
04/10/24	21-7	20241633-02	621778	127347 CRAFTMASTER HARD		26.00	-26.00	FREIGHT CHARGE	
04/11/24	25-7		908					04/01/24 BCC TRANSFER	
04/11/24	18-7	20240353-11		00002015 CINTAS CORPORATI			187.41	CHANGE ORDER - 3	
04/16/24	21-7	20240353-11	622036	00002015 CINTAS CORPORATI		576.27	-576.27	RPRS 9914536 SWITCH	
04/16/24	21-7	20241332-01	622041	11925 (CED)CONSOLIDATE		88.17	-88.17	3/4" SCHEDULE-40 CONDUIT	
04/16/24	21-7	20241332-02	622041	11925 (CED)CONSOLIDATE		3.53	-3.53	3/4" PVC 90 ELBOW UA9AE	
04/16/24	21-7	20241332-03	622041	11925 (CED)CONSOLIDATE		3.04	-3.04	3/4' MALE ADPT E943E	
04/16/24	21-7	20241332-04	622041	11925 (CED)CONSOLIDATE		.88	-.88	3/4 STL RGD LOCKNUT	
04/16/24	21-7	20241332-05	622041	11925 (CED)CONSOLIDATE		1.13	-1.13	3/4" PVC COUPLING	
04/16/24	21-7	20241332-06	622041	11925 (CED)CONSOLIDATE		57.84	-57.84	8X8X4 JCT BOX W/CVR	
04/16/24	21-7	20241332-07	622041	11925 (CED)CONSOLIDATE		32.53	-32.53	3 x 1000 YELLOW	

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PAGE NUMBER: 266
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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)						
04/16/24	21-7	20241332-08	622041	11925 (CED)CONSOLIDATE		13.74	-13.74	2P-120/240V-60A CB	
04/16/24	21-7	20241332-09	622041	11925 (CED)CONSOLIDATE		5.97	-5.97	1P 20A BREAKER	
04/16/24	21-7	20241332-10	622041	11925 (CED)CONSOLIDATE		124.04	-124.04	60A-240V-3P RT SW	
04/16/24	21-7	20241332-11	622041	11925 (CED)CONSOLIDATE		8.33	-8.33	1PT QUICK-SET CLEAR CEMEN	
04/16/24	21-7	20241332-12	622041	11925 (CED)CONSOLIDATE		675.00	-675.00	E STOP W/CONTACTS STAINLE	
04/16/24	21-7	20241332-13	622041	11925 (CED)CONSOLIDATE		675.00	-675.00	E STOP W/CONTACTS STAINLE	
04/16/24	21-7	20241332-14	622041	11925 (CED)CONSOLIDATE		279.84	-279.84	62808 6" HO 120/277 DOWN	
04/16/24	21-7	20241332-15	622041	11925 (CED)CONSOLIDATE		799.80	-799.80	CEILING OCC SENSOR	
04/16/24	21-7	20241332-16	622041	11925 (CED)CONSOLIDATE		1,399.00	-1,399.00	2X4 LED FLAT PANEL 4000K	
04/17/24	17-7	20241716-01		122817 LASA CONSTRUCTIO			2,761.32	APPLY FLOOR COATING ON TH	
04/18/24	21-7	20230927-01		1579 VILLAGE KEY & AL		.00	-1,795.57	LOCKSMITH SERVICE SCM	
04/18/24	21-7	20231033-02		127347 CRAFTMASTER HARD		.00	-978.00	KCE-NS400-6' JAMB DEPTH-S	
04/18/24	21-7	20231033-03		127347 CRAFTMASTER HARD		.00	-268.80	STD CAM-1-1/8' MORT CYL-H	
04/18/24	21-7	20231218-01		12424 W W GAY MECHANIC		.00	-3,019.86	SCM BLANKET PO TO WORK ON	
04/18/24	21-7	20231318-01		108143 RICHARD MCDERMIT		.00	-345.00	CLEANING SERVICES HOOD CL	
04/19/24	18-7	20240049-02		124701 UNITED RENTALS (105.57	CHANGE ORDER - 1	
04/19/24	18-7	20240353-11		00002015 CINTAS CORPORATI			285.00	CHANGE ORDER - 4	
04/23/24	21-7	20240049-02	622317	124701 UNITED RENTALS (1,105.57	-1,105.57	REPAIRS W/O 234712	
04/23/24	21-7	20240353-11	622201	00002015 CINTAS CORPORATI		285.00	-285.00	9926570 REPAIRS	
04/23/24	21-7	20240506-01	622281	402 PEARSON WELDING		400.00	-400.00	w/o 235058	
04/23/24	21-7	20240506-01	622281	402 PEARSON WELDING		600.00	-600.00	w/o 235059	
04/23/24	21-7	20240506-01	622281	402 PEARSON WELDING		1,000.00	-1,000.00	w/o 235000	
04/23/24	17-7	20241667-06		122582 WHALEY FOOD SERV			240.00	TRAVEL EXPENSES	
04/23/24	17-7	20241667-99		122582 WHALEY FOOD SERV			473.52	ESTIMATED SHIPPING/HANDLI	
04/24/24	21-7	20241312-01	622291	127945 SIZEMORE WELDING		9,254.25	-9,254.25	INSTALL NEW SINK, FAUCET,	
04/24/24	21-7	20241663-01	V79378	12424 W W GAY MECHANIC		3,600.00	-3,600.00	SMOKE EVACUATION ISS	
04/26/24	17-7	20241772-01		1197 LEE & CATES GLAS			1,100.70	SUPPLY & INSTALL GLASS 1	
04/29/24	17-7	20241779-01		11925 (CED)CONSOLIDATE			899.25	CPL 24FPSL2SCT3 2X4 LED	
04/29/24	17-7	20241779-02		11925 (CED)CONSOLIDATE			2,606.25	SATCO S39916 14W LED LAMP	
04/29/24	17-7	20241779-03		11925 (CED)CONSOLIDATE			519.80	SATCO 65766 WALLPACK PC S	
04/29/24	17-7	20241779-04		11925 (CED)CONSOLIDATE			195.95	FS508-L366 8 FT STEP LADD	
04/29/24	17-7	20241779-05		11925 (CED)CONSOLIDATE			249.95	FS1510-L366 10 FT STEP LA	
04/29/24	17-7	20241779-06		11925 (CED)CONSOLIDATE			299.90	FS1504-L366 4 FT STEP LAD	
04/29/24	17-7	20241779-07		11925 (CED)CONSOLIDATE			169.95	FS1506-L366 6 FT STEP LAD	
04/29/24	17-7	20241779-08		11925 (CED)CONSOLIDATE			199.95	CTKRV2B 50W LED DD AREA L	
04/30/24	21-7	20240447-02	V79479	1579 VILLAGE KEY & AL		640.00	-640.00	15644519 4/17	
04/30/24	21-7	20241410-01	V79411	102769 ASSOCIATED DOORS		1,950.00	-1,950.00	FURNISH & INSTALL LIFTMAS	
04/30/24	21-7	20241410-02	V79411	102769 ASSOCIATED DOORS		1,850.00	-1,850.00	BELT DRIVE T501L5 TROLLEY	
04/30/24	21-7	20241410-03	V79411	102769 ASSOCIATED DOORS		250.00	-250.00	TEAR OUT & HAUL AWAY OLD	

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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
54603				(cont'd)					
54603					17,435.00	.00	.00	BEGINNING BALANCE	17,435.00
TOTAL					17,435.00	.00	.00		
54615					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,700.00	1,012.18	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		46.89	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		603.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,700.00	1,663.03	.00		36.97
55102					1,755.00	1,457.23	301.93	BEGINNING BALANCE	
04/08/24	21-7	20241525-01	621883	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:021	
TOTAL					1,755.00	1,759.16	.00		-4.16
55103					970.00	155.08	796.00	BEGINNING BALANCE	
04/02/24	21-7	20241518-01	V78944	15401 SOUTHERN COMPUTE		121.00	-121.00	-- BE850G2 APC - APC BAC	
04/16/24	21-7	20241513-01	V79274	107118 JPK MICRO SUPPLY		675.00	-675.00	-- DESKTOP PC WITH AN I5	
TOTAL					970.00	951.08	.00		18.92
55200					5,000.00	1,480.54	.00	BEGINNING BALANCE	
04/23/24	21-7		622242	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE MAVERICK	
05/17/24	21-7		623078	114515 RICOH USA INC		6.54	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	114515 RICOH USA INC		435.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		869.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,930.04	.00		2,069.96
55201					35,115.00	2,212.94	1,500.00	BEGINNING BALANCE	

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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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
04/23/24	21-7		V79365	105330 ST JOHNS COUNTY		210.87	.00	3/24 FUEL	
05/09/24	19-7		24003996			179.66		APR 2024 FUEL USAGE	
TOTAL					35,115.00	2,603.47	1,500.00		31,011.53
55202									
			TOOLS & SMALL IMPLEMENTS						
05/17/24	21-7		623078	103328 AMAZON.COM	5,123.00	3,821.29	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		49.14	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		51.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		115.93	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		222.27	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	4,260.45	.00		862.55
55401									
55401					1,500.00	142.95	.00	BEGINNING BALANCE	
TOTAL					1,500.00	142.95	.00		1,357.05
56100									
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301									
56301					185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,000.00	.00	.00		185,000.00
56400									
56400					16,200.00	11,461.00	.00	BEGINNING BALANCE	
TOTAL					16,200.00	11,461.00	.00		4,739.00
56403									
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415									
56415					64,500.00	.00	61,301.78	BEGINNING BALANCE	
04/18/24	18-7		20240861-01	197 BOZARD FORD COMP			-699.00	CHANGE ORDER - 1	
04/23/24	21-7		20240861-01 V79319	197 BOZARD FORD COMP		31,977.00	-31,977.00	2024 FORD CV 2396	
TOTAL					64,500.00	31,977.00	28,625.78		3,897.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	1,540,357.18	198,414.23		1,902,277.59

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					112,661.00	51,997.38	.00	BEGINNING BALANCE	
04/04/24	22-7					4,333.12		PAYROLL CHARGES	
04/17/24	22-7					4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	60,663.62	.00		51,997.38
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	3,798.24	.00	BEGINNING BALANCE	
04/04/24	22-7					314.98		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	4,428.20	.00		4,191.80
52200					15,514.00	7,056.00	.00	BEGINNING BALANCE	
04/04/24	22-7					588.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	8,232.00	.00		7,282.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	6,165.06	.00	BEGINNING BALANCE	
04/04/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	7,285.98	.00		6,166.02
52400					102.00	46.80	.00	BEGINNING BALANCE	
04/04/24	22-7					3.90		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	54.60	.00		47.40

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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
53120					1,860,010.00	312,998.26	1,382,521.02	BEGINNING BALANCE	
04/09/24	21-7	20240148-01	V78998	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	5/24 1011214252	
04/11/24	21-7	20240150-01	V78998	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	4/24 1011214252	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		26.80	-26.80	4/16/24-4/15/25 SVCS	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	362,543.80	1,332,975.48		164,490.72
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	2,385.11	.00	BEGINNING BALANCE	
04/18/24	21-7		622016	112271 AT&T		396.91	.00	831-001-2671 693 3/24	
TOTAL				COMMUNICATIONS	4,200.00	2,782.02	.00		1,417.98
54300					127,188.00	37,873.23	.00	BEGINNING BALANCE	
04/05/24	21-7		621742	00000896 AMERIGAS PROPANE		671.70	.00	731114955 3/20	
04/08/24	21-7		621803	787 FLORIDA POWER &		399.86	.00	41329-74595 3/22	
04/08/24	21-7		621803	787 FLORIDA POWER &		493.37	.00	49638-87593 3/28	
04/08/24	21-7		621803	787 FLORIDA POWER &		616.21	.00	19131-73504 3/22	
04/08/24	21-7		621803	787 FLORIDA POWER &		665.99	.00	04126-93590 3/28	
04/08/24	21-7		621803	787 FLORIDA POWER &		809.13	.00	88503-72502 3/25	
04/08/24	21-7		621755	331 BEACHES ENERGY S		792.69	.00	1299820-561120 3/6	
04/16/24	21-7		622056	787 FLORIDA POWER &		484.79	.00	37413-54504 4/2	
04/16/24	21-7		622056	787 FLORIDA POWER &		1,011.78	.00	36384-86591 4/2	
04/18/24	21-7		622136	109548 TECO		42.98	.00	ALQ16876 4/1	
04/18/24	21-7		622136	109548 TECO		58.68	.00	ANX09354 4/1	
04/18/24	21-7		622136	109548 TECO		59.68	.00	ALQ16883 4/1	
04/18/24	21-7		622020	331 BEACHES ENERGY S		99.24	.00	1299820-561120 4/3	
04/23/24	21-7		622260	101786 JEA		507.45	.00	7416596918 4/11	
04/23/24	21-7		622230	787 FLORIDA POWER &		549.76	.00	71802-32501 4/9	
04/29/24	21-7		622404	787 FLORIDA POWER &		459.31	.00	65236-98592 4/17	
TOTAL				UTILITIES	127,188.00	45,595.85	.00		81,592.15
54400					24,000.00	12,000.00	.00	BEGINNING BALANCE	
04/10/24	21-7		V79006	126103 PV TOWER ONE LLC		2,000.00	.00	RES 2022-148 5/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	14,000.00	.00		10,000.00

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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
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					143,296.00	65,618.81	.00	BEGINNING BALANCE	
TOTAL					143,296.00	65,618.81	.00		77,677.19
54600					30,000.00	8,566.31	1,244.47	BEGINNING BALANCE	
04/03/24	21-7	20241024-23	621697	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/03/24	21-7	20241024-23	621697	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/03/24	21-7	20241024-23	621697	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/10/24	18-7	20241024-23		126787 TAW, AN IPS COMP			17,000.00	CHANGE ORDER - 24	
04/16/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	BAKERSVILLE 3/24	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	21-7	20241024-23	622135	126787 TAW, AN IPS COMP		326.80	-326.80	322955 MAINT	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		72.77	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	11,777.48	15,106.07		3,116.45
54601					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL					60.00	49.00	.00		11.00
54602					1,285.00	744.34	.00	BEGINNING BALANCE	
TOTAL					1,285.00	744.34	.00		540.66
54603					107,594.00	9,488.85	181.95	BEGINNING BALANCE	
04/03/24	18-7	20241024-33		126787 TAW, AN IPS COMP			527.99	CHANGE ORDER - 20	
04/09/24	21-7	20241024-33	621899	126787 TAW, AN IPS COMP		527.99	-527.99	322955 W/O 234130	
04/11/24	17-7	20241686-03		00001292 LIFE SAFETY DESI			9,900.00	FIRE SUPPRESSION SYSTEM	
05/17/24	21-7		623078	1411 RING POWER CORP		1,500.00	.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: 274
 AUDIT21

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

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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
54603		OTHER MAINTENANCE	(cont'd)						
05/17/24	21-7		623078	1411 RING POWER CORP		236.03	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			107,594.00	11,752.87	10,081.95		85,759.18
55100		OFFICE SUPPLIES			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			300.00	.00	.00		300.00
55102		SOFTWARE			305.00	301.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	301.93	.00		3.07
55103		COMPUTER SUPPLIES			1,005.00	865.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,005.00	865.00	.00		140.00
55200		OPERATING SUPPLIES			108,564.00	11,249.91	72,564.12	BEGINNING BALANCE	
05/17/24	21-7		623078	102050 GENUINE PARTS CO		53.76	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		54.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			108,564.00	11,358.64	72,564.12		24,641.24
55201		GAS, OIL, AND LUBRICANTS			4,004.00	1,551.22	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			282.69	.00	APR 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,004.00	1,833.91	.00		2,170.09
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102		DEMOLITION			10,000.00	.00	.00	BEGINNING BALANCE	

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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
56102	DEMOLITION		(cont'd)						
TOTAL	DEMOLITION				10,000.00	.00	.00		10,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				414,689.00	90,111.92	36,853.28	BEGINNING BALANCE	
04/18/24	17-7	20241723-01		121803	NATIONWIDE POWER		10,329.80	UPS - EATON 9PXM ENCLOSUR	
04/18/24	17-7	20241723-02		121803	NATIONWIDE POWER		.00	MODULE - EATON 9PXM, 4KVA	
04/18/24	17-7	20241723-03		121803	NATIONWIDE POWER		.00	ENCLOSURE, 12 SLOT, NEW	
04/18/24	17-7	20241723-04		121803	NATIONWIDE POWER		.00	BATTERY MODULE - EATON 9P	
04/18/24	17-7	20241723-05		121803	NATIONWIDE POWER		.00	BYPASS - EATON BYPASS (BP	
04/18/24	17-7	20241723-06		121803	NATIONWIDE POWER		.00	KIT - GIGABIT NETWORK WEB	
04/18/24	17-7	20241723-07		121803	NATIONWIDE POWER		.00	NATIONWIDE POWER WARRANT	
04/18/24	17-7	20241723-08		121803	NATIONWIDE POWER		.00	NATIONWIDE POWER EXTENDED	
TOTAL	EQUIPMENT				414,689.00	90,111.92	47,183.08		277,394.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER 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
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	699,999.97	1,477,910.70		808,938.33

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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					774,666.00	694,769.00	.00	BEGINNING BALANCE	
TOTAL					774,666.00	694,769.00	.00		79,897.00
TOTAL DEPARTMENT - LINCOLNVILLE CRA					774,666.00	694,769.00	.00		79,897.00

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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
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 05/02/24 TOTAL	INSURANCE 21-7 INSURANCE		V79475	1544 THOMPSON BAKER A	.00 .00	.00 539.12 539.12	.00 .00	BEGINNING BALANCE USTG72569325002 3/25	.00 -539.12
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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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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 - 0108 - SJC H&HS COMPLEX

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		.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL	DEPARTMENT - SJC H&HS COMPLEX				.00	539.12	.00		-539.12

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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					57,542.00	26,520.85	.00	BEGINNING BALANCE	
04/04/24	22-7					2,210.07		PAYROLL CHARGES	
04/17/24	22-7					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	30,940.99	.00		26,601.01
52100					4,404.00	1,981.10	.00	BEGINNING BALANCE	
04/04/24	22-7					164.73		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	2,310.56	.00		2,093.44
52200					7,924.00	3,598.92	.00	BEGINNING BALANCE	
04/04/24	22-7					299.91		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	4,198.74	.00		3,725.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	6,165.06	.00	BEGINNING BALANCE	
04/04/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	7,285.98	.00		6,166.02
52400					52.00	23.88	.00	BEGINNING BALANCE	
04/04/24	22-7					1.99		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	27.86	.00		24.14
53100					27,000.00	9,740.00	17,260.00	BEGINNING BALANCE	
* 04/16/24	21-7	20240011-01	V79270	115098 FLORIDA	DRUG TES	2,040.00	-2,040.00	3/24 DRUG SCREENS	
TOTAL					27,000.00	11,780.00	15,220.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	29.64	.00	BEGINNING BALANCE	
TOTAL					2,000.00	29.64	.00		1,970.36
54100					580.00	228.62	351.38	BEGINNING BALANCE	
04/11/24	21-7	20240012-01	621918	107545 VERIZON WIRELESS		45.38	-45.38	923770335-00015 4/1	
TOTAL					580.00	274.00	306.00		.00
54500					485.00	529.03	.00	BEGINNING BALANCE	
TOTAL					485.00	529.03	.00		-44.03
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					990.00	166.98	.00	BEGINNING BALANCE	
TOTAL					990.00	166.98	.00		823.02
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55405					60.00	60.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			60.00	60.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	57,603.78	15,526.00		42,459.22

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					495,337.00	181,729.27	.00	BEGINNING BALANCE	
04/04/24	22-7					16,466.68		PAYROLL CHARGES	
04/17/24	22-7					18,340.32		PAYROLL CHARGES	
TOTAL					495,337.00	216,536.27	.00		278,800.73
51302					20,000.00	14,186.52	2,727.59	BEGINNING BALANCE	
04/02/24	21-7	20221338-01	V78947	106394 STAFFING OF ST A		1,626.48	-1,626.48	W/E 3/14 CLERICAL	
04/15/24	21-7	20221338-01	V79298	106394 STAFFING OF ST A		722.88	-722.88	W/E 3/31 CLERICAL	
TOTAL					20,000.00	16,535.88	378.23		3,085.89
51400					11,000.00	76.46	.00	BEGINNING BALANCE	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					38,744.00	13,802.07	.00	BEGINNING BALANCE	
04/04/24	22-7					1,250.93		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,394.25		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	16,447.25	.00		22,296.75
52200					69,616.00	24,671.09	.00	BEGINNING BALANCE	
04/04/24	22-7					2,234.53		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,488.79		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	29,394.41	.00		40,221.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	18,652.04	.00	BEGINNING BALANCE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					1,685.64		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					16,685.00	4,586.66	659.53	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811 COMCAST		152.95	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		152.95	.00	8495746900090526 4/4	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		108.90	.00	1/1-3/31/24 QRTL	
* 04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		4.73	.00	3/24 A97-4207578010	
04/29/24	21-7		243X02032024	107888 AT&T MOBILITY		272.66	.00	287302025243 1/25	
04/29/24	21-7		622366	107888 AT&T MOBILITY		403.94	.00	287302025243 3/25	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		108.90	.00	4/1-6/30/24 QRTL	
05/01/24	21-7		243X02032024	107888 AT&T MOBILITY		-272.66	.00	287302025243 1/25	
05/01/24	21-7		622366	107888 AT&T MOBILITY		272.66	.00	287302025243 1/25	
05/17/24	21-7		623078	126052 GOTO TECHNOLOGIE		576.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			16,685.00	6,699.47	659.53		9,326.00
54110					.00	9.98	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	9.98	.00		-9.98
54300					5,000.00	2,154.39	.00	BEGINNING BALANCE	
04/16/24	21-7		622056	787 FLORIDA POWER &		168.05	.00	10930-48559 4/3	
05/17/24	21-7		623078	6182 NORTH BEACH UTIL		84.27	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	6182 NORTH BEACH UTIL		84.51	.00	CREATED AT PCARD IMPORT	
TOTAL		UTILITIES			5,000.00	2,491.22	.00		2,508.78
54400					1,800.00	717.75	1,004.85	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,800.00	717.75	1,004.85		77.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					780.00	5,881.93	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			780.00	5,881.93	.00		-5,101.93

* 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: 287
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				300.00	251.53	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				300.00	251.53	.00		48.47
54602	VEHICLE MAINTENANCE				3,000.00	2,037.06	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			971.47		APR 2024 VEH MAINT	
05/17/24	21-7		623078	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				3,000.00	3,098.44	.00		-98.44
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				1,175.00	200.45	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	9499 PUBLIX SUPER MAR		2.49	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	9499 PUBLIX SUPER MAR		11.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,175.00	232.92	.00		942.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 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 - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				2,790.00	2,165.32	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,790.00	2,165.32	.00		624.68
55103	COMPUTER SUPPLIES				13,625.00	12,203.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				13,625.00	12,203.80	.00		1,421.20
55200	OPERATING SUPPLIES				67,640.00	42,094.84	103.56	BEGINNING BALANCE	
04/18/24	21-7		622121	123031 SMARTSHEET INC		307.23	.00	543443 SUBSCRIPTION	
05/17/24	21-7		623078	103328 AMAZON.COM		55.62	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		65.74	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128249 STEEL-TOE-SHOES.		99.53	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		182.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		113.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		11.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		21.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				67,640.00	42,951.77	103.56		24,584.67
55201	GAS, OIL, AND LUBRICANTS				6,000.00	891.84	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			351.09	.00	APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,000.00	1,242.93	.00		4,757.07
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 289
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,000.00	.00	.00		4,000.00
55405	DUES AND MEMBERSHIPS				9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				9,500.00	9,500.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56400	EQUIPMENT				54,000.00	.00	.00	BEGINNING BALANCE	
04/26/24	17-7	20241774-01		105596 B&B TRAILERS & A			3,509.00	6 X 16 TANDEM AXLE WITH B	
04/26/24	17-7	20241774-02		105596 B&B TRAILERS & A			279.99	RAMP ASSIST, UP TO 300 LB	
04/26/24	17-7	20241774-03		105596 B&B TRAILERS & A			290.00	LABOR TO INSTALL TRAIL TA	
TOTAL	EQUIPMENT				54,000.00	.00	4,078.99		49,921.01
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.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
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				44,100.00	44,100.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				44,100.00	44,100.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	531,994.00	809,663.54		1,224,673.46

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SELECTION CRITERIA: ALL
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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					159,041.00	138,387.39	.00	BEGINNING BALANCE	
04/04/24	22-7					6,445.71		PAYROLL CHARGES	
04/17/24	22-7					6,445.71		PAYROLL CHARGES	
TOTAL					159,041.00	151,278.81	.00		7,762.19
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,575.00	10,249.47	.00	BEGINNING BALANCE	
04/04/24	22-7					488.51		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					488.51		PAYROLL CHARGES-FRINGE	
TOTAL					20,575.00	11,226.49	.00		9,348.51
52200					33,257.00	18,779.11	.00	BEGINNING BALANCE	
04/04/24	22-7					874.68		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					874.68		PAYROLL CHARGES-FRINGE	
TOTAL					33,257.00	20,528.47	.00		12,728.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					65,927.00	31,644.83	.00	BEGINNING BALANCE	
04/04/24	22-7					1,681.38		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
52300									
04/17/24						1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					65,927.00	35,019.59	.00		30,907.41
52400					433.00	172.83	.00	BEGINNING BALANCE	
04/04/24						9.35		PAYROLL CHARGES-FRINGE	
04/17/24						9.35		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	191.53	.00		241.47
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	5.78	.00	BEGINNING BALANCE	
04/23/24			622306	116675 STATE OF FLORIDA		3.46	.00	3/24 A97-4207578010	
TOTAL					.00	9.24	.00		-9.24
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	

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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
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	218,254.13	.00		60,978.87

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PAGE NUMBER: 298
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SELECTION CRITERIA: ALL
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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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
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				791,269.00	295,710.14	293,494.93	BEGINNING BALANCE	
04/18/24	19-7		24003757			42.30		CK608939	
04/18/24	19-7		24003757			10.79		V63469	
04/18/24	19-7		24003757			-42.30		CK608939	
04/18/24	19-7		24003757			-10.79		V63469	
05/09/24	19-7		24003995			8.69		MAIL ACCRUAL APR 2024	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	295,718.83	293,494.93		202,055.24
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL	DEPARTMENT - DRF17 HOUSING				791,269.00	295,718.83	293,494.93		202,055.24

* 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: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	2,352,690.88	1,671,587.38	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-88.02	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		130.68	.00	1/1-3/31/24 QRTLY	
04/15/24	19-7		24003716			750.00		E/C CK589626 CORR PROJ	
04/15/24	19-7		24003716			-750.00		E/C CK589626 CORR PROJ	
04/15/24	18-7	20232314-01		123332 DB CIVIL CONSTRU			112,738.48	CHANGE ORDER - 2	
04/23/24	21-7	20240299-01	V79323	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 4/12 BILLING	
04/23/24	21-7	20240299-01	V79323	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 5/12 BILLING	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		130.68	.00	4/1-6/30/24 QRTLY	
05/09/24	19-7		24003995			8.93		MAIL ACCRUAL APR 2024	
05/09/24	19-7		24003996			13.91		APR 2024 FUEL USAGE	
05/09/24	19-7		24003997			232.68		APR 2024 VEH MAINT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	2,353,369.74	1,784,075.86		1,514,952.40
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	2,353,369.74	1,784,075.86		1,514,952.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
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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	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					402,102,375.00	169,584,036.08	14,989,656.73		217,528,682.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

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

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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
59920					1,446,114.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,446,114.00	.00	.00		1,446,114.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					1,446,114.00	.00	.00		1,446,114.00
TOTAL FUND - DURBIN CTITF					1,446,114.00	.00	.00		1,446,114.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					9,200.00	4,204.78	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		2,102.39	.00	Q3 FY24 PA	
TOTAL					9,200.00	6,307.17	.00		2,892.83
53123					14,770.00	13,835.21	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		3.19	.00	04/17/24ACH TC DELQ#2	
TOTAL					14,770.00	13,838.40	.00		931.60
53202					1,207,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,207,055.00	.00	.00		1,207,055.00
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	496.50	.00	BEGINNING BALANCE	
TOTAL					4,000.00	496.50	.00		3,503.50
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	62.53	.00	BEGINNING BALANCE	
TOTAL					.00	62.53	.00		-62.53

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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
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					1,241,433.00	20,704.60	.00		1,220,728.40
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	20,704.60	.00		1,220,728.40

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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					911,357.00	292,784.53	.00	BEGINNING BALANCE	
04/04/24	22-7					24,783.75		PAYROLL CHARGES	
04/17/24	22-7					23,175.27		PAYROLL CHARGES	
TOTAL					911,357.00	340,743.55	.00		570,613.45
51400					5,000.00	2,327.55	.00	BEGINNING BALANCE	
04/04/24	22-7					631.16		PAYROLL CHARGES	
04/17/24	22-7					28.50		PAYROLL CHARGES	
TOTAL					5,000.00	2,987.21	.00		2,012.79
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	22,015.98	.00	BEGINNING BALANCE	
04/04/24	22-7					1,891.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,720.40		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	25,627.84	.00		44,486.16
52200					124,627.00	40,046.63	.00	BEGINNING BALANCE	
04/04/24	22-7					3,448.79		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,148.74		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	46,644.16	.00		77,982.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	58,608.70	.00	BEGINNING BALANCE	
04/04/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					5,048.40		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
54602									
05/09/24		19-7	24003997			459.23		APR 2024 VEH MAINT	
TOTAL					10,000.00	6,188.35	.00		3,811.65
54900					5,000.00	626.94	.00	BEGINNING BALANCE	
TOTAL					5,000.00	626.94	.00		4,373.06
55100					3,000.00	2,316.95	80.00	BEGINNING BALANCE	
05/17/24		21-7	623078	120912		70.41	.00	CREATED AT PCARD IMPORT	
05/17/24		21-7	623078	120912		336.66	.00	CREATED AT PCARD IMPORT	
05/17/24		21-7	623078	103328		21.79	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,745.81	80.00		174.19
55102					3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,050.00	.00	.00		3,050.00
55103					18,160.00	13,877.67	.00	BEGINNING BALANCE	
TOTAL					18,160.00	13,877.67	.00		4,282.33
55200					3,500.00	1,203.00	1,889.00	BEGINNING BALANCE	
04/02/24		21-7	621631	421		117.55	.00	TITLE&TAG F150 SUPER	
04/02/24		21-7	621632	421		117.55	.00	TITLE&TAG F150 SUPER	
04/09/24		21-7	V79018	117884		85.50	.00	B121 FEES 3/24	
TOTAL					3,500.00	1,523.60	1,889.00		87.40
55201					17,085.00	6,377.77	.00	BEGINNING BALANCE	
05/09/24		19-7	24003998			334.96		APR 2024 NOPETRO	
05/09/24		19-7	24003996			923.60		APR 2024 FUEL USAGE	
TOTAL					17,085.00	7,636.33	.00		9,448.67
55202					300.00	51.76	.00	BEGINNING BALANCE	
TOTAL					300.00	51.76	.00		248.24

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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				11,779.00	2,978.60	.00	BEGINNING BALANCE	
	05/17/24 21-7		623078	1343 SPORTS CORNER		67.50	.00	CREATED AT PCARD IMPORT	
	05/17/24 21-7		623078	1343 SPORTS CORNER		251.60	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				11,779.00	3,297.70	.00		8,481.30
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				2,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,350.00	.00	.00		2,350.00
55401	TRAINING				8,050.00	4,740.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				8,050.00	4,740.00	.00		3,310.00
55405	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00		405.00
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
56415	CAPITAL VEHICLES				237,029.00	.00	218,832.14	BEGINNING BALANCE	
	04/02/24 21-7	20230899-01	V78902	197 BOZARD FORD COMP		32,361.00	-32,361.00	2023 FORD F150 CV2288	
	04/02/24 21-7	20230899-01	V78902	197 BOZARD FORD COMP		32,361.00	-32,361.00	2023 FORD F150 CV2290	
	04/02/24 21-7	20230899-02	V78902	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE	
	04/02/24 21-7	20230899-02	V78902	197 BOZARD FORD COMP		2,334.00	-2,334.00	5.0L V8 ENGINE	
	04/02/24 21-7	20230899-03	V78902	197 BOZARD FORD COMP		224.00	-224.00	THIRD KEY PATS ONLY NO RE	
	04/02/24 21-7	20230899-03	V78902	197 BOZARD FORD COMP		224.00	-224.00	THIRD KEY PATS ONLY NO RE	
	04/02/24 21-7	20230899-04	V78902	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	
	04/02/24 21-7	20230899-04	V78902	197 BOZARD FORD COMP		699.00	-699.00	VALUEGARD UNDERCOAT	

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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		CAPITAL VEHICLES	(cont'd)						
04/02/24	21-7	20230899-05	V78902	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOW PACKAGE INC 7	
04/02/24	21-7	20230899-05	V78902	197 BOZARD FORD COMP		1,324.00	-1,324.00	TRAILER TOW PACKAGE INC 7	
04/02/24	21-7	20230899-06	V78902	197 BOZARD FORD COMP		249.00	-249.00	BLACK PLATFORM RUNNING BO	
04/02/24	21-7	20230899-06	V78902	197 BOZARD FORD COMP		249.00	-249.00	BLACK PLATFORM RUNNING BO	
04/02/24	21-7	20230899-07	V78902	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
04/02/24	21-7	20230899-07	V78902	197 BOZARD FORD COMP		599.00	-599.00	DEALER INSTALLED TOFF BRA	
04/02/24	21-7	20230899-08	V78902	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
04/02/24	21-7	20230899-08	V78902	197 BOZARD FORD COMP		525.00	-525.00	DEALER INSTALLED WINDOW T	
04/02/24	21-7	20230899-09	V78902	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINEAR	
04/02/24	21-7	20230899-09	V78902	197 BOZARD FORD COMP		399.00	-399.00	WEATHER TECH FLOOR LINEAR	
04/02/24	21-7	20230899-10	V78902	197 BOZARD FORD COMP		894.00	-894.00	XL CHROME APPEARANCE PACK	
04/02/24	21-7	20230899-10	V78902	197 BOZARD FORD COMP		894.00	-894.00	XL CHROME APPEARANCE PACK	
04/02/24	21-7	20230899-11	V78902	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
04/02/24	21-7	20230899-11	V78902	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
04/02/24	21-7	20230899-12	V78902	197 BOZARD FORD COMP		17,675.00	-17,675.00	CNG CONVERSION IN BED BI-	
04/02/24	21-7	20230899-12	V78902	197 BOZARD FORD COMP		17,675.00	-17,675.00	CNG CONVERSION IN BED BI-	
04/02/24	21-7	20230899-13	V78902	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
04/02/24	21-7	20230899-13	V78902	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
TOTAL		CAPITAL VEHICLES			237,029.00	114,686.00	104,146.14		18,196.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	827,167.02	109,874.77		961,711.21

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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					5,523,474.00	2,112,105.97	.00	BEGINNING BALANCE	
	04/04/24		22-7			187,170.42		PAYROLL CHARGES	
	04/17/24		22-7			189,565.10		PAYROLL CHARGES	
TOTAL					5,523,474.00	2,488,841.49	.00		3,034,632.51
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	18,883.63	.00	BEGINNING BALANCE	
	04/04/24		22-7			718.34		PAYROLL CHARGES	
	04/17/24		22-7			1,851.83		PAYROLL CHARGES	
TOTAL					72,000.00	21,453.80	.00		50,546.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	158,860.93	.00	BEGINNING BALANCE	
	04/04/24		22-7			13,997.67		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			14,267.52		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	187,126.12	.00		243,454.88
52200					828,817.00	305,349.71	.00	BEGINNING BALANCE	
	04/04/24		22-7			26,842.20		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			27,321.96		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	359,513.87	.00		469,303.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,165,575.00	353,300.54	.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
53150					55,600.00	28,600.00	.00	BEGINNING BALANCE	
TOTAL					55,600.00	28,600.00	.00		27,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					150,000.00	38,107.57	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			1,803.39		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299		7,430.80	.00	1900709-20240331 3/24	
* 04/25/24	21-7		622267	104299		12.00	.00	1900709-20240331 3/24	
TOTAL					150,000.00	47,353.76	.00		102,646.24
53401					1,035,887.00	517,943.52	.00	BEGINNING BALANCE	
04/17/24	19-7			MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	604,267.44	.00		431,619.56
54000					15,000.00	1,683.70	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	00001117		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	2,182.70	.00		12,817.30
54100					43,058.00	15,121.34	25,437.70	BEGINNING BALANCE	
04/08/24	21-7		621814	126338		-586.80	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338		871.20	.00	1/1-3/31/24 QRTLY	
04/16/24	21-7	20240350-01	622149	107545		2,399.08	-2,399.08	842175131-00001 4/1	
04/23/24	21-7		622306	116675		108.73	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338		871.20	.00	4/1-6/30/24 QRTLY	
TOTAL					43,058.00	18,784.75	23,038.62		1,234.63
54110					3,000.00	409.09	.00	BEGINNING BALANCE	
05/09/24	19-7		24003995			172.28		MAIL ACCRUAL APR 2024	
TOTAL					3,000.00	581.37	.00		2,418.63

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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	
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)										
54400	LEASE/RENTAL OF EQUIPMENT						30,672.00	13,239.63	17,431.32	BEGINNING BALANCE	
	04/16/24	21-7	20240348-01	622063	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 PRNTR		
	04/16/24	21-7	20240349-01	V79265	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002COPIER		
	04/18/24	25-7		923		15,931.00			04/05/24 BCC TRANSFER		
	04/18/24	21-7	20241017-01	622086	107507 KONICA MINOLTA B		426.64	-426.64	100247699 3/24		
	04/18/24	21-7	20241403-01	622086	107507 KONICA MINOLTA B		100.63	-100.63	100247699 3/24		
	04/18/24	21-7	20241403-02	622086	107507 KONICA MINOLTA B		99.50	-99.50	100247699 3/24		
	04/18/24	21-7	20241403-03	622086	107507 KONICA MINOLTA B		162.36	-162.36	100247699 3/24		
	04/30/24	18-7	20240349-01		117923 ELM CITY CAPITAL			-4,425.00	CHANGE ORDER - 1		
	04/30/24	17-7	20240349-02		117923 ELM CITY CAPITAL			19,471.00	PAYOFF LEASE BUYOUT		
TOTAL	LEASE/RENTAL OF EQUIPMENT						46,603.00	15,466.18	30,250.77		886.05
54401	LEASE/RENTAL OF BUILDING						.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING						.00	.00	.00		.00
54500	INSURANCE						82,894.00	60,231.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						82,894.00	60,231.47	.00		22,662.53
54600	BUILDING MAINTENANCE						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE						100,000.00	.00	.00		100,000.00
54601	EQUIPMENT MAINTENANCE						3,972.00	757.98	.00	BEGINNING BALANCE	
	04/17/24	17-7	20241712-01		119738 NETWORKS 2000 IN			1,141.92	- PART# HU4B3AC HPE POIN		
	04/23/24	21-7	20241712-01	V79348	119738 NETWORKS 2000 IN		1,141.92	-1,141.92	- PART# HU4B3AC HPE POIN		
TOTAL	EQUIPMENT MAINTENANCE						3,972.00	1,899.90	.00		2,072.10
54602	VEHICLE MAINTENANCE						60,750.00	37,008.86	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003997			17,099.83		APR 2024 VEH MAINT		
TOTAL	VEHICLE MAINTENANCE						60,750.00	54,108.69	.00		6,641.31
54603	OTHER MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE						.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 329
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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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				10,200.00	9,496.19	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,200.00	9,496.19	.00		703.81
55100	OFFICE SUPPLIES				24,875.00	9,641.34	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		55.07	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		58.30	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		65.03	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		181.08	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		28.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		32.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		105.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	125784 KIPLINGER WASHIN		124.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		124.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		144.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		147.06	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		170.21	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		10.14	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		18.46	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107507 KONICA MINOLTA B		761.01	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107507 KONICA MINOLTA B		761.01	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				24,875.00	12,429.21	.00		12,445.79
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				3,920.00	603.86	603.86	BEGINNING BALANCE	
04/08/24	21-7	20241525-01	621883	00001488 SHI INTERNATIONA		603.86	-603.86	-- MICROSOFT - PART#:021	
TOTAL	SOFTWARE				3,920.00	1,207.72	.00		2,712.28
55103	COMPUTER SUPPLIES				43,545.00	21,239.37	5,954.85	BEGINNING BALANCE	
04/02/24	21-7	20241518-01	V78944	15401 SOUTHERN COMPUTE		242.00	-242.00	-- BE850G2 APC - APC BAC	
04/15/24	21-7	20241614-01	622084	122800 KNIGHT TECHNOLOG		4,274.85	-4,274.85	-- (PS03740-B505) RICOH	
04/16/24	21-7	20241513-01	V79274	107118 JPK MICRO SUPPLY		1,350.00	-1,350.00	-- DESKTOP PC WITH AN I5	
05/17/24	21-7		623078	14787 CDW GOVERNMENT L		59.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	14787 CDW GOVERNMENT L		111.80	.00	CREATED AT PCARD IMPORT	

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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
55103										
	05/17/24	21-7		623078	14787 CDW GOVERNMENT L		232.98	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			43,545.00	27,510.50	88.00		15,946.50
55200						43,515.00	14,426.20	8,053.27	BEGINNING BALANCE	
	04/02/24	21-7		621628	421 DENNIS W HOLLING		117.55	.00	TITLE&TAG F150 SUPER	
	04/08/24	21-7	20240345-01	V78973	7759 CFX OFFICE TECHN		204.80	-204.80	JK4200 3/24 OVERAGE	
	04/08/24	21-7	20240400-01	621780	115549 DEX IMAGING INC		44.40	-44.40	SJ32 4/30 BL 3/31 OV	
	04/11/24	21-7		621905	119369 THE PRINT SHOP O		201.95	.00	INSPEC CODE CARDS	
	04/11/24	21-7	20240345-01	V78973	7759 CFX OFFICE TECHN		18.28	-18.28	JK1736 3/6 OVERAGE	
	04/22/24	18-7	20240494-01		3282 WELLS FARGO VEND			1,317.00	CHANGE ORDER - 1	
	05/02/24	21-7		V79412	104630 AZTEC OFFICE OF		1,670.00	.00	SJ03 2/18 BILLING	
	05/02/24	21-7	20240494-01	V79482	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 4/12-5/11	
	05/17/24	21-7		623078	103328 AMAZON.COM		44.49	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			43,515.00	17,020.11	8,810.35		17,684.54
55201						130,751.00	44,013.21	.00	BEGINNING BALANCE	
	04/17/24	19-7		24003747			-25.17		04/10/24 CASH RECEIPTS	
	05/09/24	19-7		24003996			7,843.58		APR 2024 FUEL USAGE	
	05/09/24	19-7		24003998			1,384.35		APR 2024 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			130,751.00	53,215.97	.00		77,535.03
55202						5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00		5,100.00
55214						11,500.00	4,449.35	.00	BEGINNING BALANCE	
	04/12/24	17-7	20241698-01		1343 SPORTS CORNER			1,639.65	STAFF SHIRT UNIFORMS - 38	
	04/18/24	21-7	20241698-01	622125	1343 SPORTS CORNER		1,639.65	-1,639.65	STAFF SHIRT UNIFORMS - 38	
	05/17/24	21-7		623078	1343 SPORTS CORNER		126.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		187.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		307.35	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		535.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		804.90	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			11,500.00	8,049.70	.00		3,450.30
55217						.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
55217		PLACARDS AND FORMS	(cont'd)						
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			5,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			5,000.00	219.94	.00		4,780.06
55401		TRAINING			21,000.00	9,049.41	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	4809 UNIVERSITY OF SO		100.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	104429 CONSTRUCTION LIC		250.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	104429 CONSTRUCTION LIC		250.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	104429 CONSTRUCTION LIC		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			21,000.00	10,149.41	.00		10,850.59
55405		DUES AND MEMBERSHIPS			15,300.00	6,251.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	6,251.00	.00		9,049.00
56200		BUILDINGS			13,727,396.00	542,540.50	204,166.55	BEGINNING BALANCE	
04/03/24	18-7	20231803-01		126172 PASSERO ASSOCIAT			208,606.00	CHANGE ORDER - 3	
04/15/24	21-7	20231803-01	622105	126172 PASSERO ASSOCIAT		7,411.51	-7,411.51	2/24 PERMIT CTR BLDG	
04/18/24	21-7		622128	1688 ST JOHNS COUNTY		102,879.00	.00	IMPACT FEES PROJ#4091	
TOTAL		BUILDINGS			13,727,396.00	652,831.01	405,361.04		12,669,203.95
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				42,375.00	.00	42,375.00	BEGINNING BALANCE	
04/23/24	21-7	20241461-01	622264	107507 KONICA MINOLTA B		42,375.00	-42,375.00	100247699/100247891	
TOTAL	COMPUTER EQUIPMENT				42,375.00	42,375.00	.00		.00
56415	CAPITAL VEHICLES				603,038.00	152,202.68	341,653.84	BEGINNING BALANCE	
04/02/24	21-7	20230900-01	V78902	197 BOZARD FORD COMP		35,853.00	-35,853.00	2023 FORD CV 2292	
04/02/24	21-7	20230900-02	V78902	197 BOZARD FORD COMP		2,334.00	-2,334.00	ITEM# 995 - 5.0L V8 ENGIN	
04/02/24	21-7	20230900-03	V78902	197 BOZARD FORD COMP		224.00	-224.00	ITEM# 3KPATS - 3RD KEY PA	
04/02/24	21-7	20230900-04	V78902	197 BOZARD FORD COMP		699.00	-699.00	ITEM# UCOAT - VALUEGARD U	
04/02/24	21-7	20230900-05	V78902	197 BOZARD FORD COMP		1,324.00	-1,324.00	ITEM# 53A - TRAILER TOW P	
04/02/24	21-7	20230900-06	V78902	197 BOZARD FORD COMP		249.00	-249.00	ITEM# 18B - BLACK PLATFOR	
04/02/24	21-7	20230900-07	V78902	197 BOZARD FORD COMP		599.00	-599.00	ITEM# LINER - DEALER INST	
04/02/24	21-7	20230900-08	V78902	197 BOZARD FORD COMP		525.00	-525.00	ITEM# TINT - DEALER INSTA	
04/02/24	21-7	20230900-09	V78902	197 BOZARD FORD COMP		399.00	-399.00	ITEM# WTTSC - WEATHER TEC	
04/02/24	21-7	20230900-10	V78902	197 BOZARD FORD COMP		44.00	-44.00	ITEM# 942 - DAYTIME RUNNI	
04/02/24	21-7	20230900-11	V78902	197 BOZARD FORD COMP		17,675.00	-17,675.00	ITEM# CNG - CNG CONVERSIO	
04/02/24	21-7	20230900-12	V78902	197 BOZARD FORD COMP		16.00	-16.00	ITEM# TEMP - 30DAY TEMP T	
04/02/24	21-7	20230900-13	V78902	197 BOZARD FORD COMP		894.00	-894.00	ITEM# 86A - XL CHROME APP	
TOTAL	CAPITAL VEHICLES				603,038.00	213,037.68	280,818.84		109,181.48
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
59901				(cont'd)					
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					9,874,321.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,874,321.00	.00	.00	9,874,321.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					82,303.00	.00	.00	BEGINNING BALANCE	
TOTAL					82,303.00	.00	.00	82,303.00	
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	5,511,232.31	792,994.02		28,954,552.67
TOTAL FUND - BUILDING SERVICES					37,157,532.00	6,338,399.33	902,868.79		29,916,263.88

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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		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,449.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,449.00	.00	.00		10,449.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					10,449.00	.00	.00		10,449.00

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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
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					159,689.00	57,842.37	.00	BEGINNING BALANCE	
04/04/24	22-7					5,429.22		PAYROLL CHARGES	
04/17/24	22-7					5,107.82		PAYROLL CHARGES	
TOTAL					159,689.00	68,379.41	.00		91,309.59
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	4,233.37	.00	BEGINNING BALANCE	
04/04/24	22-7					396.18		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					372.18		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	5,001.73	.00		7,219.27
52200					21,991.00	7,849.15	.00	BEGINNING BALANCE	
04/04/24	22-7					736.75		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					693.13		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	9,279.03	.00		12,711.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	12,546.70	.00	BEGINNING BALANCE	
04/04/24	22-7					2.59		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					1,287.75		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.36		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,222.05		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	15,061.45	.00		18,640.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 336
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SELECTION CRITERIA: ALL
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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
52400					146.00	52.11	.00	BEGINNING BALANCE	
	04/04/24		22-7			4.89		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			4.60		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	61.60	.00		84.40
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,000.00	1,046.76	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,046.76	.00		-46.76
54601					.00	.00	.00	BEGINNING BALANCE	

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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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.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
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				7,011,419.00	658,467.44	.00	BEGINNING BALANCE	
04/05/24	21-7	621774		126236 COASTAL CONSTRUC		47,663.00	.00	JOHNSON-10510 W DEEP	
04/09/24	21-7	V79020		14875 ST JOHNS HOUSING		43,487.00	.00	WOODS-4345 ALVIN ST	
* 04/23/24	21-7	622205		126236 COASTAL CONSTRUC		61,635.50	.00	CORBETT 512 DALLAS ST	
* 04/23/24	21-7	622205		126236 COASTAL CONSTRUC		61,750.00	.00	MCNABB 211 NESMITH AV	
04/23/24	21-7	V79367		14875 ST JOHNS HOUSING		27,150.00	.00	3055 OLD MOULTRIE RD	
04/29/24	21-7	V79468		14875 ST JOHNS HOUSING		51,900.00	.00	NIMMONS-81 CHAPIN ST	
05/01/24	21-7	V79468		14875 ST JOHNS HOUSING		18,349.00	.00	WOODS 4345 ALVIN ST	
05/02/24	19-7	24003944				61,750.00		R/C SHIP EXPENDITURES	
05/02/24	19-7	24003944				-61,750.00		R/C SHIP EXPENDITURES	
05/09/24	19-7	24003995				35.71		MAIL ACCRUAL APR 2024	
TOTAL	STATE GRANT EXPENDITURE				7,011,419.00	970,437.65	.00		6,040,981.35
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.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
55405					.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
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

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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
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		.00
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				769,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				769,601.00	.00	.00		769,601.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					123,319.00	.00	.00	BEGINNING BALANCE	
TOTAL					123,319.00	.00	.00		123,319.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					8,133,088.00	1,069,267.63	.00		7,063,820.37
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	1,069,267.63	.00		7,063,820.37

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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					106,852.00	46,380.50	.00	BEGINNING BALANCE	
04/01/24	18-7	20192499-01		2772 PROSSER INC			68,578.77	CHANGE ORDER - 10	
04/09/24	18-7	20192499-01		2772 PROSSER INC			-39,107.40	CHANGE ORDER - 11	
04/09/24	18-7	20192499-01		2772 PROSSER INC			.00	CHANGE ORDER - 12	
04/09/24	18-7	20192499-01		2772 PROSSER INC			.00	CHANGE ORDER - 13	
04/11/24	21-7		621840	128084 NICHOLAS KING		225.00	.00	3/25 AM SHIFT	
04/11/24	21-7		621817	128011 CALEB RUSSELL HA		225.00	.00	3/26 AM SHIFT	
04/11/24	21-7		V78989	127686 J CRISPINO LLC		225.00	.00	3/26 PM SHIFT	
04/11/24	21-7		621809	127556 GAZDICK TRAINING		225.00	.00	3/27 AM SHIFT	
04/11/24	21-7		621763	127317 JOHN BRANAUM		225.00	.00	3/27 PM SHIFT	
04/11/24	21-7		621823	128086 BRANDON HETZLER		225.00	.00	3/29 AM SHIFT	
04/11/24	21-7		621860	128095 MATTHEW MOURAO		225.00	.00	3/29 PM SHIFT	
04/11/24	21-7		621846	122950 NATHON P LAZINSK		225.00	.00	4/3 AM SHIFT	
04/11/24	21-7		621874	128060 MATTHEW A PIROLL		225.00	.00	4/3 PM SHIFT	
04/11/24	21-7		621809	127556 GAZDICK TRAINING		450.00	.00	4/1-4/2 AM SHIFT	
04/11/24	21-7		V78987	125273 MIKO ANGELO HINE		450.00	.00	4/1-4/2 PM SHIFT	
04/11/24	21-7		621923	125434 ANDREW RAY WEINT		450.00	.00	3/28 AM/PM SHIFT	
04/11/24	21-7		V78989	127686 J CRISPINO LLC		900.00	.00	4/4-4/5 AM/PM SHIFT	
04/18/24	21-7		622029	127317 JOHN BRANAUM		225.00	.00	4/8 AM SHIFT	
04/18/24	21-7		622061	127556 GAZDICK TRAINING		225.00	.00	4/10 AM SHIFT	
04/18/24	21-7		622035	127369 WILLIAM M CHIDO		225.00	.00	4/10 PM SHIFT	
04/18/24	21-7		622066	128011 CALEB RUSSELL HA		450.00	.00	4/9 AM/PM SHIFT	
04/18/24	21-7		V79272	127686 J CRISPINO LLC		900.00	.00	4/4-4/5 AM/9M SHIFT	
04/29/24	21-7		622377	127369 WILLIAM M CHIDO		225.00	.00	4/17 PM SHIFT	
04/29/24	21-7		622385	128072 JOHN CARLO MARQU		225.00	.00	4/15 PM SHIFT	
04/29/24	21-7		622375	127317 JOHN BRANAUM		675.00	.00	4/16,17 AM/PM SHIFTS	
04/29/24	21-7		V79435	127686 J CRISPINO LLC		1,125.00	.00	4/15,18,19 AM/PM SHFT	
TOTAL					106,852.00	54,930.50	29,471.37		22,450.13
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
53150					1,011,139.00	117,792.00	11,138.40	BEGINNING BALANCE	
04/30/24	21-7	20231956-01		127120 KISINGER CAMPO &		.00	-11,138.40	FY23 INVENTORY AND CONDOC	
TOTAL		CONSULTING SERVICES			1,011,139.00	117,792.00	.00		893,347.00
53180					485,454.00	89,116.41	182,426.70	BEGINNING BALANCE	
04/09/24	21-7	20231736-01	V78980	9972 ENGLAND, THIMS &		19,234.95	-19,234.95	1/31/24-2/24/24	
04/15/24	18-7	20222314-01		12917 JONES EDMUNDS &			19,995.00	CHANGE ORDER - 11	
04/18/24	21-7	20222314-01	V79273	12917 JONES EDMUNDS &		692.97	-692.97	2/26/24-3/31/24	
TOTAL		ENGINEERING SERVICES			485,454.00	109,044.33	182,493.78		193,915.89
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54603					3,409,489.00	412,677.30	1,369,955.17	BEGINNING BALANCE	
04/10/24	21-7	20222771-01	621747	15356 AYRES ASSOCIATE		4,517.37	-4,517.37	11/12/23-3/9/24	
04/11/24	25-7		909					04/04/24 BCC TRANSFER	
04/29/24	21-7	20241281-01	V79478	123211 TRP CONSTRUCTION		322,945.00	-322,945.00	STRIPING/PVMNT MRKING	
04/29/24	21-7	20241372-01	V79478	123211 TRP CONSTRUCTION		314,033.00	-314,033.00	STRIPING/PVMNT MRKING	
TOTAL		OTHER MAINTENANCE			3,309,489.00	1,054,172.67	728,459.80		1,526,856.53
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.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
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
55302		ROADWAY MAINT SUPPLIES			5,595,842.00	16,500.00	398,718.50	BEGINNING BALANCE	
04/09/24	17-7	20241671-01		128085 KUDZUE 3 TRUCKIN			929,670.54	FY24 MILLING AND RESURFAC	
04/09/24	17-7	20241672-01		128085 KUDZUE 3 TRUCKIN			1,753,597.59	FY24 MILLING AND RESURFAC	
TOTAL		ROADWAY MAINT SUPPLIES			5,595,842.00	16,500.00	3,081,986.63		2,497,355.37
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STRIPING PROGRAM			.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			38,750,784.00	639,017.94	22,421,707.37	BEGINNING BALANCE	
04/04/24	13-7				640,000.00			04/02/24 BCC MTG CA#14	
04/11/24	13-7				26,277,505.00			04/02/24 BCC MTG RI#2	
04/18/24	21-7	20222491-01	V79266	9972 ENGLAND, THIMS &		6,085.56	-6,085.56	2/25-3/30/24 CR 2209	
TOTAL		STATE GRANT EXPENDITURE			65,668,289.00	645,103.50	22,415,621.81		42,607,563.69
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			1,547,685.00	8,850.00	.00	BEGINNING BALANCE	
TOTAL		LAND			1,547,685.00	8,850.00	.00		1,538,835.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.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
56300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56301						27,219,211.00	2,919,843.90	5,465,874.60	BEGINNING BALANCE	
	04/02/24	18-7	20231695-01		00001045 ATKINSREALIS USA			6,200.00	CHANGE ORDER - 1	
	04/02/24	21-7	20240805-01	V78921	12917 JONES EDMUNDS &		9,287.15	-9,287.15	SIMMS PIT DRIVEWAY	
	04/02/24	21-7	20241105-01	621617	108011 G&H UNDERGROUND		98,258.16	-98,258.16	DATIL PEPPER RD DRAINAGE	
	04/02/24	21-7	20241248-01	621617	108011 G&H UNDERGROUND		56,799.44	-56,799.44	RUE LANDING DRAINAGE	
	04/09/24	21-7	20231695-01	V78965	00001045 ATKINSREALIS USA		3,488.50	-3,488.50	100084985 12/30-2/23	
	04/09/24	21-7	20240507-01	621806	104400 GAI CONSULTANTS		22,432.50	-22,432.50	2/18/24-3/23/24	
	04/09/24	17-7	20241660-01		123332 DB CIVIL CONSTRU			1,894,950.00	CONSTRUCTION OTHER THAN B	
	04/09/24	17-7	20241673-01		128085 KUDZUE 3 TRUCKIN			2,025,605.43	FY24 MILLING AND RESURFAC	
	04/11/24	25-7		909		100,000.00			#5308 CR2209 SIDEWLK LGT	
	04/11/24	21-7	20231213-01	621784	109346 EISMAN & RUSSO I		5,699.00	-5,699.00	10/1/23-12/29/23	
	04/11/24	21-7	20232320-01	621784	109346 EISMAN & RUSSO I		57,382.00	-57,382.00	2/24/24-3/29/24	
	04/16/24	21-7	20212751-01	622059	104400 GAI CONSULTANTS		2,400.00	-2,400.00	RACE TRACK ROAD	
	04/18/24	21-7	20240508-01	V79266	9972 ENGLAND, THIMS &		18,674.04	-18,674.04	CEI SVCS 3/24	
	04/18/24	21-7	20240510-01	V79264	109346 EISMAN & RUSSO I		18,366.18	-18,366.18	1/26/24-3/29/24	
	04/18/24	21-7	20241606-01	V79251	104850 A W A CONTRACTIN		4,288.34	-4,288.34	W JAYCE WAY 3/31/24	
	04/24/24	18-7	20241248-01		108011 G&H UNDERGROUND			46,241.70	CHANGE ORDER - 1	
	04/25/24	17-7	20241755-01		128085 KUDZUE 3 TRUCKIN			1,065,958.50	FY 24 MILLING AND RESURFA	
	04/25/24	17-7	20241757-01		12917 JONES EDMUNDS &			39,348.60	DRAINAGE IMPROVEMENTS FOR	
	04/29/24	21-7	20241271-01	V79410	104850 A W A CONTRACTIN		148,811.89	-148,811.89	INSTALL CR13 CULVERTS	
TOTAL					IMPROVEMENTS O/T BUILDING	27,319,211.00	3,365,731.10	10,098,291.63		13,855,188.27
56310						100,389.00	46,070.43	51,318.99	BEGINNING BALANCE	
TOTAL					LOCAL ROAD	100,389.00	46,070.43	51,318.99		2,999.58
56320						13,574,262.00	3,317,186.59	8,836,071.33	BEGINNING BALANCE	
	04/11/24	21-7	20232017-01	621784	109346 EISMAN & RUSSO I		86,553.62	-86,553.62	2/24/24-3/29/24	
	04/18/24	21-7	20231693-01	622018	126972 BAKER CONSTRUCTO		609,007.96	-609,007.96	3/1/24-3/31/24	
TOTAL					MINOR COLLECTOR ROAD	13,574,262.00	4,012,748.17	8,140,509.75		1,421,004.08
56330						35,627,772.00	1,751,641.80	30,062,250.67	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56330		MAJOR COLLECTOR ROAD	(cont'd)						
04/01/24	17-7	20232196-13		118859 SUPERIOR CONSTRU			810,004.32	CHANGE ORDER 05	
04/09/24	18-7	20192499-01		2772 PROSSER INC			15,275.00	CHANGE ORDER - 13	
04/11/24	21-7	20241315-01	621922	127939 WATSON CIVIL CON		256,169.60	-256,169.60	CR 210 WIDENING 3/24	
04/17/24	18-7	20241315-01		127939 WATSON CIVIL CON			.00	CHANGE ORDER - 1	
04/18/24	21-7	20202334-01	V79266	9972 ENGLAND, THIMS &		20,407.71	-20,407.71	SR16 WIDENING-FINAL	
04/18/24	21-7	20202334-01	V79266	9972 ENGLAND, THIMS &		30,700.85	-30,700.85	SR16 WIDENING-FINAL	
04/29/24	21-7	20240830-01	V79427	9972 ENGLAND, THIMS &		47,102.44	-47,102.44	CR210/WILSON RD/TWIN	
TOTAL		MAJOR COLLECTOR ROAD			35,627,772.00	2,106,022.40	30,533,149.39		2,988,600.21
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
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					154,346,384.00	11,536,965.10	75,261,303.15		67,548,115.75

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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					1,095,231.00	492,190.83	.00	BEGINNING BALANCE	
04/04/24	22-7					38,316.10		PAYROLL CHARGES	
04/17/24	22-7					41,764.60		PAYROLL CHARGES	
TOTAL					1,095,231.00	572,271.53	.00		522,959.47
51400					3,000.00	619.51	.00	BEGINNING BALANCE	
TOTAL					3,000.00	619.51	.00		2,380.49
52100					83,846.00	36,819.89	.00	BEGINNING BALANCE	
04/04/24	22-7					2,872.61		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,136.41		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	42,828.91	.00		41,017.09
52200					177,551.00	79,518.19	.00	BEGINNING BALANCE	
04/04/24	22-7					6,267.34		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,200.55		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	92,986.08	.00		84,564.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	79,623.94	.00	BEGINNING BALANCE	
04/04/24	22-7					6,473.73		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					10.50		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					10.51		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6,473.74		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					10.50		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					10.51		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	92,613.43	.00		90,139.57
52313					.00	.00	.00	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
52313		HRA MEDICAL CLAIMS		(cont'd)					
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			998.00	442.38	.00	BEGINNING BALANCE	
04/04/24	22-7					34.47		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					37.61		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			998.00	514.46	.00		483.54
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			75,000.00	74,230.00	.00	BEGINNING BALANCE	
04/30/24	25-7		936			-770.00		04/19/24 BCC TRANSFER	
TOTAL		PROFESSIONAL FEES			74,230.00	74,230.00	.00		.00
53120		CONTRACTUAL SERVICES			102,522.00	26,781.21	14,365.66	BEGINNING BALANCE	
04/02/24	21-7	20240335-01	621587	113570 CSPI TECHNOLOGY		100.00	-100.00	3/24 AGR-MS-UCAAS-CR	
04/02/24	21-7	20240808-02	621621	126255 GREEN EARTH PEST		43.00	-43.00	3/1 PEST CNTRL	
04/03/24	21-7	20240233-01	621704	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
04/09/24	17-7	20241666-01		10927 ESRI INC			28,475.00	ENTERPRISE AGREEMENT FEE	
04/10/24	21-7	20240233-01	621911	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
04/16/24	17-7	20241710-08		126109 CERTIFIED CONTRO			1,067.16	HEATING AIR CONDITIONING	
04/23/24	21-7		622284	101603 PRESIDIO NETWORK		1,488.00	.00	9/1/23-8/31/24 SVCS	
04/23/24	21-7	20240233-01	622315	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		536.00	-536.00	4/16/24-4/15/25 SVCS	
04/30/24	25-7		936		750.00			04/19/24 BCC TRANSFER	
TOTAL		CONTRACTUAL SERVICES			103,272.00	28,976.71	43,200.32		31,094.97
53122		PROPERTY APP SERVICES			442,838.00	221,908.98	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		110,954.49	.00	Q3 FY24 PA	
TOTAL		PROPERTY APP SERVICES			442,838.00	332,863.47	.00		109,974.53
53123		TAX COLLECTOR SERVICES			779,590.00	730,067.48	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		149.75		04/17/24ACH TC DELQ#2	
TOTAL		TAX COLLECTOR SERVICES			779,590.00	730,217.23	.00		49,372.77

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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
53150					60,000.00	.00	55,584.63	BEGINNING BALANCE	
TOTAL					60,000.00	.00	55,584.63		4,415.37
53400					7,100.00	2,918.50	4,081.50	BEGINNING BALANCE	
04/09/24	21-7	20240303-01	621921	108416 WASTE PRO OF FLO		583.70	-583.70	067418 3/24	
TOTAL					7,100.00	3,502.20	3,497.80		100.00
53401					300,674.00	150,337.02	.00	BEGINNING BALANCE	
04/17/24	19-7		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	175,393.19	.00		125,280.81
54000					32,500.00	9,488.81	.00	BEGINNING BALANCE	
04/04/24	21-7		621550	101041 ROCKY S AGBUNAG		144.53	.00	3/19-3/22 REDLANDS	
04/11/24	25-7		910			-2,200.00	.00	04/01/24 BCC TRANSFER	
04/16/24	21-7		622120	126700 BROOKE MARGARET		110.80	.00	4/2-4 WEST PALM	
04/23/24	21-7		622198	119809 BENJAMIN W BRIGH		111.00	.00	4/1-4/5 DAYTONA BEACH	
04/30/24	25-7		936			-3,280.00	.00	04/19/24 BCC TRANSFER	
05/17/24	21-7		623078	112032 UNITED AIRLINES		30.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	112032 UNITED AIRLINES		38.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109447 DELTA AIR LINES		660.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	112032 UNITED AIRLINES		801.07	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124889 TRIMBLE INC		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL					27,020.00	12,334.41	.00		14,685.59
54100					11,986.00	5,334.28	3,483.22	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-117.36	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		174.24	.00	1/1-3/31/24 QRTLTY	
04/18/24	21-7		622016	112271 AT&T		253.98	.00	831-001-2671 693 3/24	
* 04/22/24	21-7		622207	106811 COMCAST		165.88	.00	900015699 5/14	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		174.24	.00	4/1-6/30/24 QRTLTY	
05/03/24	20-7	20240304-01	240430-A	107545 VERIZON WIRELESS		468.77	-468.77	CORR ENTRY INV 9960147650	
TOTAL					11,986.00	6,454.03	3,014.45		2,517.52

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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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				100.00	10.36	.00	BEGINNING BALANCE	89.64
TOTAL	POSTAGE				100.00	10.36	.00		
54300	UTILITIES				52,949.00	16,000.95	.00	BEGINNING BALANCE	
04/02/24	21-7		621613	787 FLORIDA POWER &		2,792.84	.00	83813-45506 3/13	
04/02/24	21-7		621688	31 ST JOHNS COUNTY		1,095.44	.00	563097-133423 3/19	
TOTAL	UTILITIES				52,949.00	19,889.23	.00		33,059.77
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	3,118.52	5,281.48	BEGINNING BALANCE	
04/02/24	21-7	20240206-01	V78957	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 3/11-4/10	
04/10/24	21-7	20240205-01	V79035	3282 WELLS FARGO VEND		199.69	-199.69	4/11-5/10 1055582229	
04/10/24	21-7	20240307-01	621815	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 HP	
04/10/24	21-7	20240307-01	621815	114790 GREATAMERICA FIN		312.91	-312.91	017-1842731-000 HP	
04/10/24	21-7	20240307-01	621815	114790 GREATAMERICA FIN		331.07	-331.07	017-1842731-000 HP	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	4,437.77	3,962.23		.00
54500	INSURANCE				44,633.00	28,476.01	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				44,633.00	28,476.01	.00		16,156.99
54600	BUILDING MAINTENANCE				13,150.00	8,077.99	5,894.00	BEGINNING BALANCE	
04/23/24	18-7	20240197-03		00002015 CINTAS CORPORATI			-1,425.00	CHANGE ORDER - 2	
04/29/24	17-7	20240109-40		1579 VILLAGE KEY & AL			149.98	PUBLIC WORKS REPAIR LINE	
04/29/24	21-7	20240197-03	622378	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 10044313	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		49.62	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	243 TRANE US INC		1,521.56	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121931 PARTSTOWN		116.24	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	342 THE COLOR CENTER		145.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	243 TRANE US INC		817.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				13,150.00	11,028.39	4,318.98		-2,197.37
54601	EQUIPMENT MAINTENANCE				14,982.00	4,604.30	155.66	BEGINNING BALANCE	
04/05/24	18-7	20241024-19		126787 TAW, AN IPS COMP			2,281.15	CHANGE ORDER - 21	
04/10/24	21-7	20241024-19	621899	126787 TAW, AN IPS COMP		326.80	-326.80	R&B 3/24 322955	
TOTAL	EQUIPMENT MAINTENANCE				14,982.00	4,931.10	2,110.01		7,940.89

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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
54602					1,500.00	723.52	.00	BEGINNING BALANCE	
TOTAL					1,500.00	723.52	.00		776.48
54603					8,000.00	4,865.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	4,865.00	.00		3,135.00
55100					11,500.00	8,558.16	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		363.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		31.08	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		32.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		95.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		137.91	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	9,219.30	.00		2,280.70
55102					1,753.00	1,444.98	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	108321 PAYPAL INC		2.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128246 SLIDO		210.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,753.00	1,657.08	.00		95.92
55103					7,118.00	6,198.79	.00	BEGINNING BALANCE	
04/30/24	25-7		936		3,300.00		.00	04/19/24 BCC TRANSFER	
TOTAL					10,418.00	6,198.79	.00		4,219.21
55200					26,710.00	8,406.84	3,056.55	BEGINNING BALANCE	
04/23/24	21-7	20240322-01	V79323	7759 CFX OFFICE TECHN		122.81	-122.81	JK1005 4/8 OVERAGE	
04/23/24	21-7	20240322-01	V79323	7759 CFX OFFICE TECHN		282.47	-282.47	JK0307 4/8 OVERAGE	
05/17/24	21-7		623078	103328 AMAZON.COM		186.65	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		278.16	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		581.94	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		37.12	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		67.14	.00	CREATED AT PCARD IMPORT	
TOTAL					26,710.00	9,963.13	2,651.27		14,095.60

* 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: 352
 AUDIT21

SELECTION CRITERIA: ALL
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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
55201									
55201									
05/09/24	19-7		24003996		1,502.00	593.27	.00	BEGINNING BALANCE	
						143.24		APR 2024 FUEL USAGE	
TOTAL					1,502.00	736.51	.00		765.49
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					2,100.00	1,046.60	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1343 SPORTS CORNER		23.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		215.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		383.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	1,668.10	.00		431.90
55401					6,600.00	6,270.00	.00	BEGINNING BALANCE	
04/11/24	25-7		910		2,200.00		.00	CITYWORKS VIRTUAL TRNG	
05/17/24	21-7		623078	10927 ESRI INC		1,824.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,800.00	8,094.00	.00		706.00
55405					3,000.00	248.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103266 URISA		87.50	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	335.50	.00		2,664.50
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					6,216.00	6,216.00	.00	BEGINNING BALANCE	
TOTAL					6,216.00	6,216.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE		(cont'd)		.00	.00	.00		.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
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59307 TOTAL	VETERAN TAX REFND 196.081 VETERAN TAX REFND 196.081				5,000.00 5,000.00	3,314.75 3,314.75	.00 .00	BEGINNING BALANCE	1,685.25
59308 TOTAL	HURR TAX ABATMNT 197.3181 HURR TAX ABATMNT 197.3181				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	2,287,569.70	118,339.69		1,164,892.61

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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					4,031,409.00	1,592,251.94	.00	BEGINNING BALANCE	
04/04/24	22-7					136,641.57		PAYROLL CHARGES	
04/17/24	22-7					137,111.95		PAYROLL CHARGES	
04/18/24	25-7		925		-41,006.00			04/09/24 BCC TRANSFER	
TOTAL					3,990,403.00	1,866,005.46	.00		2,124,397.54
51302					52,000.00	.00	.00	BEGINNING BALANCE	
04/04/24	17-7	20241636-01		123656 ANYTIME LABOR DB			52,000.00	TEMPORARY STAFFING FOR RO	
04/10/24	21-7	20241636-01	621844	123656 ANYTIME LABOR DB		491.64	-491.64	3/26-3/27 12043 MAINT	
04/17/24	21-7	20241636-01	622088	123656 ANYTIME LABOR DB		1,311.04	-1,311.04	4/1-4/4 12043 MAINT	
04/17/24	18-7	20241636-01		123656 ANYTIME LABOR DB			-10,000.00	CHANGE ORDER - 1	
04/18/24	21-7	20241636-01	622088	123656 ANYTIME LABOR DB		983.28	-983.28	4/8-11 12043 MAINT	
04/22/24	17-7	20241727-01		106394 STAFFING OF ST A			10,000.00	TEMPORARY STAFFING FOR RO	
04/29/24	21-7	20241727-01	V79469	106394 STAFFING OF ST A		1,541.25	-1,541.25	W/E 4/14 MAINT R&B	
TOTAL					52,000.00	4,327.21	47,672.79		.00
51400					100,000.00	31,408.38	.00	BEGINNING BALANCE	
04/04/24	22-7					19,360.19		PAYROLL CHARGES	
04/17/24	22-7					13,442.16		PAYROLL CHARGES	
TOTAL					100,000.00	64,210.73	.00		35,789.27
51501					5,200.00	4,425.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	5,125.00	.00		75.00
52100					313,035.00	121,154.82	.00	BEGINNING BALANCE	
04/04/24	22-7					11,634.17		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					11,217.43		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	144,006.42	.00		169,028.58
52200					584,631.00	226,595.57	.00	BEGINNING BALANCE	

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PAGE NUMBER: 355
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SELECTION CRITERIA: ALL
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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)						
04/04/24	22-7					21,885.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					21,094.03		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		584,631.00	269,574.80	.00		315,056.20
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		1,105,176.00	357,526.31	.00	BEGINNING BALANCE	
04/04/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					72.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					34,198.71		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					72.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					34,215.75		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		1,105,176.00	426,112.77	.00		679,063.23
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		198,707.00	85,460.67	.00	BEGINNING BALANCE	
04/04/24	22-7					8,074.27		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,768.70		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		198,707.00	101,303.64	.00		97,403.36
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		-30,000.00	-23,523.18	.00	BEGINNING BALANCE	
04/12/24	19-7		24003689			-232.56		04/11/24 RB WKORD FM24-15	
TOTAL			VEHICLE/LABOR CREDITS		-30,000.00	-23,755.74	.00		-6,244.26
53120			CONTRACTUAL SERVICES		826,289.00	235,687.50	544,676.31	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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)									
	04/02/24	21-7		621546	126190 ACCURATE EMPLOYM		34.52	.00	2/24 DRUG SCREENS	
	04/02/24	21-7	20240801-01	621706	123300 USA SERVICES OF		6,778.32	-6,778.32	STREET SWEEPING SVCS	
	04/02/24	21-7	20240808-01	621621	126255 GREEN EARTH PEST		43.00	-43.00	3/1 PEST CNTRL	
	04/09/24	17-7	20241666-01		10927 ESRI INC			14,000.00	ENTERPRISE AGREEMENT FEE	
	04/10/24	21-7	20240411-01	621914	112773 UNITED SITE SERV		170.00	-170.00	2/24 ACT-00803907	
	04/10/24	21-7	20240411-01	621914	112773 UNITED SITE SERV		170.00	-170.00	1/24 ACT-00803907	
	04/10/24	21-7	20240411-01	621914	112773 UNITED SITE SERV		170.00	-170.00	12/23 ACT-00803907	
	04/10/24	21-7	20240411-01	621914	112773 UNITED SITE SERV		170.00	-170.00	1/22-2/18 USS-828261	
	04/10/24	21-7	20240411-01	621914	112773 UNITED SITE SERV		170.00	-170.00	2/19-3/17 USS-828261	
	04/10/24	21-7	20240411-01	621914	112773 UNITED SITE SERV		170.00	-170.00	3/24 ACT-00803907	
	04/10/24	21-7	20240412-01	V78976	113558 DATASAVERS OF JA		54.68	-54.68	3/24 STORAGE	
	04/18/24	21-7	20240409-01	V79293	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	3/24 MOWING	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		964.80	-964.80	4/16/24-4/15/25 SVCS	
	04/29/24	21-7	20240408-01	V79463	109874 SOUTHLAND SPECIA		43,504.01	-43,504.01	3/24 MOWING SVCS	
TOTAL	CONTRACTUAL SERVICES					826,289.00	298,527.61	495,870.72		31,890.67
53150	CONSULTING SERVICES									
	04/10/24	21-7	20232511-01	V78991	12917 JONES EDMUNDS &	99,955.00	15,631.01	34,323.45	BEGINNING BALANCE	
	04/10/24	21-7	20232511-01	V78991	12917 JONES EDMUNDS &		1,801.79	-1,801.79	2/24 CITYWORKS	
	04/10/24	21-7	20232511-01	V78991	12917 JONES EDMUNDS &		4,145.87	-4,145.87	1/24 CITYWORKS	
TOTAL	CONSULTING SERVICES					99,955.00	49,954.46	.00		50,000.54
53400	REFUSE									
	04/10/24	21-7	20240526-01	621921	108416 WASTE PRO OF FLO	21,550.00	2,655.37	9,822.05	BEGINNING BALANCE	
	04/10/24	21-7	20240527-01	621892	00000853 ST JOHNS COUNTY		115.18	-115.18	067419 3/24	
TOTAL	REFUSE					21,550.00	2,797.05	9,680.37		9,072.58
53401	INDIRECT ADMIN COSTS									
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	.00
54000	TRAVEL AND PER DIEM									
	04/24/24	21-7		622314	105402 TIMOTHY EDWARD T	10,000.00	3,538.20	.00	BEGINNING BALANCE	
	04/24/24	21-7		622261	121326 JUSTIN ERIC JORD		75.00	.00	4/2-5 DAYTONA BEACH	
	04/25/24	21-7		622287	127954 DAVID ROBERT RIT		131.07	.00	4/2-4/5 DAYTONA BEACH	
	05/17/24	21-7		623078	109423 HILTON DAYTONA B		75.00	.00	4/2-4/5 DAYTONA BEACH	
							262.50	.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: 357
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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
54000	TRAVEL AND PER DIEM		(cont'd)							
	05/17/24	21-7		623078	109423 HILTON DAYTONA B		326.40	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109423 HILTON DAYTONA B		326.40	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109423 HILTON DAYTONA B		645.20	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122232 LAZ PARKING		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109423 HILTON DAYTONA B		21.30	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109423 HILTON DAYTONA B		-157.50	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	5,258.57	.00		4,741.43
54100	COMMUNICATIONS					24,514.00	11,833.15	10,433.73	BEGINNING BALANCE	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-381.42	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		566.28	.00	1/1-3/31/24 QRTLY	
	04/10/24	21-7	20240531-01	621918	107545 VERIZON WIRELESS		36.79	-36.79	921364950-00001 3/22	
	04/10/24	21-7	20240531-01	621918	107545 VERIZON WIRELESS		1,974.52	-1,974.52	322722890-00001 3/23	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		10.45	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		566.28	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					24,514.00	14,606.05	8,422.42		1,485.53
54110	POSTAGE					100.00	11.74	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	11.74	.00		88.26
54300	UTILITIES					96,604.00	35,795.95	.00	BEGINNING BALANCE	
	04/02/24	21-7		621613	787 FLORIDA POWER &		1,426.95	.00	83727-51332 3/15	
	04/02/24	21-7		621613	787 FLORIDA POWER &		1,499.64	.00	44141-04564 3/12	
	04/02/24	21-7		621688	31 ST JOHNS COUNTY		225.08	.00	519691-114404 3/14	
	04/02/24	21-7		621688	31 ST JOHNS COUNTY		294.88	.00	519691-116744 3/19	
	04/04/24	21-7		621613	787 FLORIDA POWER &		25.76	.00	24632-15596 3/15	
	04/04/24	21-7		621613	787 FLORIDA POWER &		56.52	.00	00414-89105 3/15	
	04/04/24	21-7		621613	787 FLORIDA POWER &		68.37	.00	72042-47345 3/15	
	04/04/24	21-7		621613	787 FLORIDA POWER &		114.21	.00	13403-78197 3/15	
	04/04/24	21-7		621613	787 FLORIDA POWER &		453.39	.00	39229-78410 3/15	
	04/04/24	21-7		621613	787 FLORIDA POWER &		756.24	.00	23681-96057 3/19	
	04/10/24	21-7		621803	787 FLORIDA POWER &		415.24	.00	40508-73217 3/26	
	04/10/24	21-7		621803	787 FLORIDA POWER &		675.64	.00	40674-33211 3/28	
	04/18/24	21-7		622020	331 BEACHES ENERGY S		5.63	.00	1606900-558380 3/28	
	04/18/24	21-7		622080	101786 JEA		117.68	.00	5094642837 3/27	
	04/23/24	21-7		622230	787 FLORIDA POWER &		26.39	.00	05413-96487 4/5	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
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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
54300										
	04/23/24	21-7		622230	787 FLORIDA POWER &		50.74	.00	59358-60048 4/5	
TOTAL		UTILITIES				96,604.00	42,008.31	.00		54,595.69
54400						10,960.00	5,622.76	432.54	BEGINNING BALANCE	
	04/15/24	17-7	20241703-01		107507 KONICA MINOLTA B			568.30	BIZHUB C360I COLOR	
	04/17/24	18-7	20241703-01		107507 KONICA MINOLTA B			-24.75	CHANGE ORDER - 1	
	05/17/24	21-7	623078		1537 ANDY'S TAYLOR TR		195.71	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				10,960.00	5,818.47	976.09		4,165.44
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403						94,726.00	38,401.39	56,324.61	BEGINNING BALANCE	
	04/29/24	21-7	622393		112275 FEC ROW, LLC		4,890.53	.00	LICENSE FEES 3509	
TOTAL		RENTAL-RR CROSSINGS				94,726.00	43,291.92	56,324.61		-4,890.53
54500						193,575.00	92,633.08	.00	BEGINNING BALANCE	
	05/02/24	21-7	V79475		1544 THOMPSON BAKER A		283.74	.00	USTG72569325002 3/25	
TOTAL		INSURANCE				193,575.00	92,916.82	.00		100,658.18
54600						22,500.00	3,473.62	.00	BEGINNING BALANCE	
	04/12/24	17-7	20240109-39		1579 VILLAGE KEY & AL			548.53	R & B REPAIRS	
	04/24/24	21-7	20240109-39	V79377	1579 VILLAGE KEY & AL		548.53	-548.53	15645030 4/19	
	05/17/24	21-7	623078		102145 UNITED REFRIGERA		5.96	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				22,500.00	4,028.11	.00		18,471.89
54601						38,452.00	2,504.32	262.66	BEGINNING BALANCE	
	04/05/24	18-7	20241024-18		126787 TAW, AN IPS COMP			5,913.66	CHANGE ORDER - 21	
	04/10/24	21-7	20241024-18	621899	126787 TAW, AN IPS COMP		346.80	-346.80	FOX CREEK 3/24 322955	
	04/18/24	21-7	20241024-18	622135	126787 TAW, AN IPS COMP		362.80	-362.80	322955 MAINT	
	04/23/24	21-7	20241676-02	V79360	15401 SOUTHERN COMPUTE		123.14	-123.14	-- SEJD2LL/A APPLE - AP	
	04/23/24	18-7	20241676-02		15401 SOUTHERN COMPUTE			123.14	CHANGE ORDER - 1	
	05/17/24	21-7	623078		121186 HAGAN ACE HARDWA		302.79	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54601									
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		219.73	.00	CREATED AT PCARD IMPORT	
TOTAL					38,452.00	3,859.58	5,466.72		29,125.70
54602					945,000.00	362,680.17	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			159,840.35	.00	APR 2024 VEH MAINT	
05/17/24	21-7		623078	122284 KB WELDING		375.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122284 KB WELDING		475.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122284 KB WELDING		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL					945,000.00	524,020.52	.00		420,979.48
54603					30,000.00	1,496.29	.00	BEGINNING BALANCE	
TOTAL					30,000.00	1,496.29	.00		28,503.71
54604					-30,000.00	-16,423.12	.00	BEGINNING BALANCE	
04/12/24	19-7		24003689			-143.00	.00	04/11/24 RB WKORD FM24-15	
TOTAL					-30,000.00	-16,566.12	.00		-13,433.88
54607					50,000.00	37,278.75	.00	BEGINNING BALANCE	
TOTAL					50,000.00	37,278.75	.00		12,721.25
54608					619,971.00	344,099.22	24,480.00	BEGINNING BALANCE	
TOTAL					619,971.00	344,099.22	24,480.00		251,391.78
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.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: 360
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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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				915.00	603.86	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	603.86	.00		311.14
55103	COMPUTER SUPPLIES				6,875.00	2,615.59	.00	BEGINNING BALANCE	
04/10/24	17-7	20241676-01		15401 SOUTHERN COMPUTE			1,376.00	-- MM6R3LL/A APPLE - APP	
04/10/24	17-7	20241676-02		15401 SOUTHERN COMPUTE			123.14	-- SEJD2LL/A APPLE - AP	
04/23/24	21-7	20241676-01	V79360	15401 SOUTHERN COMPUTE		1,376.00	-1,376.00	-- MM6R3LL/A APPLE - APP	
04/23/24	18-7	20241676-02		15401 SOUTHERN COMPUTE			-123.14	CHANGE ORDER - 1	
05/17/24	21-7		623078	103328 AMAZON.COM		219.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,875.00	4,211.17	.00		2,663.83
55200	OPERATING SUPPLIES				55,000.00	12,969.70	.00	BEGINNING BALANCE	
04/15/24	17-7	20241703-02		107507 KONICA MINOLTA B			300.00	COPIER EXCESS COPY CHARGE	
05/17/24	21-7		623078	103328 AMAZON.COM		39.52	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		68.58	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		99.37	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		99.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117469 SUNPASS		4.34	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117469 SUNPASS		4.34	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		206.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		293.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		293.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		399.15	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		478.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121608 TRIPLE CROWN PRO		2,106.87	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128215 EVEON CONTAINERS		2,824.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		21.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		29.69	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		130.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				55,000.00	20,172.74	300.00		34,527.26

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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)									
55201	GAS, OIL, AND LUBRICANTS					467,872.00	180,341.58	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003998			3,344.19		APR 2024 NOPETRO	
	05/09/24	19-7		24003996			37,617.13		APR 2024 FUEL USAGE	
	05/17/24	21-7		623078	109242 RACETRAC PETROLE		7.41	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108429 7-ELEVEN		8.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		20.65	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001847 EXXONMOBIL FLEET		20.96	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					467,872.00	221,360.03	.00		246,511.97
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	15,420.37	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		1,269.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		301.52	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115496 AG-PRO LLC		310.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		391.21	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		392.24	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		423.52	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		49.63	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		21.58	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	100906 GATOR PARTS & SA		21.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		22.16	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		24.68	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		53.03	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		53.52	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		59.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		70.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		75.16	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		83.43	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		89.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	100906 GATOR PARTS & SA		98.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115496 AG-PRO LLC		158.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		169.38	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		7.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		187.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		249.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		530.84	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		610.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	14050 LENGEMANN CORPOR		949.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101370 ERNIE'S TOOL & S		12.61	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	05/17/24	21-7		623078	100906 GATOR PARTS & SA		14.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		15.83	.00	CREATED AT PCARD IMPORT	
TOTAL						40,500.00	22,140.70	.00		18,359.30
55214						34,790.00	14,798.24	12,719.87	BEGINNING BALANCE	
	04/03/24	21-7	20240413-01	621704	100395 UNIFIRST CORPORA		330.86	-330.86	1258600 UNIFORMS	
	04/10/24	21-7	20240413-01	621911	100395 UNIFIRST CORPORA		328.34	-328.34	1258600 UNIFORMS	
	04/10/24	21-7	20240413-01	621911	100395 UNIFIRST CORPORA		339.83	-339.83	1258600 UNIFORMS	
	04/18/24	21-7	20240413-01	622144	100395 UNIFIRST CORPORA		330.86	-330.86	UNIFORMS 1258600	
	05/17/24	21-7		623078	1343 SPORTS CORNER		278.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1411 RING POWER CORP		127.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1411 RING POWER CORP		127.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		129.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		144.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		144.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		149.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		159.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		159.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		174.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		175.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	104315 TRACTOR SUPPLY C		186.37	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		371.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	104315 TRACTOR SUPPLY C		-186.37	.00	CREATED AT PCARD IMPORT	
TOTAL						34,790.00	19,226.78	11,389.98		4,173.24
55300						450,000.00	89,183.87	18,714.19	BEGINNING BALANCE	
	04/15/24	21-7	20241529-01	V79287	1411 RING POWER CORP		9,900.00	-9,900.00	3/14-4/10 RENTAL	
	04/15/24	21-7	20241529-02	V79287	1411 RING POWER CORP		8,400.00	-8,400.00	3/15-4/11 RENTAL	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		1,349.85	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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)	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		4,834.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116960 PREFERRED MATERI		5,330.45	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		42.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		5.60	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	110628 NUTRIEN AG SOLUT		57.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		259.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	110628 NUTRIEN AG SOLUT		490.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		822.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		89.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	118142 BUILDERS STAINLE		113.74	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		119.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100795 SITEONE LANDSCAP		160.45	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122284 KB WELDING		165.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		17.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124812 WHITE'S LUMBER A		19.80	.00	CREATED AT PCARD IMPORT	
TOTAL				ROAD MATERIALS & SUPPLIES	450,000.00	121,361.74	414.19		328,224.07
55301				SIGN MATERIALS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIGN MATERIALS	.00	.00	.00		.00
55401				TRAINING	30,000.00	11,283.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1411 RING POWER CORP		1,490.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00001183 ST JOHNS CTY FIR		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	30,000.00	14,573.00	.00		15,427.00
55405				DUES AND MEMBERSHIPS	500.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	500.00	.00	.00		500.00
56200				BUILDINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56400				EQUIPMENT	1,068,601.00	474,174.83	592,988.18	BEGINNING BALANCE	
04/02/24	21-7	20240851-09	621594	127785 ENERGREEN AMERIC		2,464.14	-2,464.14	QTY 1 ENGOKT01000935 DI	
04/10/24	21-7	20240741-01	V79011	1411 RING POWER CORP		10,506.85	-10,506.85	ITEM 532-9208 HAMMER, B8S	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
04/10/24	21-7	20240741-02	v79011	1411 RING POWER CORP		383.35	-383.35	ITEM 532-9067 BRACKET, MH	
04/10/24	21-7	20240741-03	v79011	1411 RING POWER CORP		212.50	-212.50	ITEM 532-9089: LINES, B6	
04/18/24	25-7		925		104,000.00			04/09/24 BCC TRANSFER	
04/25/24	17-7	20241762-01		123022 GRACO INC.			8,285.70	MISC 1849 - QTY 1 25N98	
04/25/24	17-7	20241762-02		123022 GRACO INC.			14,098.04	QTY 1 25T436 DRUM, SPS,	
04/25/24	17-7	20241762-03		123022 GRACO INC.			447.17	QTY 1 SPS.HTC.ACC SALES K	
04/25/24	17-7	20241762-04		123022 GRACO INC.			8,257.30	QTY 1 26A695 GRINDLAZER S	
04/25/24	17-7	20241762-05		123022 GRACO INC.			10,607.40	QTY 1 MV-5500.H13WS ELEC	
04/25/24	17-7	20241762-06		123022 GRACO INC.			1,940.40	QTY 1 MVSC SYSTEM, SEPAR	
TOTAL	EQUIPMENT				1,172,601.00	487,741.67	623,057.35		61,801.98
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				946,176.00	460,222.00	394,660.28	BEGINNING BALANCE	
04/18/24	25-7		925		-62,994.00			04/09/24 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				883,182.00	460,222.00	394,660.28		28,299.72
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	5,681,931.33	1,678,715.52		5,154,936.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					745,587.00	341,506.76	.00	BEGINNING BALANCE	
04/04/24	22-7					28,497.23		PAYROLL CHARGES	
04/17/24	22-7					28,497.23		PAYROLL CHARGES	
TOTAL					745,587.00	398,501.22	.00		347,085.78
51400					2,000.00	548.08	.00	BEGINNING BALANCE	
04/04/24	22-7					21.02		PAYROLL CHARGES	
TOTAL					2,000.00	569.10	.00		1,430.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					100.00	25.00	.00	BEGINNING BALANCE	
TOTAL					100.00	25.00	.00		75.00
52100					57,208.00	25,668.46	.00	BEGINNING BALANCE	
04/04/24	22-7					2,136.36		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,134.74		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	29,939.56	.00		27,268.44
52200					107,336.00	48,573.06	.00	BEGINNING BALANCE	
04/04/24	22-7					4,049.05		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,046.19		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	56,668.30	.00		50,667.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					161,904.00	71,409.07	.00	BEGINNING BALANCE	

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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
52300				LIFE & HEALTH INSURANCE (cont'd)					
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					6,725.52		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6,725.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	161,904.00	84,900.11	.00		77,003.89
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	6,726.00	3,329.48	.00	BEGINNING BALANCE	
04/04/24	22-7					277.51		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					277.49		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,726.00	3,884.48	.00		2,841.52
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	-60.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-60.00	.00		60.00
53120				CONTRACTUAL SERVICES	44,278.00	21,841.43	9,488.85	BEGINNING BALANCE	
04/02/24	21-7	20240808-03	621621	126255 GREEN EARTH PEST		43.00	-43.00	3/1 PEST CNTRL	
04/09/24	17-7	20241666-01		10927 ESRI INC			7,000.00	ENTERPRISE AGREEMENT FEE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		348.40	-348.40	4/16/24-4/15/25 SVCS	
04/29/24	21-7	20240109-06	V79479	1579 VILLAGE KEY & AL		160.00	-160.00	15644606 4/24	
TOTAL				CONTRACTUAL SERVICES	44,278.00	22,392.83	15,937.45		5,947.72
53150				CONSULTING SERVICES	69,438.00	15,736.37	53,392.13	BEGINNING BALANCE	
04/18/24	21-7	20232512-01	V79273	12917 JONES EDMUNDS &		21,167.02	-21,167.02	19270-212-01 CTY IMPR	
TOTAL				CONSULTING SERVICES	69,438.00	36,903.39	32,225.11		309.50

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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
53400		REFUSE			(cont'd)					
53400	04/09/24	21-7	20240295-01	621921	108416 WASTE PRO	7,580.00	3,655.00	3,440.00	BEGINNING BALANCE	
					OF FLO		412.22	-412.22	067420 3/24	
TOTAL		REFUSE				7,580.00	4,067.22	3,027.78		485.00
54000		TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100		COMMUNICATIONS				5,128.00	1,917.10	1,994.34	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811	COMCAST		88.90	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811	COMCAST		88.90	.00	8495746900090526 5/4	
04/05/24	21-7	20240285-01	621918	107545	VERIZON WIRELESS		199.47	-199.47	323770829-00006 3/23	
04/08/24	21-7		621814	126338	GLOBAL RELAY COM		-58.68	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338	GLOBAL RELAY COM		87.12	.00	1/1-3/31/24 QRTLTY	
04/23/24	21-7		622306	116675	STATE OF FLORIDA		13.46	.00	3/24 A97-4207578010	
04/23/24	21-7		622306	116675	STATE OF FLORIDA		25.88	.00	A97SA32 3/24	
04/29/24	21-7		622413	126338	GLOBAL RELAY COM		87.12	.00	4/1-6/30/24 QRTLTY	
TOTAL		COMMUNICATIONS				5,128.00	2,449.27	1,794.87		883.86
54110		POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.63	.00		49.37
54300		UTILITIES				27,395.00	8,641.69	.00	BEGINNING BALANCE	
TOTAL		UTILITIES				27,395.00	8,641.69	.00		18,753.31
54400		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00		96.00
54500		INSURANCE				53,970.00	35,334.76	.00	BEGINNING BALANCE	
05/02/24	21-7		V79475	1544	THOMPSON BAKER A		1,418.72	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544	THOMPSON BAKER A		3,854.20	.00	USTG72569325002 3/25	
TOTAL		INSURANCE				53,970.00	40,607.68	.00		13,362.32
54600		BUILDING MAINTENANCE				10,500.00	1,749.67	3,529.98	BEGINNING BALANCE	

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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
54600										
	04/29/24	21-7	20240197-04	622378	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9968076	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		79.80	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	10,500.00	1,979.47	3,379.98		5,140.55
54601						73,180.00	13,384.47	13,634.38	BEGINNING BALANCE	
	04/04/24	18-7	20240691-01		125365 J.L. LAWSON COMP			-10,634.38	CHANGE ORDER - 1	
TOTAL					EQUIPMENT MAINTENANCE	73,180.00	13,384.47	3,000.00		56,795.53
54602						3,400.00	1,527.05	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	3,400.00	1,527.05	.00		1,872.95
54603						428,000.00	99,359.41	282,726.61	BEGINNING BALANCE	
	04/08/24	21-7	20240284-01	V78970	197 BOZARD FORD COMP		429.07	-429.07	SOLENOID/RPRS	
	04/08/24	21-7	20240284-01	V78970	197 BOZARD FORD COMP		11,335.05	-11,335.05	MOTOR /PARTS /RPRS	
	04/09/24	21-7	20240282-01	V79011	1411 RING POWER CORP		7,090.83	-7,090.83	STEERING SYS REPAIRS	
	05/17/24	21-7		623078	122479 ALLEN'S TOWING S		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122479 ALLEN'S TOWING S		150.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122479 ALLEN'S TOWING S		155.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	100679 BOYD'S GLASS INC		478.40	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122284 KB WELDING		735.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126885 JF PETROLEUM GRO		832.73	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	428,000.00	121,090.49	263,871.66		43,037.85
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						1,715.00	905.79	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,715.00	905.79	.00		809.21

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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
55103					7,270.00	5,382.08	.00	BEGINNING BALANCE	
TOTAL					7,270.00	5,382.08	.00		1,887.92
55200					13,200.00	6,956.69	1,399.25	BEGINNING BALANCE	
04/18/24	21-7	20240501-01	622086	107507 KONICA MINOLTA B		150.41	-150.41	100243112 3/24	
05/17/24	21-7		623078	121608 TRIPLE CROWN PRO		599.05	.00	CREATED AT PCARD IMPORT	
TOTAL					13,200.00	7,706.15	1,248.84		4,245.01
55201					3,430.00	726.27	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			8.84		APR 2024 FUEL USAGE	
TOTAL					3,430.00	735.11	.00		2,694.89
55202					13,000.00	6,665.88	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	108458 HARBOR FREIGHT T		319.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108459 MATCO TOOLS		44.36	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108459 MATCO TOOLS		81.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108459 MATCO TOOLS		131.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102050 GENUINE PARTS CO		220.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108459 MATCO TOOLS		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					13,000.00	7,484.58	.00		5,515.42
55214					7,525.00	2,057.89	3,677.07	BEGINNING BALANCE	
04/03/24	21-7	20240234-01	621704	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
04/08/24	21-7	20240234-01	621911	100395 UNIFIRST CORPORA		56.41	-56.41	UNIFORMS 971881	
04/18/24	21-7	20240234-01	622144	100395 UNIFIRST CORPORA		53.91	-53.91	UNIFORMS 971881	
TOTAL					7,525.00	2,222.12	3,512.84		1,790.04
55218					2,867,072.00	945,038.34	1,589,961.66	BEGINNING BALANCE	
04/04/24	21-7	20240204-01	V78927	118672 NOPETRO-ST JOHNS		8,868.50	-8,868.50	3/1-3/15 NATURAL GAS	
04/05/24	21-7	20240202-01	V78993	107671 L V HIERS INC		19,779.18	-19,779.18	UNLEADED FUEL	
04/05/24	21-7	20240202-01	V78993	107671 L V HIERS INC		24,594.05	-24,594.05	UNLEADED FUEL -	
04/05/24	21-7	20240203-01	V78993	107671 L V HIERS INC		24,311.39	-24,311.39	DIESEL FUEL	

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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
56415					110,000.00	.00	94,030.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	94,030.00		15,970.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	2,367,783.77	2,310,363.77		1,074,040.46

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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					1,098,273.00	370,933.75	.00	BEGINNING BALANCE	
04/04/24	22-7					36,173.41		PAYROLL CHARGES	
04/17/24	22-7					35,848.27		PAYROLL CHARGES	
04/18/24	25-7	930			-7,254.00			04/09/24 BCC TRANSFER	
TOTAL					1,091,019.00	442,955.43	.00		648,063.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	27,977.40	.00	BEGINNING BALANCE	
04/04/24	22-7					2,108.24		PAYROLL CHARGES	
04/17/24	22-7					1,204.76		PAYROLL CHARGES	
TOTAL					60,000.00	31,290.40	.00		28,709.60
51501					15,600.00	12,275.00	.00	BEGINNING BALANCE	
04/04/24	22-7					1,050.00		PAYROLL CHARGES	
04/17/24	22-7					1,050.00		PAYROLL CHARGES	
TOTAL					15,600.00	14,375.00	.00		1,225.00
52100					89,820.00	30,723.58	.00	BEGINNING BALANCE	
04/04/24	22-7					2,925.13		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,831.12		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	36,479.83	.00		53,340.17
52200					168,743.00	58,287.38	.00	BEGINNING BALANCE	
04/04/24	22-7					5,544.76		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,378.03		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	69,210.17	.00		99,532.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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 - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					227,466.00	72,615.19	.00	BEGINNING BALANCE	
	04/04/24		22-7			24.00		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			7,339.06		PAYROLL CHARGES-FRINGE	
	04/04/24		22-7			10.18		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			24.00		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			7,341.19		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			10.18		PAYROLL CHARGES-FRINGE	
TOTAL					227,466.00	87,363.80	.00		140,102.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					34,856.00	16,777.74	.00	BEGINNING BALANCE	
	04/04/24		22-7			1,432.06		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			1,380.61		PAYROLL CHARGES-FRINGE	
TOTAL					34,856.00	19,590.41	.00		15,265.59
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					22,428.00	8,174.88	321.60	BEGINNING BALANCE	
	04/09/24	17-7	20241666-01	10927 ESRI INC			7,000.00	ENTERPRISE AGREEMENT FEE	
	04/23/24	21-7	20241601-01 V79313	128076 AXELLIANT LLC		321.60	-321.60	4/16/24-4/15/25 SVCS	
TOTAL					22,428.00	8,496.48	7,000.00		6,931.52
53150					525,935.00	151,148.35	200,929.87	BEGINNING BALANCE	
TOTAL					525,935.00	151,148.35	200,929.87		173,856.78

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

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
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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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,800.00	.00	.00		4,800.00
54100	COMMUNICATIONS				25,290.00	12,098.10	7,376.35	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-205.38	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		304.92	.00	1/1-3/31/24 QRTLY	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		18.89	.00	3/24 A97-4207578010	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		235.17	.00	A97SA30 3/24	
* 04/25/24	21-7		622208	106811 COMCAST		150.69	.00	8495743100897545 5/7	
04/25/24	21-7	20240274-01	622319	107545 VERIZON WIRELESS		737.54	-737.54	323770829-00007 3/23	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		304.92	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS				25,290.00	13,644.85	6,638.81		5,006.34
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				221,215.00	88,284.64	.00	BEGINNING BALANCE	
04/09/24	21-7		621755	331 BEACHES ENERGY S		10.77	.00	696510-474100 3/6	
04/09/24	21-7		621803	787 FLORIDA POWER &		10.45	.00	41297-25281 3/21	
04/09/24	21-7		621803	787 FLORIDA POWER &		19.59	.00	55490-26317 3/18	
04/09/24	21-7		621803	787 FLORIDA POWER &		42.48	.00	98986-27527 3/21	
04/09/24	21-7		621803	787 FLORIDA POWER &		44.87	.00	89487-61047 3/20	
04/09/24	21-7		621803	787 FLORIDA POWER &		50.51	.00	57308-07426 3/18	
04/09/24	21-7		621803	787 FLORIDA POWER &		52.79	.00	74695-63055 3/19	
04/09/24	21-7		621803	787 FLORIDA POWER &		55.32	.00	20945-62432 3/21	
04/09/24	21-7		621803	787 FLORIDA POWER &		95.46	.00	87793-79091 3/15	
04/09/24	21-7		621803	787 FLORIDA POWER &		127.25	.00	89337-96420 3/18	
04/09/24	21-7		621803	787 FLORIDA POWER &		154.02	.00	07576-83586 3/18	
04/09/24	21-7		621803	787 FLORIDA POWER &		158.61	.00	30987-81598 3/21	
04/09/24	21-7		621803	787 FLORIDA POWER &		407.92	.00	43525-65529 3/21	
04/09/24	21-7		621803	787 FLORIDA POWER &		505.88	.00	31250-08502 3/21	
04/09/24	21-7		621803	787 FLORIDA POWER &		1,085.93	.00	71797-97332 3/21	

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PAGE NUMBER: 375
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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)	
	04/09/24	21-7		621803	787 FLORIDA POWER &		1,666.06	.00	73949-50062 3/21	
	04/09/24	21-7		621803	787 FLORIDA POWER &		2,005.81	.00	21930-02512 3/21	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		16.58	.00	942500-484070 3/7	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		21.06	.00	942500-495850 3/5	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		27.54	.00	696510-435460 3/6	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		32.02	.00	863040-474280 3/6	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		32.69	.00	594950-390400 3/7	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		36.12	.00	46610-64730 2/28	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		38.77	.00	696510-474150 2/28	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		42.59	.00	942500-562500 3/6	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		60.68	.00	410920-519970 3/1	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		68.07	.00	20140-31780 2/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		69.79	.00	942500-570450 3/5	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		96.99	.00	34880-50340 3/7	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		103.85	.00	37480-54620 3/7	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		113.50	.00	34875-50330 3/7	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		72.17	.00	22295-35200 2/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		113.50	.00	1093790-508010 3/5	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		305.99	.00	863040-466130 3/5	
	04/24/24	21-7		622260	101786 JEA		2,998.36	.00	8606124200 3/22	
	04/25/24	21-7		622191	331 BEACHES ENERGY S		18.43	.00	942500-511970 3/28	
	04/25/24	21-7		622191	331 BEACHES ENERGY S		32.95	.00	46610-64730 3/29	
	04/25/24	21-7		622191	331 BEACHES ENERGY S		40.74	.00	696510-474150 3/29	
	04/25/24	21-7		622191	331 BEACHES ENERGY S		65.44	.00	410920-519970 4/1	
	04/25/24	21-7		622191	331 BEACHES ENERGY S		68.34	.00	20140-31780 3/28	
	04/25/24	21-7		622191	331 BEACHES ENERGY S		71.37	.00	22295-35200 3/28	
	04/25/24	21-7		622230	787 FLORIDA POWER &		17.25	.00	24406-33150 4/3	
	04/25/24	21-7		622230	787 FLORIDA POWER &		19.48	.00	77736-36563 3/25	
	04/25/24	21-7		622230	787 FLORIDA POWER &		30.12	.00	43633-99322 3/29	
	04/25/24	21-7		622230	787 FLORIDA POWER &		31.73	.00	45978-20093 4/2	
	04/25/24	21-7		622230	787 FLORIDA POWER &		32.28	.00	05359-64225 4/2	
	04/25/24	21-7		622230	787 FLORIDA POWER &		33.45	.00	01636-05397 4/5	
	04/25/24	21-7		622230	787 FLORIDA POWER &		39.74	.00	71172-56052 4/1	
	04/25/24	21-7		622230	787 FLORIDA POWER &		40.61	.00	09266-20287 4/2	
	04/25/24	21-7		622230	787 FLORIDA POWER &		43.00	.00	87951-29264 4/1	
	04/25/24	21-7		622230	787 FLORIDA POWER &		44.18	.00	83235-00424 4/5	
	04/25/24	21-7		622230	787 FLORIDA POWER &		47.18	.00	95213-19542 3/26	
	04/25/24	21-7		622230	787 FLORIDA POWER &		54.26	.00	66890-36553 4/2	
	04/25/24	21-7		622230	787 FLORIDA POWER &		119.22	.00	04903-52432 4/3	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/25/24	21-7		622230	787 FLORIDA POWER &		13.84	.00	53588-23465 4/1	
04/25/24	21-7		622230	787 FLORIDA POWER &		91.85	.00	91473-02302 3/26	
04/25/24	21-7		622230	787 FLORIDA POWER &		98.56	.00	26177-48278 3/26	
04/25/24	21-7		622230	787 FLORIDA POWER &		501.12	.00	43513-19191 4/1	
04/25/24	21-7		622230	787 FLORIDA POWER &		1,161.05	.00	67050-28493 3/26	
04/25/24	21-7		622230	787 FLORIDA POWER &		1,166.57	.00	85940-59548 3/26	
TOTAL	UTILITIES				221,215.00	102,911.39	.00		118,303.61
54403	RENTAL-RR CROSSINGS				4,500.00	.00	.00	BEGINNING BALANCE	
04/29/24	21-7		622393	112275 FEC ROW, LLC		4,461.88	.00	LICENSE FEES 3509	
TOTAL	RENTAL-RR CROSSINGS				4,500.00	4,461.88	.00		38.12
54500	INSURANCE				21,934.00	17,421.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				21,934.00	17,421.35	.00		4,512.65
54600	BUILDING MAINTENANCE				3,000.00	861.29	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	861.29	.00		2,138.71
54601	EQUIPMENT MAINTENANCE				1,360.00	295.28	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,360.00	295.28	.00		1,064.72
54602	VEHICLE MAINTENANCE				60,650.00	23,007.12	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			1,780.01	.00	APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	24,787.13	.00		35,862.87
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT				492,513.00	189,665.67	66,309.24	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
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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
54605		TRAFFIC	SIGNAL MAINT	(cont'd)						
	04/04/24	17-7	20241641-01		116255 CUBIC ITS INC			14,808.00	RMA REPAIRS ON OUT OF WAR	
	04/25/24	17-7	20241754-01		116255 CUBIC ITS INC			24,990.00	RECALIBRATION GS3 SYSTEM	
	04/25/24	17-7	20241754-02		116255 CUBIC ITS INC			390.00	RECALIBRATION TS2 MODULE	
	04/25/24	17-7	20241758-01		13844 B&S SIGNS INC			31,248.76	SJC TRAFFIC SIGNAL INSPEC	
	04/25/24	17-7	20241759-01		116255 CUBIC ITS INC			880.00	ETHERNET PROTECTION MODUL	
	04/25/24	17-7	20241759-02		116255 CUBIC ITS INC			3,550.00	GRIDSMART JUNCTION BOX V2	
	04/25/24	17-7	20241759-03		116255 CUBIC ITS INC			975.00	TS2 MODULE GS3	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		1,308.40	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128247 PRECISION CONTRA		3,990.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123708 CUBIC DEFENSE AP		9,000.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		818.75	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123708 CUBIC DEFENSE AP		975.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC	SIGNAL MAINT			492,513.00	205,757.82	143,151.00		143,604.18
54615		STREET LIGHT MAINTENANCE				45,000.00	21,532.44	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE				45,000.00	21,532.44	.00		23,467.56
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				.00	.00	.00		.00
55102		SOFTWARE				905.00	801.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				905.00	801.93	.00		103.07
55103		COMPUTER SUPPLIES				5,535.00	4,599.96	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				5,535.00	4,599.96	.00		935.04
55200		OPERATING SUPPLIES				30,300.00	23,759.57	320.00	BEGINNING BALANCE	
	04/08/24	21-7		621858	127989 MGT OF AMERICA C		7,254.00	.00	RECRUIT/ADVERTISE	
	04/18/24	25-7		930			7,254.00	.00	04/09/24 BCC TRANSFER	
	05/17/24	21-7		623078	103328 AMAZON.COM		808.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		167.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		47.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		63.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				37,554.00	32,121.36	320.00		5,112.64

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
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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
55201					48,019.00	12,588.25	.00	BEGINNING BALANCE	
05/09/24	19-7		24003998			444.30		APR 2024 NOPETRO	
05/09/24	19-7		24003996			2,315.49		APR 2024 FUEL USAGE	
TOTAL					48,019.00	15,348.04	.00		32,670.96
55214					4,550.00	3,644.95	1,406.41	BEGINNING BALANCE	
04/08/24	21-7	20240275-01	622191	100395 UNIFIRST CORPORA		20.06	-20.06	UNIFORMS 971877	
04/24/24	21-7	20240275-01	622315	100395 UNIFIRST CORPORA		16.37	-16.37	UNIFORMS 971877	
04/24/24	21-7	20240275-01	622315	100395 UNIFIRST CORPORA		18.00	-18.00	UNIFORMS 971877	
04/25/24	18-7	20240275-01		100395 UNIFIRST CORPORA			-700.00	CHANGE ORDER - 2	
05/17/24	21-7		623078	1343 SPORTS CORNER		137.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,550.00	4,017.33	651.98		-119.31
55301					172,500.00	43,730.89	36,198.93	BEGINNING BALANCE	
04/09/24	17-7	20241669-01		982 UNIVERSAL SIGNS			714.00	BLANK, 30 X 9 X 063, SNS,	
04/09/24	17-7	20241669-02		982 UNIVERSAL SIGNS			1,147.65	BLANK, 2 X 18 X 080, HORI	
04/09/24	17-7	20241669-03		982 UNIVERSAL SIGNS			4,928.85	CLOSED ROLL OF 3930, 42 I	
04/09/24	17-7	20241669-04		982 UNIVERSAL SIGNS			3,036.00	CLOSE DROLL OF 4090, 48 I	
04/25/24	21-7	20241452-01	622258	127079 IMPACT RECOVERY		1,262.40	-1,262.40	MP-2-48YC-HY-Q-POST, 48"	
04/25/24	21-7	20241452-02	622258	127079 IMPACT RECOVERY		384.90	-384.90	TWO BANDS YELLOW HIP, BS-	
04/25/24	21-7	20241452-03	622258	127079 IMPACT RECOVERY		180.00	-180.00	IM-ANCHOR-KIT-MULTI SERVI	
04/25/24	21-7	20241452-04	622258	127079 IMPACT RECOVERY		1,150.20	-1,150.20	MP2-48WC-HW-HW-D-MP2 POST	
04/25/24	21-7	20241452-05	622258	127079 IMPACT RECOVERY		255.00	-255.00	BS-DR00-DRIVABLE BASE, NE	
04/25/24	21-7	20241452-06	622258	127079 IMPACT RECOVERY		442.55	-442.55	FREIGHT	
04/25/24	17-7	20241761-01		982 UNIVERSAL SIGNS			2,378.40	SIGN, W11-2, 48 X 48 X 08	
04/25/24	17-7	20241761-02		982 UNIVERSAL SIGNS			119.60	SIGN, W15-7PL, 24 X 12 X	
04/25/24	17-7	20241761-03		982 UNIVERSAL SIGNS			119.60	SIGN, W16-9P, 24 X 12 X 0	
04/25/24	17-7	20241761-04		982 UNIVERSAL SIGNS			1,184.80	FDOT SIGN MOUNTING KIT, 4	
04/25/24	17-7	20241761-05		982 UNIVERSAL SIGNS			345.00	FDOT SIGN MOUNTING KIT, 4	
04/25/24	17-7	20241761-06		982 UNIVERSAL SIGNS			625.00	SIGN ASSEMBLY	
04/25/24	17-7	20241761-07		982 UNIVERSAL SIGNS			135.00	SHIPPING	
05/17/24	21-7		623078	120774 FOSTER AND COMPA		335.21	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120774 FOSTER AND COMPA		919.04	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120774 FOSTER AND COMPA		979.70	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
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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			(cont'd)						
05/17/24	21-7		623078	00002187 THE HOME DEPOT		118.16	.00	CREATED AT PCARD IMPORT	
TOTAL					172,500.00	49,758.05	47,257.78		75,484.17
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,000.00	6,004.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	125732 ABOUT PHASE ACAD		375.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	125732 ABOUT PHASE ACAD		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	6,829.00	.00		5,171.00
55405					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					288,866.00	.00	252,221.69	BEGINNING BALANCE	
04/18/24	25-7		926		-8,000.00			04/09/24 BCC TRANSFER	
TOTAL					280,866.00	.00	252,221.69		28,644.31
59943					.00	.00	.00	BEGINNING BALANCE	

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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
59943									
04/18/24	11-7					.00		NEW ACCOUNT SETUP	
04/18/24	25-7		926		8,000.00			04/09/24 BCC TRANSFER	
TOTAL					8,000.00	.00	.00		8,000.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	1,366,058.97	658,171.13		1,738,077.90

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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
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,557,697.00	640,556.27	.00	BEGINNING BALANCE	
04/04/24	22-7					52,425.23		PAYROLL CHARGES	
04/11/24	25-7		914		39,500.00			FL SUN TRAIL PROG GRANT	
04/17/24	22-7					49,190.58		PAYROLL CHARGES	
TOTAL					1,597,197.00	742,172.08	.00		855,024.92
51400					2,000.00	3,073.26	.00	BEGINNING BALANCE	
04/17/24	22-7					74.06		PAYROLL CHARGES	
TOTAL					2,000.00	3,147.32	.00		-1,147.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					114,108.00	47,736.66	.00	BEGINNING BALANCE	
04/04/24	22-7					3,865.78		PAYROLL CHARGES-FRINGE	
04/11/24	25-7		914		2,800.00			FL SUN TRAIL PROG GRANT	
04/17/24	22-7					3,634.78		PAYROLL CHARGES-FRINGE	
TOTAL					116,908.00	55,237.22	.00		61,670.78
52200					221,638.00	89,277.76	.00	BEGINNING BALANCE	
04/04/24	22-7					7,094.94		PAYROLL CHARGES-FRINGE	
04/11/24	25-7		914		6,000.00			FL SUN TRAIL PROG GRANT	
04/17/24	22-7					6,685.22		PAYROLL CHARGES-FRINGE	
TOTAL					227,638.00	103,057.92	.00		124,580.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,760.00	87,709.06	.00	BEGINNING BALANCE	
04/04/24	22-7					9.82		PAYROLL CHARGES-FRINGE	

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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
53150										
53150						248,220.00	29,000.00	60,950.00	BEGINNING BALANCE	
53150	04/04/24	20-7		617347	127691 MATRIX CONSULTIN		-5,050.00	.00	OPERAT/ASSESSMENT	
*	04/04/24	21-7		621654	127691 MATRIX CONSULTIN		5,050.00	.00	RE-ISSUE 617347	
	04/10/24	21-7	20240664-01	621853	127691 MATRIX CONSULTIN		7,162.00	-7,162.00	3/24 PROCEDURE DLPMNT	
TOTAL						248,220.00	36,162.00	53,788.00		158,270.00
53201						1,000.00	288.63	.00	BEGINNING BALANCE	
*	04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		26.40	.00	1900709-20240331 3/24	
TOTAL						1,000.00	315.03	.00		684.97
54000						16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL						16,250.00	440.74	.00		15,809.26
54100						13,783.00	5,769.96	7,485.64	BEGINNING BALANCE	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-249.39	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		370.26	.00	1/1-3/31/24 QRTL	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		21.17	.00	3/24 A97-4207578010	
	04/25/24	21-7	20240273-01	622319	107545 VERIZON WIRELESS		468.77	-468.77	323735340-00001 3/26	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		370.26	.00	4/1-6/30/24 QRTL	
	05/03/24	20-7	20240273-01	240430-A	107545 VERIZON WIRELESS		-468.77	468.77	REV ENTRY INV 9960147650	
TOTAL						13,783.00	6,282.26	7,485.64		15.10
54110						300.00	35.47	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			37.12	.00	MAIL ACCRUAL APR 2024	
TOTAL						300.00	72.59	.00		227.41
54300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						15,644.00	13,072.17	.00	BEGINNING BALANCE	

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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
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		15,644.00	13,072.17	.00		2,571.83
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				950.00 950.00	49.00 49.00	.00 .00	BEGINNING BALANCE	901.00
54602 TOTAL	VEHICLE MAINTENANCE 05/09/24 19-7 VEHICLE MAINTENANCE		24003997		24,000.00 24,000.00	9,456.55 3,355.12 12,811.67	.00 .00	BEGINNING BALANCE APR 2024 VEH MAINT	11,188.33
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				600.00 600.00	.00 .00	.00 .00	BEGINNING BALANCE	600.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				305.00 305.00	301.93 301.93	.00 .00	BEGINNING BALANCE	3.07
55103 TOTAL	COMPUTER SUPPLIES 05/17/24 21-7 COMPUTER SUPPLIES		623078	103328 AMAZON.COM	6,680.00 6,680.00	1,058.57 109.81 1,168.38	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	5,511.62
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				6,900.00 6,900.00	1,010.39 1,010.39	.00 .00	BEGINNING BALANCE	5,889.61

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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
55201					29,371.00	9,879.47	.00	BEGINNING BALANCE	
05/09/24	19-7		24003998			202.94		APR 2024 NOPETRO	
05/09/24	19-7		24003996			1,610.94		APR 2024 FUEL USAGE	
TOTAL					29,371.00	11,693.35	.00		17,677.65
55214					3,875.00	399.90	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1343 SPORTS CORNER		100.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		137.45	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		757.25	.00	CREATED AT PCARD IMPORT	
TOTAL					3,875.00	1,395.40	.00		2,479.60
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					24,375.00	7,480.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	127452 FRONTIER PRECISI		6,500.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107402 APPLE STORE ST J		34.93	.00	CREATED AT PCARD IMPORT	
TOTAL					24,375.00	14,014.93	.00		10,360.07
55405					3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL					3,320.00	2,000.00	.00		1,320.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			195,000.00	.00	140,409.42	BEGINNING BALANCE	
04/18/24	25-7		927		-33,006.00			04/09/24 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			161,994.00	.00	140,409.42		21,584.58
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
04/18/24	11-7				.00			NEW ACCOUNT SETUP	
04/18/24	25-7		927		33,006.00			04/09/24 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES			33,006.00	.00	.00		33,006.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,874,128.00	1,151,188.98	218,683.06		1,504,255.96

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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									
59100					757,131.00	378,565.50	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			189,282.75		QUARTERLY TRANS IN-OUT	
TOTAL					757,131.00	567,848.25	.00		189,282.75
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
59920					1,766,371.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,766,371.00	.00	.00		1,766,371.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,781,619.00	.00	.00	BEGINNING BALANCE	
04/11/24	25-7		914			-55,000.00		04/02/24 BCC MTG RI#2	
04/19/24	25-7		931			-50,000.00		04/02/24 BCC MTG CA# 11	
TOTAL					5,676,619.00	.00	.00		5,676,619.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,040,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,040,455.00	.00	.00		2,040,455.00

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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
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					15,240,576.00	567,848.25	.00		14,672,727.75

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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					.00	433.32	.00	BEGINNING BALANCE	
TOTAL					.00	433.32	.00		-433.32
52100					.00	32.66	.00	BEGINNING BALANCE	
TOTAL					.00	32.66	.00		-32.66
52200					.00	58.80	.00	BEGINNING BALANCE	
TOTAL					.00	58.80	.00		-58.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	63.06	.00	BEGINNING BALANCE	
TOTAL					.00	63.06	.00		-63.06
52400					.00	.39	.00	BEGINNING BALANCE	
TOTAL					.00	.39	.00		- .39
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	

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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
54603				(cont'd)					
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					135,188.00	.00	.00		135,188.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56310					14,350,781.00	2,717,189.60	11,537,245.56	BEGINNING BALANCE	
04/02/24	21-7	20241128-01	621694	118859 SUPERIOR CONSTRU		297,969.11	-297,969.11	SUMMER HAVEN N OLDA1A	
04/18/24	21-7	20231971-01	622059	104400 GAI CONSULTANTS		25,611.50	-25,611.50	2/25/24-3/30/24	
TOTAL					14,350,781.00	3,040,770.21	11,213,664.95		96,345.84
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	3,041,358.44	11,213,664.95		230,945.61

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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					1,969,164.00	878,321.51	.00	BEGINNING BALANCE	
04/04/24	22-7					73,169.88		PAYROLL CHARGES	
04/17/24	22-7					73,252.19		PAYROLL CHARGES	
TOTAL					1,969,164.00	1,024,743.58	.00		944,420.42
51400					5,000.00	3,423.54	.00	BEGINNING BALANCE	
04/04/24	22-7					43.26		PAYROLL CHARGES	
04/17/24	22-7					40.69		PAYROLL CHARGES	
TOTAL					5,000.00	3,507.49	.00		1,492.51
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	65,737.84	.00	BEGINNING BALANCE	
04/04/24	22-7					5,442.21		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,448.31		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	76,628.36	.00		74,420.64
52200					313,380.00	141,523.69	.00	BEGINNING BALANCE	
04/04/24	22-7					11,653.54		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					11,664.71		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	164,841.94	.00		148,538.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	137,129.48	.00	BEGINNING BALANCE	
04/04/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					12,996.29		PAYROLL CHARGES-FRINGE	

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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
52300									
04/17/24						14.00		PAYROLL CHARGES-FRINGE	
04/17/24						12,996.29		PAYROLL CHARGES-FRINGE	
04/17/24						22.00		PAYROLL CHARGES-FRINGE	
TOTAL					339,409.00	163,194.06	.00		176,214.94
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,353.00	4,197.52	.00	BEGINNING BALANCE	
04/04/24						361.54		PAYROLL CHARGES-FRINGE	
04/17/24						363.43		PAYROLL CHARGES-FRINGE	
TOTAL					10,353.00	4,922.49	.00		5,430.51
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					109,494.00	79,475.95	536.00	BEGINNING BALANCE	
04/23/24		20241601-01	V79313	128076 AXELLIANT LLC		536.00	-536.00	4/16/24-4/15/25 SVCS	
05/17/24			623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					109,494.00	80,033.94	.00		29,460.06
53121					5,500.00	2,420.70	.00	BEGINNING BALANCE	
04/09/24			V79018	117884 ST JOHNS COUNTY		294.50	.00	B2 FEES 3/24	
TOTAL					5,500.00	2,715.20	.00		2,784.80
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					224,675.00	78,948.00	40,200.00	BEGINNING BALANCE	
04/16/24		20240098-01	V79307	00000696 WOOLPERT INC		853.00	-853.00	3/24 10019385.00 SVCS	
04/19/24			931		50,000.00			04/02/24 BCC MTG CA# 11	
TOTAL					274,675.00	79,801.00	39,347.00		155,527.00

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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
53201						1,500.00	568.50	.00	BEGINNING BALANCE	
	04/23/24	19-7		24003846			23.45		LOC4 BAML CC FEES MAR24	
	* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		88.80	.00	1900709-20240331 3/24	
TOTAL						1,500.00	680.75	.00		819.25
54000						32,910.00	11,175.82	.00	BEGINNING BALANCE	
	04/10/24	21-7		621926	122765 PETER CHRISTIAN		57.00	.00	4/2-4/4 WEST PALM BCH	
	04/10/24	21-7		621773	127561 JENNA WADE CLEVI		57.00	.00	4/2-4/4 WEST PALM BCH	
	04/10/24	21-7		621772	107618 PAUL M CLEMENT		100.48	.00	4/2-4/4 WEST PALM BCH	
	05/17/24	21-7		623078	119797 HILTON WEST PALM		558.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119797 HILTON WEST PALM		558.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119797 HILTON WEST PALM		583.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001984 FLORIDA SURVEYIN		660.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001984 FLORIDA SURVEYIN		660.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	127134 NELNET CAMPUS CO		667.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001984 FLORIDA SURVEYIN		710.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	127134 NELNET CAMPUS CO		19.01	.00	CREATED AT PCARD IMPORT	
TOTAL						32,910.00	15,805.31	.00		17,104.69
54100						12,584.00	5,738.18	2,827.24	BEGINNING BALANCE	
	* 04/04/24	21-7		621582	106811 COMCAST		86.90	.00	8495746900090526 5/4	
	* 04/04/24	21-7		621582	106811 COMCAST		88.90	.00	8495746900090526 5/4	
	* 04/04/24	21-7		621582	106811 COMCAST		86.90	.00	8495746900090526 4/4	
	* 04/04/24	21-7		621582	106811 COMCAST		88.90	.00	8495746900090526 4/4	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		21.78	.00	1/1-3/31/24 QRTLTY	
	* 04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
	04/22/24	21-7	20240058-01	622319	107545 VERIZON WIRELESS		397.94	-397.94	721288803-00001 4/6	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		23.83	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		42.38	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		9.69	.00	3/24 A97-4207578010	
	04/24/24	21-7	20240056-01	622186	107888 AT&T MOBILITY		78.50	-78.50	287257960148 4/8	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTLTY	
TOTAL						12,584.00	7,002.79	2,350.80		3,230.41
54110						800.00	446.62	84.40	BEGINNING BALANCE	

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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
54110										
				(cont'd)						
* 04/02/24	21-7		20240060-01	621597	979 FEDEX		44.14	-44.14	3098-6040-3 SHIPPING	
04/12/24	25-7			916		700.00			03/27/24 BCC TRANSFER	
04/15/24	18-7		20240060-01		979 FEDEX			500.00	CHANGE ORDER - 1	
* 04/18/24	21-7		20240060-01	622048	979 FEDEX		8.38	-8.38	3098-6040-3 SHIPPING	
* 04/18/24	21-7		20240060-01	622048	979 FEDEX		160.61	-160.61	3098-6040-3 SHIPPING	
05/09/24	19-7			24003995			12.37		MAIL ACCRUAL APR 2024	
TOTAL						1,500.00	672.12	371.27		456.61
54400						4,980.00	2,933.24	1,233.31	BEGINNING BALANCE	
04/02/24	21-7		20240061-01	V78957	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 3/16-4/15	
TOTAL						4,980.00	3,065.95	1,100.60		813.45
54500						15,185.00	14,921.11	.00	BEGINNING BALANCE	
TOTAL						15,185.00	14,921.11	.00		263.89
54601						4,473.00	3,708.78	800.00	BEGINNING BALANCE	
04/08/24	18-7		20240068-01		7457 FLT GEOSYSTEMS			-35.78	CHANGE ORDER - 1	
TOTAL						4,473.00	3,708.78	764.22		.00
54602						7,500.00	3,892.21	.00	BEGINNING BALANCE	
TOTAL						7,500.00	3,892.21	.00		3,607.79
54700						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
55100						9,000.00	2,014.14	6,132.42	BEGINNING BALANCE	
04/04/24	21-7		20240063-01	V78955	121039 W B MASON CO INC		197.09	-197.09	OFFICE SUPPLIES	
04/11/24	21-7		20240063-01	V79031	121039 W B MASON CO INC		98.20	-98.20	OFFICE SUPPLIES	
04/11/24	21-7		20240063-01	V79031	121039 W B MASON CO INC		122.36	-122.36	OFFICE SUPPLIES	
04/16/24	21-7		20240063-01	V79304	121039 W B MASON CO INC		40.94	-40.94	OFFICE SUPPLIES	
05/02/24	21-7		20240063-01	V79480	121039 W B MASON CO INC		46.59	-46.59	OFFICE SUPPLIES	
TOTAL						9,000.00	2,519.32	5,627.24		853.44

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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,058.00	207.54	.00		4,850.46
55103	COMPUTER SUPPLIES				4,290.00	1,272.95	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,290.00	1,272.95	.00		3,017.05
55200	OPERATING SUPPLIES				17,000.00	6,205.03	4,623.86	BEGINNING BALANCE	
04/02/24	21-7	20240067-01	V78918	7457 FLT GEOSYSTEMS		144.96	-144.96	SURVEYING INSTRUMENTS SUP	
04/04/24	21-7	20240067-01	V78918	7457 FLT GEOSYSTEMS		167.63	-167.63	SURVEYING INSTRUMENTS SUP	
04/12/24	25-7		916		-700.00			03/27/24 BCC TRANSFER	
05/17/24	21-7		623078	103328 AMAZON.COM		45.86	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		50.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123158 SIGMAN FABRICATI		382.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127828 AMZ ANTENNAGEAR,		427.32	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122460 SPOKEO		29.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1459 ST JOHNS HEATING		157.79	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	112968 MASTERGRAPHICS I		165.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,300.00	7,776.76	4,311.27		4,211.97
55201	GAS, OIL, AND LUBRICANTS				12,897.00	3,479.69	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			941.51	.00	APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				12,897.00	4,421.20	.00		8,475.80
55305	STATE GRANT EXPENDITURE				5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				5,000,000.00	.00	.00		5,000,000.00
55405	DUES AND MEMBERSHIPS				5,500.00	3,162.70	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	110224 ASSOC OF AMERICA		182.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	110224 ASSOC OF AMERICA		170.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,500.00	3,514.70	.00		1,985.30
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.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
56403					18,000.00	17,895.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	17,895.00	.00		105.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					8,334,701.00	1,687,744.55	53,872.40		6,593,084.05
TOTAL FUND - COUNTY TRANS TRUST FUND					220,882,639.00	29,688,449.09	91,513,113.67		99,681,076.24

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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					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					200,000.00	.00	.00		200,000.00

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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					689,652.00	161,911.53	.00	BEGINNING BALANCE	
04/04/24	22-7					17,615.38		PAYROLL CHARGES	
04/17/24	22-7					13,858.76		PAYROLL CHARGES	
TOTAL					689,652.00	193,385.67	.00		496,266.33
51300					500,000.00	7,839.37	.00	BEGINNING BALANCE	
04/04/24	22-7					9,623.31		PAYROLL CHARGES	
04/17/24	22-7					10,006.88		PAYROLL CHARGES	
TOTAL					500,000.00	27,469.56	.00		472,530.44
51400					.00	68,551.26	.00	BEGINNING BALANCE	
04/04/24	22-7					3,504.03		PAYROLL CHARGES	
04/17/24	22-7					3,361.54		PAYROLL CHARGES	
TOTAL					.00	75,416.83	.00		-75,416.83
51501					.00	2,004.00	.00	BEGINNING BALANCE	
04/04/24	22-7					168.00		PAYROLL CHARGES	
04/17/24	22-7					168.00		PAYROLL CHARGES	
TOTAL					.00	2,340.00	.00		-2,340.00
52100					69,962.00	18,030.22	.00	BEGINNING BALANCE	
04/04/24	22-7					2,331.85		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,062.86		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	22,424.93	.00		47,537.07
52200					179,883.00	75,946.89	.00	BEGINNING BALANCE	
04/04/24	22-7					6,954.61		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,680.77		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	88,582.27	.00		91,300.73
52202					.00	.00	.00	BEGINNING BALANCE	

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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
52202									
TOTAL					.00	.00	.00		.00
52300					121,401.00	22,480.15	.00	BEGINNING BALANCE	
04/04/24	22-7					5.53		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					7.29		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2,044.71		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5.45		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7.23		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,023.95		PAYROLL CHARGES-FRINGE	
TOTAL					121,401.00	26,574.31	.00		94,826.69
52400					31,367.00	6,380.21	.00	BEGINNING BALANCE	
04/04/24	22-7					765.39		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					668.86		PAYROLL CHARGES-FRINGE	
TOTAL					31,367.00	7,814.46	.00		23,552.54
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					40,770.00	125.00	107.20	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		107.20	-107.20	4/16/24-4/15/25 SVCS	
TOTAL					40,770.00	232.20	.00		40,537.80
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL					5,500.00	501.66	.00		4,998.34
54100					1,514.00	478.08	.00	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-14.67	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		7.26	.00	3/24 ADJUSTMENT	

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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
54100	COMMUNICATIONS		(cont'd)						
04/23/24	21-7		622319	107545 VERIZON WIRELESS		45.38	.00	621486904-00001 4/12	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		25.88	.00	A97SA68 3/24	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		1.61	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		21.78	.00	4/1-6/30/24 QRTL	
TOTAL	COMMUNICATIONS				1,514.00	565.32	.00		948.68
54300	UTILITIES				7,791.00	3,550.71	.00	BEGINNING BALANCE	
04/08/24	21-7		621803	787 FLORIDA POWER &		52.51	.00	90763-03594 3/26	
04/08/24	21-7		621803	787 FLORIDA POWER &		274.98	.00	83379-00412 3/26	
04/23/24	21-7		622230	787 FLORIDA POWER &		36.06	.00	93140-21289 4/3	
TOTAL	UTILITIES				7,791.00	3,914.26	.00		3,876.74
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				9,820.00	10,002.70	.00	BEGINNING BALANCE	
* 04/11/24	21-7		621740	122996 AMERICAN BANKERS		4,204.00	.00	7506071802 5/24 RNWL	
TOTAL	INSURANCE				9,820.00	14,206.70	.00		-4,386.70
54600	BUILDING MAINTENANCE				2,000.00	851.24	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	851.24	.00		1,148.76
54601	EQUIPMENT MAINTENANCE				7,600.00	2,796.47	48.42	BEGINNING BALANCE	
05/17/24	21-7		623078	108771 WEST MARINE PROD		44.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	105596 B&B TRAILERS & A		53.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121873 SMALL ENGINE WAR		308.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	2685 THE MARINE SUPPL		33.04	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	431 A & R AUTO ELECT		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,600.00	3,426.47	48.42		4,125.11
54602	VEHICLE MAINTENANCE				25,000.00	5,659.34	1,155.82	BEGINNING BALANCE	
04/09/24	21-7	20240118-03	V78974	14539 CONTINENTAL AUTO		130.20	-130.20	1740 SVCS	
04/09/24	18-7	20240118-03		14539 CONTINENTAL AUTO			500.00	CHANGE ORDER - 2	

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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
54602									
05/09/24		19-7				4,215.81		APR 2024 VEH MAINT	
TOTAL			24003997		25,000.00	10,005.35	1,525.62		13,469.03
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55100					3,000.00	.00	900.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	900.00		2,100.00
55102					610.00	.00	.00	BEGINNING BALANCE	
TOTAL					610.00	.00	.00		610.00
55103					6,980.00	2,817.59	820.16	BEGINNING BALANCE	
04/02/24		21-7	20241424-01	V78949		205.98	-205.98	-- MOBILE MARK	
TOTAL				3571 T J COMMUNICATIO	6,980.00	3,023.57	614.18		3,342.25
55200					151,900.00	37,361.86	45,024.20	BEGINNING BALANCE	
04/02/24		21-7	20240174-02	V78949		7,146.43	-7,146.43	3/19 CV 2284 PANELS	
04/02/24		21-7	20241455-01	V78949		809.60	-809.60	TLI2D ION-T LED R/W - LED	
04/09/24		21-7	20240137-02	621795		35.00	-35.00	2691321 PEST CONTROL	
04/09/24		21-7	20240174-02	V79024		133.88	-133.88	V# RESCUE 12 MAINT	
04/09/24		21-7	20240174-02	V79024		180.50	-180.50	V# 1740 MAINT	
04/09/24		21-7	20240174-02	V79024		223.13	-223.13	V#1554 MAINT	
04/09/24		21-7	20240174-02	V79024		1,618.26	-1,618.26	V# 2001 MAINT	
04/09/24		21-7	20240174-02	V79024		5,227.55	-5,227.55	V# 2285 MAINT	
04/09/24		21-7	20240883-01	V79024		957.00	-957.00	HOWLER	

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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)						
04/09/24	21-7	20240883-02	V79024	3571 T J	COMMUNICATIO	3,300.00	-3,300.00	GB2DDD LEGACY LIGHTBAR 54	
04/09/24	21-7	20240883-03	V79024	3571 T J	COMMUNICATIO	813.14	-813.14	295SLSA6 SIREN/CONTROL CE	
04/09/24	21-7	20240883-04	V79024	3571 T J	COMMUNICATIO	330.00	-330.00	SA315P SIREN SPEAKER WITH	
04/09/24	21-7	20240883-05	V79024	3571 T J	COMMUNICATIO	3,238.40	-3,238.40	TLI2D ION-LIGHT R/W	
04/09/24	21-7	20240883-06	V79024	3571 T J	COMMUNICATIO	88.00	-88.00	TIONBKT1 UNIVERSAL MOUNT	
04/09/24	21-7	20240883-07	V79024	3571 T J	COMMUNICATIO	1,492.76	-1,492.76	C-VSW-3000-F150-2 WIDE CO	
04/09/24	21-7	20240883-08	V79024	3571 T J	COMMUNICATIO	72.94	-72.94	C-AP-0325-1 ACCESSORY POC	
04/09/24	21-7	20240883-09	V79024	3571 T J	COMMUNICATIO	90.80	-90.80	CUP2-1004 CUP HOLDER	
04/09/24	21-7	20240883-10	V79024	3571 T J	COMMUNICATIO	317.46	-317.46	C-AP-1245-L ACCESSORY POC	
04/09/24	21-7	20240883-11	V79024	3571 T J	COMMUNICATIO	114.10	-114.10	C-APW-1390 ACCESSORY POC	
04/09/24	21-7	20240883-12	V79024	3571 T J	COMMUNICATIO	31.46	-31.46	C-APW-0744 ACCESSORY POC	
04/09/24	21-7	20240883-13	V79024	3571 T J	COMMUNICATIO	134.42	-134.42	C-ARM-102 ARM REST	
04/09/24	21-7	20240883-14	V79024	3571 T J	COMMUNICATIO	21.64	-21.64	C-MCB MIC CLIP BRACKET	
04/09/24	21-7	20240883-15	V79024	3571 T J	COMMUNICATIO	263.12	-263.12	C-HDM-214 HD TELESCOPIC P	
04/09/24	21-7	20240883-16	V79024	3571 T J	COMMUNICATIO	524.82	-524.82	C-MD-119 SWING ARM WITH M	
04/09/24	21-7	20240883-17	V79024	3571 T J	COMMUNICATIO	145.82	-145.82	CG-X EQUIP TIMER	
04/09/24	21-7	20240883-23	V79024	3571 T J	COMMUNICATIO	54.96	-54.96	MAGNETIC MIC HANGER	
04/09/24	21-7	20240883-24	V79024	3571 T J	COMMUNICATIO	660.00	-660.00	AVC22DD DUAL AVENGER II D	
04/09/24	21-7	20240883-25	V79024	3571 T J	COMMUNICATIO	2,101.00	-2,101.00	WX2240 WECANX SUPER-LED S	
04/09/24	21-7	20240883-26	V79024	3571 T J	COMMUNICATIO	307.46	-307.46	CCP CORE CONTROL POINT	
04/09/24	21-7	20240883-27	V79024	3571 T J	COMMUNICATIO	116.86	-116.86	FREIGHT CHARGE	
04/10/24	17-7	20241680-01		3571 T J	COMMUNICATIO	501.93		C399R CENCOM CORE-R REMOT	
04/10/24	17-7	20241680-02		3571 T J	COMMUNICATIO	564.86		TCRWX1 WCX TRACER 1 LAMP	
04/10/24	17-7	20241680-03		3571 T J	COMMUNICATIO	81.52		TCRWXPD WECANX TRACER PRI	
04/10/24	17-7	20241680-04		3571 T J	COMMUNICATIO	839.42		TCRWX2 WCX TRACER 2 LAMP	
04/10/24	17-7	20241680-05		3571 T J	COMMUNICATIO	81.52		TCRWXPD WCX TRACER PRIMAR	
04/10/24	17-7	20241680-06		3571 T J	COMMUNICATIO	81.52		TCRWXSD WECANX TRACER SEC	
04/10/24	17-7	20241680-07		3571 T J	COMMUNICATIO	225.23		WSSPA30 30W SIREN/SPEAKER	
04/10/24	17-7	20241680-08		3571 T J	COMMUNICATIO	320.32		CCTL8 WECANX 6 & SLIDE CO	
04/10/24	17-7	20241680-09		3571 T J	COMMUNICATIO	.00		TCRLBKT1 TRACER LTBAR MT	
04/10/24	17-7	20241680-10		3571 T J	COMMUNICATIO	40.00		SHIPPING	
04/10/24	17-7	20241684-01		3571 T J	COMMUNICATIO	6,600.00		GB2DDDD LIGHTBAR	
04/10/24	17-7	20241684-02		3571 T J	COMMUNICATIO	1,412.40		295SLSA6 SIREN CONTROLLER	
04/10/24	17-7	20241684-03		3571 T J	COMMUNICATIO	660.00		SA315P SIREN SPEAKER	
04/10/24	17-7	20241684-04		3571 T J	COMMUNICATIO	.00		SAK1 SPEAKER BRACKET	
04/10/24	17-7	20241684-05		3571 T J	COMMUNICATIO	1,742.40		TLI2D LED RED/WHITE	
04/10/24	17-7	20241684-06		3571 T J	COMMUNICATIO	228.80		TIONBKT1 LED BRACKET	
04/10/24	17-7	20241684-07		3571 T J	COMMUNICATIO	1,742.40		TLI2K LED RED/AMBER	
04/10/24	17-7	20241684-08		3571 T J	COMMUNICATIO	1,727.44		LINSV2R LED RED	

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FUND - 1113 - BEACH FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/10/24	17-7	20241684-09		3571 T J COMMUNICATIO		96.80		LSVBKT47 UNDER MIRROR BRA	
	04/10/24	17-7	20241684-10		3571 T J COMMUNICATIO		2,985.52		C-VSW-3000-F150-2 WIDE CO	
	04/10/24	17-7	20241684-11		3571 T J COMMUNICATIO		145.88		C-AP-0325-1 ACC. POCKET	
	04/10/24	17-7	20241684-12		3571 T J COMMUNICATIO		181.60		CUP2-1004 CUP HOLDER	
	04/10/24	17-7	20241684-13		3571 T J COMMUNICATIO		.00		C-EB40-WS2-1P CONSOLE BRA	
	04/10/24	17-7	20241684-14		3571 T J COMMUNICATIO		634.92		C-AP-1245-L ACC. POCKET	
	04/10/24	17-7	20241684-15		3571 T J COMMUNICATIO		.00		C-EB45-APX-1P CONSOLE BRA	
	04/10/24	17-7	20241684-16		3571 T J COMMUNICATIO		228.20		C-APW-1390 ACC. POCKET	
	04/10/24	17-7	20241684-17		3571 T J COMMUNICATIO		.00		C-EB25-XTL-1P CONSOLE BRA	
	04/10/24	17-7	20241684-18		3571 T J COMMUNICATIO		62.92		C-APW-0744 ACC POCKET	
	04/10/24	17-7	20241684-19		3571 T J COMMUNICATIO		.00		C-FPW-15 FILLER PLATE	
	04/10/24	17-7	20241684-20		3571 T J COMMUNICATIO		.00		C-FPW-3 FILLER PLATE	
	04/10/24	17-7	20241684-21		3571 T J COMMUNICATIO		268.84		C-ARM-102 ARM REST	
	04/10/24	17-7	20241684-22		3571 T J COMMUNICATIO		86.56		C-MCB MIC CLIP BRACKET	
	04/10/24	17-7	20241684-23		3571 T J COMMUNICATIO		878.24		C-HDM-214 HEAVY DUTY MOUN	
	04/10/24	17-7	20241684-24		3571 T J COMMUNICATIO		1,049.64		C-MD-119 MOTION DEVICE, M	
	04/10/24	17-7	20241684-25		3571 T J COMMUNICATIO		291.64		CG-X CHARGE GUARD	
	04/10/24	17-7	20241684-26		3571 T J COMMUNICATIO		.00		C-PFW-05 FILLER PLATE	
	04/10/24	17-7	20241684-27		3571 T J COMMUNICATIO		.00		C-FPW-1 FILLER PLATE	
	04/10/24	17-7	20241684-28		3571 T J COMMUNICATIO		.00		UNIVERSAL CONTROLER FOR L	
	04/10/24	17-7	20241684-29		3571 T J COMMUNICATIO		109.92		MAG MIC HOLDER	
	04/10/24	17-7	20241684-30		3571 T J COMMUNICATIO		413.25		SHIPPING	
	04/11/24	21-7	20240174-02	V79024	3571 T J COMMUNICATIO		72.91		V# 2001 MAINT	
	05/17/24	21-7		623078	103328 AMAZON.COM		-474.00			
	05/17/24	21-7		623078	122580 STANG INDUSTRIES		266.33			
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		178.97			
	05/17/24	21-7		623078	108771 WEST MARINE PROD		16.96			
TOTAL	OPERATING SUPPLIES					151,900.00	67,973.54	38,684.47		45,241.99
55201	GAS, OIL, AND LUBRICANTS					34,897.00	4,996.38	2,492.81	BEGINNING BALANCE	
	04/09/24	21-7	20240181-02	V79036	102758 WEX BANK		526.86	-526.86	0496-00-163666-1 3/24	
	05/09/24	19-7		24003996			152.87		APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,897.00	5,676.11	1,965.95		27,254.94
55401	TRAINING					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					34,500.00	.00	.00		34,500.00

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400		EQUIPMENT			(cont'd)					
56400		EQUIPMENT				468,265.00	6,943.94	80,337.94	BEGINNING BALANCE	
	04/09/24	21-7	20241458-01	621824	127894 HOLESHOT		21,872.69	-21,872.69	2024 POLARIS - MODEL GER	
TOTAL		EQUIPMENT				468,265.00	28,816.63	58,465.25		380,983.12
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				79,600.00	.00	.00	BEGINNING BALANCE	
	04/09/24	17-7	20241665-01		128089 DUVAL CHEVROLET			64,696.74	2024 CHEVROLET SILVERADO	
	04/09/24	17-7	20241665-02		128089 DUVAL CHEVROLET			.00	INCL REMOTE VEHICLE START	
	04/09/24	17-7	20241665-03		128089 DUVAL CHEVROLET			.00	EZ LIFT POWER LOCK AND RE	
	04/09/24	17-7	20241665-04		128089 DUVAL CHEVROLET			.00	20" MACHINED ALUMINUM WHE	
	04/09/24	17-7	20241665-05		128089 DUVAL CHEVROLET			.00	GOVERNMENT CONCESSION REF	
	04/09/24	17-7	20241665-06		128089 DUVAL CHEVROLET			.00	WEATHER TECH FLOOR MATS,	
	04/09/24	17-7	20241665-07		128089 DUVAL CHEVROLET			.00	(CALCULATED FROM 32210 TO	
	04/17/24	21-7	20241665-01		128089 DUVAL CHEVROLET		.00	-64,696.74	2024 CHEVROLET SILVERADO	
	04/17/24	21-7	20241665-02		128089 DUVAL CHEVROLET		.00	.00	INCL REMOTE VEHICLE START	
	04/17/24	21-7	20241665-03		128089 DUVAL CHEVROLET		.00	.00	EZ LIFT POWER LOCK AND RE	
	04/17/24	21-7	20241665-04		128089 DUVAL CHEVROLET		.00	.00	20" MACHINED ALUMINUM WHE	
	04/17/24	21-7	20241665-05		128089 DUVAL CHEVROLET		.00	.00	GOVERNMENT CONCESSION REF	
	04/17/24	21-7	20241665-06		128089 DUVAL CHEVROLET		.00	.00	WEATHER TECH FLOOR MATS,	
	04/17/24	21-7	20241665-07		128089 DUVAL CHEVROLET		.00	.00	(CALCULATED FROM 32210 TO	
TOTAL		CAPITAL VEHICLES				79,600.00	.00	.00		79,600.00
TOTAL DEPARTMENT - LIFE SAVING CORPS						2,474,012.00	583,201.08	102,203.89		1,788,607.03

* 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: 406
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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
1113-570-572-1137-1137 - BEACH SERVICES									
51200					554,915.00	224,525.54	.00	BEGINNING BALANCE	
04/04/24	22-7					18,328.67		PAYROLL CHARGES	
04/17/24	22-7					18,756.66		PAYROLL CHARGES	
TOTAL					554,915.00	261,610.87	.00		293,304.13
51302					75,000.00	5,290.35	69,709.65	BEGINNING BALANCE	
04/10/24	21-7	20240301-01	V79021	106394 STAFFING OF ST A		17.72	-17.72	W/E 3/31 BEACH SVCS	
04/23/24	21-7	20240301-01	V79368	106394 STAFFING OF ST A		363.26	-363.26	W/E 4/14 BEACH SVCS	
TOTAL					75,000.00	5,671.33	69,328.67		.00
51400					9,000.00	8,107.42	.00	BEGINNING BALANCE	
04/04/24	22-7					1,265.75		PAYROLL CHARGES	
04/17/24	22-7					274.86		PAYROLL CHARGES	
TOTAL					9,000.00	9,648.03	.00		-648.03
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	17,118.36	.00	BEGINNING BALANCE	
04/04/24	22-7					1,428.27		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,385.19		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	19,931.82	.00		23,220.18
52200					76,257.00	31,568.41	.00	BEGINNING BALANCE	
04/04/24	22-7					2,658.96		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,582.58		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	36,809.95	.00		39,447.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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
52300					132,512.00	53,990.16	.00	BEGINNING BALANCE	
04/04/24	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					5,044.14		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,044.14		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	132,512.00	64,110.44	.00		68,401.56
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,006.00	5,049.06	.00	BEGINNING BALANCE	
04/04/24	22-7					425.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					414.59		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,006.00	5,888.65	.00		5,117.35
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					12,691.00	900.00	10,924.40	BEGINNING BALANCE	
04/10/24	21-7	20240310-01	621760	113812 BORO BUILDING AN		180.00	-180.00	3/24 JANITORIAL SVCS	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		214.40	-214.40	4/16/24-4/15/25 SVCS	
TOTAL				CONTRACTUAL SERVICES	12,691.00	1,294.40	10,530.00		866.60
53201					1,674.00	72.57	.00	BEGINNING BALANCE	
04/11/24	20-7		240402-1	116531 BANK OF AMERICA		9.99	.00	3/24 BOFA SVCS	
TOTAL				SERVICE CHARGES	1,674.00	82.56	.00		1,591.44
53400					12,000.00	3,907.38	8,092.62	BEGINNING BALANCE	
04/10/24	21-7	20240308-01	621892	00000853 ST JOHNS COUNTY		432.80	-432.80	63 COMMERCIAL	
04/10/24	21-7	20240309-01	V79010	116440 REPUBLIC SERVICE		44.80	-44.80	4-3613-0000017 3/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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)						
04/23/24	21-7	20240309-01	V79356	116440 REPUBLIC SERVICE	12,000.00	26.88	-26.88	4-3613-0000017 4/5	.00
TOTAL	REFUSE					4,411.86	7,588.14		.00
53710	BEACH MAINTENANCE				402,826.00	136,826.75	265,999.25	BEGINNING BALANCE	
04/10/24	21-7	20240219-01	V79009	125815 QUALITY MAINT PR		6,241.20	-6,241.20	3/24 RESTROOM CLEAN	
04/10/24	21-7	20240465-01	V78994	119150 M & M COMMERCIAL		21,364.20	-21,364.20	3/24 TRASH REMOVAL	
04/10/24	21-7	20240605-01	621790	116371 FLOATERS PORTABL		5,360.00	-5,360.00	3/24 RENTAL	
TOTAL	BEACH MAINTENANCE				402,826.00	169,792.15	233,033.85		.00
53711	BEACH IMPROVEMENTS				50,000.00	7,963.91	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				50,000.00	7,963.91	.00		42,036.09
54000	TRAVEL AND PER DIEM				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				11,724.00	5,011.44	3,210.92	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-146.70	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		72.60	.00	3/24 ADJUSTMENT	
04/10/24	21-7	20240389-01	621918	107545 VERIZON WIRELESS		515.52	-515.52	842284285-00001 3/23	
* 04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		11.29	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		217.80	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS				11,724.00	6,013.73	2,695.40		3,014.87
54110	POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	.00	.00		600.00
54300	UTILITIES				6,633.00	2,125.61	.00	BEGINNING BALANCE	
04/10/24	21-7		621803	787 FLORIDA POWER &		35.16	.00	02667-36370 3/26	
04/10/24	21-7		621803	787 FLORIDA POWER &		53.34	.00	10325-02518 3/26	
04/10/24	21-7		621803	787 FLORIDA POWER &		187.98	.00	13179-19403 3/26	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		68.34	.00	576542-105554 4/4	
TOTAL	UTILITIES				6,633.00	2,470.43	.00		4,162.57

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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
54400					10,000.00	565.86	.00	BEGINNING BALANCE	
TOTAL					10,000.00	565.86	.00		9,434.14
54500					16,072.00	9,481.67	.00	BEGINNING BALANCE	
TOTAL					16,072.00	9,481.67	.00		6,590.33
54600					7,375.00	3,664.62	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		403.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		27.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		34.18	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		99.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		102.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101367 SHERWIN-WILLIAMS		170.76	.00	CREATED AT PCARD IMPORT	
05/30/24	19-7		24004215			-102.00		E/C PCARD CHRGS MIS-CODED	
05/30/24	19-7		24004215			-170.76		E/C PCARD CHRGS MIS-CODED	
05/30/24	19-7		24004215			-34.18		E/C PCARD CHRGS MIS-CODED	
05/30/24	19-7		24004215			-99.85		E/C PCARD CHRGS MIS-CODED	
05/30/24	19-7		24004215			-27.95		E/C PCARD CHRGS MIS-CODED	
05/30/24	19-7		24004215			-403.00		E/C PCARD CHRGS MIS-CODED	
TOTAL					7,375.00	3,672.62	.00		3,702.38
54601					13,000.00	2,015.49	.00	BEGINNING BALANCE	
TOTAL					13,000.00	2,015.49	.00		10,984.51
54602					24,800.00	27,728.49	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			1,451.34		APR 2024 VEH MAINT	
TOTAL					24,800.00	29,179.83	.00		-4,379.83
54603					6,000.00	1,056.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	15443 LOWE'S HOME CENT		24.72	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	1,080.72	.00		4,919.28

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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
54616					(cont'd)					
54616						13,500.00	3,534.38	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	2974 FORESTRY SUPPLIE		295.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	556 PIP PRINTING		392.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		38.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		52.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124125 OFFICE MAX		61.37	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		62.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105596 B&B TRAILERS & A		64.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	2974 FORESTRY SUPPLIE		181.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105596 B&B TRAILERS & A		87.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		106.58	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		179.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119749 A1A BEACH LAUNDR		22.50	.00	CREATED AT PCARD IMPORT	
TOTAL					HCP MAINTENANCE	13,500.00	5,080.98	.00		8,419.02
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					MAINT-CULTURE AND REC	92,089.00	280.31	56,654.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		479.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		175.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		11.10	.00	CREATED AT PCARD IMPORT	
	05/30/24	19-7		24004215			102.00		E/C PCARD CHRGS MIS-CODED	
	05/30/24	19-7		24004215			170.76		E/C PCARD CHRGS MIS-CODED	
	05/30/24	19-7		24004215			34.18		E/C PCARD CHRGS MIS-CODED	
	05/30/24	19-7		24004215			99.85		E/C PCARD CHRGS MIS-CODED	
	05/30/24	19-7		24004215			27.95		E/C PCARD CHRGS MIS-CODED	
	05/30/24	19-7		24004215			403.00		E/C PCARD CHRGS MIS-CODED	
TOTAL					MAINT-CULTURE AND REC	92,089.00	1,785.10	56,654.00		33,649.90
55100					OFFICE SUPPLIES	8,000.00	3,182.37	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	124125 OFFICE MAX		66.57	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		236.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		139.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	8,000.00	3,624.93	.00		4,375.07

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				805.00	68.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				805.00	68.00	.00		737.00
55200	OPERATING SUPPLIES				55,500.00	19,889.51	.00	BEGINNING BALANCE	
04/02/24	21-7		621629	421 DENNIS W HOLLING		117.55	.00	TITLE&TAG F350 DUMP	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	3103 SIGNS NOW OF ST		50.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		62.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	3103 SIGNS NOW OF ST		180.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126768 ALLPADLOCKS		185.64	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	113835 ST JOHNS SALES &		1,216.58	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		31.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		35.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		121.56	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		11.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		12.78	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		19.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		21.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				55,500.00	22,006.52	.00		33,493.48
55201	GAS, OIL, AND LUBRICANTS				38,692.00	12,772.00	.00	BEGINNING BALANCE	
05/09/24	19-7		24003998			68.08	.00	APR 2024 NOPETRO	
05/09/24	19-7		24003996			3,061.56	.00	APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				38,692.00	15,901.64	.00		22,790.36
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				7,260.00	4,489.78	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,260.00	4,489.78	.00		2,770.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
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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
56200	BUILDINGS		(cont'd)						
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				134,000.00	.00	116,000.00	BEGINNING BALANCE	
04/10/24	21-7	20241395-01	V79011	1411 RING POWER CORP		116,000.00	-116,000.00	ONE USED 2019 CATERPILLAR	
TOTAL	EQUIPMENT				134,000.00	116,000.00	.00		18,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				142,995.00	55,187.00	76,020.00	BEGINNING BALANCE	
04/04/24	21-7	20230824-01	V78913	119923 DUVAL FORD		43,645.00	-43,645.00	2023 FORD F350 CV2277	
04/04/24	21-7	20230824-02	V78913	119923 DUVAL FORD		384.00	-384.00	4.30 LIMITED SLIP	
04/04/24	21-7	20230824-03	V78913	119923 DUVAL FORD		1,704.00	-1,704.00	7.3L V8/10 SPEED AUTOMATI	
04/04/24	21-7	20230824-04	V78913	119923 DUVAL FORD		2,040.00	-2,040.00	REGULAR CAB 4X4 CAB TO AX	
04/04/24	21-7	20230824-06	V78913	119923 DUVAL FORD		149.00	-149.00	BACK UP ALARM	
04/04/24	21-7	20230824-07	V78913	119923 DUVAL FORD		394.00	-394.00	XL VALUE PACKAGE	
04/04/24	21-7	20230824-08	V78913	119923 DUVAL FORD		319.00	-319.00	BLACK PLATFORM RUNNING BO	
04/04/24	21-7	20230824-09	V78913	119923 DUVAL FORD		44.00	-44.00	DAYTIME RUNNING LAMPS (DR	
04/04/24	21-7	20230824-10	V78913	119923 DUVAL FORD		414.00	-414.00	REAR VIEW CAMERA AND PREP	
04/04/24	21-7	20230824-11	V78913	119923 DUVAL FORD		349.00	-349.00	SPARE TIRE	
04/04/24	21-7	20230824-12	V78913	119923 DUVAL FORD		164.00	-164.00	ALL TERRAIN TIRES, LT 245	
04/04/24	21-7	20230824-13	V78913	119923 DUVAL FORD		1,650.00	-1,650.00	COMPLETE TRAILER TOWING P	
04/04/24	21-7	20230824-14	V78913	119923 DUVAL FORD		299.00	-299.00	TRAILER BRAKE CONTROLLER	
04/04/24	21-7	20230824-15	V78913	119923 DUVAL FORD		650.00	-650.00	SHIP THRU TO QUALIFIED SE	
04/04/24	21-7	20230824-16	V78913	119923 DUVAL FORD		21,500.00	-21,500.00	12' BLUERIDGE ALUMINUM CO	
04/04/24	21-7	20230824-17	V78913	119923 DUVAL FORD		810.00	-810.00	4- CORNER FLASHING SYSTEM	
04/04/24	21-7	20230824-18	V78913	119923 DUVAL FORD		225.00	-225.00	ADDITIONAL PROGRAMMED KEY	
04/04/24	21-7	20230824-19	V78913	119923 DUVAL FORD		195.00	-195.00	WEATHER TECH FLOOR LINERS	
04/04/24	21-7	20230824-20	V78913	119923 DUVAL FORD		780.00	-780.00	UNDERCOATING	
04/04/24	21-7	20230824-21	V78913	119923 DUVAL FORD		225.00	-225.00	WINDOW TINT ON FRONT 2 WI	
04/04/24	21-7	20230824-22	V78913	119923 DUVAL FORD		7.00	-7.00	30 DAY TEMPORARY TAG	

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

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415									
04/04/24		21-7	20230824-23	V78913		48.00	-48.00	TAG AND TITLE PROCESSING	11,788.00
TOTAL				119923 DUVAL FORD	142,995.00	131,182.00	25.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	941,835.27	379,855.06		649,387.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
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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
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					316,977.00	34,408.09	282,568.91	BEGINNING BALANCE	
04/10/24	21-7	20240217-01	V79021	106394		17,566.10	-17,566.10	W/E 3/31 BEACH TOLLS	
04/23/24	21-7	20240217-01	V79368	106394		17,018.89	-17,018.89	W/E 4/14 BEACH TOOLS	
TOTAL					316,977.00	68,993.08	247,983.92		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					19,000.00	7,050.00	11,950.00	BEGINNING BALANCE	
TOTAL					19,000.00	7,050.00	11,950.00		.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					1,646.00	2,264.26	.00	BEGINNING BALANCE	
TOTAL					1,646.00	2,264.26	.00		-618.26
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					5,000.00	1,221.89	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	121186 HAGAN ACE	HARDWA	8.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,230.88	.00		3,769.12
54616					.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
55100					1,000.00	147.05	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	124125 OFFICE MAX		8.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE	HARDWA	9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	165.37	.00		834.63
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			25,500.00	15,540.48	.00	BEGINNING BALANCE	
	05/17/24	21-7	623078	3103 SIGNS NOW OF ST		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7	623078	3103 SIGNS NOW OF ST		560.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7	623078	4786 FLORIDA JANITOR		21.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,500.00	16,196.54	.00		9,303.46
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			95,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			95,000.00	.00	.00		95,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	95,900.13	259,933.92		109,788.95

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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									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					120,015.00	.00	.00		120,015.00
TOTAL FUND - BEACH FUND					5,230,728.00	1,620,936.48	741,992.87		2,867,798.65

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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					217,532.00	82,972.97	.00	BEGINNING BALANCE	
04/04/24	22-7					8,020.23		PAYROLL CHARGES	
04/17/24	22-7					7,718.20		PAYROLL CHARGES	
TOTAL					217,532.00	98,711.40	.00		118,820.60
51302					29,300.00	13,406.85	15,893.15	BEGINNING BALANCE	
04/09/24	21-7	20240143-01	V79021	106394 STAFFING OF ST A		256.00	-256.00	W/E 3/31 PIER	
04/23/24	21-7	20240143-01	V79368	106394 STAFFING OF ST A		512.00	-512.00	W/E 4/14 PIER	
TOTAL					29,300.00	14,174.85	15,125.15		.00
51400					7,500.00	4,409.91	.00	BEGINNING BALANCE	
04/04/24	22-7					772.70		PAYROLL CHARGES	
04/17/24	22-7					20.06		PAYROLL CHARGES	
TOTAL					7,500.00	5,202.67	.00		2,297.33
52100					17,222.00	6,535.01	.00	BEGINNING BALANCE	
04/04/24	22-7					638.86		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					558.17		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	7,732.04	.00		9,489.96
52200					33,285.00	12,622.25	.00	BEGINNING BALANCE	
04/04/24	22-7					1,309.42		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,166.32		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	15,097.99	.00		18,187.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	15,336.56	.00	BEGINNING BALANCE	
04/04/24	22-7					2,308.24		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
52300									
04/04/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					6.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,308.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,551.00	19,965.44	.00		35,585.56
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					469.00	439.63	.00	BEGINNING BALANCE	
04/04/24	22-7					50.54		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					45.44		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	469.00	535.61	.00		-66.61
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
53120					116.00	.00	107.20	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		107.20	-107.20	4/16/24-4/15/25 SVCS	
TOTAL				CONTRACTUAL SERVICES	116.00	107.20	.00		8.80
53180					23,660.00	.00	22,022.22	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	23,660.00	.00	22,022.22		1,637.78
53201					12,589.00	5,485.74	.00	BEGINNING BALANCE	
04/11/24	20-7			116531 BANK OF AMERICA		1,017.97	.00	3/24 BOFA SVCS	
04/11/24	20-7	240402-1		116531 BANK OF AMERICA		269.75	.00	3/24 BOFA SVCS	
04/11/24	20-7	240402-1		116531 BANK OF AMERICA		6.75	.00	3/24 BOFA SVCS	
04/11/24	20-7	240410-2		116530 BANK OF AMERICA		136.28	.00	4/24 CLOVER APP/FEES	
TOTAL				SERVICE CHARGES	12,589.00	6,916.49	.00		5,672.51

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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
54100					1,939.00	517.40	252.35	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811 COMCAST		67.22	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		67.22	.00	8495746900090526 4/4	
04/10/24	21-7	20240389-02	621918	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 3/23	
TOTAL				COMMUNICATIONS	1,939.00	687.89	216.30		1,034.81
54300					25,692.00	7,134.56	.00	BEGINNING BALANCE	
04/16/24	21-7		622056	787 FLORIDA POWER &		219.31	.00	40750-08575 3/26	
04/16/24	21-7		622056	787 FLORIDA POWER &		522.36	.00	40770-02527 3/26	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		754.44	.00	576537-113344 4/4	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		44.75	.00	576542-130555 4/4	
TOTAL				UTILITIES	25,692.00	8,675.42	.00		17,016.58
54500					8,920.00	8,165.83	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	8,920.00	8,165.83	.00		754.17
54600					12,682.00	5,214.01	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	12,682.00	5,214.01	.00		7,467.99
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					139,158.00	972.35	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	128217 BUNN-O-MATIC COR		302.53	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128217 BUNN-O-MATIC COR		142.78	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128217 BUNN-O-MATIC COR		1.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128217 BUNN-O-MATIC COR		1.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		187.27	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	139,158.00	1,606.93	.00		137,551.07
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00

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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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					20,000.00	.00	18,700.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	18,700.00		1,300.00
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	564.82	.00	BEGINNING BALANCE	
TOTAL					5,000.00	564.82	.00		4,435.18
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,900.00	1,745.86	.00	BEGINNING BALANCE	
TOTAL					2,900.00	1,745.86	.00		1,154.14
55200					8,000.00	2,684.98	1,038.38	BEGINNING BALANCE	
05/01/24	21-7	20240383-01	622398	4786 FLORIDA JANITOR		104.93	-104.93	JANITORIAL SUPPLIES	
05/17/24	21-7		623078	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108673 HAGAN ACE HARDWA		-9.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	2,852.20	933.45		4,214.35
55209					175,000.00	42,087.08	98,912.31	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: 422
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55209		PURCHASES	(cont'd)						
04/03/24	21-7	20240122-01	621583	119582 COMMUNITY COFFEE		178.60	-178.60	COFFEE SUPPLIES	
04/03/24	21-7	20240122-01	621583	119582 COMMUNITY COFFEE		279.80	-279.80	COFFEE SUPPLIES	
04/03/24	21-7	20240125-01	621626	119067 HERSHEY'S ICE CR		202.56	-202.56	ICE CREAM PRODUCTS	
04/03/24	21-7	20240146-01	V78946	1647 ST JOHNS FOOD SE		-56.61	56.61	CREDIT PRETZELS	
04/03/24	21-7	20240146-01	V78946	1647 ST JOHNS FOOD SE		392.94	-392.94	FOOD AND KINDRED PIER	
04/04/24	21-7	20240119-01	621574	115059 CARR SPECIALTY B		711.36	-711.36	FISHING SUPPLIES	
04/04/24	21-7	20240519-01	621591	110595 DUNKIN BAIT		404.00	-404.00	FISHING SUPPLIES	
04/11/24	21-7	20240145-01	621871	105797 PEPSI-COLA		387.60	-387.60	BEVERAGES FOR RESALE	
04/11/24	21-7	20240519-01	621781	110595 DUNKIN BAIT		364.00	-364.00	FISHING SUPPLIES	
04/16/24	21-7		622058	128099 FRIENDS OF THE A		100.00	.00	SOLAR ECILPSE GLASSES	
04/16/24	21-7	20240125-01	622069	119067 HERSHEY'S ICE CR		332.22	-332.22	ICE CREAM PRODUCTS	
04/16/24	21-7	20240141-01	622076	119008 INNOVATIVE CONCE		219.00	-219.00	FOOD AND KINDRED	
04/16/24	21-7	20240144-01	V79271	114839 GULF COAST PANAM		824.70	-824.70	SALE OF APPAREL	
04/16/24	21-7	20240146-01	V79297	1647 ST JOHNS FOOD SE		-56.61	56.61	CREDIT INV# 351858	
04/16/24	21-7	20240146-01	V79297	1647 ST JOHNS FOOD SE		445.92	-445.92	FOOD AND KINDRED	
04/23/24	21-7	20240117-01	V79321	127730 CAPTAIN DAVE'S T		243.20	-243.20	FISHING SUPPLIES-PIER	
04/23/24	21-7	20240146-01	V79366	1647 ST JOHNS FOOD SE		613.35	-613.35	FOOD AND KINDRED	
04/23/24	21-7	20240385-01	622320	117066 VISTAR CORPORATI		180.73	-180.73	FOOD, CANDY AND KINDRED P	
04/23/24	21-7	20240519-01	622213	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
04/23/24	21-7	20240519-01	622213	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
04/30/24	21-7	20240125-01	622418	119067 HERSHEY'S ICE CR		379.98	-379.98	ICE CREAM PRODUCTS	
04/30/24	21-7	20240145-01	622446	105797 PEPSI-COLA		302.75	-302.75	BEVERAGES FOR RESALE	
04/30/24	21-7	20240145-01	622446	105797 PEPSI-COLA		410.35	-410.35	BEVERAGES FOR RESALE	
04/30/24	21-7	20240519-01	622390	110595 DUNKIN BAIT		229.00	-229.00	FISHING SUPPLIES	
04/30/24	21-7	20240519-01	622390	110595 DUNKIN BAIT		297.00	-297.00	FISHING SUPPLIES	
05/02/24	21-7	20240127-01	622419	102657 HISTORIC PRINT &		-23.50	23.50	CREDIT GLOBE/MUG/MAG	
05/02/24	21-7	20240127-01	622419	102657 HISTORIC PRINT &		60.00	-60.00	POST CARDS -PIER	
05/02/24	21-7	20240141-01	622429	119008 INNOVATIVE CONCE		180.00	-180.00	FOOD -PIER	
05/02/24	21-7	20240146-01	V79467	1647 ST JOHNS FOOD SE		360.03	-360.03	FOOD -PIER	
05/17/24	21-7		623078	120696 SOCIAL FACES MED		121.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120463 MINORAN MIKES		150.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116433 FRITO-LAY		170.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	116433 FRITO-LAY		204.96	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	124734 WEBSTAUANTSTORE		236.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120696 SOCIAL FACES MED		303.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123792 CLIFF WEIL LINC		328.20	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			175,000.00	51,811.28	90,801.94		32,386.78

55401 TRAINING .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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
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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 - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				.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
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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL	RESERVE				526,009.00	.00	.00		526,009.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	249,767.93	147,799.06		925,207.01
TOTAL FUND - PIER FUND					1,322,774.00	249,767.93	147,799.06		925,207.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 424
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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		.00
51200					.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
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					7,131,338.00	3,392,881.68	.00	BEGINNING BALANCE	
04/18/24	21-7		V79296	13824 SJC VISITORS & C		200,000.00	.00	4/24 INSTALLMENT	
04/18/24	21-7		V79296	13824 SJC VISITORS & C		225,000.00	.00	4/24 INSTALLMENT	
TOTAL					7,131,338.00	3,817,881.68	.00		3,313,456.32
53401					52,388.00	26,194.02	.00	BEGINNING BALANCE	
04/17/24	19-7		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	30,559.69	.00		21,828.31

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 EXPENDITURE AUDIT TRAIL

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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
53702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				JIA INFO BOOTH	.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRADE SHOWS & CONVENTIONS	.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		
54102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INQUIRY SERVICES	.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INQ SVCS-MAIL FULFILLMENT	.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UTILITIES	.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		

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 EXPENDITURE AUDIT TRAIL

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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
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					.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		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					790,000.00	790,000.00	.00	BEGINNING BALANCE	.00
TOTAL					790,000.00	790,000.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,698,768.00	.00	.00	BEGINNING BALANCE	1,698,768.00
TOTAL					1,698,768.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.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: 428
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SELECTION CRITERIA: ALL
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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
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	4,638,441.37	.00		5,034,052.63

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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
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					71,841.00	33,115.49	.00	BEGINNING BALANCE	
04/04/24	22-7					2,794.78		PAYROLL CHARGES	
04/17/24	22-7					2,794.77		PAYROLL CHARGES	
TOTAL					71,841.00	38,705.04	.00		33,135.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	84.00	.00	BEGINNING BALANCE	
04/17/24	22-7					42.00		PAYROLL CHARGES	
TOTAL					400.00	126.00	.00		274.00
52100					5,528.00	2,409.40	.00	BEGINNING BALANCE	
04/04/24	22-7					202.04		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					205.26		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	2,816.70	.00		2,711.30
52200					12,318.00	5,783.66	.00	BEGINNING BALANCE	
04/04/24	22-7					495.48		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					501.17		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	6,780.31	.00		5,537.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	6,897.76	.00	BEGINNING BALANCE	
04/04/24	22-7					.20		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					626.87		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	8,151.90	.00		6,899.10

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
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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
52400					1,333.00	675.23	.00	BEGINNING BALANCE	
	04/04/24		22-7			56.84		PAYROLL CHARGES-FRINGE	
	04/17/24		22-7			57.71		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,333.00	789.78	.00		543.22
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					17,583.00	10,117.85	1,376.90	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	17,583.00	10,117.85	1,376.90		6,088.25
53150					43,001.00	.00	43,001.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	43,001.00	.00	43,001.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
53401					19,646.00	9,823.02	.00	BEGINNING BALANCE	
	04/17/24		19-7	MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	19,646.00	11,460.19	.00		8,185.81
53705					300,000.00	98,500.00	.00	BEGINNING BALANCE	
TOTAL				SPORTS MARKETING	300,000.00	98,500.00	.00		201,500.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
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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
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	1,311.72	.00	BEGINNING BALANCE	
TOTAL					4,000.00	1,311.72	.00		2,688.28
54100					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					260.00	.00	.00	BEGINNING BALANCE	
TOTAL					260.00	.00	.00		260.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.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
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PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
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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
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54603					100,000.00	14,700.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	14,700.00	.00		85,300.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54626					341,555.00	145,646.19	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	121457 BSN SPORTS LLC		1,594.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		6,538.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126444 PORTOLITE PITCHI		677.74	.00	CREATED AT PCARD IMPORT	
TOTAL					341,555.00	154,456.90	.00		187,098.10
54628					152,696.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,696.00	.00	.00		152,696.00
54900					29,065.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,065.00	.00	.00		29,065.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.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: 433
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SELECTION CRITERIA: ALL
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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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			13,845.00	13,845.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			13,845.00	13,845.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,400.00	.00	.00		2,400.00
55401		TRAINING			2,000.00	1,014.90	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	1,014.90	.00		985.10
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			3,335,639.00	25,395.98	102,654.25	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			3,335,639.00	25,395.98	102,654.25		3,207,588.77
56400		EQUIPMENT			104,904.00	97,502.51	5,748.50	BEGINNING BALANCE	
TOTAL		EQUIPMENT			104,904.00	97,502.51	5,748.50		1,652.99
56415		CAPITAL VEHICLES			32,235.00	.00	31,534.93	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			32,235.00	.00	31,534.93		700.07
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			1,195,379.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,195,379.00	.00	.00		1,195,379.00

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

PAGE NUMBER: 434
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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
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
59943					232,533.00	.00	.00	BEGINNING BALANCE	
TOTAL					232,533.00	.00	.00		232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	485,674.78	184,315.58		5,364,571.64

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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					1,336,752.00	786,752.00	.00	BEGINNING BALANCE	550,000.00
TOTAL					1,336,752.00	786,752.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	9,822.48	.00	BEGINNING BALANCE	
	04/17/24	19-7		MTH MGMT		1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	11,459.56	.00		8,185.44
53728					661,220.00	79,303.00	.00	BEGINNING BALANCE	
	04/03/24	21-7	621554	118760 APEX THEATRE STU		519.00	.00	JUSTIN ANDERSON	
	04/03/24	21-7	621554	118760 APEX THEATRE STU		855.00	.00	CONTRACTED PERFORMERS	

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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)						
04/03/24	21-7		621554	118760 APEX THEATRE STU		1,373.00	.00	ADS/MARKETING	
04/03/24	21-7		621554	118760 APEX THEATRE STU		2,745.00	.00	FLAGLER COLLEGE	
* 04/23/24	21-7		622327	124141 XIMENEZ-FATIO HO		211.00	.00	RACK CARDS	
* 04/23/24	21-7		622327	124141 XIMENEZ-FATIO HO		1,787.00	.00	SET UP	
* 04/23/24	21-7		622327	124141 XIMENEZ-FATIO HO		4,800.00	.00	HOLIDAY DECOR EXHIBIT	
* 04/23/24	21-7		622327	124141 XIMENEZ-FATIO HO		5,957.00	.00	MARKETING	
04/23/24	21-7		V79376	115864 VILANO BEACH MAI		1,800.00	.00	DIGITAL ADS	
04/23/24	21-7		V79376	115864 VILANO BEACH MAI		1,979.00	.00	SOCIAL MEDIA ADS	
04/23/24	21-7		V79376	115864 VILANO BEACH MAI		2,596.00	.00	RADIO ADS	
04/23/24	21-7		V79376	115864 VILANO BEACH MAI		2,998.00	.00	SIGNS/POSTERS	
04/23/24	21-7		V79376	115864 VILANO BEACH MAI		4,800.00	.00	ACROBATS/MUSICAL ART	
04/23/24	21-7		V79376	115864 VILANO BEACH MAI		8,327.00	.00	DECORATIONS	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		1,099.00	.00	PRODUCTION SVCS	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		2,000.00	.00	SCREENING RIGHTS	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		2,500.00	.00	MOVIE SCREEN RENTAL	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		2,600.00	.00	PRINTING SVCS	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		3,250.00	.00	GRAPHIC DESIGN SVCS	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		4,000.00	.00	UF GOVT HOUSE RENTAL	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		7,816.25	.00	MARKETING SVCS	
04/30/24	21-7		622458	128177 SAINT AUGUSTINE		8,000.00	.00	GUEST APPEARANCES	
05/02/24	21-7		622395	7820 FLAGLER COLLEGE		3,000.00	.00	CRISP ELLERT MUSEUM	
05/02/24	21-7		622395	7820 FLAGLER COLLEGE		6,000.00	.00	CRISP ELLERT MUSEUM	
05/02/24	21-7		622395	7820 FLAGLER COLLEGE		6,500.00	.00	CRISP ELLERT MUSEUM	
05/02/24	21-7		622395	7820 FLAGLER COLLEGE		6,819.50	.00	CRISP ELLERT MUSEUM	
TOTAL	CATEGORY II GRANTS				661,220.00	173,634.75	.00		487,585.25
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	

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

PAGE NUMBER: 437
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54110 TOTAL	POSTAGE POSTAGE		(cont'd)		.00	.00	.00		.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				150,000.00 150,000.00	.00 .00	.00 .00	BEGINNING BALANCE	150,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
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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
54806 TOTAL	SALES MISSIONS SALES MISSIONS		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				1,000,000.00 1,000,000.00	800,000.00 800,000.00	.00 .00	BEGINNING BALANCE	200,000.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301	REFUND P/Y REVENUES				.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 - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301	REFUND P/Y REVENUES		(cont'd)						
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				695,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				695,570.00	.00	.00		695,570.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY 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
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	1,771,846.31	.00		2,091,340.69

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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					357,481.00	162,265.61	.00	BEGINNING BALANCE	
04/04/24	22-7					11,723.72		PAYROLL CHARGES	
04/17/24	22-7					11,723.70		PAYROLL CHARGES	
04/18/24	25-7		919		-165.00			04/11/24 BCC TRANSFER	
TOTAL					357,316.00	185,713.03	.00		171,602.97
51204					400.00	218.00	.00	BEGINNING BALANCE	
04/04/24	22-7					26.00		PAYROLL CHARGES	
TOTAL					400.00	244.00	.00		156.00
51302					55,000.00	23,088.23	26,911.77	BEGINNING BALANCE	
04/16/24	21-7	20240393-01	V79298	106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 3/31 VIC	
04/23/24	21-7	20240393-01	V79368	106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 4/14 VIC	
TOTAL					55,000.00	27,016.67	22,983.33		5,000.00
51400					.00	164.06	.00	BEGINNING BALANCE	
04/18/24	25-7		919		165.00			04/11/24 BCC TRANSFER	
TOTAL					165.00	164.06	.00		.94
52100					27,227.00	11,999.03	.00	BEGINNING BALANCE	
04/04/24	22-7					882.99		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					881.02		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	13,763.04	.00		13,463.96
52200					84,450.00	39,189.90	.00	BEGINNING BALANCE	
04/04/24	22-7					3,016.17		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,016.14		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	45,222.21	.00		39,227.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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
52300					62,328.00	27,275.84	.00	BEGINNING BALANCE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2,020.32		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,020.33		PAYROLL CHARGES-FRINGE	
TOTAL					62,328.00	31,324.49	.00		31,003.51
52400					324.00	146.18	.00	BEGINNING BALANCE	
04/04/24	22-7					10.55		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					10.55		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	167.28	.00		156.72
53100					496,500.00	3,593.75	.00	BEGINNING BALANCE	
04/16/24	17-7	20241704-01		128082 IBCCES			10,474.00	TRAINING COURSE FOR PRIMA	
04/16/24	17-7	20241705-01		126923 LASSITER TRANSP			29,919.74	BEACH ACCESS POINT TROLL	
04/23/24	17-7	20241737-01		103827 MICHAEL LEGRAND			15,000.00	FILM PHOTOGRAPHIC; VIDEO	
04/30/24	21-7	20241704-01	622428	128082 IBCCES		10,474.00	-10,474.00	TRAINING COURSE FOR PRIMA	
TOTAL					496,500.00	14,067.75	44,919.74		437,512.51
53120					615,058.00	.00	80.40	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		80.40	-80.40	4/16/24-4/15/25 SVCS	
TOTAL					615,058.00	80.40	.00		614,977.60
53401					26,194.00	13,096.98	.00	BEGINNING BALANCE	
04/17/24	19-7			MTH MGMT		2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	15,279.81	.00		10,914.19
53708					100,000.00	22,500.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	22,500.00	.00		77,500.00
53727					450,000.00	203,080.00	78,000.00	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
53727										
	04/08/24	21-7	20240544-01	V79015	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	4/24 PV BCH VISITORS	
*	04/16/24	21-7		622039	1871 CITY OF ST AUGUS		125,000.00	.00	30156 2ND INSTALLMENT	
TOTAL					ST. AUG VISITORS INFO CTR	450,000.00	341,080.00	65,000.00		43,920.00
54000						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	1,000.00	.00	.00		1,000.00
54100						15,940.00	4,278.52	.00	BEGINNING BALANCE	
*	04/04/24	21-7		621582	106811 COMCAST		67.22	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		67.22	.00	8495746900090526 4/4	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		1.82	.00	3/24 A97-4207578010	
	05/17/24	21-7		623078	110725 FARREN TECHNOLOG		140.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	15,940.00	4,724.17	.00		11,215.83
54110						100.00	25.04	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			1.28		MAIL ACCRUAL APR 2024	
TOTAL					POSTAGE	100.00	26.32	.00		73.68
54400						900.00	.00	657.96	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	900.00	.00	657.96		242.04
54401						23,000.00	4,804.30	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	23,000.00	4,804.30	.00		18,195.70
54500						12,461.00	10,362.08	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	12,461.00	10,362.08	.00		2,098.92
54600						15,000.00	5,366.80	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	15,000.00	5,366.80	.00		9,633.20
54602						500.00	123.75	.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
54602 TOTAL	VEHICLE MAINTENANCE		(cont'd)		500.00	123.75	.00		376.25
54603 TOTAL	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS				70,000.00	27,500.00	.00	BEGINNING BALANCE	42,500.00
54900 TOTAL	ADVERTISING				93,000.00	258.80	230.72	BEGINNING BALANCE	
04/18/24	21-7	622064		121488 GREYHOUND PRINT		300.00	.00	HAND FANS	
TOTAL	ADVERTISING				93,000.00	558.80	230.72		92,210.48
55100 TOTAL	OFFICE SUPPLIES				750.00	21.99	.00	BEGINNING BALANCE	
05/17/24	21-7	623078		124125 OFFICE MAX		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				750.00	46.98	.00		703.02
55102 TOTAL	SOFTWARE				1,000.00	883.81	.00	BEGINNING BALANCE	116.19
55103 TOTAL	COMPUTER SUPPLIES				4,600.00	645.52	2,999.00	BEGINNING BALANCE	
04/16/24	21-7	20241553-01	V79263	114384 DIRECT TECHNOLOG		1,785.00	-1,785.00	IFP6550- E1 VIEWSONIC VIE	
04/16/24	21-7	20241553-02	V79263	114384 DIRECT TECHNOLOG		890.00	-890.00	VPC37-W53-G1 VIEWSONIC VP	
04/16/24	21-7	20241553-99	V79263	114384 DIRECT TECHNOLOG		324.00	-324.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER SUPPLIES				4,600.00	3,644.52	.00		955.48
55200 TOTAL	OPERATING SUPPLIES				3,700.00	2,353.61	365.98	BEGINNING BALANCE	
04/11/24	21-7	20240394-01	V78976	113558 DATASAVERS OF JA		87.50	-87.50	STORAGE 3/24	
05/17/24	21-7	623078		103328 AMAZON.COM		55.62	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		103328 AMAZON.COM		297.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		113926 WAYFAIR		1,660.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		108385 HOBBY LOBBY CREA		22.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,700.00	4,477.45	278.48		-1,055.93

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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					275.00	116.22	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			23.55		APR 2024 FUEL USAGE	
TOTAL					275.00	139.77	.00		135.23
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					800.00	475.00	.00	BEGINNING BALANCE	
TOTAL					800.00	475.00	.00		325.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					1,185,000.00	1,185,000.00	.00	BEGINNING BALANCE	
TOTAL					1,185,000.00	1,185,000.00	.00		.00
59100					454,894.00	227,447.00	.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
59100	TRANSFER TO FUNDS			(cont'd)					
04/17/24	19-7		QTRL TXR			113,723.50		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				454,894.00	341,170.50	.00		113,723.50
59920	RESERVE				1,009,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,009,480.00	.00	.00		1,009,480.00
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					5,175,362.00	2,285,926.99	134,070.23		2,755,364.78

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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	22,920.00	.00	BEGINNING BALANCE	
04/17/24	19-7			MTH MGMT		3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	26,740.00	.00		19,100.00
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					162,000.00	49,952.90	.00	BEGINNING BALANCE	
TOTAL					162,000.00	49,952.90	.00		112,047.10
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32		849,575.68
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
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,939,688.00	2,172,590.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			175,000.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			89,799.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				2,939,688.00	2,556,139.00	.00		383,549.00
59920	RESERVE				4,396,446.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				4,396,446.00	.00	.00		4,396,446.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.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	

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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
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	2,633,281.90	49,974.32		5,760,717.78
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	11,815,171.35	368,360.13		21,006,047.52

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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					340,839.00	90,778.96	237,228.70	BEGINNING BALANCE	
04/02/24	21-7	20232192-04	621601	127096		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
04/02/24	21-7	20240957-03	621565	124245		3,873.65	-3,873.65	ANNUAL MAINT 75-23	
04/04/24	21-7	20240957-04	621565	124245		4,493.50	-4,493.50	QTR MAINT MASTERS	
04/11/24	21-7	20241539-02	621882	127262		8,172.00	-8,172.00	TASK 2 - MOSES CREEK ROMA	
04/25/24	21-7	20240957-01	622192	124245		4,282.85	-4,282.85	MAINT BI-ANNUAL - MITIGAT	
04/29/24	21-7	20240957-05	622371	124245		13,378.75	-13,378.75	MAINT BI-ANNUAL: MOSES CR	
05/02/24	21-7	20232192-04	V79430	127096		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
TOTAL					340,839.00	131,479.71	196,527.95		12,831.34
54603					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
58200					.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
58250					108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,900.00	.00	.00		108,900.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					797,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					797,483.00	.00	.00		797,483.00
59943					78,038.00	.00	.00	BEGINNING BALANCE	
TOTAL					78,038.00	.00	.00		78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	131,479.71	196,527.95		1,197,252.34
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	131,479.71	196,527.95		1,197,252.34

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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					104,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					104,721.00	.00	.00		104,721.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					115,830.00	11,109.00	.00		104,721.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					115,830.00	11,109.00	.00		104,721.00

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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	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.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
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				76,298.00	.00	65,485.00	BEGINNING BALANCE	10,813.00
TOTAL	EQUIPMENT				76,298.00	.00	65,485.00		
56403	COMPUTER EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
04/18/24	17-7	20241723-01		121803	NATIONWIDE POWER		35,000.00	UPS - EATON 9PXM ENCLOSUR	
04/18/24	17-7	20241723-02		121803	NATIONWIDE POWER		.00	MODULE - EATON 9PXM, 4KVA	
04/18/24	17-7	20241723-03		121803	NATIONWIDE POWER		.00	ENCLOSURE, 12 SLOT, NEW	
04/18/24	17-7	20241723-04		121803	NATIONWIDE POWER		.00	BATTERY MODULE - EATON 9P	
04/18/24	17-7	20241723-05		121803	NATIONWIDE POWER		.00	BYPASS - EATON BYPASS (BP	
04/18/24	17-7	20241723-06		121803	NATIONWIDE POWER		.00	KIT - GIGABIT NETWORK WEB	
04/18/24	17-7	20241723-07		121803	NATIONWIDE POWER		.00	NATIONWIDE POWER WARRANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
04/18/24	17-7	20241723-08		121803	NATIONWIDE POWER		.00	NATIONWIDE POWER EXTENDED	.00
TOTAL		COMPUTER EQUIPMENT			35,000.00	.00	35,000.00		.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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59920		RESERVE			25,360.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			25,360.00	.00	.00		25,360.00
59927		CAPITAL OUTLAY RESERVE			208,993.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			208,993.00	.00	.00		208,993.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					345,651.00	.00	100,485.00		245,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	.00	100,485.00		245,166.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL					30,000.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				106,650.00 106,650.00	.00 .00	2,200.00 2,200.00	BEGINNING BALANCE	104,450.00
59920 TOTAL	RESERVE RESERVE				152,650.00 152,650.00	.00 .00	.00 .00	BEGINNING BALANCE	152,650.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				11,130.00 11,130.00	.00 .00	.00 .00	BEGINNING BALANCE	11,130.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					300,430.00	.00	2,200.00		298,230.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	.00	2,200.00		298,230.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					540,800.00	66,431.28	115,208.77	BEGINNING BALANCE	
04/29/24	21-7	20231189-01	V79452	104953 PQH GROUP DESIGN		34,543.41	-34,543.41	FACILITY ASSESSMENT	
TOTAL					540,800.00	100,974.69	80,665.36		359,159.95
53201					25,000.00	8,725.24	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			455.39		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		859.25	.00	1900709-20240331 3/24	
TOTAL					25,000.00	10,039.88	.00		14,960.12
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					4,768,750.00	60,132.34	52,312.04	BEGINNING BALANCE	
TOTAL					4,768,750.00	60,132.34	52,312.04		4,656,305.62
56300					3,717,000.00	420.00	46,071.59	BEGINNING BALANCE	
04/01/24	17-7	20241618-01		102001 GIDDENS SECURITY			856.08	FIRE WATCH AT COURTHOUSE	
04/09/24	21-7	20241554-01		00002015 CINTAS CORPORATI		.00	-3,338.04	SCOPE OF WORK:	
04/10/24	17-7	20241682-01		00002244 W W GAY FIRE & I			2,498.00	1.RELOCATE ONE FIRE SPRIN	
04/24/24	17-7	20240447-03		1579 VILLAGE KEY & AL			360.00	SJC COURTHOUSE	
TOTAL					3,717,000.00	420.00	46,447.63		3,670,132.37
56301					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
56400					.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: 457
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					550,000.00	5,153.50	.00	BEGINNING BALANCE	
TOTAL					550,000.00	5,153.50	.00		544,846.50
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25
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					16,345,197.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,345,197.00	.00	.00		16,345,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	958,257.16	179,425.03		26,601,113.81
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	958,257.16	179,425.03		26,601,113.81

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

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
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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		
53201					12,000.00	4,081.16	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			214.65		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299		400.82	.00	1900709-20240331 3/24	
TOTAL					12,000.00	4,696.63	.00		7,303.37
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.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		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.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: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
58100					15,500.00	3,606.75	.00	BEGINNING BALANCE	
TOTAL					15,500.00	3,606.75	.00		11,893.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	8,303.38	.00		4,261,878.62
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	8,303.38	.00		4,261,878.62

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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 - 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		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					18,000.00	7,494.11	.00	BEGINNING BALANCE	
04/11/24	20-7		240402-1	116531 BANK OF AMERICA		61.65	.00	3/24 BOFA SVCS	
04/11/24	20-7		240402-1	116531 BANK OF AMERICA		20.37	.00	3/24 BOFA SVCS	
04/11/24	20-7		240402-1	116531 BANK OF AMERICA		.08	.00	3/24 BOFA SVCS	
04/23/24	19-7		24003846			159.28		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		777.64	.00	1900709-20240331 3/24	
TOTAL					18,000.00	8,513.13	.00		9,486.87
54300					.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
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.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: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
56102	DEMOLITION		(cont'd)						
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				6,921,636.00	1,408,946.86	4,131,890.11	BEGINNING BALANCE	
04/03/24	18-7	20231810-01		7673 DIMARE CONSTRUCT			1,350.37	CHANGE ORDER - 9	
04/04/24	18-7	20231810-01		7673 DIMARE CONSTRUCT			17,165.06	CHANGE ORDER - 10	
04/08/24	17-7	20241659-01		116059 FIRE STATION OUT			9,650.00	RECLINER - UNIT 231KC	
04/10/24	21-7	20231810-01	V78978	7673 DIMARE CONSTRUCT		563,199.56	-563,199.56	F ST 11 &SJSO SW OPS	
04/11/24	18-7	20221093-01		105123 ARCHITECTS DESIG			7,730.00	CHANGE ORDER - 7	
04/11/24	18-7	20221093-01		105123 ARCHITECTS DESIG			-7,730.00	CHANGE ORDER - 8	
04/11/24	18-7	20221093-01		105123 ARCHITECTS DESIG			7,370.00	CHANGE ORDER - 9	
* 04/15/24	21-7		622149	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 3/23	
04/15/24	18-7	20231810-01		7673 DIMARE CONSTRUCT			16,100.92	CHANGE ORDER - 11	
04/17/24	17-7	20241718-01		126010 OFFICE ENVIRONME			1,680.49	FOCUS SIDE CHAIR 2651B1	
04/17/24	17-7	20241718-02		126010 OFFICE ENVIRONME			7,714.56	MIX IT KNEE HI BASE ADJ A	
04/17/24	17-7	20241718-03		126010 OFFICE ENVIRONME			394.80	ACCESSORIES 36 W UNDERSUR	
04/17/24	17-7	20241718-04		126010 OFFICE ENVIRONME			338.10	WAVEWORKS 15WX27H PEDESTA	
04/17/24	17-7	20241718-05		126010 OFFICE ENVIRONME			1,740.48	WAVEWORKS 23DX15W PEDESTA	
04/17/24	17-7	20241718-06		126010 OFFICE ENVIRONME			3,569.58	WAVEWORKS 24DX36WX PEDEST	
04/17/24	17-7	20241718-07		126010 OFFICE ENVIRONME			319.20	WAVEWORKS 24DX48W SURFACE	
04/17/24	17-7	20241718-08		126010 OFFICE ENVIRONME			631.68	WAVEWORKS, 29DX28W END PA	
04/17/24	17-7	20241718-09		126010 OFFICE ENVIRONME			192.78	WAVEWORKS 33WX8H MODESTY	
04/17/24	17-7	20241718-10		126010 OFFICE ENVIRONME			942.48	WAVEWORKS 36WX38H BOOKCAS	
04/17/24	17-7	20241718-11		126010 OFFICE ENVIRONME			975.24	WAVEWORKS 36DX72W SURFACE	
04/17/24	17-7	20241718-12		126010 OFFICE ENVIRONME			506.52	WAVEWORKS 72WX27H MODESTY	
04/17/24	17-7	20241718-13		126010 OFFICE ENVIRONME			170.52	CASEGOODS LOCK CORE SILVE	
04/17/24	17-7	20241718-14		126010 OFFICE ENVIRONME			1,861.44	WAVEWORKS 29DX15W PEDESTA	
04/17/24	17-7	20241718-15		126010 OFFICE ENVIRONME			518.60	RIO FOUR LEG CHAIR	
04/17/24	17-7	20241718-16		126010 OFFICE ENVIRONME			686.28	FOOTINGS 32WX28H X BASE S	
04/17/24	17-7	20241718-17		126010 OFFICE ENVIRONME			284.76	WAVEWORKS 36DX36W SURFACE	
04/17/24	17-7	20241718-18		126010 OFFICE ENVIRONME			842.94	UNIVERSAL 48SX144W CONFER	
04/17/24	17-7	20241718-19		126010 OFFICE ENVIRONME			2,143.26	UNIVERSAL 24WX28H PANEL B	
04/17/24	17-7	20241718-20		126010 OFFICE ENVIRONME			144.48	WAVEWORKS 24DX42W SURFACT	
04/17/24	17-7	20241718-21		126010 OFFICE ENVIRONME			241.08	WAVEWORKS 30DX72W SURFACE	
04/17/24	17-7	20241718-22		126010 OFFICE ENVIRONME			51.66	WAVEWORKS 27WX8H MODESTY	
04/17/24	17-7	20241718-23		126010 OFFICE ENVIRONME			106.26	WAVEWORKS 57WX8H MODESTY	
04/17/24	17-7	20241718-24		126010 OFFICE ENVIRONME			3,380.00	FURNITURE FIXTURES AND AC	
04/17/24	17-7	20241718-25		126010 OFFICE ENVIRONME			318.36	WAVEWORKS 24DX48W SURFACT	

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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
56200	BUILDINGS			(cont'd)						
	04/17/24	17-7	20241718-26		126010 OFFICE ENVIRONME			2,755.20	MIX IT KNEE HI BK MESH	
	04/17/24	17-7	20241718-27		126010 OFFICE ENVIRONME			960.28	FOCUS SIDE CHAIR MESH	
	04/17/24	17-7	20241718-28		126010 OFFICE ENVIRONME			197.40	ACCESSORIES 36W UNDERSURF	
	04/17/24	17-7	20241718-29		126010 OFFICE ENVIRONME			135.24	WAVEWORKS 15WX27H PEDESTA	
	04/17/24	17-7	20241718-30		126010 OFFICE ENVIRONME			870.24	WAVEWORKS 23DX15W PEDESTA	
	04/17/24	17-7	20241718-31		126010 OFFICE ENVIRONME			2,379.72	WAVEWORKS 24DX36W PEDESTA	
	04/17/24	17-7	20241718-32		126010 OFFICE ENVIRONME			159.60	WAVEWORKS 24DX48W SURFACE	
	04/17/24	17-7	20241718-33		126010 OFFICE ENVIRONME			930.72	WAVEWORKS 29 DX15W PEDEST	
	04/17/24	17-7	20241718-34		126010 OFFICE ENVIRONME			157.92	WAVEWORKS 29DX39H END PAN	
	04/17/24	17-7	20241718-35		126010 OFFICE ENVIRONME			64.26	WAVEWORKS 33WX8H MODESTY	
	04/17/24	17-7	20241718-36		126010 OFFICE ENVIRONME			628.32	WAVEWORKS 36WX38H BOOKCAS	
	04/17/24	17-7	20241718-37		126010 OFFICE ENVIRONME			650.16	WAVEWORKS 36DX72W SURFACE	
	04/17/24	17-7	20241718-38		126010 OFFICE ENVIRONME			337.68	WAVEWORKS 72XWX27H MODEST	
	04/17/24	17-7	20241718-39		126010 OFFICE ENVIRONME			97.44	CASEGOODS LOCK CORE	
	04/17/24	17-7	20241718-40		126010 OFFICE ENVIRONME			3,511.20	NOVO HIGHBACK MESH BACK	
	04/17/24	17-7	20241718-41		126010 OFFICE ENVIRONME			1,560.00	FURNITURE FIXTURES AND AC	
	04/18/24	17-7	20241722-01		119388 FIREHOUSEBEDS.CO			20,746.00	QTY 13 TWIN XL CUSTOM CAP	
	04/29/24	21-7	20240231-01	V79452	104953 PQH GROUP DESIGN		1,200.01	-1,200.01	F/ST#21-22	
	04/29/24	21-7	20240231-01	V79452	104953 PQH GROUP DESIGN		1,199.99	-1,199.99	F/ST#21-22	
	04/30/24	18-7	20231810-01		7673 DIMARE CONSTRUCT			90,706.25	CHANGE ORDER - 12	
	05/17/24	21-7		623078	7645 ST JOHNS COUNTY		93.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS					6,921,636.00	1,974,675.79	3,774,530.08		1,172,430.13
56300	BUILDING IMPROVEMENTS					.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING					323,013.00	25,700.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					323,013.00	25,700.00	.00		297,313.00
56400	EQUIPMENT					73,823.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					73,823.00	.00	.00		73,823.00
56402	OFFICE FURNITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE					.00	.00	.00		.00

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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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				3,450,382.00	.00	2,209,235.00	BEGINNING BALANCE	
04/10/24	17-7	20241683-01		8514 TEN-8 FIRE & SAF			497,612.00	PIERCE STOCK COMMERCIAL 3	
TOTAL	CAPITAL VEHICLES				3,450,382.00	.00	2,706,847.00		743,535.00
59100	TRANSFER TO FUNDS				636,183.00	318,091.50	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			60,226.25		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			98,819.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,183.00	477,137.25	.00		159,045.75
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				750,000.00	.00	.00		750,000.00
59927	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00		6,303,694.00
59943	DEPARTMENT RESERVES				707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	2,486,026.17	6,481,471.08		10,216,839.75
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	2,486,026.17	6,481,471.08		10,216,839.75

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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
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	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					22,000.00	3,875.13	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			178.54		LOC4 BAML CC FEES MAR24	
TOTAL					22,000.00	4,053.67	.00		17,946.33
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		
56301					1,092,291.00	258,205.69	13,489.73	BEGINNING BALANCE	
04/02/24	21-7	20240803-01	V78897	104850 A W A		13,489.73	-13,489.73	RACETRACK RD TURN LANE EX	
04/18/24	25-7		929			173,013.00		04/10/24 BCC TRANSFER	
TOTAL					1,265,304.00	271,695.42	.00		993,608.58

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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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				3,237,871.00	706,909.09	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				3,237,871.00	706,909.09	.00		2,530,961.91
56330	MAJOR COLLECTOR ROAD				18,076,623.00	625,507.97	11,652,396.78	BEGINNING BALANCE	
04/16/24	21-7	20222940-01	V79264	109346 EISMAN & RUSSO I		17,465.25	-17,465.25	CR210 WIDENING 3/29	
04/18/24	25-7		929					04/10/24 BCC TRANSFER	
04/23/24	21-7	20232196-01	622308	118859 SUPERIOR CONSTRU		636,276.74	-636,276.74	3/1/24-3/31/24	
TOTAL	MAJOR COLLECTOR ROAD				17,903,610.00	1,279,249.96	10,998,654.79		5,625,705.25
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				22,808.00	12,337.05	10,237.60	BEGINNING BALANCE	
TOTAL	BRIDGE				22,808.00	12,337.05	10,237.60		233.35
59100	TRANSFER TO FUNDS				1,070,000.00	797,850.23	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
04/24/24	19-7		24003858			1,750.00		04/23/24 MCP INV#24-8	
TOTAL	TRANSFER TO FUNDS				1,070,000.00	924,600.23	.00		145,399.77
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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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
59910	RETAINAGE EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE				.00	.00	.00		
TOTAL	RETAINAGE EXPENSE				.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				3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00		3,007,036.00
59943	DEPARTMENT RESERVES				1,024,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00		1,024,650.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	3,198,845.42	11,008,892.39		13,395,541.19
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	3,198,845.42	11,008,892.39		13,395,541.19

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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		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	3,153.95	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			1,815.01		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299		7.20	.00	1900709-20240331 3/24	
TOTAL					40,000.00	4,976.16	.00		35,023.84
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					3,978,156.00	940,449.08	1,108,266.80	BEGINNING BALANCE	
04/03/24	18-7	20232463-01		123332			.00	CHANGE ORDER - 2	
04/03/24	18-7	20232463-01		123332			.00	CHANGE ORDER - 1	
04/09/24	18-7	20221017-01		127695			.00	CHANGE ORDER - 2	
04/23/24	21-7	20221017-01	622269	127695		17,796.39	-17,796.39	SR A1A MICKLER RD3/24	
04/23/24	21-7	20231559-01	V79333	9972		22,387.08	-22,387.08	SR A1A MICKLER RD3/24	
TOTAL					3,978,156.00	980,632.55	1,068,083.33		1,929,440.12
56100					3,711,085.00	144,100.00	9,057.89	BEGINNING BALANCE	

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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
56100					(cont'd)					
	04/04/24	25-7		897		-4,400.00			03/19/24 BCC TRANSFER	
	04/17/24	17-7	20241719-01		12841 DRMP, INC.			4,500.00	PROFESSIONAL SERVICES	
	04/23/24	21-7	20241547-01	V79342	103289 KIMLEY-HORN AND		5,466.97	-5,466.97	3/24 PINE ISLAND PH1	
	04/29/24	20-7		240429-1	128025 BRILEY & DEAL LL		738,388.33	.00	PURCH AGRMNT RES 2024-89	
	04/29/24	20-7		240429-2	128025 BRILEY & DEAL LL		538.42	.00	PURCH AGRMNT RES 2024-89	
TOTAL		LAND				3,706,685.00	888,493.72	8,090.92		2,810,100.36
56301					IMPROVEMENTS O/T BUILDING	11,621,864.00	296,040.55	3,918,458.88	BEGINNING BALANCE	
	04/03/24	18-7	20232463-01		123332 DB CIVIL CONSTRU			46,143.60	CHANGE ORDER - 2	
	04/03/24	18-7	20232463-01		123332 DB CIVIL CONSTRU			.00	CHANGE ORDER - 1	
	04/09/24	18-7	20221017-01		127695 MATTHEWS DESIGN			46,691.16	CHANGE ORDER - 2	
	04/15/24	18-7	20222863-01		9972 ENGLAND, THIMS &			12,010.00	CHANGE ORDER - 1	
	04/23/24	21-7	20222863-01	V79333	9972 ENGLAND, THIMS &		6,354.70	-6,354.70	PALM VALLEY RD SIDEWK	
	04/23/24	21-7	20241012-01	622269	127695 MATTHEWS DESIGN		30,071.90	-30,071.90	MICKLER RD ARNDABOUT	
TOTAL					IMPROVEMENTS O/T BUILDING	11,621,864.00	332,467.15	3,986,877.04		7,302,519.81
56310					LOCAL ROAD	1,900,000.00	4,314.57	38,831.21	BEGINNING BALANCE	
TOTAL		LOCAL ROAD				1,900,000.00	4,314.57	38,831.21		1,856,854.22
56320					MINOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330					MAJOR COLLECTOR ROAD	7,275,438.00	648,618.06	6,577,309.22	BEGINNING BALANCE	
	04/01/24	18-7	20192499-01		2772 PROSSER INC			.00	CHANGE ORDER - 10	
	04/04/24	25-7		897		4,400.00			MDG ADDL RT TURN LANE	
	04/09/24	18-7	20192499-01		2772 PROSSER INC			.00	CHANGE ORDER - 11	
	04/09/24	18-7	20192499-01		2772 PROSSER INC			23,832.40	CHANGE ORDER - 12	
	04/09/24	18-7	20192499-01		2772 PROSSER INC			.00	CHANGE ORDER - 13	
	04/09/24	18-7	20240990-01		127695 MATTHEWS DESIGN			22,198.41	CHANGE ORDER - 2	
	04/11/24	21-7	20241315-01	621922	127939 WATSON CIVIL CON		256,169.75	-256,169.75	CR 210 WIDENING 3/24	
	04/17/24	18-7	20241315-01		127939 WATSON CIVIL CON			7,871.60	CHANGE ORDER - 1	
	04/23/24	21-7	20240990-01	622269	127695 MATTHEWS DESIGN		9,161.52	-9,161.52	3/24 WOODLAWN RD	
TOTAL		MAJOR COLLECTOR ROAD				7,279,838.00	913,949.33	6,365,880.36		8.31
59100					TRANSFER TO FUNDS	500,000.00	250,000.00	.00	BEGINNING BALANCE	

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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
59100		TRANSFER TO FUNDS		(cont'd)					
04/17/24	19-7		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			500,000.00	375,000.00	.00		125,000.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			115,674.00	.00	.00		115,674.00
59943		DEPARTMENT RESERVES			482,806.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			482,806.00	.00	.00		482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	3,499,833.48	11,467,762.86		14,707,426.66
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	3,499,833.48	11,467,762.86		14,707,426.66

* 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
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	9,988.71	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			973.45		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299		2,553.74	.00	1900709-20240331 3/24	
TOTAL					35,000.00	13,515.90	.00		21,484.10
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,725,331.00	492,028.51	13,180.05	BEGINNING BALANCE	
04/04/24	21-7	20232382-01		126142		.00	-13,180.00	LEGAL DESCRIPTION AND SKE	
04/04/24	17-7	20241645-01		100905			2,000.00	PROFESSIONAL SERVICES	
04/04/24	17-7	20241646-01		100905			2,000.00	PROFESSIONAL SERVICES	
04/04/24	17-7	20241647-01		100905			2,000.00	PROFESSIONAL SERVICES	
04/11/24	21-7	20241645-01	621876	100905		2,000.00	-2,000.00	1405 KINGS ESTATE RD	
04/11/24	21-7	20241646-01	621876	100905		2,000.00	-2,000.00	1364 KINGS ESTATE RD	
04/11/24	21-7	20241647-01	621876	100905		2,000.00	-2,000.00	1334/1340 KINGS ESTAT	
04/18/24	21-7		622129	117884		97.70	.00	FEES -EASEMENT	
04/18/24	21-7		622023	128151		10,100.00	.00	EASEMENT	
TOTAL					2,725,331.00	508,226.21	.05		2,217,104.74
56301					7,862,819.00	252,535.33	754,909.75	BEGINNING BALANCE	

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
04/02/24	21-7	20232677-02	V78910	127462 CROSSROADS SITE		88,692.00	-88,692.00	2721 ST.AUG BLVD	
04/16/24	21-7	20241032-01	V79264	109346 EISMAN & RUSSO I		43,397.59	-43,397.59	4 MILE RD & SR 16 T-IN	
TOTAL				IMPROVEMENTS O/T BUILDING	7,862,819.00	384,624.92	622,820.16		6,855,373.92
56310				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320				MINOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330				MAJOR COLLECTOR ROAD	7,991,910.00	137,276.95	185,961.38	BEGINNING BALANCE	
TOTAL				MAJOR COLLECTOR ROAD	7,991,910.00	137,276.95	185,961.38		7,668,671.67
58100				AID TO GOVT AGENCIES	250,000.00	64,758.50	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	250,000.00	64,758.50	.00		185,241.50
59100				TRANSFER TO FUNDS	500,000.00	250,000.00	.00	BEGINNING BALANCE	
04/17/24	19-7			QTRL TXR		25,000.00		QUARTERLY TRANS IN-OUT	
04/17/24	19-7			QTRL TXR		100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	500,000.00	375,000.00	.00		125,000.00
59910				RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	4,718,814.00	.00	.00	BEGINNING BALANCE	

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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
59927									
TOTAL					4,718,814.00	.00	.00		4,718,814.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					210,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,202.00	.00	.00		210,202.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	1,483,402.48	808,781.59		22,001,891.93
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,483,402.48	808,781.59		22,001,891.93

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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		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	7,483.44	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			40.42		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299		1,370.47	.00	1900709-20240331 3/24	
TOTAL					.00	8,894.33	.00		-8,894.33
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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					3,888,846.00	54,687.78	249,885.78	BEGINNING BALANCE	
TOTAL					3,888,846.00	54,687.78	249,885.78		3,584,272.44

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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
58200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59300					.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					2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,549,974.00	.00	.00		2,549,974.00
59943					38,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,821.00	.00	.00		38,821.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	63,582.11	249,885.78		7,164,173.11
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	63,582.11	249,885.78		7,164,173.11

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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					3,575.00	2,670.46	.00	BEGINNING BALANCE	
TOTAL					3,575.00	2,670.46	.00		904.54
53201					15,000.00	6,903.46	.00	BEGINNING BALANCE	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		583.23	.00	1900709-20240331 3/24	
TOTAL					15,000.00	7,486.69	.00		7,513.31
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					548,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					548,870.00	.00	.00		548,870.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,984,683.00	3,295,114.22	447,382.30	BEGINNING BALANCE	
04/10/24	21-7	20231271-01	V78992	103289 KIMLEY-HORN AND		895.97	-895.97	2/24 DURBIN CROSSING	
04/10/24	21-7	20232566-01	621886	00001678 SIMES & ROSCH P		1,580.50	-1,580.50	TURNBULL PARK	
04/18/24	21-7	20231698-01	622059	104400 GAI CONSULTANTS		20,263.50	-20,263.50	3/24 RVRTWN 2 PARK	
04/30/24	18-7	20231271-01		103289 KIMLEY-HORN AND			-8,034.13	CHANGE ORDER - 3	
05/17/24	21-7		623078	6711 ST JOHNS RIVER W		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,984,683.00	3,318,099.19	416,608.20		2,249,975.61
59100					73,514.00	36,757.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			18,378.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					73,514.00	55,135.50	.00		18,378.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					852,385.00	.00	.00	BEGINNING BALANCE	852,385.00
TOTAL					852,385.00	.00	.00		852,385.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					1,048,984.00	.00	.00	BEGINNING BALANCE	1,048,984.00
TOTAL					1,048,984.00	.00	.00		1,048,984.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					8,527,011.00	3,383,391.84	416,608.20		4,727,010.96
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,383,391.84	416,608.20		4,727,010.96

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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		
53201					6,000.00	4,140.16	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			89.22		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299	LEXISNEXIS VITAL	518.43	.00	1900709-20240331 3/24	
TOTAL					6,000.00	4,747.81	.00		1,252.19
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					600,000.00	.00	.00	BEGINNING BALANCE	
04/04/24	17-7	20241640-01		116522	FISHER-KOPPENHAF		99,827.62	ENGINEERING SERVICE	
05/07/24	20-7	20241640-01	240430-B	116522	FISHER-KOPPENHAF	1,229.90	-1,229.90	ENGINEERING SVC 3/1-3/31	
TOTAL					600,000.00	1,229.90	98,597.72		500,172.38
56301					7,741,310.00	889,757.84	1,347,936.62	BEGINNING BALANCE	
04/02/24	21-7	20231246-01	V78923	118126	KOMPAN INC	62,010.00	-62,010.00	COR-LOOP-CUSTOM BUTTERFLY	
04/02/24	21-7	20231246-03	V78923	118126	KOMPAN INC	6,507.31	-6,507.31	FREIGHT CHARGE	
04/10/24	21-7	20232576-01	621783	127015	E.B. MORRIS GENE	123,262.09	-123,262.09	VILANO OCEANFRNT IMPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
04/11/24	18-7	20232576-01		127015 E.B. MORRIS GENE			4,694.77	CHANGE ORDER - 6	
04/29/24	17-7	20241778-01		124664 KEPT COMPANIES D			13,550.18	PAINING CONTRACTOR PAINT	
04/30/24	18-7	20232576-01		127015 E.B. MORRIS GENE			6,121.86	CHANGE ORDER - 7	
TOTAL				IMPROVEMENTS O/T BUILDING	7,741,310.00	1,081,537.24	1,180,524.03		5,479,248.73
59910				RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920				RESERVE	1,996,514.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	1,996,514.00	.00	.00		1,996,514.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	368.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	368.00	.00	.00		368.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	1,087,514.95	1,279,121.75		7,977,555.30
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	1,087,514.95	1,279,121.75		7,977,555.30

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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					12,000.00	2,753.59	.00	BEGINNING BALANCE	
04/23/24	19-7		24003846			163.14		LOC4 BAML CC FEES MAR24	
* 04/25/24	21-7		622267	104299		408.02	.00	1900709-20240331 3/24	
TOTAL					12,000.00	3,324.75	.00		8,675.25
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					134,840.00	3,269.10	.00	BEGINNING BALANCE	
07/03/24	19-7		24004611			71,592.75		R/C PRT CK622177 SPLIT	
TOTAL					134,840.00	74,861.85	.00		59,978.15
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,727,641.00	14,826.71	409,351.66	BEGINNING BALANCE	
04/08/24	18-7		20231187-01	12917			5,087.38	CHANGE ORDER - 1	
TOTAL					2,727,641.00	14,826.71	414,439.04		2,298,375.25
58100					18,000.00	5,184.75	.00	BEGINNING BALANCE	
TOTAL					18,000.00	5,184.75	.00		12,815.25
59100					41,352.00	20,676.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
59100	TRANSFER TO FUNDS		(cont'd)						
04/17/24	19-7		QTRL TXR			10,338.00		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				41,352.00	31,014.00	.00		10,338.00
59920	RESERVE				102,249.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				102,249.00	.00	.00		102,249.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				41,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				41,381.00	.00	.00		41,381.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	129,212.06	414,439.04		2,933,811.90
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	129,212.06	414,439.04		2,933,811.90

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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					2,000.00	705.90	.00	BEGINNING BALANCE	
* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		160.81	.00	1900709-20240331 3/24	
TOTAL					2,000.00	866.71	.00		1,133.29
55200					.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	
TOTAL					.00	.00	.00		.00
56301					175,000.00	.00	53,037.88	BEGINNING BALANCE	
05/07/24	20-7	20241583-01	240430-C	116522 FISHER-KOPPENHAF		1,012.96	-1,012.96	ENGINEERING SVC 3/1-3/31	
TOTAL					175,000.00	1,012.96	52,024.92		121,962.12
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					674,172.00	.00	.00	BEGINNING BALANCE	
TOTAL					674,172.00	.00	.00		674,172.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					851,172.00	1,879.67	52,024.92		797,267.41
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	1,879.67	52,024.92		797,267.41

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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
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,036,986.00	536,146.53	.00	BEGINNING BALANCE	
04/11/24	20-7		240410-3	105330 ST JOHNS COUNTY		53,715.77	.00	3/24 E-911 BILLING	
TOTAL					2,036,986.00	589,862.30	.00		1,447,123.70
59920					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					157,075.00	.00	.00		157,075.00
59927					536,337.00	.00	.00	BEGINNING BALANCE	
TOTAL					536,337.00	.00	.00		536,337.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	589,862.30	.00		2,140,535.70
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	589,862.30	.00		2,140,535.70

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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					25,168,279.00	10,628,176.89	.00	BEGINNING BALANCE	
04/04/24	22-7					875,281.40		PAYROLL CHARGES	
04/17/24	22-7					868,617.95		PAYROLL CHARGES	
TOTAL					25,168,279.00	12,372,076.24	.00		12,796,202.76
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	3,000,318.64	.00	BEGINNING BALANCE	
04/04/24	22-7					113,217.32		PAYROLL CHARGES	
04/17/24	22-7					145,902.52		PAYROLL CHARGES	
TOTAL					4,400,000.00	3,259,438.48	.00		1,140,561.52
51501					15,500.00	12,325.00	.00	BEGINNING BALANCE	
04/04/24	22-7					1,050.00		PAYROLL CHARGES	
04/17/24	22-7					1,050.00		PAYROLL CHARGES	
TOTAL					15,500.00	14,425.00	.00		1,075.00
52100					1,991,244.00	1,015,271.49	.00	BEGINNING BALANCE	
04/04/24	22-7					73,649.43		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					75,639.38		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	1,164,560.30	.00		826,683.70
52200					9,302,299.00	4,299,796.12	.00	BEGINNING BALANCE	
04/04/24	22-7					310,619.45		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					319,546.65		PAYROLL CHARGES-FRINGE	
TOTAL					9,302,299.00	4,929,962.22	.00		4,372,336.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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					4,314,563.00	1,665,691.53	.00	BEGINNING BALANCE	
04/04/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					150,929.21		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					202.79		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					351.68		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					151,041.29		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					203.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					352.12		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					4,314,563.00	1,968,799.62	.00		2,345,763.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					765,388.00	356,657.29	.00	BEGINNING BALANCE	
04/04/24	22-7					25,817.02		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					26,544.00		PAYROLL CHARGES-FRINGE	
TOTAL					765,388.00	409,018.31	.00		356,369.69
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-3,536.47	.00	BEGINNING BALANCE	
04/12/24	19-7		24003665			-3,058.56		04/05/24 CASH RECEIPTS	
05/02/24	19-7		24003936			-178.43		04/29/24 CASH RECEIPTS	
05/02/24	24-7		000531-24	PGA0001 PGA TOUR		-45,693.94		04/18/24 ACH PGA TOUR	
TOTAL					.00	-52,467.40	.00		52,467.40
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					972,388.00	347,615.45	201,169.71	BEGINNING BALANCE	

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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)	
04/02/24	21-7		V78951	8514 TEN-8 FIRE & SAF		39,061.42	.00	FIRE EQUIPMENT TOOLS	
04/02/24	21-7		621546	126190 ACCURATE EMPLOYM		51.00	.00	2/24 DRUG SCREENS	
04/02/24	21-7	20240107-01	621561	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST CNTRL 3/27	
04/02/24	21-7	20240124-01	621600	1444 FIRST COAST TECH		720.00	-720.00	2/24 TOWER RENTAL	
04/03/24	17-7	20241635-01		110836 WRIGHT RESCUE SO			16,431.28	FIVE-DAY SEGMENT - FLUSAR	
04/05/24	18-7	20240120-01		126342 ELBOW TREE COOPE			29,000.00	CHANGE ORDER - 2	
04/08/24	21-7	20240120-01	V78979	126342 ELBOW TREE COOPE		33,345.07	-33,345.07	3/24 COUNSELING	
04/08/24	21-7	20240120-01	V78979	126342 ELBOW TREE COOPE		37,087.78	-37,087.78	2/24 COUNSELING	
04/09/24	21-7	20240137-01	621795	126828 RENTOKIL NORTH A		24.00	-24.00	2691321 PEST CONTROL	
04/09/24	21-7	20240137-01	621795	126828 RENTOKIL NORTH A		82.50	-82.50	2691321 PEST CONTROL	
04/09/24	21-7	20240157-01	V79005	103804 PURDY 1 INC		650.00	-650.00	3/24 CLEANING SVCS	
04/09/24	21-7	20240178-01	621921	108416 WASTE PRO OF FLO		1,157.04	-1,157.04	067428 3/24	
04/10/24	21-7		621843	114868 UKG KRONOS SYSTE		710.96	.00	2/24 TELESTAFF	
04/10/24	21-7	20240107-01	621749	155 BAKER PEST CONTR		41.00	-41.00	29749 PEST CNTRL 4/3	
04/11/24	21-7	20240137-01	621795	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST CONTROL	
04/11/24	21-7	20240137-01	621795	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST CONTROL	
04/11/24	21-7	20241430-01	621863	117211 NATIONAL TESTING		1,510.00	-1,510.00	AERIAL PLATFORM TEST: PER	
04/11/24	21-7	20241430-02	621863	117211 NATIONAL TESTING		1,510.00	-1,510.00	AERIAL TEST: PER NFPA 191	
04/11/24	21-7	20241430-03	621863	117211 NATIONAL TESTING		1,236.00	-1,236.00	GROUND LADDER TEST: PER N	
04/11/24	21-7	20241430-04	621863	117211 NATIONAL TESTING		30.00	-30.00	GROUND LADDERS - REPLACE	
04/11/24	21-7	20241430-05	621863	117211 NATIONAL TESTING		2.00	-2.00	GROUND LADDERS - REPLACE	
04/11/24	21-7	20241430-06	621863	117211 NATIONAL TESTING		14.00	-14.00	GROUND LADDERS - REPLACE	
04/16/24	17-7	20241710-03		126109 CERTIFIED CONTRO			2,578.97	HEATING AIR CONDITIONING	
04/19/24	18-7	20241430-03		117211 NATIONAL TESTING			42.04	CHANGE ORDER - 1	
04/23/24	21-7	20240197-05	622201	00002015 CINTAS CORPORATI		125.00	-125.00	9967770 INSPECTION	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		8,415.20	-8,415.20	4/16/24-4/15/25 SVCS	
04/24/24	21-7	20240107-01	622190	155 BAKER PEST CONTR		162.50	-162.50	29884 PEST 4/18	
04/24/24	21-7	20240107-01	622190	155 BAKER PEST CONTR		187.50	-187.50	28379 PEST 4/18	
04/24/24	21-7	20240107-01	622190	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST 4/17	
04/24/24	21-7	20240124-01	622217	1444 FIRST COAST TECH		1,080.00	-1,080.00	3/24 TOWER RENTAL	
04/24/24	21-7	20241430-03	622274	117211 NATIONAL TESTING		2,252.00	-2,252.00	GROUND LADDER TEST: PER N	
04/24/24	21-7	20241430-04	622274	117211 NATIONAL TESTING		75.00	-75.00	GROUND LADDERS - REPLACE	
04/24/24	21-7	20241430-05	622274	117211 NATIONAL TESTING		35.00	-35.00	GROUND LADDERS - REPLACE	
04/24/24	21-7	20241430-06	622274	117211 NATIONAL TESTING		78.00	-78.00	GROUND LADDERS - REPLACE	
04/26/24	17-7	20241765-01		125357 PAS CONSULTING G			4,500.00	WRITTEN EXAMINATION DESIG	
04/26/24	17-7	20241765-02		125357 PAS CONSULTING G			10,500.00	STRUCTURED ORAL INTERVIEW	
04/29/24	21-7	20240099-02	622460	631 SCHINDLER ELEVAT		115.00	-115.00	4/24 5000112182	
04/29/24	21-7	20240197-05	622378	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9968131	
04/29/24	21-7	20240197-05	622378	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967759	

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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)									
	04/29/24	21-7	20240197-05	622378	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967757	
	04/29/24	21-7	20240197-05	622378	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9968077	
	05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107923 MASSEY SERVICES		55.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126828 RENTOKIL NORTH A		80.76	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126828 RENTOKIL NORTH A		115.36	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	107923 MASSEY SERVICES		126.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	478,667.69	173,645.91		320,074.40
53122	PROPERTY APP SERVICES					646,477.00	340,787.79	.00	BEGINNING BALANCE	
	04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		170,393.89	.00	Q3 FY24 PA	
TOTAL	PROPERTY APP SERVICES					646,477.00	511,181.68	.00		135,295.32
53123	TAX COLLECTOR SERVICES					1,197,266.00	1,124,827.73	.00	BEGINNING BALANCE	
	04/18/24	24-7	000469-24		SJCTC001 ST JOHNS COUNTY		240.00	.00	04/17/24ACH TC DELQ#2	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	1,125,067.73	.00		72,198.27
53150	CONSULTING SERVICES					17,000.00	17,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					17,000.00	17,000.00	.00		.00
53180	ENGINEERING SERVICES					.00	1,068.00	4,680.00	BEGINNING BALANCE	
	04/16/24	21-7	20232023-01	622095	127111 MCKIM & CREED, I		936.00	-936.00	3/24 09512-0002 SVCS	
TOTAL	ENGINEERING SERVICES					.00	2,004.00	3,744.00		-5,748.00
53201	SERVICE CHARGES					13,500.00	6,785.97	.00	BEGINNING BALANCE	
	04/23/24	19-7		24003846			231.87		LOC4 BAML CC FEES MAR24	
	* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		792.04	.00	1900709-20240331 3/24	
TOTAL	SERVICE CHARGES					13,500.00	7,809.88	.00		5,690.12
53401	INDIRECT ADMIN COSTS					1,604,731.00	802,365.48	.00	BEGINNING BALANCE	
	04/17/24	19-7		MTH MGMT			133,727.58	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,604,731.00	936,093.06	.00		668,637.94

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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
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL					19,805.00	17,406.69	.00		2,398.31
54000					30,680.00	15,026.74	.00	BEGINNING BALANCE	
04/02/24	21-7		621712	100168 MICHAEL TODD WEB		101.00	.00	3/5-8 MIAMI BEACH	
05/17/24	21-7		623078	128239 GAINESVILLE REGI		30.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123201 HAMPTON INN BART		241.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102239 FLORIDA FIRE MAR		247.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123201 HAMPTON INN BART		262.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	113945 EMBASSY SUITES		264.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108607 SOUTHWEST AIRLIN		453.96	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117469 SUNPASS		10.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	128241 HIGHWOODS		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,680.00	16,655.16	.00		14,024.84
54100					87,889.00	46,732.91	.00	BEGINNING BALANCE	
04/02/24	21-7		621557	107962 AT&T		90.79	.00	904 M34-2656 338 3/28	
04/02/24	21-7		621714	106974 WINDSTREAM CORPO		199.90	.00	063305287 4/24	
* 04/04/24	21-7		621582	106811 COMCAST		187.20	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		310.34	.00	8495746900090526 4/4	
* 04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		146.42	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		150.20	.00	8495746900090526 5/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54100	COMMUNICATIONS		(cont'd)							
*	04/04/24	21-7		621582	106811 COMCAST		152.95	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		74.98	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		76.48	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		146.42	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		150.20	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		152.95	.00	8495746900090526	4/4
*	04/04/24	21-7		621582	106811 COMCAST		187.20	.00	8495746900090526	5/4
*	04/04/24	21-7		621582	106811 COMCAST		310.34	.00	8495746900090526	5/4
*	04/04/24	21-7		621655	101834 MCI COMM SERVICE		19.56	.00	4D94729 3/17	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		522.72	.00	1/1-3/31/24 QRTLY	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-352.08	.00	2/15-29/24 ADJUSTMENT	
	04/10/24	21-7		621745	107962 AT&T		22.61	.00	904 823-1378 761	4/19
	04/16/24	21-7		622015	107962 AT&T		90.79	.00	904 M34-2656 338	4/28
	04/18/24	21-7		622015	107962 AT&T		22.61	.00	904 829-1640 306	4/28
	04/18/24	21-7		622015	107962 AT&T		59.05	.00	904 940-2438 002	5/7
*	04/22/24	21-7		622207	106811 COMCAST		110.59	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		510.02	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		25.88	.00	A97SA24 3/24	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		138.36	.00	3/24 A97-4207578010	
	04/23/24	21-7		622319	107545 VERIZON WIRELESS		3,690.15	.00	621486904-00001 4/12	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		522.72	.00	4/1-6/30/24 QRTLY	
	05/02/24	21-7		622481	106974 WINDSTREAM CORPO		199.89	.00	063305287 5/24	
	05/17/24	21-7		623078	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		82.75	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		90.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106811 COMCAST		95.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
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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					(cont'd)					
	05/17/24		21-7	623078	106811 COMCAST		112.34	.00	CREATED AT PCARD IMPORT	
	05/17/24		21-7	623078	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS			87,889.00	57,724.24	.00		30,164.76
54110						2,898.00	1,657.83	930.51	BEGINNING BALANCE	
	04/10/24		21-7	20240176-01 621913	00001260 UNITED PARCEL SE		92.59	-92.59	22E816 SHIPPING	
	04/11/24		21-7	20240176-01 621913	00001260 UNITED PARCEL SE		45.13	-45.13	22E816 SHIPPING	
TOTAL			POSTAGE			2,898.00	1,795.55	792.79		309.66
54300						228,876.00	77,370.06	.00	BEGINNING BALANCE	
	04/08/24		21-7	621755	331 BEACHES ENERGY S		534.27	.00	55540-435120 3/6	
	04/08/24		21-7	621803	787 FLORIDA POWER &		28.26	.00	09162-01429 3/28	
	04/08/24		21-7	621803	787 FLORIDA POWER &		34.57	.00	45489-11124 3/25	
	04/08/24		21-7	621803	787 FLORIDA POWER &		233.16	.00	51285-53376 3/26	
	04/08/24		21-7	621803	787 FLORIDA POWER &		303.80	.00	28342-61253 3/26	
	04/08/24		21-7	621803	787 FLORIDA POWER &		320.62	.00	34784-76157 3/26	
	04/08/24		21-7	621803	787 FLORIDA POWER &		423.02	.00	09142-07477 3/28	
	04/09/24		21-7	621803	787 FLORIDA POWER &		295.96	.00	71842-25469 4/1	
	04/09/24		21-7	621803	787 FLORIDA POWER &		475.88	.00	56877-40539 4/1	
	04/11/24		21-7	621755	331 BEACHES ENERGY S		290.90	.00	410480-339080 3/29	
	04/16/24		21-7	622038	1871 CITY OF ST AUGUS		1.82	.00	01760 4/2	
	04/16/24		21-7	622056	787 FLORIDA POWER &		278.69	.00	34405-89293 4/2	
	04/16/24		21-7	622056	787 FLORIDA POWER &		603.58	.00	43421-51562 4/2	
	04/18/24		21-7	622136	109548 TECO		41.58	.00	ANX06507 4/3	
	04/18/24		21-7	622136	109548 TECO		48.97	.00	ALX08341 4/1	
	04/18/24		21-7	622136	109548 TECO		51.04	.00	ALX07652 4/1	
	04/18/24		21-7	622012	00000896 AMERIGAS PROPANE		298.55	.00	731969330 4/1	
	04/18/24		21-7	622020	331 BEACHES ENERGY S		576.52	.00	55540-435120 4/3	
	04/18/24		21-7	622130	31 ST JOHNS COUNTY		661.04	.00	519684-105262 4/4	
	04/18/24		21-7	622012	00000896 AMERIGAS PROPANE		808.97	.00	731983387 4/5	
	04/23/24		21-7	622230	787 FLORIDA POWER &		33.59	.00	72159-51240 4/9	
	04/23/24		21-7	622230	787 FLORIDA POWER &		102.66	.00	30539-77595 4/8	
	04/23/24		21-7	622230	787 FLORIDA POWER &		333.04	.00	20795-61177 4/8	
	04/23/24		21-7	622230	787 FLORIDA POWER &		336.35	.00	07563-83188 4/5	
	04/23/24		21-7	622230	787 FLORIDA POWER &		595.12	.00	21623-15002 4/3	
	04/23/24		21-7	622230	787 FLORIDA POWER &		1,818.23	.00	90063-28265 4/9	
	04/23/24		21-7	622202	1871 CITY OF ST AUGUS		1.82	.00	37478 4/9	

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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
54300	UTILITIES		(cont'd)						
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 4/3	
04/23/24	21-7		622298	110022 ST JOHNS COUNTY		61.24	.00	708631-208631 4/4	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		64.34	.00	567576-135744 4/11	
04/23/24	21-7		622202	1871 CITY OF ST AUGUS		118.01	.00	02991 4/8	
04/23/24	21-7		622202	1871 CITY OF ST AUGUS		340.55	.00	04895 4/8	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		411.91	.00	568176-136018 4/11	
04/23/24	21-7		622260	101786 JEA		471.32	.00	1498714200 4/11	
04/24/24	21-7		622219	110086 FLORIDA NATURAL		13.55	.00	40090 3/4-4/3/24	
04/24/24	21-7		622219	110086 FLORIDA NATURAL		23.21	.00	38332 2/29-4/1/24	
04/24/24	21-7		622219	110086 FLORIDA NATURAL		62.79	.00	37608 2/29-4/1/24	
04/29/24	21-7		622404	787 FLORIDA POWER &		352.02	.00	66311-35461 4/16	
04/29/24	21-7		622404	787 FLORIDA POWER &		838.54	.00	50009-62497 4/17	
04/29/24	21-7		622430	101786 JEA		1,437.94	.00	5647804868 4/11	
05/01/24	21-7		622465	31 ST JOHNS COUNTY		167.54	.00	581416-140802 4/18	
05/01/24	21-7		622465	31 ST JOHNS COUNTY		194.17	.00	529897-125531 4/18	
TOTAL	UTILITIES				228,876.00	91,499.71	.00		137,376.29
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	776.76	776.76	BEGINNING BALANCE	
04/18/24	21-7	20240180-02	V79306	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 4/15-5/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	906.22	647.30		146.48
54500	INSURANCE				825,948.00	778,492.12	.00	BEGINNING BALANCE	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		170.25	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	
TOTAL	INSURANCE				825,948.00	778,851.53	.00		47,096.47
54600	BUILDING MAINTENANCE				750,400.00	135,549.04	151,147.76	BEGINNING BALANCE	
04/02/24	21-7	20241394-02	621649	124664 KEPT COMPANIES D		1,320.00	-1,320.00	1039795968 3/22	
04/02/24	21-7	20241394-03	621649	124664 KEPT COMPANIES D		1,637.24	-1,637.24	1039795968 3/22	
04/03/24	21-7	20241024-25	621697	126787 TAW, AN IPS COMP		153.00	-153.00	322955 MAINT	
04/03/24	21-7	20241024-25	621697	126787 TAW, AN IPS COMP		153.00	-153.00	322955 MAINT	
04/03/24	21-7	20241024-25	621697	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/03/24	21-7	20241024-25	621697	126787 TAW, AN IPS COMP		163.40	-163.40	322955 MAINT	
04/08/24	21-7	20240019-04	V78969	115412 BOB'S BACKFLOW &		506.62	-506.62	3/28 w/o 232379 TEST	
04/09/24	21-7	20241303-01	621805	108011 G&H UNDERGROUND		21,504.45	-21,504.45	3/27/24-4/2/24	
04/10/24	21-7	20240019-04	V78969	115412 BOB'S BACKFLOW &		4,219.00	-4,219.00	w.o 232962	

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

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
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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
54600	BUILDING	MAINTENANCE	(cont'd)						
04/10/24	18-7	20241024-25		126787 TAW, AN IPS COMP			16,080.82	CHANGE ORDER - 24	
04/11/24	18-7	20240109-19		1579 VILLAGE KEY & AL			310.71	CHANGE ORDER - 63	
04/16/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		156.20	-156.20	FS#18 3/24	
04/16/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		156.20	-156.20	FS#17 3/24	
04/16/24	21-7	20241566-01	622151	2673 WEATHER ENGINEER		1,700.00	-1,700.00	PERFORM COMPLETE AIR CONV	
04/17/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		86.70	-86.70	331179 MAINT	
04/17/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/17/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/17/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		156.20	-156.20	322955 MAINT	
04/17/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		163.40	-163.40	322955 MAINT	
04/17/24	21-7	20241024-25	622135	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/17/24	18-7	20241024-36		126787 TAW, AN IPS COMP			1,822.50	CHANGE ORDER - 28	
04/18/24	21-7	20241541-01	V79305	12424 W W GAY MECHANIC		34,084.00	-34,084.00	w/O 232376	
04/23/24	21-7	20240109-19	V79377	1579 VILLAGE KEY & AL		310.71	-310.71	15645002 4/16	
04/23/24	18-7	20241024-02		126787 TAW, AN IPS COMP			13,089.00	CHANGE ORDER - 31	
04/23/24	21-7	20241024-02	622309	126787 TAW, AN IPS COMP		9,005.84	-9,005.84	322955 w/O 233808	
04/23/24	21-7	20241024-02	622309	126787 TAW, AN IPS COMP		12,641.21	-12,641.21	322955 w/O 232012	
04/23/24	21-7	20241024-36	622309	126787 TAW, AN IPS COMP		1,822.50	-1,822.50	322955 MAINT	
04/23/24	21-7	20241566-02	622323	2673 WEATHER ENGINEER		1,700.00	-1,700.00	FS2 PERFORM COMPLETE AIR	
04/24/24	17-7	20241748-01		126669 DUVAL LANDSCAPE			175.00	RAINBIRD 1806 SPRAY HEAD	
04/24/24	17-7	20241748-02		126669 DUVAL LANDSCAPE			25.00	SPRAY NOZZLE	
04/24/24	17-7	20241748-03		126669 DUVAL LANDSCAPE			150.00	MPR ROTARY NOZZLES	
04/24/24	17-7	20241748-04		126669 DUVAL LANDSCAPE			120.00	LATERAL LINE BREAK	
04/24/24	17-7	20241748-05		126669 DUVAL LANDSCAPE			300.00	IRRIGATION LABOR	
04/24/24	17-7	20241749-01		2673 WEATHER ENGINEER			1,700.00	PERFORM COMPLETE AIR CONV	
04/24/24	17-7	20241750-01		123238 YELLOWSTONE LAND			560.00	GENERAL LABOR	
04/24/24	17-7	20241750-02		123238 YELLOWSTONE LAND			1,105.00	IRRIGATION LABOR	
04/24/24	17-7	20241750-03		123238 YELLOWSTONE LAND			274.28	ROTOR	
04/24/24	17-7	20241750-04		123238 YELLOWSTONE LAND			30.00	6 INCH SWING JOINT	
04/24/24	17-7	20241750-05		123238 YELLOWSTONE LAND			330.00	3/4 PIPE (20 STICK)	
04/24/24	17-7	20241750-06		123238 YELLOWSTONE LAND			10.29	3/4 T	
04/24/24	17-7	20241750-07		123238 YELLOWSTONE LAND			50.00	FIPT CAPS FOR SPRAY ABAND	
04/24/24	17-7	20241750-08		123238 YELLOWSTONE LAND			17.14	3/4 ADAPTER T 6.00 \$	
04/24/24	17-7	20241750-09		123238 YELLOWSTONE LAND			71.43	PURPLE PRIMER	
04/24/24	17-7	20241750-10		123238 YELLOWSTONE LAND			71.43	PVC CEMENT	
04/24/24	17-7	20241750-11		123238 YELLOWSTONE LAND			3,369.95	BAHIA SOD INSTALL	
04/24/24	17-7	20241751-01		2673 WEATHER ENGINEER			1,700.00	PERFORM COMPLETE AIR CONV	
04/24/24	17-7	20241752-01		124664 KEPT COMPANIES D			2,970.00	SCOPE OF WORK	
04/26/24	17-7	20241777-01		128161 SEA-VIEW WINDOW			755.00	WHITE VINYL HORIZONTAL SL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
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SELECTION CRITERIA: ALL
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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
54600	BUILDING	MAINTENANCE	(cont'd)						
04/29/24	17-7	20240197-12		00002015 CINTAS CORPORATI			720.14	FIRE SERVICE REPAIR LINE	
04/29/24	21-7	20241024-02	622471	126787 TAW, AN IPS COMP		13,089.00	-13,089.00	322955 W/O 235267	
04/29/24	21-7	20241567-01	V79461	100816 SCOTTY'S CARPET		909.15	-909.15	FS12 TILE CLEAN TILE/GROU	
04/29/24	21-7	20241567-02	V79461	100816 SCOTTY'S CARPET		295.00	-295.00	FS12 GROUT SEALER SEAL AL	
04/29/24	21-7	20241567-03	V79461	100816 SCOTTY'S CARPET		80.00	-80.00	FS12 AREA RUGS 10X12 WOOL	
04/29/24	21-7	20241567-04	V79461	100816 SCOTTY'S CARPET		971.85	-971.85	FS14 TILE CLEAN	
04/29/24	21-7	20241567-05	V79461	100816 SCOTTY'S CARPET		318.00	-318.00	FS14 GROUT SEALER SEAL	
04/29/24	21-7	20241567-06	V79461	100816 SCOTTY'S CARPET		2,161.25	-2,161.25	FIRE ADMIN BLDG. VCT VCT	
04/29/24	21-7	20241567-07	V79461	100816 SCOTTY'S CARPET		180.00	-180.00	FIRE ADMIN BLDG. TILE CLE	
04/29/24	21-7	20241567-08	V79461	100816 SCOTTY'S CARPET		464.25	-464.25	FIRE ADMIN BLDG. TILE CLE	
04/29/24	21-7	20241567-09	V79461	100816 SCOTTY'S CARPET		784.85	-784.85	FS17 TILE CLEAN TILE/GROU	
04/29/24	21-7	20241567-10	V79461	100816 SCOTTY'S CARPET		256.86	-256.86	FS17 GROUT SEALER SEAL AL	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		46.64	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		46.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		46.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		46.82	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		101893 HOSHIZAKI SOUTHE		50.23	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		54.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		59.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		59.12	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		124812 WHITE'S LUMBER A		59.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122343 TURNER ACE HARDW		5.29	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		126773 CFL ST AUGUSTINE		7.55	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		123796 MINER LTD		429.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00001184 BRONZ-GLOW TECHN		465.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		24.57	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		15443 LOWE'S HOME CENT		28.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		73.44	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		101893 HOSHIZAKI SOUTHE		76.09	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		102461 NORTH FLORIDA IR		98.65	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		118.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		124812 WHITE'S LUMBER A		119.69	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		122183 FERGUSON ENTERPR		174.09	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		13844 B&S SIGNS INC		194.27	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		11925 (CED)CONSOLIDATE		198.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		128230 DOERR'S CUSTOM C		275.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7	623078		00002187 THE HOME DEPOT		13.28	.00	CREATED AT PCARD IMPORT	

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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
54600	BUILDING MAINTENANCE		(cont'd)							
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		13.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		15.12	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		15.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		16.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		18.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122702 CES NATIONWIDE		18.79	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		19.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		19.77	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					750,400.00	250,521.97	85,024.57		414,853.46
54601	EQUIPMENT MAINTENANCE					778,519.00	397,994.78	131,821.35	BEGINNING BALANCE	
	04/02/24	21-7	20240113-03	V78906	14030 CHANNEL INNOVATI		72.96	-72.96	COMPRESSOR PARTS	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		144.71	-144.71	0262/T14	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		319.72	-319.72	HEADLAMP	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		424.45	-424.45	2008/NE11(OE14)	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		427.56	-427.56	2240/S17	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		498.14	-498.14	2112/T16	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		762.19	-762.19	2112/T16	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		869.78	-869.78	2118/T5	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		905.55	-905.55	2373/NE15	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		985.50	-985.50	0166/E27	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		1,428.76	-1,428.76	0165/E23	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		2,037.98	-2,037.98	2055/T19	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		3,445.41	-3,445.41	1893/S5	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		7,583.80	-7,583.80	1487/E3	
	04/02/24	21-7	20240118-01	V78909	14539 CONTINENTAL AUTO		7,844.16	-7,844.16	1290/E30(OE15)	
	04/02/24	21-7	20240161-01	V78938	117057 SANFORD AND SON		11.00	-11.00	ACCT 7574 PARTS	
	04/02/24	21-7	20240161-01	V78938	117057 SANFORD AND SON		65.23	-65.23	ACCT 7574 PARTS	
	04/02/24	21-7	20240161-01	V78938	117057 SANFORD AND SON		188.85	-188.85	ACCT 7574 PARTS	
	04/02/24	21-7	20240161-01	V78938	117057 SANFORD AND SON		214.00	-214.00	ACCT 7574 PARTS	
	04/02/24	21-7	20240161-01	V78938	117057 SANFORD AND SON		230.23	-230.23	ACCT 7574 PARTS	
	04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		27.83	-27.83	FIRE EQUIPMENT TOOLS & RE	
	04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		89.38	-89.38	FIRE EQUIPMENT TOOLS & RE	
	04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		240.82	-240.82	FIRE EQUIPMENT TOOLS & RE	
	04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		289.16	-289.16	FIRE EQUIPMENT TOOLS & RE	
	04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		852.40	-852.40	FIRE EQUIPMENT TOOLS & RE	
	04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		3,627.68	-3,627.68	FIRE EQUIPMENT TOOLS & RE	
	04/04/24	21-7	20240154-01	621662	102050 GENUINE PARTS CO		4.38	-4.38	ACCT 7574 AUTO PARTS	

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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)						
04/04/24	21-7	20240154-01	621662	102050 GENUINE PARTS CO		7.86	-7.86	ACCT 7574 AUTO PARTS	
04/04/24	21-7	20240154-01	621662	102050 GENUINE PARTS CO		56.84	-56.84	ACCT 7574 AUTO PARTS	
04/04/24	21-7	20240154-01	621662	102050 GENUINE PARTS CO		260.24	-260.24	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		27.86	-27.86	GOVERNOR NEW	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		88.00	-88.00	0289 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		244.60	-244.60	AIR FILTER 9092	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		295.12	-295.12	AIR FILTER	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		417.12	-417.12	1487/E3 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		523.52	-523.52	2240/S17 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		535.24	-535.24	1896/NL1 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		535.24	-535.24	2008/NE11(OE14) SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		927.59	-927.59	1609/NE10 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		1,208.38	-1,208.38	1169/NB5 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		1,530.01	-1,530.01	0262/T14 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		4,517.01	-4,517.01	2240/S17 SVCS	
04/09/24	21-7	20240118-01	V78974	14539 CONTINENTAL AUTO		15,307.42	-15,307.42	1730/E18 SVCS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		-55.24	55.24	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		-55.00	55.00	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/10/24	21-7	20240154-01	621861	102050 GENUINE PARTS CO		761.60	-761.60	ACCT 7572 AUTO PARTS	
04/11/24	21-7	20240173-01	V79025	8514 TEN-8 FIRE & SAF		2,319.39	-2,319.39	FIRE EQUIPMENT TOOLS & RE	
04/15/24	18-7	20240173-01		8514 TEN-8 FIRE & SAF			7,000.00	CHANGE ORDER - 7	
04/16/24	21-7	20240121-10	V79268	3401 FIRST COAST FIRE		100.00	-100.00	FIRE ST #1	
04/16/24	21-7	20240121-10	V79268	3401 FIRST COAST FIRE		140.00	-140.00	FIRE ST #10	
04/16/24	21-7	20240121-10	V79268	3401 FIRST COAST FIRE		160.00	-160.00	FIRE ST#9	
04/16/24	21-7	20240154-01	622098	102050 GENUINE PARTS CO		9.29	-9.29	ACCT 7574 AUTO PARTS	
04/16/24	21-7	20240154-01	622098	102050 GENUINE PARTS CO		30.71	-30.71	ACCT 7574 AUTO PARTS	
04/16/24	21-7	20240154-01	622098	102050 GENUINE PARTS CO		57.86	-57.86	ACCT 7574 AUTO PARTS	
04/18/24	21-7	20240161-01	V79288	117057 SANFORD AND SON		6.29	-6.29	ACCT 7574 AUTO PARTS	
04/18/24	21-7	20240161-01	V79288	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/18/24	21-7	20240161-01	V79288	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/18/24	21-7	20240161-01	V79288	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
04/23/24	21-7	20240161-01	V79358	117057 SANFORD AND SON		8.98	-8.98	ACCT 7574 AUTO PARTS	
04/23/24	21-7	20240161-01	V79358	117057 SANFORD AND SON		33.98	-33.98	ACCT 7574 AUTO PARTS	
04/23/24	21-7	20240173-01	V79373	8514 TEN-8 FIRE & SAF		920.19	-920.19	FIRE EQUIPMENT TOOLS & RE	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/23/24	21-7	20240173-01	V79373	8514 TEN-8 FIRE & SAF		4,765.80	-4,765.80	FIRE EQUIPMENT TOOLS & RE	
	04/24/24	21-7	20240118-01	V79325	14539 CONTINENTAL AUTO		200.00	-200.00	2544/NE14 SVCS	
	04/24/24	21-7	20240118-01	V79325	14539 CONTINENTAL AUTO		1,039.69	-1,039.69	2008/NE11(OE14) SVCS	
	04/24/24	21-7	20240118-01	V79325	14539 CONTINENTAL AUTO		1,078.27	-1,078.27	2112/T16 SVCS	
	04/24/24	21-7	20240154-01	622273	102050 GENUINE PARTS CO		268.26	-268.26	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240154-01	622273	102050 GENUINE PARTS CO		599.32	-259.45	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240154-01	622273	102050 GENUINE PARTS CO		609.28	.00	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240161-01	V79358	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240173-01	V79373	8514 TEN-8 FIRE & SAF		391.64	-391.64	FIRE EQUIPMENT TOOLS & RE	
	04/24/24	21-7	20240173-01	V79373	8514 TEN-8 FIRE & SAF		783.28	-783.28	FIRE EQUIPMENT TOOLS & RE	
	04/29/24	21-7	20240108-01	38-GS51177	100431 BOULEVARD TIRE C		5,518.17	-5,518.17	TIRES F/R 4/18 #7515	
	04/29/24	21-7	20240161-01	V79459	117057 SANFORD AND SON		82.50	-82.50	ACCT 7574 PARTS	
	04/29/24	18-7	20240161-01		117057 SANFORD AND SON			3,000.00	CHANGE ORDER - 2	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		6.88	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		367.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	431 A & R AUTO ELECT		189.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108355 AUTOZONE STORES		12.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128224 ADVANCED AIR HOM		661.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128237 TELEDYNE FLIR DE		815.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	482,415.62	60,402.65		235,700.73
54602	VEHICLE MAINTENANCE					63,450.00	48,183.05	3,209.11	BEGINNING BALANCE	
	04/09/24	21-7	20240161-01	V79012	117057 SANFORD AND SON		15.44	-15.44	ACCT 7574 AUTO PARTS	
	04/18/24	21-7	20240161-01	V79288	117057 SANFORD AND SON		224.29	-224.29	ACCT 7574 AUTO PARTS	
	04/18/24	21-7	20240161-01	V79288	117057 SANFORD AND SON		122.20	-122.20	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240154-01	622273	102050 GENUINE PARTS CO		22.90	-22.90	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240154-01	622273	102050 GENUINE PARTS CO		369.96	-369.96	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240154-01	622273	102050 GENUINE PARTS CO		344.95	-344.95	ACCT 7574 AUTO PARTS	
	04/24/24	21-7	20240161-01	V79358	117057 SANFORD AND SON		128.69	-128.69	ACCT 7574 AUTO PARTS	
	04/29/24	18-7	20240161-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 2	
	05/09/24	19-7		24003997			15,008.78		APR 2024 VEH MAINT	
	05/17/24	21-7		623078	116304 TIRE KINGDOM		103.20	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105596 B&B TRAILERS & A		201.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115162 MUNICIPAL EMERGE		808.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	65,533.29	1,980.68		-4,063.97
54603	OTHER MAINTENANCE					35,513.00	24,331.93	3,268.07	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 497
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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
54603	OTHER MAINTENANCE		(cont'd)							
	04/02/24	21-7	20240174-01	V78949	3571 T J COMMUNICATIO		380.30	-380.30	3/19 CV 2071,2226	
	04/02/24	21-7	20240174-01	V78949	3571 T J COMMUNICATIO		413.20	-413.20	3/20 CV 2072,2005	
	04/09/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		100.90	-100.90	V#2075 MAINT	
	04/09/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		223.13	-223.13	V# 1740 MAINT	
	04/11/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		89.25	-89.25	V# 2075 MAINT	
	04/11/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		152.28	-152.28	V# 2073 MAINT	
	04/11/24	21-7	20240174-01	V79024	3571 T J COMMUNICATIO		178.50	-178.50	V# 2286 MAINT	
	04/19/24	18-7	20240174-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 7	
	04/29/24	21-7	20240174-01	V79472	3571 T J COMMUNICATIO		178.51	-178.51	4/19 TOWER 5 BATTERY	
TOTAL	OTHER MAINTENANCE					35,513.00	26,048.00	1,552.00		7,913.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00		418,718.03
54700	PRINTING, BINDING					453.00	420.25	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					453.00	420.25	.00		32.75
54801	SPECIAL EVENTS					8,000.00	5,335.79	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	125934 GREGORY M. CLIFT		21.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121361 BRISKY'S BBQ		100.39	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115472 CHICK-FIL-A OF S		196.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					8,000.00	5,696.20	.00		2,303.80
55100	OFFICE SUPPLIES					8,695.00	2,014.40	5,703.33	BEGINNING BALANCE	
	04/09/24	21-7	20240166-01	621895	120912 STAPLES ADVANTAG		148.35	-148.35	OFFICE SUPPLIES	
	04/09/24	21-7	20240166-01	621895	120912 STAPLES ADVANTAG		275.72	-275.72	OFFICE SUPPLIES	
	04/24/24	21-7	20240166-01	622302	120912 STAPLES ADVANTAG		37.15	-37.15	OFFICE SUPPLIES	
	04/24/24	21-7	20240166-01	622302	120912 STAPLES ADVANTAG		586.80	-586.80	OFFICE SUPPLIES	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		63.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					8,695.00	3,126.40	4,655.31		913.29

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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			82,466.00	21,829.95	28,473.62	BEGINNING BALANCE	
04/08/24	21-7	20241525-01	621883	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:021	
04/16/24	21-7	20231194-01	622087	114868 UKG KRONOS SYSTE		346.05	-346.05	3/5-4/4/24 TELESTAFF	
04/16/24	21-7	20231194-01	622087	114868 UKG KRONOS SYSTE		3,547.06	-3,547.06	3/5-4/4/24 TELESTAFF	
TOTAL		SOFTWARE			82,466.00	26,024.99	24,278.58		32,162.43
55103		COMPUTER SUPPLIES			229,645.00	58,755.96	94,436.33	BEGINNING BALANCE	
04/02/24	21-7	20241424-01	V78949	3571 T J COMMUNICATIO		2,883.72	-2,883.72	-- MOBILE MARK	
04/02/24	21-7	20241518-01	V78944	15401 SOUTHERN COMPUTE		121.00	-121.00	-- BE850G2 APC - APC BAC	
04/02/24	21-7	20241531-02	621576	14787 CDW GOVERNMENT L		166.00	-166.00	-- CDW # 7382016 MFG. PA	
04/09/24	21-7	20241436-02	621837	125264 IPROJECTSOLUTION		300.00	-300.00	-- FM WORKSTATIONS:SIDE	
04/16/24	21-7	20241343-02	622032	14787 CDW GOVERNMENT L		4,618.62	-4,618.62	-- CDW # 7617370 MFG. PAR	
04/16/24	21-7	20241343-02	622032	14787 CDW GOVERNMENT L		60,042.06	-60,042.06	-- CDW # 7617370 MFG. PAR	
04/16/24	21-7	20241343-03	622032	14787 CDW GOVERNMENT L		15,026.48	-15,026.48	-- CDW # 6642430 MFG. PA	
04/16/24	21-7	20241513-01	V79274	107118 JPK MICRO SUPPLY		675.00	-675.00	-- DESKTOP PC WITH AN I5	
TOTAL		COMPUTER SUPPLIES			229,645.00	142,588.84	10,603.45		76,452.71
55200		OPERATING SUPPLIES			1,237,191.00	396,242.86	160,824.66	BEGINNING BALANCE	
04/02/24	21-7		621552	113950 AMERICAN HEART A		4,116.00	.00	002693122 ECARDS	
04/02/24	21-7	20240126-01	621605	4786 FLORIDA JANITOR		54.64	-54.64	JANITORIAL SUPPLIES	
04/02/24	21-7	20240126-01	621605	4786 FLORIDA JANITOR		444.72	-444.72	JANITORIAL SUPPLIES	
04/02/24	21-7	20240126-01	621605	4786 FLORIDA JANITOR		616.34	-616.34	JANITORIAL SUPPLIES	
04/02/24	21-7	20240158-01	V78935	117796 READYREFRESH		1,414.28	-1,414.28	008025116 F/R	
04/02/24	21-7	20240160-01	V78945	103861 ST AUGUSTINE SIG		160.00	-160.00	CV 2284,2285 GRAPHICS	
04/02/24	21-7	20240161-04	V78938	117057 SANFORD AND SON		37.07	-37.07	ACCT 7574 PARTS	
04/02/24	21-7	20240161-04	V78938	117057 SANFORD AND SON		70.14	-70.14	ACCT 7574 PARTS	
04/02/24	21-7	20240161-04	V78938	117057 SANFORD AND SON		156.99	-156.99	ACCT 7574 PARTS	
04/02/24	21-7	20240161-04	V78938	117057 SANFORD AND SON		467.91	-467.91	ACCT 7574 PARTS	
04/02/24	21-7	20240171-01	V78950	9650 TEAM EQUIPMENT I		1,037.12	-1,037.12	C00421 CHAIN CB54DL	
04/02/24	21-7	20240173-01	V78951	8514 TEN-8 FIRE & SAF		1,273.16	-1,273.16	FIRE EQUIPMENT TOOLS & RE	
04/02/24	21-7	20241356-01	621618	122429 GEAR GRID, LLC		2,456.00	-2,456.00	401036 - MISC. CUSTOM PAR	
04/02/24	21-7	20241356-02	621618	122429 GEAR GRID, LLC		787.00	-787.00	FREIGHT CHARGE	
04/02/24	21-7	20241357-01	621598	116059 FIRE STATION OUT		9,650.00	-9,650.00	RECLINERS - 231 KING	
04/02/24	21-7	20241499-02	V78951	8514 TEN-8 FIRE & SAF		95.10	-95.10	FREIGHT	
04/02/24	17-7	20241622-01		105783 ALERT ALL CORPOR			1,600.00	ITEM 456P1 - CUSTOM BLACK	

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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)						
04/02/24	17-7	20241622-02		105783 ALERT ALL CORPOR			1,600.00	ITEM 456Y1 - CUSTOM BLACK	
04/02/24	17-7	20241622-03		105783 ALERT ALL CORPOR			930.00	ITEM 456B34 - CUSTOM BLAC	
04/02/24	17-7	20241622-04		105783 ALERT ALL CORPOR			460.00	ITEM 370 - EXCLUSIVE ASSO	
04/02/24	17-7	20241622-05		105783 ALERT ALL CORPOR			250.00	ITEM 972C - CUSTOM RETRAC	
04/02/24	17-7	20241622-06		105783 ALERT ALL CORPOR			442.50	ITEM 501C - FULL COLOR BA	
04/02/24	17-7	20241622-07		105783 ALERT ALL CORPOR			825.00	ITEM 9078 - IMP. 5" X 4"	
04/02/24	17-7	20241622-08		105783 ALERT ALL CORPOR			990.00	ITEM 862 - CUSTOM RED BAN	
04/02/24	17-7	20241622-09		105783 ALERT ALL CORPOR			1,380.00	ITEM 879CB - CUSTOM HALCY	
04/02/24	17-7	20241630-01		8514 TEN-8 FIRE & SAF			7,800.00	10144194-SP - LENS, G1 FA	
04/02/24	17-7	20241630-02		8514 TEN-8 FIRE & SAF			6,175.20	10144215-SP - HEAD HARNES	
04/02/24	17-7	20241630-03		8514 TEN-8 FIRE & SAF			548.45	10149556-SP - PULL STRAP,	
04/04/24	21-7	20240166-04	621691	120912 STAPLES ADVANTAG		135.96		-135.96	OFFICE SUPPLIES
04/04/24	21-7	20240166-04	621691	120912 STAPLES ADVANTAG		533.99		-533.99	OFFICE SUPPLIES
04/05/24	17-7	20241655-01		8514 TEN-8 FIRE & SAF			1,401.24	D30ARN - 2-3" COUPLING W/	
04/05/24	17-7	20241655-02		8514 TEN-8 FIRE & SAF			585.36	RECOUPLE HOSE	
04/05/24	17-7	20241655-03		8514 TEN-8 FIRE & SAF			146.00	FREIGHT CHARGE	
04/08/24	21-7		621741	113950 AMERICAN HEART A		816.30		.00	AED CPR ECARDS
04/09/24	21-7	20240126-01	621792	4786 FLORIDA JANITOR		34.60		-34.60	JANITORIAL SUPPLIES
04/09/24	21-7	20240126-01	621792	4786 FLORIDA JANITOR		553.12		-553.12	JANITORIAL SUPPLIES
04/09/24	21-7	20240174-03	V79024	3571 T J COMMUNICATIO		803.25		-803.25	V# 2250 MAINT
04/09/24	21-7	20240373-01	V79022	4600 STRATE WELDING S		8.31		-8.31	24-64863 ARGON
04/09/24	21-7	20240373-01	V79022	4600 STRATE WELDING S		66.47		-66.47	24-64835 OXYGEN
04/09/24	21-7	20241358-01	V79025	8514 TEN-8 FIRE & SAF		6,201.24		-6,201.24	B10-30BLU-100 - BIG-10 DJ
04/09/24	21-7	20241358-02	V79025	8514 TEN-8 FIRE & SAF		2,567.70		-2,567.70	B10-30BLU-35 - BIG-10 DJ
04/09/24	21-7	20241358-03	V79025	8514 TEN-8 FIRE & SAF		275.00		-275.00	FREIGHT CHARGE
04/09/24	21-7	20241381-01	V79025	8514 TEN-8 FIRE & SAF		742.72		-742.72	104429 - SWVL INLET MCH 3
04/09/24	21-7	20241381-02	V79025	8514 TEN-8 FIRE & SAF		65.00		-65.00	FREIGHT CHARGE
04/09/24	21-7	20241436-99	621837	125264 IPROJECTSOLUTION		521.33		-521.33	ESTIMATED SHIPPING/HANDLI
04/09/24	17-7	20241674-01		8514 TEN-8 FIRE & SAF			2,521.95	BLKT0030 EXTRICATION BLAN	
04/09/24	17-7	20241674-02		8514 TEN-8 FIRE & SAF			292.70	CH-312 CAN HARNESS	
04/09/24	17-7	20241674-03		8514 TEN-8 FIRE & SAF			45.00	FREIGHT CHARGE	
04/10/24	21-7		621864	118599 NEXAIR LLC		152.54		.00	P7200 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		152.54		.00	P7198 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		176.62		.00	35863 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		181.24		.00	P7193 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		207.07		.00	45101 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		212.33		.00	P7194 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		314.60		.00	P3320 OXYGEN
04/10/24	21-7		621864	118599 NEXAIR LLC		349.47		.00	P7191 OXYGEN

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
04/10/24	21-7		621864	118599 NEXAIR LLC		380.16	.00	P7201 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		388.07	.00	Q4032 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		416.67	.00	P9050 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		433.66	.00	P7195 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		442.94	.00	P3292 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		451.98	.00	P7192 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		509.87	.00	P7197 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		511.69	.00	P9248 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		523.14	.00	P7151 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		21.89	.00	P7196 OXYGEN	
04/10/24	21-7		621864	118599 NEXAIR LLC		87.52	.00	P8964 OXYGEN	
04/10/24	17-7	20241680-01		3571 T J COMMUNICATIO			1,003.86	C399R CENCOM CORE-R REMOT	
04/10/24	17-7	20241680-02		3571 T J COMMUNICATIO			1,129.72	TCRWX1 WCX TRACER 1 LAMP	
04/10/24	17-7	20241680-03		3571 T J COMMUNICATIO			163.04	TCRWXPD WECANX TRACER PRI	
04/10/24	17-7	20241680-04		3571 T J COMMUNICATIO			1,678.84	TCRWX2 WCX TRACER 2 LAMP	
04/10/24	17-7	20241680-05		3571 T J COMMUNICATIO			163.04	TCRWXPD WCX TRACER PRIMAR	
04/10/24	17-7	20241680-06		3571 T J COMMUNICATIO			163.04	TCRWXSD WECANX TRACER SEC	
04/10/24	17-7	20241680-07		3571 T J COMMUNICATIO			450.46	WSSPA30 30W SIREN/SPEAKER	
04/10/24	17-7	20241680-08		3571 T J COMMUNICATIO			640.64	CCTL8 WECANX 6 & SLIDE CO	
04/10/24	17-7	20241680-09		3571 T J COMMUNICATIO			.00	TCRLBKT1 TRACER LTBAR MT	
04/10/24	17-7	20241680-10		3571 T J COMMUNICATIO			.00	SHIPPING	
04/10/24	17-7	20241681-01		3571 T J COMMUNICATIO			430.43	C-VS-1012-INUT, CONSOLE	
04/10/24	17-7	20241681-02		3571 T J COMMUNICATIO			43.35	CM009785-1, RELOCATION PA	
04/10/24	17-7	20241681-03		3571 T J COMMUNICATIO			67.21	C-ARM-102, ARMREST	
04/10/24	17-7	20241681-04		3571 T J COMMUNICATIO			45.40	CUP2-1004, CUPHOLDER	
04/10/24	17-7	20241681-05		3571 T J COMMUNICATIO			70.79	C-USB-3, USB-C & USB-A PO	
04/10/24	17-7	20241681-06		3571 T J COMMUNICATIO			262.41	C-MD-119, MOTION DEVICE	
04/10/24	17-7	20241681-07		3571 T J COMMUNICATIO			20.02	C-SW-1, SWITCH	
04/10/24	17-7	20241681-08		3571 T J COMMUNICATIO			36.47	C-AP-0325, ACC POCKET	
04/10/24	17-7	20241681-09		3571 T J COMMUNICATIO			21.64	C-MCB, MIC CLIP BRACKET	
04/10/24	17-7	20241681-10		3571 T J COMMUNICATIO			.00	C-EB25-XTL-1P, RADIO BRAC	
04/10/24	17-7	20241681-11		3571 T J COMMUNICATIO			.00	C-EB40-CCS-1P, SIREN BRAC	
04/10/24	17-7	20241681-12		3571 T J COMMUNICATIO			.00	C-EB45-APX-1P, CHARGER BR	
04/10/24	17-7	20241681-13		3571 T J COMMUNICATIO			132.00	VTX9D, VERTEX LED R/W (DO	
04/10/24	17-7	20241681-14		3571 T J COMMUNICATIO			21.46	VTXADAPT, TWIST LOCK MOUN	
04/10/24	17-7	20241681-15		3571 T J COMMUNICATIO			165.00	SA315P, SIREN SPEAKER	
04/10/24	17-7	20241681-16		3571 T J COMMUNICATIO			.00	SAK67D, SPEAKER BRACKET	
04/10/24	17-7	20241681-17		3571 T J COMMUNICATIO			638.00	CCSRN3, SIREN/CONTROLLER	
04/10/24	17-7	20241681-18		3571 T J COMMUNICATIO			415.80	TLI2D, ION-T LED R/W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)	
04/10/24	17-7	20241681-19		3571 T J COMMUNICATIO			38.62	TIONBKT3, DUAL ION-T BRAC	
04/10/24	17-7	20241681-20		3571 T J COMMUNICATIO			184.80	IOND, ION LED R/W	
04/10/24	17-7	20241681-21		3571 T J COMMUNICATIO			182.50	ION-T LED RED	
04/10/24	17-7	20241681-22		3571 T J COMMUNICATIO			1,650.00	GB2DDDD, LEGACY LIGHTBAR	
04/10/24	17-7	20241681-23		3571 T J COMMUNICATIO			72.91	CHARGE GUARD TIMER	
04/10/24	17-7	20241681-24		3571 T J COMMUNICATIO			75.00	SHIPPING	
04/10/24	17-7	20241684-01		3571 T J COMMUNICATIO			4,950.00	GB2DDDD LIGHTBAR	
04/10/24	17-7	20241684-02		3571 T J COMMUNICATIO			1,059.30	295SLSA6 SIREN CONTROLLER	
04/10/24	17-7	20241684-03		3571 T J COMMUNICATIO			495.00	SA315P SIREN SPEAKER	
04/10/24	17-7	20241684-04		3571 T J COMMUNICATIO			.00	SAK1 SPEAKER BRACKET	
04/10/24	17-7	20241684-05		3571 T J COMMUNICATIO			1,306.80	TLI2D LED RED/WHITE	
04/10/24	17-7	20241684-06		3571 T J COMMUNICATIO			171.60	TIONBKT1 LED BRACKET	
04/10/24	17-7	20241684-07		3571 T J COMMUNICATIO			1,306.80	TLI2K LED RED/AMBER	
04/10/24	17-7	20241684-08		3571 T J COMMUNICATIO			1,295.58	LINSV2R LED RED	
04/10/24	17-7	20241684-09		3571 T J COMMUNICATIO			72.60	LSVBKT47 UNDER MIRROR BRA	
04/10/24	17-7	20241684-10		3571 T J COMMUNICATIO			2,239.14	C-VSW-3000-F150-2 WIDE CO	
04/10/24	17-7	20241684-11		3571 T J COMMUNICATIO			109.41	C-AP-0325-1 ACC. POCKET	
04/10/24	17-7	20241684-12		3571 T J COMMUNICATIO			136.20	CUP2-1004 CUP HOLDER	
04/10/24	17-7	20241684-13		3571 T J COMMUNICATIO			.00	C-EB40-WS2-1P CONSOLE BRA	
04/10/24	17-7	20241684-14		3571 T J COMMUNICATIO			476.19	C-AP-1245-L ACC. POCKET	
04/10/24	17-7	20241684-15		3571 T J COMMUNICATIO			.00	C-EB45-APX-1P CONSOLE BRA	
04/10/24	17-7	20241684-16		3571 T J COMMUNICATIO			171.15	C-APW-1390 ACC. POCKET	
04/10/24	17-7	20241684-17		3571 T J COMMUNICATIO			.00	C-EB25-XTL-1P CONSOLE BRA	
04/10/24	17-7	20241684-18		3571 T J COMMUNICATIO			47.19	C-APW-0744 ACC POCKET	
04/10/24	17-7	20241684-19		3571 T J COMMUNICATIO			.00	C-FPW-15 FILLER PLATE	
04/10/24	17-7	20241684-20		3571 T J COMMUNICATIO			.00	C-FPW-3 FILLER PLATE	
04/10/24	17-7	20241684-21		3571 T J COMMUNICATIO			201.63	C-ARM-102 ARM REST	
04/10/24	17-7	20241684-22		3571 T J COMMUNICATIO			64.92	C-MCB MIC CLIP BRACKET	
04/10/24	17-7	20241684-23		3571 T J COMMUNICATIO			658.68	C-HDM-214 HEAVY DUTY MOUN	
04/10/24	17-7	20241684-24		3571 T J COMMUNICATIO			787.23	C-MD-119 MOTION DEVICE, M	
04/10/24	17-7	20241684-25		3571 T J COMMUNICATIO			218.73	CG-X CHARGE GUARD	
04/10/24	17-7	20241684-26		3571 T J COMMUNICATIO			.00	C-FPW-05 FILLER PLATE	
04/10/24	17-7	20241684-27		3571 T J COMMUNICATIO			.00	C-FPW-1 FILLER PLATE	
04/10/24	17-7	20241684-28		3571 T J COMMUNICATIO			.00	UNIVERSAL CONTROLLER FOR L	
04/10/24	17-7	20241684-29		3571 T J COMMUNICATIO			82.44	MAG MIC HOLDER	
04/10/24	17-7	20241684-30		3571 T J COMMUNICATIO			311.75	SHIPPING	
04/11/24	21-7	20240160-01	V79017	103861 ST AUGUSTINE SIG		2,508.00		LETTERING AND DECALS FOR	
04/11/24	21-7	20240372-01	V78977	102375 DEBOW'S APPLIANC		180.00		130 CANAL BLVD/DHWSHR	
04/11/24	21-7	20241440-01	621789	117977 FLAME ENGINEERIN		2,931.00		PFM - 16LPS - MANUAL PROP	

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SUNGARD PENTAMATION
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AUDIT21

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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)						
04/11/24	21-7	20241440-02	621789	117977 FLAME ENGINEERIN		603.00	-603.00	PFM- 31 MANUAL PROPANE FL	
04/11/24	21-7	20241440-03	621789	117977 FLAME ENGINEERIN		390.00	-390.00	PFM-25 - FLARE HOSE EXTEN	
04/11/24	21-7	20241440-04	621789	117977 FLAME ENGINEERIN		350.00	-350.00	FREIGHT CHARGE	
04/11/24	21-7	20241622-01	621737	105783 ALERT ALL CORPOR		1,600.00	-1,600.00	ITEM 456P1 - CUSTOM BLACK	
04/11/24	21-7	20241622-02	621737	105783 ALERT ALL CORPOR		1,600.00	-1,600.00	ITEM 456Y1 - CUSTOM BLACK	
04/11/24	21-7	20241622-03	621737	105783 ALERT ALL CORPOR		930.00	-930.00	ITEM 456B34 - CUSTOM BLAC	
04/11/24	21-7	20241622-04	621737	105783 ALERT ALL CORPOR		460.00	-460.00	ITEM 370 - EXCLUSIVE ASSO	
04/11/24	21-7	20241622-05	621737	105783 ALERT ALL CORPOR		250.00	-250.00	ITEM 972C - CUSTOM RETRAC	
04/11/24	21-7	20241622-06	621737	105783 ALERT ALL CORPOR		442.50	-442.50	ITEM 501C - FULL COLOR BA	
04/11/24	21-7	20241622-07	621737	105783 ALERT ALL CORPOR		825.00	-825.00	ITEM 9078 - IMP. 5" X 4"	
04/11/24	21-7	20241622-08	621737	105783 ALERT ALL CORPOR		990.00	-990.00	ITEM 862 - CUSTOM RED BAN	
04/11/24	21-7	20241622-09	621737	105783 ALERT ALL CORPOR		1,380.00	-1,380.00	ITEM 879CB - CUSTOM HALCY	
04/11/24	21-7	20241630-01	V79025	8514 TEN-8 FIRE & SAF		7,800.00	-7,800.00	10144194-SP - LENS, G1 FA	
04/11/24	21-7	20241630-02	V79025	8514 TEN-8 FIRE & SAF		6,175.20	-6,175.20	10144215-SP - HEAD HARNES	
04/15/24	18-7	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 7	
04/16/24	21-7		622101	118599 NEXAIR LLC		67.23	.00	P7191 OXYGEN	
04/16/24	21-7		622101	118599 NEXAIR LLC		439.31	.00	P7193 OXYGEN	
04/16/24	21-7	20240126-01	622050	4786 FLORIDA JANITOR		159.53	-159.53	JANITORIAL SUPPLIES	
04/16/24	21-7	20240126-01	622050	4786 FLORIDA JANITOR		1,490.83	-1,490.83	JANITORIAL SUPPLIES	
04/16/24	21-7	20240166-04	622131	120912 STAPLES ADVANTAG		533.99	-533.99	OFFICE SUPPLIES	
04/16/24	21-7	20240173-01	V79300	8514 TEN-8 FIRE & SAF		775.75	-775.75	FIRE EQUIPMENT TOOLS & RE	
04/18/24	21-7	20240161-04	V79288	117057 SANFORD AND SON		223.84	-223.84	ACCT 7574 SUPPLIES	
04/18/24	17-7	20241721-01		127743 COMBAT READY FIR			2,925.00	COMMAND BOARD PRO - MAGNE	
04/18/24	17-7	20241721-02		127743 COMBAT READY FIR			3,825.00	COMMAND BOARD PRO - CUSTO	
04/23/24	21-7		622256	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE EXPLORER	
04/23/24	21-7	20240161-04	V79358	117057 SANFORD AND SON		32.71	-32.71	ACCT 7574 SUPPLIES	
04/23/24	21-7	20240161-04	V79358	117057 SANFORD AND SON		50.37	-50.37	ACCT 7574 SUPPLIES	
04/23/24	21-7	20240161-04	V79358	117057 SANFORD AND SON		68.99	-68.99	ACCT 7574 SUPPLIES	
04/23/24	21-7	20240161-04	V79358	117057 SANFORD AND SON		96.90	-96.90	ACCT 7574 SUPPLIES	
04/23/24	21-7	20240882-03	V79373	8514 TEN-8 FIRE & SAF		3,180.96	-3,180.96	PRO-FLOW 5"X 100' LDH YEL	
04/23/24	21-7	20240882-04	V79373	8514 TEN-8 FIRE & SAF		1,878.00	-1,878.00	FDNY-SPEC 1.88"X50 RED -	
04/23/24	21-7	20240882-05	V79373	8514 TEN-8 FIRE & SAF		3,423.24	-3,423.24	TRU-ID 1.75"X 50' YEL 8	
04/23/24	21-7	20240882-06	V79373	8514 TEN-8 FIRE & SAF		5,006.00	-5,006.00	TRU-ID 2.5"X 50" GREEN 12	
04/23/24	21-7	20240882-13	V79373	8514 TEN-8 FIRE & SAF		1,729.76	-1,729.76	5" SHORT FILL HOSE	
04/23/24	21-7	20240882-14	V79373	8514 TEN-8 FIRE & SAF		846.44	-846.44	3" SHORT FILL HOSE (BLUE)	
04/23/24	21-7	20240882-74	V79373	8514 TEN-8 FIRE & SAF		3,026.76	-3,026.76	3" KEY TRUID 3 75 FOOT SE	
04/23/24	21-7	20241630-03	V79373	8514 TEN-8 FIRE & SAF		548.45	-548.45	10149556-SP - PULL STRAP,	
04/24/24	21-7		622275	118599 NEXAIR LLC		181.30	.00	P7201 OXYGEN	
04/24/24	21-7		622275	118599 NEXAIR LLC		430.47	.00	P7195 OXYGEN	

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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)									
	04/24/24	21-7	20240171-01	V79372	9650 TEAM EQUIPMENT I		357.00	-357.00	14HBR GAUGE PHS551145	
	04/24/24	21-7	20240372-01	V79328	102375 DEBOW'S APPLIANC		95.00	-95.00	F/R#7 DISHWASHER RPRS	
	04/24/24	21-7	20241674-01	V79373	8514 TEN-8 FIRE & SAF		2,521.95	-2,521.95	BLKT0030 EXTRICATION BLAN	
	04/24/24	21-7	20241674-02	V79373	8514 TEN-8 FIRE & SAF		292.70	-292.70	CH-312 CAN HARNESS	
	04/24/24	21-7	20241674-03	V79373	8514 TEN-8 FIRE & SAF		45.00	-45.00	FREIGHT CHARGE	
	04/24/24	18-7	20241721-01		127743 COMBAT READY FIR			-2,925.00	CHANGE ORDER - 1	
	04/24/24	18-7	20241721-02		127743 COMBAT READY FIR			-3,825.00	CHANGE ORDER - 1	
	04/24/24	18-7	20241721-03		127743 COMBAT READY FIR			-3,250.00	CHANGE ORDER - 1	
	04/24/24	17-7	20241721-03		127743 COMBAT READY FIR			3,250.00	COMMAND BOARD PRO MAGNETI	
	04/24/24	17-7	20241721-04		127743 COMBAT READY FIR			10.00	CLOSE P.O.	
	04/24/24	21-7	20241721-04		127743 COMBAT READY FIR		.00	-10.00	CLOSE P.O.	
	04/25/24	17-7	20241756-01		127743 COMBAT READY FIR			2,925.00	COMMAND BOARD PRO MAGNETI	
	04/25/24	17-7	20241756-02		127743 COMBAT READY FIR			2,830.50	COMMAND BOARD PRO	
	04/25/24	17-7	20241756-03		127743 COMBAT READY FIR			870.00	CUSTOM QUICK ACTION	
	04/25/24	17-7	20241756-04		127743 COMBAT READY FIR			50.00	CUSTOMIZED COMMAND BOARD	
	04/25/24	17-7	20241756-05		127743 COMBAT READY FIR			40.00	SHIPPING- PAYPAL	
	04/29/24	21-7		622425	421 DENNIS W HOLLING		117.55	.00	TITLE & TAG 30' GOOSE	
	04/29/24	21-7	20240173-01	V79474	8514 TEN-8 FIRE & SAF		125.93	-125.93	FIRE EQUIPMENT TOOLS & RE	
	04/29/24	21-7	20241360-01	V79472	3571 T J COMMUNICATIO		2,640.00	-2,640.00	6 LAMP DUO WCX TRACER RED	
	04/29/24	21-7	20241360-03	V79472	3571 T J COMMUNICATIO		143.00	-143.00	TRACER CONTROL POINT	
	04/29/24	21-7	20241360-04	V79472	3571 T J COMMUNICATIO		120.00	-120.00	FREIGHT CHARGE	
	05/02/24	24-7		000531-24	PGA0001 PGA TOUR		-20,486.20		04/18/24 ACH PGA TOUR	
	05/17/24	21-7		623078	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	3316 WAL-MART STORES		39.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		40.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		46.56	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	3316 WAL-MART STORES		49.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115444 HOSE MONSTER COM		-822.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102924 ROOMS TO GO		-226.72	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		-71.16	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		58.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121112 WALMART		69.82	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		71.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		72.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		74.35	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		74.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112963 PETSUPERMARKET I		78.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		86.84	.00	CREATED AT PCARD IMPORT	

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EXPENDITURE AUDIT TRAIL

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		88.38	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		91.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121981 TRUCKVAULT, INC		93.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		94.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105596 B&B TRAILERS & A		100.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		-18.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121981 TRUCKVAULT, INC		-5.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102924 ROOMS TO GO		-4.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		4.41	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		6.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		7.59	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119349 THEFIRESTORE.COM		189.18	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126532 SOUTHEAST FITNES		223.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		227.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		234.79	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		238.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118633 MARIOTTI'S LAUND		263.61	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112773 UNITED SITE SERV		273.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		353.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118633 MARIOTTI'S LAUND		363.21	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120854 DJI.COM		371.68	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		379.83	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		386.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		386.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112704 CYPRESS SUPPLY I		387.72	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126532 SOUTHEAST FITNES		387.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125574 CD APPLIANCE REP		410.30	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128250 BOLD CITY DESIGN		413.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		496.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116735 POLLARDWATER.COM		499.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		643.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108321 PAYPAL INC		710.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128126 GELLS AQUA MAINT		790.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115444 HOSE MONSTER COM		822.87	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	8493 CLARK APPLIANCES		1,404.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122979 HENDERSON IMPORT		1,409.55	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116735 POLLARDWATER.COM		2,024.58	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)						
	05/17/24	21-7		623078	102924 ROOMS TO GO		3,788.18	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	13844 B&S SIGNS INC		24.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		24.68	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		25.76	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		25.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		26.56	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121112 WALMART		31.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		31.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	3316 WAL-MART STORES		33.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		36.01	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	365 CRAFT'S TROPHIES		105.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		138.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112773 UNITED SITE SERV		144.33	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112704 CYPRESS SUPPLY I		150.60	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112704 CYPRESS SUPPLY I		150.60	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		154.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118306 FEDERAL AVIATION		10.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		10.08	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		11.18	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		11.49	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,237,191.00	498,068.13	131,605.39		607,517.48
55201	GAS, OIL, AND LUBRICANTS					854,118.00	165,738.60	162,355.80	BEGINNING BALANCE	
	04/09/24	21-7	20240181-01	V79036	102758 WEX BANK		26,528.18	-26,528.18	0496-00-163666-1	3/24
	05/09/24	19-7		24003996			5,410.03		APR 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					854,118.00	197,676.81	135,827.62		520,613.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
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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
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					1,811,527.00	451,126.39	691,741.88	BEGINNING BALANCE	
04/01/24	17-7	20241616-01		127154 LIGHTHOUSE UNIFO			1,109.85	BLACK TRENCH COAT - SPECI	
04/01/24	17-7	20241616-02		127154 LIGHTHOUSE UNIFO			1,599.75	BLACK TRENCH COAT - SPECI	
04/01/24	17-7	20241616-03		127154 LIGHTHOUSE UNIFO			67.04	NAVY BLUE BELL CAP WITH G	
04/01/24	17-7	20241616-04		127154 LIGHTHOUSE UNIFO			27.77	HANDLING CHARGE	
04/01/24	17-7	20241616-05		127154 LIGHTHOUSE UNIFO			108.80	FREIGHT CHARGE	
04/02/24	21-7	20241183-01	621653	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
04/02/24	21-7	20241183-02	621653	127154 LIGHTHOUSE UNIFO		965.00	-965.00	ST. JOHNS COUNTY FR - CUS	
04/02/24	21-7	20241183-03	621653	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAME PLATE	
04/02/24	21-7	20241499-01	V78951	8514 TEN-8 FIRE & SAF		11,585.00	-11,585.00	39708-00-194071 - BARRIAI	
04/02/24	21-7	20241523-01	621653	127154 LIGHTHOUSE UNIFO		94.80	-94.80	JACKET BUTTONS - FD GOLD	
04/02/24	21-7	20241523-02	621653	127154 LIGHTHOUSE UNIFO		41.70	-41.70	CLASS A SLEEVE BRAID (SPE	
04/02/24	21-7	20241523-03	621653	127154 LIGHTHOUSE UNIFO		70.00	-70.00	CLASS A YEARS OF SERVICE	
04/02/24	21-7	20241523-05	621653	127154 LIGHTHOUSE UNIFO		119.70	-119.70	CLASS A CAP DEVICE (SPECS	
04/02/24	21-7	20241523-06	621653	127154 LIGHTHOUSE UNIFO		239.40	-239.40	COLLAR PINS (SPECS) (LH4)	
04/02/24	21-7	20241523-08	621653	127154 LIGHTHOUSE UNIFO		119.70	-119.70	CLASS A CAP DEVICE (SPECS	
04/02/24	21-7	20241523-09	621653	127154 LIGHTHOUSE UNIFO		239.40	-239.40	COLLAR PINS (SPECS) (LH4)	
04/02/24	21-7	20241523-11	621653	127154 LIGHTHOUSE UNIFO		119.70	-119.70	CLASS A CAP DEVICE (SPECS	
04/02/24	21-7	20241523-12	621653	127154 LIGHTHOUSE UNIFO		239.40	-239.40	COLLAR PINS (SPECS) (LH4)	
04/02/24	21-7	20241523-13	621653	127154 LIGHTHOUSE UNIFO		77.70	-77.70	CHIN STRAP (SPECS) (LH4)	
04/02/24	21-7	20241523-14	621653	127154 LIGHTHOUSE UNIFO		38.85	-38.85	LIGHTHOUSE GARMENT BAG	
04/02/24	21-7	20241523-15	621653	127154 LIGHTHOUSE UNIFO		418.25	-418.25	TIE/ASCOT (SPECS) (LH-4)	
04/02/24	21-7	20241523-16	621653	127154 LIGHTHOUSE UNIFO		69.75	-69.75	TIE/ASCOT (SPECS) (LH-4)	
04/02/24	21-7	20241523-17	621653	127154 LIGHTHOUSE UNIFO		70.80	-70.80	GOLD FD - SHIRT BUTTON (2	
04/02/24	21-7	20241523-19	621653	127154 LIGHTHOUSE UNIFO		39.90	-39.90	CLASS A CAP DEVICE (SPECS	
04/02/24	21-7	20241523-20	621653	127154 LIGHTHOUSE UNIFO		159.60	-159.60	COLLAR PINS (SPECS) (LH-4	
04/02/24	21-7	20241523-22	621653	127154 LIGHTHOUSE UNIFO		39.90	-39.90	CLASS A CAP DEVICE (SPECS	
04/02/24	21-7	20241523-23	621653	127154 LIGHTHOUSE UNIFO		79.80	-79.80	COLLAR PINS (SPECS) (LH-4	
04/02/24	21-7	20241523-25	621653	127154 LIGHTHOUSE UNIFO		39.90	-39.90	CLASS A CAP DEVICE (SPECS	

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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
55214	UNIFORMS		(cont'd)						
04/02/24	21-7	20241523-26	621653	127154 LIGHTHOUSE UNIFO		79.80	-79.80	COLLAR PINS (SPECS) (LH-4	
04/02/24	21-7	20241523-27	621653	127154 LIGHTHOUSE UNIFO		45.41	-45.41	FREIGHT CHARGE	
04/02/24	21-7	20241523-28	621653	127154 LIGHTHOUSE UNIFO		25.61	-25.61	HANDLING CHARGE	
04/05/24	18-7	20241584-01		8514 TEN-8 FIRE & SAF			146.32	CHANGE ORDER - 1	
04/05/24	18-7	20241584-02		8514 TEN-8 FIRE & SAF			1,018.24	CHANGE ORDER - 1	
04/05/24	18-7	20241584-03		8514 TEN-8 FIRE & SAF			1,097.40	CHANGE ORDER - 1	
04/05/24	18-7	20241584-04		8514 TEN-8 FIRE & SAF			914.50	CHANGE ORDER - 1	
04/05/24	18-7	20241584-05		8514 TEN-8 FIRE & SAF			219.48	CHANGE ORDER - 1	
04/05/24	18-7	20241584-06		8514 TEN-8 FIRE & SAF			69.98	CHANGE ORDER - 1	
04/05/24	17-7	20241648-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
04/05/24	17-7	20241648-02		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE (SPECS	
04/05/24	17-7	20241648-03		127154 LIGHTHOUSE UNIFO			1,000.00	ST. JOHNS COUNTY FR CUSTO	
04/09/24	21-7		V78967	14929 BENNETT FIRE PRO		3,312.00	.00	GLOBE 14" LEATHER BT	
04/09/24	21-7	20240375-01	621807	119357 GALLS LLC		22.50	-22.50	F/R UNIFORMS	
04/09/24	21-7	20240375-01	621807	119357 GALLS LLC		48.00	-48.00	F/R UNIFORMS	
04/09/24	21-7	20240375-01	621807	119357 GALLS LLC		66.00	-66.00	F/R UNIFORMS	
04/09/24	21-7	20240375-01	621807	119357 GALLS LLC		624.00	-624.00	F/R UNIFORMS	
04/09/24	21-7	20240375-01	621807	119357 GALLS LLC		864.00	-864.00	F/R UNIFORMS	
04/09/24	21-7	20241215-03	V78999	96 MUNICIPAL EQUIPM		7,976.25	-7,976.25	CREE NFPA ESCAPE/LADDER F	
04/09/24	21-7	20241542-01	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI507502085M HAIX FIRE E	
04/09/24	21-7	20241542-02	V78999	96 MUNICIPAL EQUIPM		880.00	-880.00	HAI50750209W HAIX FIRE EA	
04/09/24	21-7	20241542-03	V78999	96 MUNICIPAL EQUIPM		880.00	-880.00	HAI507502095M HAIX FIRE E	
04/09/24	21-7	20241542-04	V78999	96 MUNICIPAL EQUIPM		1,320.00	-1,320.00	HAI507502095W HAIX FIRE	
04/09/24	21-7	20241542-05	V78999	96 MUNICIPAL EQUIPM		3,080.00	-3,080.00	HAI50750210M HAIX FIRE E	
04/09/24	21-7	20241542-06	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI50750210W HAIX FIRE EA	
04/09/24	21-7	20241542-07	V78999	96 MUNICIPAL EQUIPM		880.00	-880.00	HAI507502105M HAIX FIRE	
04/09/24	21-7	20241542-08	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI507502105W HAIX FIRE E	
04/09/24	21-7	20241542-09	V78999	96 MUNICIPAL EQUIPM		3,080.00	-3,080.00	HAI50750211M HAIX FIRE EA	
04/09/24	21-7	20241542-10	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI507502115W HAIX FIRE E	
04/09/24	21-7	20241542-11	V78999	96 MUNICIPAL EQUIPM		880.00	-880.00	HAI50750212W HAIX FIRE E	
04/09/24	21-7	20241542-12	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI507502125W HAIX FIRE E	
04/09/24	21-7	20241542-13	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI50750213M HAIX FIRE E	
04/09/24	21-7	20241542-15	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI507503055M HAIX FIRE E	
04/09/24	21-7	20241542-16	V78999	96 MUNICIPAL EQUIPM		1,320.00	-1,320.00	HAI50750309M HAIX FIRE EA	
04/09/24	21-7	20241584-01	V79025	8514 TEN-8 FIRE & SAF		493.88	-493.88	7877K-S KANGAROO SKIN GA	
04/09/24	21-7	20241584-02	V79025	8514 TEN-8 FIRE & SAF		3,457.16	-3,457.16	7877K-M KANGAROO SKIN GA	
04/09/24	21-7	20241584-03	V79025	8514 TEN-8 FIRE & SAF		3,704.10	-3,704.10	7877K- L KANGAROO SKIN G	
04/09/24	21-7	20241584-04	V79025	8514 TEN-8 FIRE & SAF		3,086.75	-3,086.75	7877K-XL KANGAROO SKIN G	
04/09/24	21-7	20241584-05	V79025	8514 TEN-8 FIRE & SAF		740.82	-740.82	7877K-XXL KANGAROO SKIN	

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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
55214	UNIFORMS								(cont'd)
04/09/24	21-7	20241584-06	V79025	8514 TEN-8 FIRE & SAF		243.76	-243.76	7877K-XXXL KANGAROO SKIN	
04/09/24	21-7	20241584-07	V79025	8514 TEN-8 FIRE & SAF		65.00	-65.00	SHIPPING	
04/11/24	21-7	20241542-14	V78999	96 MUNICIPAL EQUIPM		440.00	-440.00	HAI50750213W HAIX FIRE EA	
04/11/24	21-7	20241581-03	V78999	96 MUNICIPAL EQUIPM		3,828.60	-3,828.60	CREE NFPA ESCAPE LADDER F	
04/12/24	18-7	20240375-01		119357 GALLS LLC			4,000.00	CHANGE ORDER - 2	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		99.96	-99.96	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		102.00	-102.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		102.00	-102.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		102.00	-102.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		102.00	-102.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		102.00	-102.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		174.93	-174.93	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		204.00	-204.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		204.00	-204.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		204.00	-204.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		204.00	-204.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		306.00	-306.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		612.00	-612.00	F/R UNIFORMS	
04/18/24	21-7	20240375-01	622060	119357 GALLS LLC		612.00	-612.00	F/R UNIFORMS	
04/22/24	21-7	20240375-01	622232	119357 GALLS LLC		224.91	-224.91	UNIFORMS F/R	
04/22/24	21-7	20240375-01	622232	119357 GALLS LLC		864.00	-864.00	UNIFORMS F/R	
04/29/24	18-7	20240375-01		119357 GALLS LLC			2,500.00	CHANGE ORDER - 3	
04/29/24	21-7	20241355-01	622435	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
04/29/24	21-7	20241355-02	622435	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAME PLATE (SPECS	
04/29/24	21-7	20241355-03	622435	127154 LIGHTHOUSE UNIFO		965.00	-965.00	ST. JOHNS COUNTY FR - CUS	
04/29/24	21-7	20241523-04	622435	127154 LIGHTHOUSE UNIFO		600.00	-600.00	ST JOHNS COUNTY CUSTOM JA	
04/29/24	21-7	20241523-07	622435	127154 LIGHTHOUSE UNIFO		600.00	-600.00	ST JOHNS COUNTY FR CUSTOM	
04/29/24	21-7	20241523-10	622435	127154 LIGHTHOUSE UNIFO		600.00	-600.00	ST. JOHNS COUNTY FR CUSTO	
04/29/24	21-7	20241523-18	622435	127154 LIGHTHOUSE UNIFO		100.00	-100.00	ST JOHNS COUNTY FR- CUSTO	
04/29/24	21-7	20241523-21	622435	127154 LIGHTHOUSE UNIFO		200.00	-200.00	ST JOHNS COUNTY FR CUSTOM	
04/29/24	21-7	20241523-24	622435	127154 LIGHTHOUSE UNIFO		200.00	-200.00	ST. JOHNS COUNTY FR - CUS	
05/17/24	21-7		623078	119357 GALLS LLC		-52.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126152 AXE CAPS, LLC		4,570.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127791 FILO APPAREL LLC		5,785.60	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		113.36	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		346.46	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126009 TIBBS TEES/LOGOM		738.69	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,811,527.00	546,240.99	633,796.42		631,489.59
55304	FEDERAL GRANT EXPENDITURE				164,313.00	.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: 509
 AUDIT21

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	04/03/24	17-7	20241635-01		110836 WRIGHT RESCUE SO			88,768.72	FIVE-DAY SEGMENT - FLUSAR	
	04/09/24	21-7	20241635-01	V79038	110836 WRIGHT RESCUE SO		17,700.00	-17,700.00	4/15-4/19 ROPE RESCUE	
	04/09/24	21-7	20241635-01	V79038	110836 WRIGHT RESCUE SO		17,700.00	-17,700.00	4/8-4/12 ROPE RESCUE	
	04/22/24	21-7	20241635-01	V79380	110836 WRIGHT RESCUE SO		17,700.00	-17,700.00	4/22-26 COURSES	
TOTAL			FEDERAL GRANT EXPENDITURE			164,313.00	53,100.00	35,668.72		75,544.28
55305	STATE GRANT EXPENDITURE									
TOTAL			STATE GRANT EXPENDITURE			29,655.00	.00	.00	BEGINNING BALANCE	29,655.00
55306	OTHER GRANT EXPNDTR									
TOTAL			OTHER GRANT EXPNDTR			47,408.00	41,541.04	.00	BEGINNING BALANCE	5,866.96
55400	BOOKS AND SUBSCRIPTIONS									
	05/17/24	21-7		623078	128112 CLARION BOOKS AN	3,363.00	134.95	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			3,363.00	130.98	.00	CREATED AT PCARD IMPORT	3,232.02
55401	TRAINING									
	04/02/24	21-7		621672	127713 RYAN CHRISTOPHER	100,950.00	48,545.37	6,000.00	BEGINNING BALANCE	
	04/11/24	21-7	20240886-01	621788	7820 FLAGLER COLLEGE		600.00	.00	3/10-3/14 TRENTON	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		4,500.00	-4,500.00	LEADERSHIP COURSE	
	05/17/24	21-7		623078	128232 EASTERN FLORIDA		2,958.03	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128232 EASTERN FLORIDA		401.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		123.38	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		232.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		510.18	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108321 PAYPAL INC		600.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128231 WOMEN IN FIRE IN		873.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	119667 EVENT MANAGERS L		975.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			100,950.00	60,319.49	1,500.00		39,130.51
55405	DUES AND MEMBERSHIPS									
	05/17/24	21-7		623078	108321 PAYPAL INC	4,410.00	270.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,410.00	1,600.00	.00	CREATED AT PCARD IMPORT	2,810.00
55801	MEDICAL CLEARANCE									
						278,800.00	185,856.34	.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: 510
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SELECTION CRITERIA: ALL
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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
55801				(cont'd)						
	04/09/24	21-7		621776	126968 CORPORATE HEALTH		15,840.00	.00	3/11 PHYSICALS	
*	04/29/24	21-7		622453	11211 QUEST DIAGNOSTIC		18,511.91	.00	97515800 2/27-3/18	
	05/17/24	21-7		623078	128252 ST VINCENT'S OCC		327.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116149 ARCPOINT LABS OF		106.50	.00	CREATED AT PCARD IMPORT	
TOTAL					MEDICAL CLEARANCE	278,800.00	220,641.75	.00		58,158.25
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	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				835,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				835,000.00	.00	.00		835,000.00
56400		EQUIPMENT				1,132,572.00	142,398.32	238,585.45	BEGINNING BALANCE	
	04/09/24	21-7	20241458-01	621824	127894 HOLESHOT POWersp		21,872.69	-21,872.69	2024 POLARIS - MODEL GER	
	04/09/24	21-7	20241458-01	621824	127894 HOLESHOT POWersp		21,872.69	-21,872.69	2024 POLARIS - MODEL GER	
	04/24/24	21-7	20241500-01	622180	128096 AG-PRO		12,966.67	-12,966.67	BIG TEX 16GN 25+5 - 30 FO	
	04/24/24	21-7	20241500-02	622180	128096 AG-PRO		200.00	-200.00	FREIGHT CHARGE	
	04/24/24	21-7	20241500-03	622180	128096 AG-PRO		500.00	-500.00	SETUP CHARGE	
TOTAL		EQUIPMENT				1,132,572.00	199,810.37	181,173.40		751,588.23
56403		COMPUTER EQUIPMENT				36,600.00	.00	6,400.00	BEGINNING BALANCE	
	04/09/24	21-7	20241436-01	621837	125264 IPROJECTSOLUTION		6,400.00	-6,400.00	-- DESKTOP COMMANDER:DES	
TOTAL		COMPUTER EQUIPMENT				36,600.00	6,400.00	.00		30,200.00
56415		CAPITAL VEHICLES				6,563,985.00	280,881.00	5,279,220.98	BEGINNING BALANCE	
	04/18/24	18-7	20240902-01		197 BOZARD FORD COMP			-796.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56415		CAPITAL VEHICLES	(cont'd)						
04/23/24	21-7	20240902-01	V79319	197 BOZARD FORD COMP		42,152.00	-42,152.00	2024 FORD EXPL CV2460	
TOTAL		CAPITAL VEHICLES			6,563,985.00	323,033.00	5,236,272.98		1,004,679.02
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
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	5,422.35	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	5,422.35	.00		-5,422.35
59308		HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HURR TAX ABATMNT 197.3181			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					67,188,162.00	31,370,816.35	6,723,171.77		29,094,173.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					2,362,353.00	1,652,353.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			355,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					2,362,353.00	2,007,353.00	.00		355,000.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,740,000.00	.00	.00		9,740,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,322,817.00	.00	.00		2,322,817.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,160,578.00	.00	.00		2,160,578.00
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	2,007,353.00	.00		14,578,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	33,378,169.35	6,723,171.77		43,672,568.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE BREAKS ON: FUND,DEPARTMENT

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					143.00	71.35	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		35.67	.00	Q3 FY24 PA	
TOTAL					143.00	107.02	.00		35.98
53123					276.00	239.37	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		.01	.00	04/17/24ACH TC DELQ#2	
TOTAL					276.00	239.38	.00		36.62
54300					13,259.00	5,023.20	.00	BEGINNING BALANCE	
04/25/24	21-7		622230	787 FLORIDA POWER &		149.70	.00	47310-70092 4/3	
04/25/24	21-7		622230	787 FLORIDA POWER &		817.46	.00	97336-06579 4/1	
TOTAL					13,259.00	5,990.36	.00		7,268.64
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					27,454.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,454.00	.00	.00		27,454.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	6,336.76	.00		34,795.24
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	6,336.76	.00		34,795.24

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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	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	320.20	.00	BEGINNING BALANCE	40.80
TOTAL					361.00	320.20	.00		40.80
54603					33,352.00	.00	6,600.00	BEGINNING BALANCE	26,752.00
TOTAL					33,352.00	.00	6,600.00		26,752.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	71,244.00
TOTAL					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	495.20	6,600.00		98,426.80
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	495.20	6,600.00		98,426.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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					583.00	292.06	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		146.03	.00	Q3 FY24 PA	
TOTAL					583.00	438.09	.00		144.91
53123					1,102.00	977.72	.00	BEGINNING BALANCE	
TOTAL					1,102.00	977.72	.00		124.28
54300					52,359.00	20,016.17	.00	BEGINNING BALANCE	
04/09/24	21-7		621803	787 FLORIDA POWER &		4,007.73	.00	21980-09546 3/21	
TOTAL					52,359.00	24,023.90	.00		28,335.10
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,005.00	.00	.00		74,005.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					128,049.00	25,439.71	.00		102,609.29
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	25,439.71	.00		102,609.29

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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 - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,797.00	4,256.29	.00	BEGINNING BALANCE	
TOTAL					4,797.00	4,256.29	.00		540.71
57200					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,444.00	.00	.00		183,444.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,334.00	4,256.29	.00		236,077.71
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	4,256.29	.00		236,077.71

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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		.00
54801					2,500.00	69.99	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		2.04	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		3.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		3.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		3.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		5.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		5.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		7.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		7.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		23.93	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		61.93	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		7.00	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	2,500.00	211.89	.00		2,288.11
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
56301			IMPROVEMENTS O/T BUILDING		20,000.00	5,098.96	14,901.04	BEGINNING BALANCE	
04/16/24	21-7	20241079-02	V79269	116522 FISHER-KOPPENHAF		1,012.96	-1,012.96	AI WILKE PRK 3/24	
04/16/24	21-7	20241079-02	V79269	116522 FISHER-KOPPENHAF		1,229.90	-1,229.90	MICKLER BCH 3/24	
05/07/24	20-7	20241079-02	240430-B	116522 FISHER-KOPPENHAF		-1,229.90	1,229.90	CORRECTING ENTRY	
05/07/24	20-7	20241079-02	240430-C	116522 FISHER-KOPPENHAF		-1,012.96	1,012.96	CORRECTING ENTRY	
TOTAL			IMPROVEMENTS O/T BUILDING		20,000.00	5,098.96	14,901.04		.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59920			RESERVE		411,778.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		411,778.00	.00	.00		411,778.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.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 - NW RECREATION PROJECTS					434,278.00	5,310.85	14,901.04		414,066.11
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	5,310.85	14,901.04		414,066.11

* 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
 ACCOUNTING PERIOD: 7/24

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					83,952.00	38,687.34	.00	BEGINNING BALANCE	
04/04/24	22-7					3,228.99		PAYROLL CHARGES	
04/17/24	22-7					3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	45,145.32	.00		38,806.68
51400					.00	90.82	.00	BEGINNING BALANCE	
TOTAL					.00	90.82	.00		-90.82
52100					6,424.00	2,966.55	.00	BEGINNING BALANCE	
04/04/24	22-7					247.02		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	3,460.59	.00		2,963.41
52200					11,561.00	5,262.16	.00	BEGINNING BALANCE	
04/04/24	22-7					438.17		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	6,138.50	.00		5,422.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	23.43	.00	BEGINNING BALANCE	
04/04/24	22-7					2.13		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	27.69	.00		13,424.31
52400					76.00	34.94	.00	BEGINNING BALANCE	
04/04/24	22-7					2.91		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	40.76	.00		35.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
53100					55,000.00	18,792.00	36,208.00	BEGINNING BALANCE	
04/10/24	21-7	20240013-01	V78985	115098 FLORIDA DRUG TES		3,414.00	-3,414.00	3/24 DRUG SCREENS	
TOTAL					55,000.00	22,206.00	32,794.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					490.00	286.74	304.81	BEGINNING BALANCE	
04/11/24	21-7	20240014-01	621918	107545 VERIZON WIRELESS		45.38	-45.38	923770335-00003 4/1	
TOTAL					490.00	332.12	259.43		-101.55
54500					714.00	815.35	.00	BEGINNING BALANCE	
TOTAL					714.00	815.35	.00		-101.35
55100					885.00	.00	.00	BEGINNING BALANCE	
TOTAL					885.00	.00	.00		885.00
55200					300.00	22.98	.00	BEGINNING BALANCE	
TOTAL					300.00	22.98	.00		277.02
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					60.00	60.00	.00	BEGINNING BALANCE	
TOTAL					60.00	60.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	

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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 PERIOD: 7/24

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
59927		CAPITAL OUTLAY RESERVE	(cont'd)		.00	.00	.00		.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	78,340.13	33,053.43		66,720.44
TOTAL FUND - COURT INNOVATION FUND					178,114.00	78,340.13	33,053.43		66,720.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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									
59101					90,250.00	41,538.65	.00	BEGINNING BALANCE	
04/23/24	20-7		240423-1	105330 ST JOHNS COUNTY		8,693.54	.00	3/24 CRIME PREVENTION TF	
TOTAL					90,250.00	50,232.19	.00		40,017.81
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	50,232.19	.00		40,017.81
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	50,232.19	.00		40,017.81

* 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: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					63,643.00	29,334.00	.00	BEGINNING BALANCE	
04/04/24	22-7					2,444.49		PAYROLL CHARGES	
04/17/24	22-7					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	34,222.99	.00		29,420.01
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	2,176.68	.00	BEGINNING BALANCE	
04/04/24	22-7					182.44		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	2,541.56	.00		2,328.44
52200					8,764.00	3,980.64	.00	BEGINNING BALANCE	
04/04/24	22-7					331.72		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	4,644.08	.00		4,119.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	6,187.06	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	7,311.98	.00		6,188.02
52400					59.00	26.40	.00	BEGINNING BALANCE	
04/04/24	22-7					2.20		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52400	WORKERS COMP			(cont'd)					
04/17/24	22-7					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	30.80	.00		28.20
53120	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00		15,038.08
54000	TRAVEL AND PER DIEM				300.00	72.53	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.53	.00		227.47
54100	COMMUNICATIONS				44,000.00	10,291.05	14,517.16	BEGINNING BALANCE	
04/04/24	21-7	20240100-01	621604	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	4/24 24606 INTERNET	
04/04/24	21-7	20240941-01	621709	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 3/23	
TOTAL	COMMUNICATIONS				44,000.00	12,349.26	12,458.95		19,191.79
54500	INSURANCE				1,039.00	1,178.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,039.00	1,178.35	.00		-139.35
54601	EQUIPMENT MAINTENANCE				38,800.00	3,848.55	958.26	BEGINNING BALANCE	
04/04/24	21-7		V78904	103009 CCS PRESENTATION		1,190.00	.00	SAINTJ16 SVCS	
04/10/24	21-7	20240701-01	V78973	7759 CFX OFFICE TECHN		500.00	-500.00	SJ24 4/4 BILLING	
04/19/24	18-7	20240701-01		7759 CFX OFFICE TECHN			710.00	CHANGE ORDER - 1	
04/23/24	21-7	20240701-01	V79323	7759 CFX OFFICE TECHN		543.94	-543.94	SJ24 4/12 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	6,082.49	624.32		32,093.19
55100	OFFICE SUPPLIES				10,000.00	.00	.00	BEGINNING BALANCE	
04/04/24	25-7		899		-10,000.00			03/20/24 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				24,000.00	9,046.31	21,125.34	BEGINNING BALANCE	
04/04/24	25-7		899		10,000.00			OFFICE 364 RENEWAL	
04/05/24	17-7	20241658-01		00001488 SHI INTERNATIONA			1,561.79	SOFTWARE COMMUNICATION/PD	
04/18/24	21-7	20241658-01	622118	00001488 SHI INTERNATIONA		1,561.79	-1,561.79	SOFTWARE 6/8-6/7/25	
TOTAL	SOFTWARE				34,000.00	10,608.10	21,125.34		2,266.56

* 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: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55103		COMPUTER SUPPLIES			38,250.00	15,959.50	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			38,250.00	15,959.50	.00		22,290.50
55200		OPERATING SUPPLIES			16,000.00	895.44	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		70.89	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		79.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		185.43	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		295.52	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		300.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		335.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	2,161.75	.00		13,838.25
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			169,400.00	11,939.45	1,500.55	BEGINNING BALANCE	
04/05/24	17-7	20241657-01		105948 THOMAS MAY CONST			155,960.00	LABOR, MATERIALS, EQUIPME	
TOTAL		BUILDING IMPROVEMENTS			169,400.00	11,939.45	157,460.55		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			144,000.00	.00	76,809.33	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			144,000.00	.00	76,809.33		67,190.67
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			906,213.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			906,213.00	.00	.00		906,213.00

* 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: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
59927					7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,228,409.00	.00	.00		7,228,409.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	112,257.76	268,478.49		8,348,703.75

* 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: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	2,716.80	.00	BEGINNING BALANCE	
04/04/24	21-7		621699	126834 THRIVE OPERATION		543.36	.00	3/24 BACK UP CLOUD	
04/18/24	21-7		622138	126834 THRIVE OPERATION		543.36	.00	4/24 BACK UP CLOUD	
TOTAL					10,000.00	3,803.52	.00		6,196.48
54100					46,178.00	14,421.67	.00	BEGINNING BALANCE	
04/18/24	21-7		622043	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 4/24	
TOTAL					46,178.00	17,311.87	.00		28,866.13
54601					34,600.00	3,912.71	.00	BEGINNING BALANCE	
04/04/24	21-7		621593	113735 EMPIRE COMPUTING		120.00	.00	105 OF 108 MAINT 2/24	
04/04/24	21-7		621650	128003 KYOCERA DOCUMENT		224.32	.00	DA1610 2/29 OVERAGE	
04/18/24	21-7		622046	113735 EMPIRE COMPUTING		240.00	.00	106,107 OF 108 MAINT	
TOTAL					34,600.00	4,497.03	.00		30,102.97
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	35,197.40	.00	BEGINNING BALANCE	
TOTAL					65,000.00	35,197.40	.00		29,802.60
55103					35,000.00	4,386.50	5,384.12	BEGINNING BALANCE	
04/04/24	25-7		900		-5,000.00			03/20/24 BCC TRANSFER	
04/12/24	19-7		24003659			4,031.80		RC EXP NOT CAPITAL	
04/12/24	19-7		24003659			40,198.68		RC EXP NOT CAPITAL	
04/16/24	21-7	20241588-01	622142	122294 TRIFECTA NETWORK		2,665.00	-2,665.00	-- CISCO / C9200L-48P-4X	
04/23/24	21-7	20241595-01	622284	101603 PRESIDIO NETWORK		2,719.12	-2,719.12	-- C1000-8FP-2G-L CATALY	
05/17/24	21-7		623078	103328 AMAZON.COM		41.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		59.59	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-41.99	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	54,060.69	.00		-24,060.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55200		OPERATING SUPPLIES			5,000.00	2,807.20	.00	BEGINNING BALANCE	
04/04/24	21-7		621619	100765 GOVCONNECTION IN		719.40	.00	1TB EXP PRTBL HARD DR	
TOTAL		OPERATING SUPPLIES			5,000.00	3,526.60	.00		1,473.40
56403		COMPUTER EQUIPMENT			40,000.00	.00	.00	BEGINNING BALANCE	
04/04/24	25-7		900		5,000.00		.00	03/20/24 BCC TRANSFER	
* 04/04/24	21-7		V78911	102751 DELL MARKETING L		40,198.68	.00	679755 LAT 7440 XCTO	
04/04/24	21-7		621680	00001488 SHI INTERNATIONA		4,031.80	.00	USB-C TRIPLE 4K DISPL	
04/12/24	19-7		24003659			-4,031.80		RC EXP NOT CAPITAL	
04/12/24	19-7		24003659			-40,198.68		RC EXP NOT CAPITAL	
TOTAL		COMPUTER EQUIPMENT			45,000.00	.00	.00		45,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	118,397.11	.00		117,380.89

* 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: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					10,831.00	684.65	.00	BEGINNING BALANCE	
TOTAL					10,831.00	684.65	.00		10,146.35
54100					32,550.00	6,882.05	.00	BEGINNING BALANCE	
04/24/24	21-7		622306	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 3/24	
TOTAL					32,550.00	8,258.46	.00		24,291.54
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					20,765.00	3,802.13	.00	BEGINNING BALANCE	
04/18/24	21-7		V79301	115338 THOMSON REUTERS-		264.45	.00	1000634235 3/24	
04/18/24	21-7		622109	126582 PROTECTED TRUST		684.65	.00	3/16-4/15/24 AGREEMNT	
TOTAL					20,765.00	4,751.23	.00		16,013.77
55103					26,050.00	11,291.73	2,719.12	BEGINNING BALANCE	
04/23/24	21-7	20241595-01	622284	101603 PRESIDIO NETWORK		2,719.12	-2,719.12	-- C1000-8FP-2G-L CATALY	
TOTAL					26,050.00	14,010.85	.00		12,039.15
55200					5,800.00	1,581.09	.00	BEGINNING BALANCE	
TOTAL					5,800.00	1,581.09	.00		4,218.91
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	29,286.28	.00		66,709.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

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
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	259,941.15	268,478.49		8,532,794.36

* 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: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					362,782.00	151,159.15	.00	BEGINNING BALANCE	
04/19/24	20-7		240418-2	104473 JACKSONVILLE ARE		30,231.83	.00	3/24 JALA STAFF	
TOTAL					362,782.00	181,390.98	.00		181,391.02
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	181,390.98	.00		181,391.02
TOTAL FUND - LEGAL AID SRF					362,782.00	181,390.98	.00		181,391.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					64,814.00	17,655.28	15,344.72	BEGINNING BALANCE	
04/29/24	21-7	20240356-01	V79477	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 3/24	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	19,971.80	13,028.20		31,814.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	19,971.80	13,028.20		31,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	19,971.80	13,028.20		31,814.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					30,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,664.00	.00	.00		30,664.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	.00	.00		30,664.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					68,086.00	31,409.54	.00	BEGINNING BALANCE	
04/04/24	22-7					2,615.42		PAYROLL CHARGES	
04/17/24	22-7					2,615.42		PAYROLL CHARGES	
TOTAL					68,086.00	36,640.38	.00		31,445.62
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	2,182.18	.00	BEGINNING BALANCE	
04/04/24	22-7					179.70		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					179.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	2,541.58	.00		2,669.42
52200					9,377.00	4,262.25	.00	BEGINNING BALANCE	
04/04/24	22-7					354.91		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					354.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	4,972.07	.00		4,404.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	6,165.06	.00	BEGINNING BALANCE	
04/04/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	7,285.98	.00		6,166.02
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	28.23	.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: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52400	WORKERS COMP			(cont'd)					
04/04/24	22-7					2.35		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	32.93	.00		30.07
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				107.00	.00	26.80	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		26.80	-26.80	4/16/24-4/15/25 SVCS	
TOTAL	CONTRACTUAL SERVICES				107.00	26.80	.00		80.20
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
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				80,000.00	.00	.00		80,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54604					.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
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					6,312,774.00	242,635.19	577,060.00	BEGINNING BALANCE	
04/05/24	17-7	20241024-39		126787 TAW, AN IPS COMP			1,926.97	COUNCIL ON AGING TRANSIT	
04/09/24	21-7	20240096-21	V78997	115730 MODEL 1 COMMERCI		136,245.50	-136,245.50	1FDFFE4FN6RDD45055	
04/09/24	21-7	20240096-21	V78997	115730 MODEL 1 COMMERCI		140,117.50	-140,117.50	1FDFFE4FNXRDD45141	
04/09/24	21-7	20240096-21	V78997	115730 MODEL 1 COMMERCI		144,482.50	-140,057.00	1FDFFE4FN2RDD45893	
04/09/24	21-7	20240096-21	V78997	115730 MODEL 1 COMMERCI		144,482.50	.00	1FDFFE4FN1RDD45111	
04/09/24	18-7	20241024-22		126787 TAW, AN IPS COMP			2,085.08	CHANGE ORDER - 23	
04/09/24	18-7	20241024-22		126787 TAW, AN IPS COMP			.00	CHANGE ORDER - 23	
04/10/24	21-7		V79019	1450 ST JOHNS COUNTY		55,207.72	.00	1/24 OPERATING ASSIST	
04/10/24	21-7		V79019	1450 ST JOHNS COUNTY		57,626.19	.00	2/24 OPERATING ASSIST	
04/10/24	21-7		V79019	1450 ST JOHNS COUNTY		9,280.33	.00	2/24 PREVENTIVE MAINT	
04/10/24	21-7		V79019	1450 ST JOHNS COUNTY		18,648.32	.00	1/24 PREVENTIVE MAINT	
04/11/24	21-7	20241024-22	621899	126787 TAW, AN IPS COMP		312.40	-312.40	322955 MAINT	
04/24/24	21-7	20241024-39	622309	126787 TAW, AN IPS COMP		1,926.97	-1,926.97	322955 w/O 234386	
* 04/29/24	21-7		V79465	1450 ST JOHNS COUNTY		83,774.52	.00	3/24 OPERATING ASSIST	
* 04/29/24	21-7		V79465	1450 ST JOHNS COUNTY		16,605.70	.00	3/24 PREVENTIVE MAINT	
* 04/29/24	21-7		V79465	1450 ST JOHNS COUNTY		79,377.21	.00	3/24 FDOT BLOCK GRANT	
05/17/24	19-7		24004069			-79,377.21		RC CHRGS TO CORR ACCT	
05/17/24	21-7		623078	102751 DELL COMPUTER CO		1,408.00	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	6,312,774.00	1,052,753.34	162,412.68		5,097,607.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55305									
55305					805,430.00	156,310.57	.00	BEGINNING BALANCE	
04/10/24	21-7		V79019	1450 ST JOHNS COUNTY		49,734.44	.00	1/24 BLOCK GRANT	
04/10/24	21-7		V79019	1450 ST JOHNS COUNTY		51,083.03	.00	2/24 FDOT BLOCK GRANT	
04/18/24	13-7				636,098.00			04/16/24 BCC MTG CA# 3	
05/17/24	19-7		24004069			79,377.21		RC CHRGS TO CORR ACCT	
TOTAL					1,441,528.00	336,505.25	.00		1,105,022.75
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.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: 539
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				101,030.00	21,030.00	.00	BEGINNING BALANCE	
04/19/24	17-7	20241725-01		3103 SIGNS NOW OF ST			1,920.00	SIGN MAKING AND DESIGN TR	
04/19/24	18-7	20241725-01		3103 SIGNS NOW OF ST			-1,920.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT				101,030.00	21,030.00	.00		80,000.00
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
58200	AID TO PRIVATE ORGS				297,196.00	90,122.26	186,365.74	BEGINNING BALANCE	
04/10/24	21-7	20240711-01	V79019	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	1/24 TRANSPORTATION	
04/10/24	21-7	20240711-01	V79019	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	2/24 TRANSPORT SVCS	
04/19/24	18-7	20241725-01		3103 SIGNS NOW OF ST			1,920.00	CHANGE ORDER - 1	
04/29/24	21-7	20240711-01	V79465	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	3/24 TRANSPORT SVCS	
TOTAL	AID TO PRIVATE ORGS				297,196.00	152,244.52	126,163.48		18,788.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				674,888.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				674,888.00	.00	.00		674,888.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				570,208.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				570,208.00	.00	.00		570,208.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

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
TOTAL DEPARTMENT - TRANSIT GRANT					9,673,234.00	1,614,032.85	288,576.16		7,770,624.99
TOTAL FUND - TRANSIT SYSTEM					9,673,234.00	1,614,032.85	288,576.16		7,770,624.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					2,500.00	1,480.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,480.00	.00		1,020.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,646.00	1,931.17	.00	BEGINNING BALANCE	
04/10/24	21-7		621803	787 FLORIDA POWER &		386.12	.00	35186-78242 3/28	
TOTAL					4,646.00	2,317.29	.00		2,328.71
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
04/16/24	25-7		917		2,900.00		.00	2024 FE SPRING FESTIVAL	
05/17/24	21-7		623078	3103 SIGNS NOW OF ST		369.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	369.00	.00		2,531.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	226,362.50	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
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SELECTION CRITERIA: ALL
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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
59100		TRANSFER TO FUNDS		(cont'd)					
04/17/24	19-7		QTRL TXR			113,181.25		QUARTERLY TRANS	IN-OUT
TOTAL		TRANSFER TO FUNDS			452,725.00	339,543.75	.00		113,181.25
59920		RESERVE			289,943.00	.00	.00	BEGINNING BALANCE	
04/16/24	25-7		917		-2,900.00		.00	03/05/24 BCC MTG BI#8	
TOTAL		RESERVE			287,043.00	.00	.00		287,043.00
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					749,814.00	343,710.04	.00		406,103.96
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	343,710.04	.00		406,103.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	1,341.25	.00	BEGINNING BALANCE	
04/29/24	21-7		V79442	119150 M & M COMMERCIAL		268.25	.00	4/24 TRASH REMOVAL	
TOTAL					3,300.00	1,609.50	.00		1,690.50
53150					.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: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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									
				(cont'd)					
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					18,988.00	7,320.46	.00	BEGINNING BALANCE	
04/30/24	21-7		622404	787 FLORIDA POWER &		32.56	.00	85325-26053 3/12	
04/30/24	21-7		622404	787 FLORIDA POWER &		33.20	.00	85325-26053 4/11	
TOTAL				UTILITIES	18,988.00	7,386.22	.00		11,601.78
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					29,820.00	8,398.51	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	128226 CHARTERUP		4,411.37	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		162.68	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		215.93	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		657.64	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		657.64	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	29,820.00	14,503.77	.00		15,316.23
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
				COMPUTER SUPPLIES	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
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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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				30,618.00 30,618.00	.00 .00	.00 .00	BEGINNING BALANCE	30,618.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A	HOUSING REHAB	(cont'd)						
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			528,213.00	264,106.50	.00	BEGINNING BALANCE	
	04/17/24	19-7	QTRL TXR			99,832.75		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7	QTRL TXR			32,220.50		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			528,213.00	396,159.75	.00		132,053.25
59920		RESERVE			601,881.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			601,881.00	.00	.00		601,881.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					1,222,820.00	419,659.24	.00		803,160.76
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	419,659.24	.00		803,160.76

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PAGE NUMBER: 547
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SELECTION CRITERIA: ALL
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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					2,000.00	1,341.25	.00	BEGINNING BALANCE	
04/29/24	21-7		V79442	119150 M & M COMMERCIAL		268.25	.00	4/24 TRASH REMOVAL	
TOTAL					2,000.00	1,609.50	.00		390.50
53150					88,850.00	11,938.39	76,910.21	BEGINNING BALANCE	
04/23/24	21-7	20240648-01	V79376	115864 VILANO BEACH MAI		543.07	-543.07	3/24 SVCS	
TOTAL					88,850.00	12,481.46	76,367.14		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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PAGE NUMBER: 548
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					12,005.00	2,966.73	.00	BEGINNING BALANCE	
04/24/24	21-7		622230	787 FLORIDA POWER &		27.25	.00	69472-90398 4/3	
04/24/24	21-7		622230	787 FLORIDA POWER &		457.11	.00	98577-25460 4/3	
TOTAL					12,005.00	3,451.09	.00		8,553.91
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					10,400.00	1,587.48	.00	BEGINNING BALANCE	
TOTAL					10,400.00	1,587.48	.00		8,812.52
54609					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54613					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613 TOTAL	SIDEWALK MAINTENANCE SIDEWALK MAINTENANCE		(cont'd)		.00	.00	.00		.00
54615 TOTAL	STREET LIGHT MAINTENANCE STREET LIGHT MAINTENANCE				2,853.00 2,853.00	.00 .00	.00 .00	BEGINNING BALANCE	2,853.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				684,288.00	342,144.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			171,072.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				684,288.00	513,216.00	.00		171,072.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					802,396.00	532,345.53	76,367.14		193,683.33
TOTAL FUND - VILANO CRA					802,396.00	532,345.53	76,367.14		193,683.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
58100					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
59920					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					81,000.00	.00	.00		81,000.00
TOTAL FUND - DRIVER ED SAFETY FUND					81,000.00	.00	.00		81,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					1,374.00	723.86	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		361.93	.00	Q3 FY24 PA	
TOTAL					1,374.00	1,085.79	.00		288.21
53123					2,596.00	2,332.06	.00	BEGINNING BALANCE	
TOTAL					2,596.00	2,332.06	.00		263.94
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,244.00	.00	932.20	BEGINNING BALANCE	
TOTAL					1,244.00	.00	932.20		311.80
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					147,192.00	.00	.00	BEGINNING BALANCE	
TOTAL					147,192.00	.00	.00		147,192.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU 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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.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
59920	RESERVE				517,177.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				517,177.00	.00	.00		517,177.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	3,417.85	932.20		665,232.95
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	3,417.85	932.20		665,232.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		
59100					500,341.00	250,170.50	.00	BEGINNING BALANCE	
04/17/24			19-7	QTRL TXR		125,085.25		QUARTERLY TRANS IN-OUT	
TOTAL					500,341.00	375,255.75	.00		125,085.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					55,593.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,593.00	.00	.00		55,593.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					555,934.00	375,255.75	.00		180,678.25
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	375,255.75	.00		180,678.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
58200					50,000.00	20,833.35	29,166.65	BEGINNING BALANCE	
04/23/24	21-7	20240839-01	V79334	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	3/24 PREVENTION PROG	
TOTAL				AID TO PRIVATE ORGS	50,000.00	25,000.02	24,999.98		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					3,902.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	3,902.00	.00	.00		3,902.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					53,902.00	25,000.02	24,999.98		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	25,000.02	24,999.98		3,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					400.00	200.04	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		100.02	.00	Q3 FY24 PA	
TOTAL					400.00	300.06	.00		99.94
53123					681.00	577.66	.00	BEGINNING BALANCE	103.34
TOTAL					681.00	577.66	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
59100				(cont'd)					
59100					70,922.00	35,461.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			17,730.50		QUARTERLY TRANS IN-OUT	
TOTAL					70,922.00	53,191.50	.00		17,730.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	54,069.22	.00		17,933.78
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	54,069.22	.00		17,933.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					5,149.00	2,579.84	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		1,289.92	.00	Q3 FY24 PA	
TOTAL					5,149.00	3,869.76	.00		1,279.24
53123					9,348.00	8,398.31	.00	BEGINNING BALANCE	
TOTAL					9,348.00	8,398.31	.00		949.69
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					606,462.00	303,231.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			151,615.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					606,462.00	454,846.50	.00		151,615.50
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	467,114.57	.00		153,844.43
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	467,114.57	.00		153,844.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					172.00	259.34	.00	BEGINNING BALANCE	
04/01/24	20-7		240401-3	9403 ST JOHNS COUNTY		129.67	.00	Q3 FY24 PA	
TOTAL					172.00	389.01	.00		-217.01
53123					882.00	794.00	.00	BEGINNING BALANCE	
TOTAL					882.00	794.00	.00		88.00
59100					44,592.00	22,296.00	.00	BEGINNING BALANCE	
04/17/24	19-7		QTRL TXR			11,148.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					44,592.00	33,444.00	.00		11,148.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	34,627.01	.00		11,018.99
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	34,627.01	.00		11,018.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					9,109.00	.00	.00	BEGINNING BALANCE	9,109.00
TOTAL					9,109.00	.00	.00		9,109.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					9,109.00	.00	.00		9,109.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	.00	.00		9,109.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59920					149,993.00	.00	.00	BEGINNING BALANCE	149,993.00
TOTAL					149,993.00	.00	.00		149,993.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	.00	.00		149,993.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

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					3,512,544.00	2,349,071.87	3,862.50	BEGINNING BALANCE	
04/18/24	21-7		V79255	122268	CAPITAL ACCESS,	172,590.68	.00	ERA2 FINAL PROG FEE	
TOTAL					3,512,544.00	2,521,662.55	3,862.50		987,018.95
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	2,521,662.55	3,862.50		987,018.95
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	2,521,662.55	3,862.50		987,018.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					39,581,937.00	4,512,884.65	2,556,532.39	BEGINNING BALANCE	
04/04/24	18-7	20222355-01		118085			31,777.32	CHANGE ORDER - 3	
04/08/24	21-7	20232292-01	V79000	102179		658,707.70	-658,707.70	MILLS FIELD 12/23	
04/10/24	21-7		040324	127824		443,534.00	.00	VILLAGES/NEW ST AUG	
04/10/24	21-7		040324	127824		-443,534.00	.00	VILLAGES/NEW ST AUG	
04/10/24	21-7		040324	127824		.00	.00	VILLAGES/NEW ST AUG	
04/10/24	21-7	20232338-01	621859	119029		15,972.97	-15,972.97	HASTINGS WTP/SR207	
04/10/24	21-7	20232338-01	621859	119029		30,811.10	-30,811.10	HASTINGS WTP/SR207	
04/12/24	20-7		240411-1	127824		443,534.00	.00	FINAL VNA REIMBURSEMENT	
04/18/24	21-7	20241490-01	V79305	12424		17,123.00	-17,123.00	W/O 231973	
04/24/24	21-7	20241196-01	622184	100556		25,325.68	-25,325.68	3/24 HASTINGS DWNTN	
04/24/24	21-7	20241582-01	622184	100556		2,326.84	-2,326.84	HASTINGS WTP 3/31/24	
TOTAL				FEDERAL GRANT EXPENDITURE	39,581,937.00	5,706,685.94	1,838,042.42		32,037,208.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	5,706,685.94	1,838,042.42		32,037,208.64
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	5,706,685.94	1,838,042.42		32,037,208.64

* 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: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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TOTALED ON: FUND,DEPARTMENT

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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									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	16.06	.00	BEGINNING BALANCE	-16.06
TOTAL					.00	16.06	.00		
55304					3,776,878.00	3,695,336.83	56,202.43	BEGINNING BALANCE	
04/02/24	21-7	20231793-02	621555	100556 ARDURRA GROUP, I		2,934.70	-2,934.70	MONITOR 3 BCH PROJECT	
* 04/16/24	21-7		V79295	117884 ST JOHNS COUNTY		185.00	.00	3/24 B163 FEES	
04/29/24	21-7	20231793-02	622362	100556 ARDURRA GROUP, I		3,103.61	-3,103.61	3/24 BEACH PROJECTS	
TOTAL					3,776,878.00	3,701,560.14	50,164.12		25,153.74
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					3,776,878.00	3,701,576.20	50,164.12		25,137.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					17,646,645.00	7,963,487.84	572,552.60	BEGINNING BALANCE	
TOTAL					17,646,645.00	7,963,487.84	572,552.60		9,110,604.56
59100					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,639,790.00	.00	.00		1,639,790.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					19,286,435.00	7,963,487.84	572,552.60		10,750,394.56
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,665,064.04	622,716.72		10,775,532.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
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FUND - 1345 - OPIOID SETTLEMENT FUNDS
 DEPARTMENT - 1346 - OPIOID SETTLEMENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1345-560-569-1346-1346 - OPIOID SETTLEMENT 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		
55305					1,203,709.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 576
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1345 - OPIOID SETTLEMENT FUNDS
DEPARTMENT - 1346 - OPIOID SETTLEMENT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305										
	05/17/24	21-7		623078	108321 PAYPAL INC		193.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103330 JONES & BARTLETT		1,301.92	.00	CREATED AT PCARD IMPORT	
TOTAL					STATE GRANT EXPENDITURE	1,203,709.00	1,495.84	.00		1,202,213.16
TOTAL DEPARTMENT - OPIOID SETTLEMENT DEPT						1,203,709.00	1,495.84	.00		1,202,213.16
TOTAL FUND - OPIOID SETTLEMENT FUNDS						1,203,709.00	1,495.84	.00		1,202,213.16

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

PAGE NUMBER: 577
 AUDIT21

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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					3,616,196.00	1,281,696.64	.00	BEGINNING BALANCE	
04/04/24	22-7					105,487.68		PAYROLL CHARGES	
04/17/24	22-7					105,640.75		PAYROLL CHARGES	
TOTAL					3,616,196.00	1,492,825.07	.00		2,123,370.93
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	2,428.25	.00	BEGINNING BALANCE	
04/04/24	22-7					227.33		PAYROLL CHARGES	
04/17/24	22-7					42.47		PAYROLL CHARGES	
TOTAL					10,000.00	2,698.05	.00		7,301.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	7,200.00	.00	BEGINNING BALANCE	
04/04/24	22-7					600.06		PAYROLL CHARGES	
04/17/24	22-7					599.80		PAYROLL CHARGES	
TOTAL					17,000.00	8,399.86	.00		8,600.14
52100					272,142.00	95,652.00	.00	BEGINNING BALANCE	
04/04/24	22-7					7,864.05		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,861.65		PAYROLL CHARGES-FRINGE	
TOTAL					272,142.00	111,377.70	.00		160,764.30
52200					517,794.00	182,604.14	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
04/04/24	22-7					15,041.28		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					15,036.93		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		517,794.00	212,682.35	.00		305,111.65
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		803,551.00	262,359.46	.00	BEGINNING BALANCE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					42.99		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					23,477.22		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					28.16		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					28.18		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					43.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					23,477.24		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	309,464.25	.00		494,086.75
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,272.00	3,138.94	.00	BEGINNING BALANCE	
04/04/24	22-7					238.33		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					238.15		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,272.00	3,615.42	.00		3,656.58
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
53105			SECURITY SERVICES		7,000.00	3,682.92	3,317.08	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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										
	04/08/24		21-7	20240082-04	V78986		772.79	-772.79	3/24 HEALTH BLDG	
TOTAL					102001 GIDDENS SECURITY	7,000.00	4,455.71	2,544.29		.00
53120						1,453,533.00	261,065.46	76,474.57	BEGINNING BALANCE	
	04/03/24	21-7		V78907	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 1/23-3/19	
	04/18/24	21-7		V79261	106145 DEVEREUX FOUNDAT		9,986.90	.00	3/24 SERVICES	
	04/18/24	21-7		622099	126966 NATIONAL YOUTH A		29,074.20	.00	3/24 SERVICES	
	04/23/24	21-7	20240689-01	622288	127626 SAFE FAMILIES FO		6,424.62	-6,424.62	1/24 23PSASAF18808	
	04/23/24	21-7	20240689-01	622288	127626 SAFE FAMILIES FO		6,681.97	-6,681.97	2/24 23PSASAF18808	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		1,152.40	-1,152.40	4/16/24-4/15/25 SVCS	
	05/17/24	21-7		623078	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109232 ROCKET SOFTWARE		242.26	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	1,453,533.00	316,882.44	62,215.58		1,074,434.98
53140						55,000.00	11,000.00	.00	BEGINNING BALANCE	
	04/17/24	21-7		V79231	103116 KIMBERLY CARROLL		1,000.00	.00	100008 3/25-25/24 EAA	
	05/01/24	21-7		V79404	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/15-15/24 EML	
TOTAL					LEGAL FEES	55,000.00	13,000.00	.00		42,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SERVICE CHARGES	.00	.00	.00		.00
53401						260,760.00	130,380.00	.00	BEGINNING BALANCE	
	04/17/24	19-7		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					INDIRECT ADMIN COSTS	260,760.00	152,110.00	.00		108,650.00
54000						50,000.00	21,921.15	.00	BEGINNING BALANCE	
	04/02/24	21-7		621679	107467 CLAUDIA LORENA S		33.37	.00	1/17, 2/20 75 MILES	
	04/02/24	21-7		621573	127276 KAITLAN ELOIS CA		123.71	.00	3/4-3/20 278 MILES	
	04/02/24	21-7		621684	123077 JAYSON T SPERAN		141.95	.00	2/2-2/27 319 MILES	

* 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: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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 (cont'd)									
	04/02/24	21-7		621573	127276 KAITLAN ELOIS CA		158.86	.00	2/5-2/25 357 MILES	
	04/02/24	21-7		621684	123077 JAYSON T SPERAN		188.68	.00	1/2-1/30 424 MILES	
	04/02/24	21-7		032524	125795 LASHONDA PATRICE		268.77	.00	1/2-1/31 604 MILES	
	04/03/24	21-7		V78924	116121 ZSUZSA KORMENDY		133.94	.00	3/5-3/27 301 MILES	
	04/03/24	21-7		621660	107950 P DERRICK MORGAN		202.91	.00	3/1-3/28 456 MILES	
	04/03/24	21-7		621674	127269 ZACHARY WILLIAM		78.76	.00	1/4-25 177 MILES	
	04/03/24	21-7		621708	125795 LASHONDA PATRICE		147.73	.00	2/1-29 332 MILES	
	04/03/24	21-7		621585	126370 KAYLA VIVIAN COR		205.58	.00	1/2-30 462 MILES	
	04/05/24	21-7		032524	125795 LASHONDA PATRICE		-268.77	.00	1/2-1/31 604 MILES	
	04/05/24	21-7		621708	125795 LASHONDA PATRICE		268.77	.00	1/2-1/31 604 MILES	
	04/05/24	21-7		621889	123077 JAYSON T SPERAN		80.99	.00	3/6-21 182 MILES	
	04/05/24	21-7		621787	117815 MELINDA KAY FISH		145.07	.00	3/1-28 326 MILES	
	04/05/24	21-7		621819	126533 MARY ANN HAZEL		196.24	.00	3/1-28 441 MILES	
	04/08/24	21-7		621734	125444 AMANDA ZIMMERMAN		18.69	.00	2/6-4/2 42 MILES	
	04/08/24	21-7		621885	120729 STACY ANN SHIPPE		26.70	.00	2/26 60 MILES	
	04/08/24	21-7		621779	119774 RYAN J CRANE		124.15	.00	2/5-3/26 279 MILES	
	04/08/24	21-7		621900	119073 ANNA MARIA TAYLO		160.64	.00	3/1-28 361 MILES	
	04/09/24	21-7		621870	127779 DIANE PEARSON		156.19	.00	3/4-3/27 351 MILES	
	04/09/24	21-7		621756	128094 THERESA HOLMES B		194.91	.00	2/7-2/29 336 MILES	
	04/10/24	21-7		621865	117045 SHAWNA ANNE NOVA		36.00	.00	3/24-25 TALLAHASSEE	
	04/10/24	21-7		621756	128094 THERESA HOLMES B		228.28	.00	3/1-28 513 MILES	
	04/15/24	21-7		622107	127269 ZACHARY WILLIAM		44.50	.00	2/1-2/27 100 MILES	
	04/18/24	21-7		622148	125795 LASHONDA PATRICE		157.97	.00	3/5-3/22 355 MILES	
	05/17/24	21-7		623078	103834 DANIEL MEMORIAL		560.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	25,735.74	.00		24,264.26
54100	COMMUNICATIONS					38,201.00	13,165.39	10,709.91	BEGINNING BALANCE	
	04/05/24	21-7	20240288-01	621918	107545 VERIZON WIRELESS		1,700.22	-1,700.22	821069911-00001 3/21	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		882.09	.00	1/1-3/31/24 QRTLTY	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-594.14	.00	2/15-29/24 ADJUSTMENT	
	04/15/24	21-7	20240288-01	622149	107545 VERIZON WIRELESS		84.41	-84.41	842045899-00001 4/1	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		51.89	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		882.09	.00	4/1-6/30/24 QRTLTY	
TOTAL	COMMUNICATIONS					38,201.00	16,171.95	8,925.28		13,103.77
54110	POSTAGE					6,900.00	1,829.78	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003995			159.16	.00	MAIL ACCRUAL APR 2024	
TOTAL	POSTAGE					6,900.00	1,988.94	.00		4,911.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
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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
54400					5,300.00	1,312.09	1,837.97	BEGINNING BALANCE	
04/15/24		21-7	20240281-01 622086	107507 KONICA MINOLTA B		193.94	-193.94	100231481 3/24	
04/15/24		21-7	20240283-01 622086	107507 KONICA MINOLTA B		29.67	-29.67	100231481 3/24	
04/15/24		21-7	20240283-02 622086	107507 KONICA MINOLTA B		64.59	-64.59	100231481 3/24	
TOTAL			LEASE/RENTAL OF EQUIPMENT		5,300.00	1,600.29	1,549.77		2,149.94
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		58,350.00	.00	.00		58,350.00
54500					61,345.00	56,321.90	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		61,345.00	56,321.90	.00		5,023.10
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54601					959.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		959.00	.00	.00		959.00
54602					7,200.00	3,763.64	.00	BEGINNING BALANCE	
05/09/24		19-7	24003997			259.25		APR 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		7,200.00	4,022.89	.00		3,177.11
54801					5,000.00	2,826.48	.00	BEGINNING BALANCE	
04/02/24		21-7	621695	107015 PATRICIA ANN SWA		30.03	.00	PRIDE GRAD REIMB	
04/10/24		21-7	621904	127296 THE PLAYFUL FAMI		500.00	.00	2024 APPRECIATION EV	
TOTAL			SPECIAL EVENTS		5,000.00	3,356.51	.00		1,643.49
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AUDIO/VISUAL PROJECTS		.00	.00	.00		.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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	10,267.72	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	00001890 OFFICE DEPOT INC		28.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	2953 OFFICEMAX		30.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126781 ODP BUSINESS SOL		42.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		47.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		50.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	2953 OFFICEMAX		66.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		74.60	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		169.04	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		224.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	126781 ODP BUSINESS SOL		358.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	11,363.00	.00		10,637.00
55102	SOFTWARE				1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,060.00	.00	.00		1,060.00
55103	COMPUTER SUPPLIES				8,582.00	8,413.67	21.33	BEGINNING BALANCE	
04/11/24	25-7		911		720.00			UPS	
04/11/24	21-7	20231538-99		14787 CDW GOVERNMENT L		.00	-21.33	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER SUPPLIES				9,302.00	8,413.67	.00		888.33
55200	OPERATING SUPPLIES				25,080.00	9,742.52	.00	BEGINNING BALANCE	
* 04/02/24	21-7		621579	112586 CIOX HEALTH LLC		23.83	.00	MED EXP JG 2467341	
04/02/24	21-7		621548	128080 ADCS CLINICS LLC		25.25	.00	RECORDS REQUEST AS	
04/05/24	21-7		V78976	113558 DATASAVERS OF JA		166.76	.00	3/24 SHRED	
04/10/24	21-7		V79026	115338 THOMSON REUTERS-		489.85	.00	1005597082 3/24	
04/15/24	21-7		622047	10158 FDLE		1,506.25	.00	8628 3/24 SVCS	
04/25/24	21-7		622245	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE BRONCO SPRT	
05/17/24	21-7		623078	10158 FDLE		32.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	10158 FDLE		8.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	

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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
55200										
	05/17/24	21-7		623078	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL						25,080.00	12,143.04	.00		12,936.96
55201										
	05/09/24	19-7		24003996		11,959.00	2,968.22	.00	BEGINNING BALANCE	
TOTAL						11,959.00	3,535.44	.00	APR 2024 FUEL USAGE	8,423.56
55208										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55305										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55306										
TOTAL						48,000.00	.00	.00	BEGINNING BALANCE	48,000.00
55401										
	04/24/24	21-7		V79346	116967 KIMBERLY IRENE M	30,000.00	7,549.00	.00	BEGINNING BALANCE	
	04/25/24	21-7		622209	114708 COMMUNITY PARTNE		675.00	.00	PRIDE CLASS 1/23-3/19	
TOTAL						30,000.00	8,754.00	.00	TRAINING P THORN	21,246.00
55405										
TOTAL						20,731.00	8,306.77	.00	BEGINNING BALANCE	12,424.23
55500										
	04/03/24	21-7		621585	126370 KAYLA VIVIAN COR	650,000.00	27,626.10	.00	BEGINNING BALANCE	
	04/04/24	21-7		621616	10392 FPL ASSIST		11.15	.00	CLNT MEAL UZZLE	
	04/10/24	21-7		621906	128100 THRIVE BEHAVIORA		203.62	.00	31638-45385 BURGESS	
	04/11/24	25-7		911			1,050.00	.00	3/24 BEHAVIOR SVCS BG	
	04/18/24	21-7		622077	125152 INSPIRE TO RISE			.00	03/22/24 BCC TRANSFER	
	04/18/24	21-7		622083	104195 KIDS BRIDGE		200.00	.00	2/29-3/28 SVCS WS	
	04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		339.96	.00	3/24 SERVICES	
							120.00	.00	3/24 VISITATION TT	

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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)	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/4 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/6 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/11 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/15 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/18 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/22 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/20 VISITATION TT	
04/23/24	21-7		622311	127296 THE PLAYFUL FAMI		240.00	.00	3/29 VISITATION TT	
04/24/24	21-7		622299	00001597 ST JOHNS RIVER S		30.00	.00	5/8-8/6 TUITION NP	
04/25/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/20 VISITATION SP	
04/25/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	4/17 VISITATION SP	
04/25/24	21-7		622311	127296 THE PLAYFUL FAMI		120.00	.00	3/13 VISITATION SP	
04/25/24	21-7		622279	114001 PALATKA HOUSING		487.00	.00	RENT ASSISTANCE SB	
05/17/24	21-7		623078	127631 2535 SR 16 ST AU		475.26	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127631 2535 SR 16 ST AU		479.29	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127631 2535 SR 16 ST AU		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					641,360.00	32,562.38	.00		608,797.62
55501					18,500.00	201.41	.00	CLIENT CLOTHING BEGINNING BALANCE	
TOTAL					18,500.00	201.41	.00	CLIENT CLOTHING	18,298.59
55504					160,000.00	41,056.16	.00	CLIENT MEDICAL BEGINNING BALANCE	
04/02/24	21-7		621689	121972 STACEY MAK LCSW		160.00	.00	3/20 SVCS ZIMMER	
04/02/24	21-7		621595	127865 FASTMED URGENT C		114.00	.00	2738553 12/23 SVCS MJ	
04/02/24	21-7		621595	127865 FASTMED URGENT C		114.00	.00	2738553 1/24 SVCS MJ	
04/03/24	21-7		621689	121972 STACEY MAK LCSW		160.00	.00	THERAPY-12/21 ZIMMER	
04/03/24	21-7		621710	126596 MAREN VILLAVISAN		135.00	.00	3/7 THERAPY JM	
04/03/24	21-7		621710	126596 MAREN VILLAVISAN		135.00	.00	3/21 THERAPY JM	
04/04/24	21-7		621545	128088 LINDA ABELES PH.		200.00	.00	REF 022224B LA 3/11	
04/04/24	21-7		621545	128088 LINDA ABELES PH.		1,000.00	.00	REF 022224B LA 2/26	
04/05/24	21-7		V78985	115098 FLORIDA DRUG TES		412.50	.00	3/24 DRUG SCREENS	
04/10/24	21-7		621893	121972 STACEY MAK LCSW		160.00	.00	2/29 ADJUSTMNT ER	
04/10/24	21-7		621893	121972 STACEY MAK LCSW		160.00	.00	3/4 THERAPY ER	
04/10/24	21-7		621893	121972 STACEY MAK LCSW		160.00	.00	3/15 THERAPY ER	
04/10/24	21-7		621893	121972 STACEY MAK LCSW		160.00	.00	3/19 THERAPY ER	
04/10/24	21-7		621893	121972 STACEY MAK LCSW		160.00	.00	3/21 THERAPY ER	
04/10/24	21-7		621893	121972 STACEY MAK LCSW		160.00	.00	3/25 THERAPY ER	

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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)						
	04/15/24	21-7		622154	105221 PHILIP R YATES P		100.00	.00	NO SHOW FEE SP 4/8	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/5 THERAPY HC	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/12 THERAPY HC	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/19 THERAPY HC	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/26 THERAPY HC	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/5 THERAPY AM	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/19 THERAPY AM	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/19 THERAPY WK	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/26 THERAPY WK	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/4 THERAPY KS	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/25 THERAPY KS	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/2 THERAPY GS	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/14 THERAPY GS	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/5 THERAPY A&EM	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/5 THERAPY A&EM	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/19 THERAPY A&EM	
	04/15/24	21-7		622100	125153 NEW GROWTH COUNS		120.00	.00	3/19 THERAPY A&EM	
	04/15/24	21-7		V79276	13243 LABORATORY CORP		782.40	.00	84892583 2/1-3/31/24	
	04/24/24	21-7		V79362	6948 ST JOHNS BIOMEDI		1,115.00	.00	3/24 SVCS	
	04/24/24	21-7		622292	106511 SOLANTIC OF JACK		100.00	.00	3/24 DRUG SCREENS	
	04/24/24	21-7		622301	121972 STACEY MAK LCSW		160.00	.00	4/19 SVCS MZ	
	04/25/24	21-7		V79362	6948 ST JOHNS BIOMEDI		841.00	.00	2/24 SVCS	
	05/17/24	21-7		623078	128240 GEEEN COVE DENTA		147.29	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT MEDICAL					160,000.00	49,612.35	.00		110,387.65
55511	FAMILY FOSTER CARE					550,000.00	137,636.34	.00	BEGINNING BALANCE	
	05/01/24	21-7		622334	127581 GABRIELLE GIARDI		-3,060.91	.00	100424 3/1-31/24 BDG	
	05/01/24	21-7		622334	127581 GABRIELLE GIARDI		-422.18	.00	100424 2/26-29/24 BDG	
	05/01/24	21-7		622339	128178 CHERISSE ISAAC-W		23.10	.00	7823 4/19-20/24 SMP	
	05/01/24	21-7		622339	128178 CHERISSE ISAAC-W		23.10	.00	7823 4/19-20/24 PJP	
	05/01/24	21-7		622341	125651 ASHLEY NICOLE MA		68.47	.00	100168 4/21-23/24 BG	
	05/01/24	21-7		622331	121741 CLAIRE LOUISE DI		75.00	.00	7823 3/25-25/24 IF	
	05/01/24	21-7		V79384	123515 RACINE COLEMAN		75.00	.00	100392 4/1-1/24 IF	
	05/01/24	21-7		622331	121741 CLAIRE LOUISE DI		150.00	.00	7823 3/29-30/24 JLG	
	05/01/24	21-7		622331	121741 CLAIRE LOUISE DI		150.00	.00	7823 4/22-22/24 NRP	
	05/01/24	21-7		622341	125651 ASHLEY NICOLE MA		175.74	.00	100392 4/24-30/24 BG	
	05/01/24	21-7		622331	121741 CLAIRE LOUISE DI		300.00	.00	7823 4/9-10/24 NRP	
	05/01/24	21-7		622340	124770 SARAH ELLEN LEE		361.23	.00	100360 4/12-30/24 HLP	

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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
55511	FAMILY FOSTER CARE		(cont'd)							
	05/01/24	21-7		622340	124770 SARAH ELLEN LEE		370.49	.00	100424 4/12-30/24 BCP	
	05/01/24	21-7		622341	125651 ASHLEY NICOLE MA		477.01	.00	100392 4/2-20/24 BG	
	05/01/24	21-7		V79384	123515 RACINE COLEMAN		502.12	.00	100168 4/2-23/24 IF	
	05/01/24	21-7		V79384	123515 RACINE COLEMAN		525.00	.00	100392 4/24-30/24 IF	
	05/01/24	21-7		622342	125781 LOGAN MAYNARD		570.36	.00	100360 4/1-30/24 CMJ	
	05/01/24	21-7		622329	127724 ANNETTE BORDEN		570.36	.00	100360 4/1-30/24 CM	
	05/01/24	21-7		622329	127724 ANNETTE BORDEN		570.36	.00	100360 4/1-30/24 CM	
	05/01/24	21-7		622329	127724 ANNETTE BORDEN		570.36	.00	100360 4/1-30/24 CKM	
	05/01/24	21-7		622346	126969 JAMIE M OLSON		570.36	.00	100360 4/1-30/24 ONW	
	05/01/24	21-7		622346	126969 JAMIE M OLSON		570.36	.00	100360 4/1-30/24 VLW	
	05/01/24	21-7		V79395	123906 JENNIFER KEENEY		570.36	.00	100360 4/1-30/24 CGB	
	05/01/24	21-7		622337	127169 KERRI JEANINE HI		570.36	.00	100360 4/1-30/24 KTG	
	05/01/24	21-7		622345	126653 ERIN MCVICKER		584.98	.00	100424 4/1-30/24 FB	
	05/01/24	21-7		622345	126653 ERIN MCVICKER		584.98	.00	100424 4/1-30/24 KB	
	05/01/24	21-7		622334	127581 GABRIELLE GIARDI		600.00	.00	100424 2/26-29/24 BDG	
	05/01/24	21-7		V79396	114851 KATHERINE G KELL		753.17	.00	100392 4/1-30/24 GHB	
	05/01/24	21-7		V79397	116967 KIMBERLY IRENE M		3,000.00	.00	100392 4/1-30/24 JLG	
	05/01/24	21-7		V79386	113456 FAWN COLLINS		4,500.00	.00	100392 4/1-30/24 NRP	
	05/01/24	21-7		622334	127581 GABRIELLE GIARDI		4,500.00	.00	100424 4/1-30/24 BDG	
	05/01/24	21-7		622334	127581 GABRIELLE GIARDI		4,650.00	.00	100424 3/1-31/24 BDG	
TOTAL	FAMILY FOSTER CARE					550,000.00	161,165.52	.00		388,834.48
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	463,055.44	.00	BEGINNING BALANCE	
	05/01/24	21-7		106325725	123636 SEAMARK RANCH, I		-1,240.00	.00	8197 3/1-31/24 PMB	
	05/01/24	21-7		V79402	104061 ST AUGUSTINE YOU		357.32	.00	9273 4/9-9/24 BM	
	05/01/24	21-7		106325725	123636 SEAMARK RANCH, I		1,240.00	.00	8197 3/1-31/24 PMB	
	05/01/24	21-7		V79402	104061 ST AUGUSTINE YOU		3,140.40	.00	8196 4/1-8/24 BM	
	05/01/24	21-7		622332	116047 FLORIDA UNITED M		7,050.00	.00	8197 4/1-30/24 GT	
	05/01/24	21-7		V79402	104061 ST AUGUSTINE YOU		7,503.72	.00	8196 4/10-30/24 BM	
	05/01/24	21-7		622348	128176 SERENITY AT TWIN		8,177.64	.00	100552 3/20-31/24 HP	
	05/01/24	21-7		V79382	119827 BOYS TOWN 53 HOL		8,568.00	.00	9118 4/1-30/24 JEG	
	05/01/24	21-7		V79402	104061 ST AUGUSTINE YOU		9,730.50	.00	9118 4/1-30/24 JHL	
	05/01/24	21-7		V79402	104061 ST AUGUSTINE YOU		10,719.60	.00	8196 4/1-30/24 DZS	
	05/01/24	21-7		622338	125896 INSPIRE GROUP IN		12,000.00	.00	9118 4/1-30/24 AEL	

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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
55513									
RESIDENTAL GROUP CARE (cont'd)									
05/01/24	21-7		V79388	126970	ELEVATED YOUTH S	13,500.00	.00	9118 4/1-30/24 AMT	
05/01/24	21-7		622351	127721	WINGS OF SHELTER	15,000.00	.00	9118 4/1-30/24 JEG	
05/01/24	21-7		622348	128176	SERENITY AT TWIN	23,504.10	.00	100552 4/1-30/24 HP	
TOTAL					RESIDENTAL GROUP CARE	525,000.00			-57,306.72
55514									
INDEPENDENT LIVING SCHOLA									
					399,125.00	104,175.83	.00	BEGINNING BALANCE	
04/10/24	21-7		621728	127184	SERENITY SHORT	50.00	.00	5457 4/1-30/24 STS	
04/10/24	21-7		621732	124856	JOHN WINEBRENNER	96.78	.00	5448 3/27-31/24 MSM	
04/10/24	21-7		621724	127453	GUARDIANSHIP PRO	200.00	.00	5457 4/1-30/24 TKM	
04/10/24	21-7		621723	128009	MELINDA FOX	206.90	.00	5448 2/20-29/24 HAD	
04/10/24	21-7		621722	128092	HOWARD DRAWDY	250.00	.00	5457 3/1-31/24 HAD	
04/10/24	21-7		621727	125090	MICHAEL MCDOWELL	250.00	.00	5457 3/1-31/24 MSM	
04/10/24	21-7		621722	128092	HOWARD DRAWDY	250.00	.00	5457 2/1-29/24 HAD	
04/10/24	21-7		621722	128092	HOWARD DRAWDY	250.00	.00	5457 4/1-30/24 HAD	
04/10/24	21-7		621731	127485	SABINE VINCENT	250.00	.00	5457 4/1-30/24 JDV	
04/10/24	21-7		621728	127184	SERENITY SHORT	250.00	.00	5457 4/1-30/24 STS	
04/10/24	21-7		621727	125090	MICHAEL MCDOWELL	250.00	.00	5457 4/1-30/24 MSM	
04/10/24	21-7		621730	126823	THERON TAYLOR	300.00	.00	5457 4/1-30/24 TT	
04/10/24	21-7		621726	126998	ISEBELLA KORMAN	300.00	.00	5457 4/1-30/24 IVK	
04/10/24	21-7		621725	126415	ALEXANDRIA KORMA	300.00	.00	5457 4/1-30/24 AAK	
04/10/24	21-7		621723	128009	MELINDA FOX	600.00	.00	5448 4/1-30/24 HAD	
04/10/24	21-7		621718	127623	CRYSTAL L BRADLE	600.00	.00	5448 4/1-30/24 TT	
04/10/24	21-7		621732	124856	JOHN WINEBRENNER	600.00	.00	5448 4/1-30/24 MSM	
04/10/24	21-7		621720	127982	CONTINENTAL 495	638.00	.00	5447 4/1-30/24 JDV	
04/10/24	21-7		V78959	123515	RACINE COLEMAN	759.00	.00	5445 4/1-30/24 STS	
04/10/24	21-7		621719	127859	BROAD MANAGEMENT	976.00	.00	5449 4/1-30/24 AAK	
04/10/24	21-7		621721	125546	DELILAH DELANEY	1,720.00	.00	6309 4/1-30/24 DJD	
04/10/24	21-7		V78961	123371	ETHAN DUROSS	1,720.00	.00	6309 4/1-30/24 ESD	
04/10/24	21-7		V78962	122711	MELINA SERRANO	1,720.00	.00	6309 4/1-30/24 MBS	
04/10/24	21-7		V78960	123550	JENEE COLLINGS	1,720.00	.00	6309 4/1-30/24 JC	
04/10/24	21-7		621729	123330	TRAVIS SIMPSON	1,720.00	.00	6309 4/1-30/24 TMS	
04/10/24	21-7		V78958	123282	WALKER JETSON DO	1,720.00	.00	6309 4/1-30/24 WJA	
04/10/24	21-7		621717	127249	BIG BEACON FL LL	1,953.00	.00	5447 4/1-30/24 IVK	
TOTAL					INDEPENDENT LIVING SCHOLA	399,125.00			275,299.49
55515									
ADOPTION SUBSIDY									
					2,258,667.00	1,233,150.38	.00	BEGINNING BALANCE	
04/17/24	21-7		V79232	117200	STEFANIE ANN VAN	-565.74	.00	102280 3/1-31/24 ELV	

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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)						
04/17/24	21-7		V79214	107089 BETTY JO SMITH		-565.74	.00	102280 3/1-31/24 KMS	
04/17/24	21-7		V79079	118696 CYNTHIA CORTEZ		-527.36	.00	102280 1/1-31/19 AMC	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		-448.53	.00	102280 8/1-31/21 RWH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		-448.53	.00	102280 8/1-31/21 RLH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		-448.53	.00	102280 9/1-30/21 RWH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		-448.53	.00	102280 9/1-30/21 RLH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		-448.53	.00	102280 11/1-30/21 RWH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		-448.53	.00	102280 11/1-30/21 RLH	
04/17/24	21-7		621957	121036 LESLIE R HALL		-417.00	.00	102280 9/1-30/21 CFH	
04/17/24	21-7		621957	121036 LESLIE R HALL		-417.00	.00	102280 8/1-31/21 CFH	
04/17/24	21-7		621957	121036 LESLIE R HALL		-417.00	.00	102280 1/1-31/19 CFH	
04/17/24	21-7		621957	121036 LESLIE R HALL		-417.00	.00	102280 11/1-30/21 CFH	
04/17/24	21-7		621964	127019 MARGARET LITCHNE		19.02	.00	102692 4/1-1/24 JPV	
04/17/24	21-7		V79214	107089 BETTY JO SMITH		75.49	.00	1303 3/28-31/24 KMS	
04/17/24	21-7		621937	127263 LARRY SHANE CALL		113.23	.00	102692 3/26-31/24 NLT	
04/17/24	21-7		V79232	117200 STEFANIE ANN VAN		127.75	.00	1303 3/1-7/24 ELV	
04/17/24	21-7		V79111	107738 MARY S GRASSO		343.00	.00	102280 4/1-30/24 ZG	
04/17/24	21-7		V79179	109795 JOHN & STACY OLD		343.00	.00	102280 4/1-30/24 LGO	
04/17/24	21-7		V79099	110142 REBECCA & DALE E		343.00	.00	102280 4/1-30/24 CTE	
04/17/24	21-7		V79099	110142 REBECCA & DALE E		343.00	.00	102280 4/1-30/24 EFE	
04/17/24	21-7		V79050	111254 SHIRLEY AND MARK		343.00	.00	102280 4/1-30/24 DPB	
04/17/24	21-7		V79093	108209 AMANDA DEANNA DE		343.00	.00	102280 4/1-30/24 MED	
04/17/24	21-7		V79107	106981 LINDSEY & SHERYL		343.00	.00	102280 4/1-30/24 AWF	
04/17/24	21-7		V79182	107571 DARLENE FAZIO PA		343.00	.00	102280 4/1-30/24 KJP	
04/17/24	21-7		V79105	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/24 PM	
04/17/24	21-7		V79105	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/24 SLM	
04/17/24	21-7		V79128	117548 KACEY LYNN HURLE		417.00	.00	102280 4/1-30/24 ELH	
04/17/24	21-7		V79123	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/24 MYG	
04/17/24	21-7		621949	112587 LAURA FARIS		417.00	.00	102280 4/1-30/24 WB	
04/17/24	21-7		V79131	119079 LANORA L JAMES		417.00	.00	102280 4/1-30/24 CRJ	
04/17/24	21-7		V79140	123326 JAMIE KEEN ALFOR		417.00	.00	102280 4/1-30/24 JDK	
04/17/24	21-7		V79202	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/24 CRS	
04/17/24	21-7		V79202	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/24 JOS	
04/17/24	21-7		V79121	123073 BENJAMIN J HIRSC		417.00	.00	102280 4/1-30/24 ONH	
04/17/24	21-7		V79048	117327 KIMBERLY R BILLS		417.00	.00	102280 4/1-30/24 KAR	
04/17/24	21-7		V79103	116620 MONICA FLOYD-COX		417.00	.00	102280 4/1-30/24 AJC	
04/17/24	21-7		V79118	119776 CYNTHIA J HALSTE		417.00	.00	102280 4/1-30/24 JIC	
04/17/24	21-7		V79092	116958 VINCENT AND SUSA		417.00	.00	102280 4/1-30/24 RPD	
04/17/24	21-7		621991	126094 DEREK WHITIS		417.00	.00	102280 4/1-30/24 AAW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/17/24	21-7		V79055	122710 DERRYL D BROWN		417.00	.00	102280 4/1-30/24 JB	
04/17/24	21-7		621935	121831 DEBRA DESIREE BO		417.00	.00	102280 4/1-30/24 MBB	
04/17/24	21-7		V79075	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/24 TTC	
04/17/24	21-7		V79115	120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/24 JLH	
04/17/24	21-7		V79115	120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/24 BSH	
04/17/24	21-7		621990	109851 GABRIELA AND ROB		417.00	.00	102280 4/1-30/24 ACV	
04/17/24	21-7		V79224	109199 KARA SWINEHART		417.00	.00	102280 4/1-30/24 AH	
04/17/24	21-7		621988	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/24 AKS	
04/17/24	21-7		621988	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/24 EMS	
04/17/24	21-7		V79175	119393 TERENCE L MYERS		417.00	.00	102280 4/1-30/24 AJM	
04/17/24	21-7		V79091	112072 TERRIE & BRADLEY		417.00	.00	102280 4/1-30/24 KN	
04/17/24	21-7		V79087	125895 TERRY DEAN		417.00	.00	102280 4/1-30/24 BD	
04/17/24	21-7		V79063	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/24 NC	
04/17/24	21-7		V79063	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/24 KDC	
04/17/24	21-7		621957	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/19 CFH	
04/17/24	21-7		V79193	121465 AUNDIE REED		417.00	.00	102280 4/1-30/24 SRR	
04/17/24	21-7		V79211	124240 APRIL SHERMAN		417.00	.00	102280 4/1-30/24 ASS	
04/17/24	21-7		V79045	122567 BARBARA AND JOSE		417.00	.00	102280 4/1-30/24 NDI	
04/17/24	21-7		V79159	121140 MANUEL ANTONIO M		417.00	.00	102280 4/1-30/24 IMM	
04/17/24	21-7		621960	119643 PHYLLIS A HYDES		417.00	.00	102280 4/1-30/24 BJH	
04/17/24	21-7		621960	119643 PHYLLIS A HYDES		417.00	.00	102280 4/1-30/24 ZWH	
04/17/24	21-7		V79083	121464 SHARAE CULLAR		417.00	.00	102280 4/1-30/24 SC	
04/17/24	21-7		621963	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/24 TS	
04/17/24	21-7		621963	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/24 MS	
04/17/24	21-7		V79097	123907 SHAWNA ANN DRIGG		417.00	.00	102280 4/1-30/24 MD	
04/17/24	21-7		V79218	114273 DONNA L & KEITH		417.00	.00	102280 4/1-30/24 DES	
04/17/24	21-7		621955	124357 TIFFANY GIBBS		417.00	.00	102280 4/1-30/24 MKB	
04/17/24	21-7		V79082	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/24 TNC	
04/17/24	21-7		V79082	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/24 DAC	
04/17/24	21-7		V79082	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/24 DJC	
04/17/24	21-7		V79144	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/24 NBK	
04/17/24	21-7		V79170	124925 LATONIA ANN MITC		417.00	.00	102280 4/1-30/24 KJH	
04/17/24	21-7		621942	121655 LAURA A COLLINS		417.00	.00	102280 4/1-30/24 ZIW	
04/17/24	21-7		V79154	122955 LISA MALVAREZ-BI		417.00	.00	102280 4/1-30/24 CMB	
04/17/24	21-7		V79113	119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/24 KRG	
04/17/24	21-7		V79113	119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/24 TBG	
04/17/24	21-7		V79135	123197 LATOYA L JONES		417.00	.00	102280 4/1-30/24 DDJ	
04/17/24	21-7		V79135	123197 LATOYA L JONES		417.00	.00	102280 4/1-30/24 DDJ	
04/17/24	21-7		621965	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/24 JDL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/17/24	21-7		621965	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/24 SL	
04/17/24	21-7		V79205	113652 PATSY & ROBERT S		417.00	.00	102280 4/1-30/24 LLS	
04/17/24	21-7		V79100	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/24 HE	
04/17/24	21-7		V79100	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/24 KE	
04/17/24	21-7		V79241	120754 TINA MARIE WILSO		417.00	.00	102280 4/1-30/24 CAW	
04/17/24	21-7		V79046	125126 TRINA BERGSTROM		417.00	.00	102280 4/1-30/24 CPB	
04/17/24	21-7		V79088	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/24 CD	
04/17/24	21-7		V79106	113622 JEREMY & MELISSA		417.00	.00	102280 4/1-30/24 ARF	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		417.00	.00	102280 8/1-31/21 RWH	
04/17/24	21-7		V79168	118536 YARO AND GINA MI		417.00	.00	102280 4/1-30/24 TM	
04/17/24	21-7		V79144	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/24 CLK	
04/17/24	21-7		V79197	121833 KATHLEEN NENNI R		417.00	.00	102280 4/1-30/24 HGR	
04/17/24	21-7		621930	126285 KATHY ABSHER		417.00	.00	102280 4/1-30/24 SEA	
04/17/24	21-7		621930	126285 KATHY ABSHER		417.00	.00	102280 4/1-30/24 SAA	
04/17/24	21-7		V79227	119916 LAUREN D THIBODE		417.00	.00	102280 4/1-30/24 WMK	
04/17/24	21-7		621957	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/24 CFH	
04/17/24	21-7		V79116	119642 NINA ANN HALL		417.00	.00	102280 4/1-30/24 LAH	
04/17/24	21-7		V79189	119078 CHRISTINE M RAHN		417.00	.00	102280 4/1-30/24 QCR	
04/17/24	21-7		V79062	116818 RALPH A CARAVELL		417.00	.00	102280 4/1-30/24 ICC	
04/17/24	21-7		621931	123508 REBEKA BELL		417.00	.00	102280 4/1-30/24 MZB	
04/17/24	21-7		V79074	118693 CATHERINE COLLIN		417.00	.00	102280 4/1-30/24 BND	
04/17/24	21-7		V79221	116227 CHARLES & CATHER		417.00	.00	102280 4/1-30/24 EMS	
04/17/24	21-7		V79213	120022 CIERRA D SMALL		417.00	.00	102280 4/1-30/24 LMG	
04/17/24	21-7		V79095	114248 ALEXANDER DIAZ		417.00	.00	102280 4/1-30/24 ALD	
04/17/24	21-7		V79081	117396 DONNA J & JONATH		417.00	.00	102280 4/1-30/24 SAC	
04/17/24	21-7		V79200	119929 DONNA ROLLISON		417.00	.00	102280 4/1-30/24 ESR	
04/17/24	21-7		621992	121654 DONNA MARIE WIGG		417.00	.00	102280 4/1-30/24 BBT	
04/17/24	21-7		V79151	123329 DUSTIN D LOCKE		417.00	.00	102280 4/1-30/24 AML	
04/17/24	21-7		621969	121657 DEBORAH LOUISE M		417.00	.00	102280 4/1-30/24 DGM	
04/17/24	21-7		V79207	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/24 JS	
04/17/24	21-7		V79207	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/24 HS	
04/17/24	21-7		621959	126288 GEORGE HUGHES		417.00	.00	102280 4/1-30/24 EJH	
04/17/24	21-7		621932	116751 SARAH ELIZABETH		417.00	.00	102280 4/1-30/24 MMW	
04/17/24	21-7		V79191	117511 BRENDA M RAY		417.00	.00	102280 4/1-30/24 BT	
04/17/24	21-7		V79198	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/24 AKR	
04/17/24	21-7		V79198	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/24 TTR	
04/17/24	21-7		V79052	122880 BONNIE BOOTH		417.00	.00	102280 4/1-30/24 LNJ	
04/17/24	21-7		621938	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/24 KW	
04/17/24	21-7		V79222	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/24 MJS	

* 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)						
04/17/24	21-7		V79222	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/24 CLS	
04/17/24	21-7		V79222	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/24 AJS	
04/17/24	21-7		V79078	124068 ELIZABETH ROBERT		417.00	.00	102280 4/1-30/24 AEC	
04/17/24	21-7		621944	124721 ENDOLYN HALL DAV		417.00	.00	102280 4/1-30/24 LDH	
04/17/24	21-7		V79085	123511 ERIN DAVIS		417.00	.00	102280 4/1-30/24 ADH	
04/17/24	21-7		V79052	122880 BONNIE BOOTH		417.00	.00	102280 4/1-30/24 CGP	
04/17/24	21-7		621985	120023 CHRISTINA LYNN S		417.00	.00	102280 4/1-30/24 MLC	
04/17/24	21-7		V79075	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/24 GTC	
04/17/24	21-7		V79162	116967 KIMBERLY IRENE M		417.00	.00	102280 4/1-30/24 DA	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		417.00	.00	102280 9/1-30/21 RWH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		417.00	.00	102280 9/1-30/21 RLH	
04/17/24	21-7		621989	123904 BRENDA SUE TAYLO		417.00	.00	102280 4/1-30/24 TJJ	
04/17/24	21-7		V79057	118436 ELIZABETH L & JA		417.00	.00	102280 4/1-30/24 AJB	
04/17/24	21-7		V79058	113734 ATLEE A & JEANET		417.00	.00	102280 4/1-30/24 TFB	
04/17/24	21-7		V79203	123718 JENNIFER L. SANT		417.00	.00	102280 4/1-30/24 CNS	
04/17/24	21-7		V79145	123150 KIMBERLY KIRBY		417.00	.00	102280 4/1-30/24 GDK	
04/17/24	21-7		V79061	125125 ALDRICH CALLINS		417.00	.00	102280 4/1-30/24 ZAC	
04/17/24	21-7		V79061	125125 ALDRICH CALLINS		417.00	.00	102280 4/1-30/24 ZMC	
04/17/24	21-7		V79132	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/24 RDD	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		417.00	.00	102280 8/1-31/21 RLH	
04/17/24	21-7		621957	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/21 CFH	
04/17/24	21-7		621993	114667 THOMAS WILLIAMS		417.00	.00	102280 4/1-30/24 NAW	
04/17/24	21-7		V79238	114379 MICHAEL & KADIE		417.00	.00	102280 4/1-30/24 CRW	
04/17/24	21-7		V79240	105766 JUDY WILLIAMS		417.00	.00	102280 4/1-30/24 KW	
04/17/24	21-7		V79149	125582 TANYA MIA LEE		417.00	.00	102280 4/1-30/24 LDW	
04/17/24	21-7		V79225	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/24 DLT	
04/17/24	21-7		V79225	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/24 TLT	
04/17/24	21-7		V79236	112389 VINCENT & ANNETT		417.00	.00	102280 4/1-30/24 JHW	
04/17/24	21-7		621977	111857 WILLIAM PITZALIS		417.00	.00	102280 4/1-30/24 A-P	
04/17/24	21-7		621994	110183 MARK WRIGHT		417.00	.00	102280 4/1-30/24 SHW	
04/17/24	21-7		621976	126144 MARLA FAE PENNIN		417.00	.00	102280 4/1-30/24 RRP	
04/17/24	21-7		V79245	124506 MARY E ZECCA		417.00	.00	102280 4/1-30/24 CLZ	
04/17/24	21-7		621972	110867 DONNA & RANDY MC		417.00	.00	102280 4/1-30/24 GBM	
04/17/24	21-7		V79163	117060 MELANIE AND JOSE		417.00	.00	102280 4/1-30/24 MM	
04/17/24	21-7		V79117	115302 STEFANIE J HALL		417.00	.00	102280 4/1-30/24 BAH	
04/17/24	21-7		V79139	123571 SUSAN GREGORY KA		417.00	.00	102280 4/1-30/24 MC	
04/17/24	21-7		621958	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/24 CWH	
04/17/24	21-7		621958	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/24 MRH	
04/17/24	21-7		621958	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/24 TJH	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/17/24	21-7		V79085	123511 ERIN DAVIS		417.00	.00	102280 4/1-30/24 AAH	
04/17/24	21-7		V79220	117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/24 MBS	
04/17/24	21-7		V79220	117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/24 LS	
04/17/24	21-7		V79228	122318 ESTHER J THOMPSON		417.00	.00	102280 4/1-30/24 LAT	
04/17/24	21-7		V79141	123327 ELEANOR SHIPP KE		417.00	.00	102280 4/1-30/24 DMS	
04/17/24	21-7		621948	126019 SUE H. ELLER		417.00	.00	102280 4/1-30/24 TPH	
04/17/24	21-7		V79206	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/24 BGS	
04/17/24	21-7		V79206	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/24 BES	
04/17/24	21-7		V79219	122875 INDIA J MARTIN S		417.00	.00	102280 4/1-30/24 NMS	
04/17/24	21-7		V79187	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/24 ALP	
04/17/24	21-7		V79187	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/24 OP	
04/17/24	21-7		V79133	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/24 RSJ	
04/17/24	21-7		V79133	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/24 KJ	
04/17/24	21-7		V79204	114751 AMY SAPP		417.00	.00	102280 4/1-30/24 TS	
04/17/24	21-7		V79230	119516 CYNTHIA GABRIELL		417.00	.00	102280 4/1-30/24 DGC	
04/17/24	21-7		621938	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/24 ZC	
04/17/24	21-7		V79064	119303 RICKEY D CARROLL		417.00	.00	102280 4/1-30/24 BMC	
04/17/24	21-7		V79158	117474 CRISTINA RAMOS M		417.00	.00	102280 4/1-30/24 IMR	
04/17/24	21-7		V79186	126978 DAJUANA PRATER		417.00	.00	102280 4/1-30/24 JFP	
04/17/24	21-7		V79053	125185 DEBORAH BORG		417.00	.00	102280 4/1-30/24 EW	
04/17/24	21-7		V79080	122903 DEBORAH H COSSAN		417.00	.00	102280 4/1-30/24 TDH	
04/17/24	21-7		V79138	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/24 AEK	
04/17/24	21-7		V79138	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/24 DLK	
04/17/24	21-7		V79138	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/24 BJK	
04/17/24	21-7		V79134	118694 KAREN W JONES		417.00	.00	102280 4/1-30/24 JSJ	
04/17/24	21-7		V79134	118694 KAREN W JONES		417.00	.00	102280 4/1-30/24 NHJ	
04/17/24	21-7		V79144	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/24 MWK	
04/17/24	21-7		621986	125837 MATTHEW SHOCKLEY		417.00	.00	102280 4/1-30/24 WS	
04/17/24	21-7		V79239	119238 MELISSA ANN WHIT		417.00	.00	102280 4/1-30/24 ALW	
04/17/24	21-7		V79041	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/24 JMC	
04/17/24	21-7		V79041	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/24 DC	
04/17/24	21-7		V79185	114854 MARTHA & CRISTOB		417.00	.00	102280 4/1-30/24 CSP	
04/17/24	21-7		V79185	114854 MARTHA & CRISTOB		417.00	.00	102280 4/1-30/24 GAP	
04/17/24	21-7		621953	126020 PRISCILLA FRANCO		417.00	.00	102280 4/1-30/24 KJF	
04/17/24	21-7		621953	126020 PRISCILLA FRANCO		417.00	.00	102280 4/1-30/24 KF	
04/17/24	21-7		V79192	120147 ROBERT M REARDON		417.00	.00	102280 4/1-30/24 JCR	
04/17/24	21-7		V79137	123797 RUTH JOSEY		417.00	.00	102280 4/1-30/24 RTB	
04/17/24	21-7		V79137	123797 RUTH JOSEY		417.00	.00	102280 4/1-30/24 AEB	
04/17/24	21-7		V79112	123905 SANDRA GRAYER		417.00	.00	102280 4/1-30/24 AAP	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/17/24	21-7		V79160	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/24 JCM	
04/17/24	21-7		V79171	120370 SARAH MOLINA		417.00	.00	102280 4/1-30/24 JAM	
04/17/24	21-7		V79100	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/24 CRE	
04/17/24	21-7		V79100	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/24 LCE	
04/17/24	21-7		V79176	124635 JACOB & STEPHANI		417.00	.00	102280 4/1-30/24 MN	
04/17/24	21-7		V79181	115640 JANELLE D & MICH		417.00	.00	102280 4/1-30/24 KJP	
04/17/24	21-7		V79166	115637 PATRICIA KATHLEE		417.00	.00	102280 4/1-30/24 LR	
04/17/24	21-7		V79180	122574 ROBERT C PARKER		417.00	.00	102280 4/1-30/24 FAP	
04/17/24	21-7		V79216	117643 RODNEY FRANK SOL		417.00	.00	102280 4/1-30/24 PRS	
04/17/24	21-7		621981	119952 REBECCA & CHAD R		417.00	.00	102280 4/1-30/24 ESR	
04/17/24	21-7		V79201	112121 MARIA ROUSSEVA		417.00	.00	102280 4/1-30/24 SER	
04/17/24	21-7		V79199	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/24 SR	
04/17/24	21-7		V79199	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/24 ZDR	
04/17/24	21-7		621973	124995 RUTH MIGNANO		417.00	.00	102280 4/1-30/24 KLM	
04/17/24	21-7		V79049	121263 RICHARD J BIRKET		417.00	.00	102280 4/1-30/24 CEB	
04/17/24	21-7		V79210	115527 SUSAN SHEPLER		417.00	.00	102280 4/1-30/24 GGS	
04/17/24	21-7		V79114	111955 ANGELA & STEPHEN		417.00	.00	102280 4/1-30/24 KLG	
04/17/24	21-7		V79120	116693 N'DEEO & DARRYL		417.00	.00	102280 4/1-30/24 CWH	
04/17/24	21-7		V79120	116693 N'DEEO & DARRYL		417.00	.00	102280 4/1-30/24 KH	
04/17/24	21-7		V79120	116693 N'DEEO & DARRYL		417.00	.00	102280 4/1-30/24 GTH	
04/17/24	21-7		V79147	122902 JEANMARIE LEDOUX		417.00	.00	102280 4/1-30/24 LJL	
04/17/24	21-7		621939	121463 ZAK AND JENNIFER		417.00	.00	102280 4/1-30/24 DJG	
04/17/24	21-7		V79108	114608 ERIN S GIBSON		417.00	.00	102280 4/1-30/24 AB	
04/17/24	21-7		V79067	123903 JEROME CHAMBERS		417.00	.00	102280 4/1-30/24 JNC	
04/17/24	21-7		V79146	120808 JESSICA DAWN LAU		417.00	.00	102280 4/1-30/24 ZAL	
04/17/24	21-7		621984	123675 KIM RUGGLES		417.00	.00	102280 4/1-30/24 MTS	
04/17/24	21-7		V79056	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/24 CW	
04/17/24	21-7		V79056	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/24 RMW	
04/17/24	21-7		V79042	123510 NIKISHA M ANDERS		417.00	.00	102280 4/1-30/24 JLA	
04/17/24	21-7		V79042	123510 NIKISHA M ANDERS		417.00	.00	102280 4/1-30/24 LEA	
04/17/24	21-7		V79178	113890 JENNIFER NORRIS		417.00	.00	102280 4/1-30/24 DMN	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		417.00	.00	102280 11/1-30/21 RWH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		417.00	.00	102280 11/1-30/21 RLH	
04/17/24	21-7		621957	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/21 CFH	
04/17/24	21-7		621957	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/21 CMH	
04/17/24	21-7		V79094	123328 ALEXIS DESHOMME		417.00	.00	102280 4/1-30/24 ND	
04/17/24	21-7		V79090	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/24 MGD	
04/17/24	21-7		V79090	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/24 JAD	
04/17/24	21-7		V79160	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/24 LRM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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
55515	ADOPTION	SUBSIDY	(cont'd)						
04/17/24	21-7		621946	124024 MICHELE DENNIS		417.00	.00	102280 4/1-30/24 TW	
04/17/24	21-7		621951	126381 MICHELLE FOWLER		417.00	.00	102280 4/1-30/24 BKR	
04/17/24	21-7		621967	123543 KENNETH STUART M		417.00	.00	102280 4/1-30/24 JM	
04/17/24	21-7		V79217	111957 ANDREA & BRIAN S		417.00	.00	102280 4/1-30/24 CMS	
04/17/24	21-7		V79226	119863 STACY N THATCHER		417.00	.00	102280 4/1-30/24 ET	
04/17/24	21-7		V79225	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/24 ACT	
04/17/24	21-7		V79225	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/24 TR	
04/17/24	21-7		V79212	119391 THELMA CREWS SIN		417.00	.00	102280 4/1-30/24 CDC	
04/17/24	21-7		V79229	116421 MICHAEL L & NANC		417.00	.00	102280 4/1-30/24 MW	
04/17/24	21-7		V79237	117513 TIMOTHY E WEST J		417.00	.00	102280 4/1-30/24 NGW	
04/17/24	21-7		V79169	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/24 BNM	
04/17/24	21-7		V79169	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/24 M-M	
04/17/24	21-7		V79169	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/24 MEM	
04/17/24	21-7		V79242	113529 SABRINA & WALTER		417.00	.00	102280 4/1-30/24 JOW	
04/17/24	21-7		V79242	113529 SABRINA & WALTER		417.00	.00	102280 4/1-30/24 PFW	
04/17/24	21-7		V79244	115996 ELENI H XYNIDES		417.00	.00	102280 4/1-30/24 NEX	
04/17/24	21-7		V79065	119325 ZEMETRA MADINE C		417.00	.00	102280 4/1-30/24 JVV	
04/17/24	21-7		V79223	111449 SUSAN & JESSE SW		429.00	.00	102280 4/1-30/24 SJS	
04/17/24	21-7		V79236	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/24 KGW	
04/17/24	21-7		V79236	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/24 KGW	
04/17/24	21-7		V79079	118696 CYNTHIA CORTEZ		439.30	.00	102280 1/1-31/19 AMC	
04/17/24	21-7		V79079	118696 CYNTHIA CORTEZ		439.30	.00	102280 4/1-30/24 AMC	
04/17/24	21-7		V79148	114964 MICHELLE & SAMUE		439.30	.00	102280 4/1-30/24 KHL	
04/17/24	21-7		V79066	119390 MERRY SUE CASEY		439.30	.00	102280 4/1-30/24 ZAC	
04/17/24	21-7		V79129	119123 JULIE M INMAN		448.53	.00	102280 4/1-30/24 JCI	
04/17/24	21-7		V79069	118799 LISA CHESNEY		450.56	.00	102280 4/1-30/24 MXC	
04/17/24	21-7		V79232	117200 STEFANIE ANN VAN		452.89	.00	1303 3/8-31/24 ELV	
04/17/24	21-7		V79047	122879 RICHARD HUGO BIE		457.95	.00	102280 4/1-30/24 TAB	
04/17/24	21-7		V79215	120737 WILLIAM & KELLY		457.95	.00	102280 4/1-30/24 CCS	
04/17/24	21-7		V79096	121801 PAUL WARREN DIXO		457.95	.00	102280 4/1-30/24 OED	
04/17/24	21-7		V79128	117548 KACEY LYNN HURLE		457.95	.00	102280 4/1-30/24 NWH	
04/17/24	21-7		V79129	119123 JULIE M INMAN		460.02	.00	102280 4/1-30/24 CAI	
04/17/24	21-7		V79165	120733 STEPHANIE S MCLE		466.65	.00	102280 4/1-30/24 SIT	
04/17/24	21-7		V79124	120807 KATHERINE MOORE		466.65	.00	102280 4/1-30/24 SGH	
04/17/24	21-7		V79215	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/24 MMS	
04/17/24	21-7		V79215	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/24 NRS	
04/17/24	21-7		V79096	121801 PAUL WARREN DIXO		469.68	.00	102280 4/1-30/24 VCD	
04/17/24	21-7		621936	125949 SHAVON D BYRD		471.00	.00	102280 4/1-30/24 NB	
04/17/24	21-7		621936	125949 SHAVON D BYRD		471.00	.00	102280 4/1-30/24 IB	

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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)						
04/17/24	21-7		V79084	121427 JESSICA DAILEY		477.38	.00	102280 4/1-30/24 CDD	
04/17/24	21-7		621979	121525 SARA GAUDINO RAZ		477.38	.00	102280 4/1-30/24 HGR	
04/17/24	21-7		V79044	118263 LYNDSEY BALES		477.38	.00	102280 4/1-30/24 OB	
04/17/24	21-7		V79168	118536 YARO AND GINA MI		477.38	.00	102280 4/1-30/24 BKM	
04/17/24	21-7		V79165	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/24 LDT	
04/17/24	21-7		V79165	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/24 DNT	
04/17/24	21-7		V79157	120653 VICTORIA MARTIN		478.60	.00	102280 4/1-30/24 JLM	
04/17/24	21-7		V79144	114851 KATHERINE G KELL		478.60	.00	102280 4/1-30/24 SWK	
04/17/24	21-7		V79127	121977 TRUDY AND STEPHE		484.06	.00	102280 4/1-30/24 CH	
04/17/24	21-7		V79241	120754 TINA MARIE WILSO		484.06	.00	102280 4/1-30/24 CRW	
04/17/24	21-7		V79125	123149 STACEE SUZANNE H		484.06	.00	102280 4/1-30/24 NKH	
04/17/24	21-7		V79127	121977 TRUDY AND STEPHE		484.06	.00	102280 4/1-30/24 MAH	
04/17/24	21-7		V79110	124517 JENNA L GONZALEZ		484.06	.00	102280 4/1-30/24 EJG	
04/17/24	21-7		V79174	121144 KARA KAY AND JAM		484.06	.00	102280 4/1-30/24 KSM	
04/17/24	21-7		V79086	123003 CARRIE DEAN		484.06	.00	102280 4/1-30/24 JJD	
04/17/24	21-7		621956	122394 ANNE MARIE HADDO		484.06	.00	102280 4/1-30/24 HRH	
04/17/24	21-7		621941	119914 OLIVIA R COLLING		489.61	.00	102280 4/1-30/24 AJC	
04/17/24	21-7		621941	119914 OLIVIA R COLLING		489.61	.00	102280 4/1-30/24 KSC	
04/17/24	21-7		V79167	124636 LINDA MCWILLIAMS		489.61	.00	102280 4/1-30/24 WDH	
04/17/24	21-7		V79173	124629 ASHLEY V MORWALD		489.61	.00	102280 4/1-30/24 BAF	
04/17/24	21-7		V79214	107089 BETTY JO SMITH		492.75	.00	1303 3/1-27/24 KMS	
04/17/24	21-7		V79073	123515 RACINE COLEMAN		496.46	.00	102280 4/1-30/24 JBC	
04/17/24	21-7		621980	123002 KRISTINA ANNE RE		517.94	.00	102280 4/1-30/24 CCR	
04/17/24	21-7		621978	124500 MISTY M PRYCE		517.94	.00	102280 4/1-30/24 GCP	
04/17/24	21-7		621980	123002 KRISTINA ANNE RE		517.94	.00	102280 4/1-30/24 DJR	
04/17/24	21-7		V79209	123147 DEBRA A SHEETS		517.94	.00	102280 4/1-30/24 RNR	
04/17/24	21-7		V79086	123003 CARRIE DEAN		517.94	.00	102280 4/1-30/24 JPD	
04/17/24	21-7		V79119	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/24 TGH	
04/17/24	21-7		V79119	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/24 CJH	
04/17/24	21-7		V79119	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/24 VLH	
04/17/24	21-7		V79119	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/24 EJH	
04/17/24	21-7		V79177	125838 LEAH NOCK		517.94	.00	102280 4/1-30/24 HLN	
04/17/24	21-7		V79177	125838 LEAH NOCK		517.94	.00	102280 4/1-30/24 IRN	
04/17/24	21-7		621947	124766 BRIDGET LEE DZIE		517.94	.00	102280 4/1-30/24 BAD	
04/17/24	21-7		621962	122130 NATALIE T KESSLE		517.94	.00	102280 4/1-30/24 RJK	
04/17/24	21-7		621966	119324 DAVID G LYNCH		527.36	.00	102280 4/1-30/24 RTB	
04/17/24	21-7		V79189	119078 CHRISTINE M RAHN		527.36	.00	102280 4/1-30/24 JSD	
04/17/24	21-7		V79188	119081 JUSTINE EVONNE R		527.36	.00	102280 4/1-30/24 HMR	
04/17/24	21-7		V79071	122392 BRANDON DEVAUGHN		531.21	.00	102280 4/1-30/24 JHM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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)						
04/17/24	21-7		V79184	109136 KATHLEEN & GERAR		531.21	.00	102280 4/1-30/24 CAP	
04/17/24	21-7		V79170	124925 LATONIA ANN MITC		531.21	.00	102280 4/1-30/24 CLG	
04/17/24	21-7		V79143	124926 LINDA GAIL KEENY		531.21	.00	102280 4/1-30/24 NJK	
04/17/24	21-7		V79234	126493 GEORGE WALKER		531.21	.00	102280 4/1-30/24 ZSM	
04/17/24	21-7		V79234	126493 GEORGE WALKER		531.21	.00	102280 4/1-30/24 TMW	
04/17/24	21-7		V79234	126493 GEORGE WALKER		531.21	.00	102280 4/1-30/24 JJW	
04/17/24	21-7		621968	121468 CHRIS HOWELL MAR		531.21	.00	102280 4/1-30/24 LAM	
04/17/24	21-7		V79129	119123 JULIE M INMAN		538.43	.00	102280 4/1-30/24 MII	
04/17/24	21-7		V79152	114857 LUCY AND BRIAN L		549.74	.00	102280 4/1-30/24 DHL	
04/17/24	21-7		V79152	114857 LUCY AND BRIAN L		549.74	.00	102280 4/1-30/24 JSL	
04/17/24	21-7		621964	127019 MARGARET LITCHNE		551.35	.00	1303 4/2-30/24 EML	
04/17/24	21-7		621982	125650 TIFFANY ROOT		551.61	.00	102280 4/1-30/24 BR	
04/17/24	21-7		621982	125650 TIFFANY ROOT		551.61	.00	102280 4/1-30/24 RMR	
04/17/24	21-7		V79195	126286 KIMBERLY RHODEN		551.61	.00	102280 4/1-30/24 JP	
04/17/24	21-7		V79195	126286 KIMBERLY RHODEN		551.61	.00	102280 4/1-30/24 RP	
04/17/24	21-7		V79157	120653 VICTORIA MARTIN		551.61	.00	102280 4/1-30/24 ENM	
04/17/24	21-7		V79172	124146 JACQUELINE ANN M		551.61	.00	102280 4/1-30/24 NJM	
04/17/24	21-7		V79172	124146 JACQUELINE ANN M		551.61	.00	102280 4/1-30/24 TJM	
04/17/24	21-7		V79059	124508 VERA BYRD		551.61	.00	102280 4/1-30/24 HAB	
04/17/24	21-7		V79243	125805 CATHERINE M WISH		551.61	.00	102280 4/1-30/24 EH	
04/17/24	21-7		V79043	124162 ANGELA E COLEMAN		551.61	.00	102280 4/1-30/24 AC	
04/17/24	21-7		V79043	124162 ANGELA E COLEMAN		551.61	.00	102280 4/1-30/24 MJC	
04/17/24	21-7		621945	104447 JOSHUA MARVIN DE		551.61	.00	102280 4/1-30/24 JSD	
04/17/24	21-7		V79172	124146 JACQUELINE ANN M		551.61	.00	102280 4/1-30/24 TMM	
04/17/24	21-7		621954	126412 AMY N FREDERICK		551.61	.00	102280 4/1-30/24 KRF	
04/17/24	21-7		621971	125804 KELLY MCCARTHY		551.61	.00	102280 4/1-30/24 CRM	
04/17/24	21-7		621961	115543 JENNIFER LEIGH J		551.61	.00	102280 4/1-30/24 KEJ	
04/17/24	21-7		621933	126847 DEBRA R BONSAVAG		551.61	.00	102280 4/1-30/24 EAA	
04/17/24	21-7		V79098	115690 ROBERT & LAURA L		551.61	.00	102280 4/1-30/24 ALE	
04/17/24	21-7		V79098	115690 ROBERT & LAURA L		551.61	.00	102280 4/1-30/24 JLE	
04/17/24	21-7		621975	125711 ALEXANDRA LAMBER		551.61	.00	102692 4/1-30/24 MNT	
04/17/24	21-7		621975	125711 ALEXANDRA LAMBER		551.61	.00	102692 4/1-30/24 LDT	
04/17/24	21-7		V79162	116967 KIMBERLY IRENE M		551.61	.00	102280 4/1-30/24 RMM	
04/17/24	21-7		V79162	116967 KIMBERLY IRENE M		551.61	.00	102280 4/1-30/24 NM	
04/17/24	21-7		V79122	126429 CONNIE HODGES-BU		551.61	.00	102280 4/1-30/24 JDD	
04/17/24	21-7		V79153	119823 TAMEKA LEWIS MAD		565.74	.00	102280 4/1-30/24 XDL	
04/17/24	21-7		V79153	119823 TAMEKA LEWIS MAD		565.74	.00	102280 4/1-30/24 DLL	
04/17/24	21-7		V79233	121467 TAMMY ANN VAUGHN		565.74	.00	102280 4/1-30/24 BAT	
04/17/24	21-7		V79233	121467 TAMMY ANN VAUGHN		565.74	.00	102280 4/1-30/24 BLY	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/17/24	21-7		V79051	116226 CARMEN M BONILLA		565.74	.00	102280 4/1-30/24 AB	
04/17/24	21-7		V79051	116226 CARMEN M BONILLA		565.74	.00	102280 4/1-30/24 RGB	
04/17/24	21-7		V79072	120377 CAROL ANN COHEN		565.74	.00	102280 4/1-30/24 KK	
04/17/24	21-7		621961	115543 JENNIFER LEIGH J		565.74	.00	102280 4/1-30/24 ABJ	
04/17/24	21-7		V79194	124514 KINSEY W REYNARD		565.74	.00	102280 4/1-30/24 JRR	
04/17/24	21-7		V79243	125805 CATHERINE M WISH		565.74	.00	102280 4/1-30/24 TMH	
04/17/24	21-7		V79156	124723 MATTHEW MARKOVIC		565.74	.00	102280 4/1-30/24 ELM	
04/17/24	21-7		V79246	119993 MELISSA AND DANI		565.74	.00	102280 4/1-30/24 ORZ	
04/17/24	21-7		V79246	119993 MELISSA AND DANI		565.74	.00	102280 4/1-30/24 WJZ	
04/17/24	21-7		V79059	124508 VERA BYRD		565.74	.00	102280 4/1-30/24 GB	
04/17/24	21-7		V79059	124508 VERA BYRD		565.74	.00	102280 4/1-30/24 NB	
04/17/24	21-7		V79172	124146 JACQUELINE ANN M		565.74	.00	102280 4/1-30/24 SBM	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		565.74	.00	102280 4/1-30/24 RWH	
04/17/24	21-7		V79126	119918 DENISE & JAMES H		565.74	.00	102280 4/1-30/24 RLH	
04/17/24	21-7		V79102	126182 FELICIA OR PATRI		565.74	.00	102280 4/1-30/24 BR	
04/17/24	21-7		V79102	126182 FELICIA OR PATRI		565.74	.00	102280 4/1-30/24 LMR	
04/17/24	21-7		V79157	120653 VICTORIA MARTIN		565.74	.00	102280 4/1-30/24 AMM	
04/17/24	21-7		V79157	120653 VICTORIA MARTIN		565.74	.00	102280 4/1-30/24 ALM	
04/17/24	21-7		V79157	120653 VICTORIA MARTIN		565.74	.00	102280 4/1-30/24 AMM	
04/17/24	21-7		V79157	120653 VICTORIA MARTIN		565.74	.00	102280 4/1-30/24 JBM	
04/17/24	21-7		V79208	118002 JACQUELINE LEA S		565.74	.00	102280 4/1-30/24 GIS	
04/17/24	21-7		621983	116434 LINDSAY ROSENFEL		565.74	.00	102280 4/1-30/24 JCR	
04/17/24	21-7		V79104	119124 BETHANY FORBES		570.36	.00	102280 4/1-30/24 NJF	
04/17/24	21-7		V79136	124147 REGINA JOSEPH		570.36	.00	102280 4/1-30/24 WEJ	
04/17/24	21-7		V79190	122942 REGINA R RAMOS		570.36	.00	102280 4/1-30/24 CR	
04/17/24	21-7		V79190	122942 REGINA R RAMOS		570.36	.00	102280 4/1-30/24 MR	
04/17/24	21-7		V79190	122942 REGINA R RAMOS		570.36	.00	102280 4/1-30/24 EHR	
04/17/24	21-7		V79155	125329 ERIC J MARCHISIN		581.09	.00	102280 4/1-30/24 HL	
04/17/24	21-7		V79089	116039 MICHAEL & LANA D		584.94	.00	102280 4/1-30/24 VD	
04/17/24	21-7		V79150	118096 CRYSTAL & DARREN		584.98	.00	102280 4/1-30/24 WKL	
04/17/24	21-7		V79104	119124 BETHANY FORBES		584.98	.00	102280 4/1-30/24 AJF	
04/17/24	21-7		621937	127263 LARRY SHANE CALL		584.98	.00	102692 4/1-30/24 NLT	
04/17/24	21-7		V79214	107089 BETTY JO SMITH		584.98	.00	102280 4/1-30/24 KMS	
04/17/24	21-7		V79232	117200 STEFANIE ANN VAN		584.98	.00	102280 4/1-30/24 ELV	
04/17/24	21-7		621950	120681 JANICE K FORSON		584.98	.00	102280 4/1-30/24 SMF	
04/17/24	21-7		V79054	122474 SHIRLEY A BRISSO		584.98	.00	102280 4/1-30/24 AKH	
04/17/24	21-7		621940	111954 DARLENE & LARRY		589.00	.00	102280 4/1-30/24 JDC	
04/17/24	21-7		621940	111954 DARLENE & LARRY		589.00	.00	102280 4/1-30/24 JPC	
04/17/24	21-7		621940	111954 DARLENE & LARRY		589.00	.00	102280 4/1-30/24 JMC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 598
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SELECTION CRITERIA: ALL
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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)						
04/17/24	21-7		V79161	121523 CRYSTAL K MAYFIE		621.77	.00	102280 4/1-30/24 BG	
04/17/24	21-7		V79073	123515 RACINE COLEMAN		621.77	.00	5640 4/1-30/24 AJB	
04/17/24	21-7		V79184	109136 KATHLEEN & GERAR		621.77	.00	102280 4/1-30/24 WP	
04/17/24	21-7		V79144	114851 KATHERINE G KELL		621.77	.00	102280 4/1-30/24 TWK	
04/17/24	21-7		V79130	113551 CONSTANCE AND CL		621.77	.00	102280 4/1-30/24 CCJ	
04/17/24	21-7		V79164	114185 ALICIA MCKENZIE		662.19	.00	102280 4/1-30/24 AJM	
04/17/24	21-7		V79098	115690 ROBERT & LAURA L		662.19	.00	102280 4/1-30/24 RAE	
04/17/24	21-7		V79072	120377 CAROL ANN COHEN		662.19	.00	102280 4/1-30/24 CLK	
04/17/24	21-7		V79070	114609 TRACY CLARK		662.19	.00	102280 4/1-30/24 LC	
04/17/24	21-7		V79196	124159 SOL MARIE RIVERA		662.19	.00	5640 4/1-30/24 MR	
04/17/24	21-7		V79196	124159 SOL MARIE RIVERA		662.19	.00	102280 4/1-30/24 HTW	
04/17/24	21-7		V79246	119993 MELISSA AND DANI		662.19	.00	102280 4/1-30/24 ECZ	
04/17/24	21-7		V79156	124723 MATTHEW MARKOVIC		662.19	.00	102280 4/1-30/24 WMM	
04/17/24	21-7		V79243	125805 CATHERINE M WISH		662.19	.00	102280 4/1-30/24 HBD	
04/17/24	21-7		V79060	111038 KATHRYN & DAVID		662.19	.00	102280 4/1-30/24 JC	
04/17/24	21-7		621982	125650 TIFFFANY ROOT		662.19	.00	102280 4/1-30/24 HMR	
04/17/24	21-7		V79101	122071 PATRICIA FARRELL		662.19	.00	102280 4/1-30/24 EHF	
04/17/24	21-7		V79101	122071 PATRICIA FARRELL		662.19	.00	102280 4/1-30/24 JTF	
04/17/24	21-7		621950	120681 JANICE K FORSON		684.70	.00	102280 4/1-30/24 KLF	
04/17/24	21-7		V79089	116039 MICHAEL & LANA D		684.70	.00	102280 4/1-30/24 ASD	
04/17/24	21-7		V79068	116103 LISA CHERNITSKY		684.70	.00	102280 4/1-30/24 AC	
04/17/24	21-7		V79076	119992 KERRY CONOVER		684.70	.00	102280 4/1-30/24 HFC	
04/17/24	21-7		V79054	122474 SHIRLEY A BRISSO		750.00	.00	102280 4/1-30/24 BAG	
04/17/24	21-7		V79235	124513 GIOVANNA L WARDE		947.25	.00	102280 4/1-30/24 JSW	
04/17/24	21-7		621943	110010 THELMIRA COLLINS		1,000.00	.00	102280 4/1-30/24 TAP	
04/17/24	21-7		V79082	116772 KANDISE A CROCKE		1,200.00	.00	102280 4/1-30/24 JFC	
04/17/24	21-7		V79235	124513 GIOVANNA L WARDE		1,261.42	.00	102280 4/1-30/24 LRW	
04/17/24	21-7		V79148	114964 MICHELLE & SAMUE		1,697.25	.00	102280 4/1-30/24 AGL	
04/17/24	21-7		V79148	114964 MICHELLE & SAMUE		1,697.25	.00	102280 4/1-30/24 LRL	
04/17/24	21-7		V79232	117200 STEFANIE ANN VAN		1,875.00	.00	102280 4/1-30/24 CPV	
04/17/24	21-7		V79040	123280 LAURA ALEXANDER		2,000.52	.00	102280 4/1-30/24 LTA	
04/17/24	21-7		V79183	123153 KATHUISKA OR JO		2,100.00	.00	102280 4/1-30/24 TAP	
04/17/24	21-7		V79148	114964 MICHELLE & SAMUE		2,500.00	.00	102280 4/1-30/24 EGL	
04/17/24	21-7		V79079	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 4/1-30/24 CAC	
04/17/24	21-7		V79077	122131 CANDACE A COOLEY		2,597.19	.00	102280 4/1-30/24 TAC	
04/17/24	21-7		V79109	126180 COURTNEE GOINES		3,208.78	.00	102280 4/1-30/24 DM	
04/17/24	21-7		V79109	126180 COURTNEE GOINES		3,361.52	.00	102280 4/1-30/24 SM	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		124.56	.00	1303 8/25-31/23 JNA	
05/01/24	21-7		V79389	115690 ROBERT & LAURA L		311.99	.00	102692 4/15-30/24 LNC	

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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)						
05/01/24	21-7		622347	127800 CARRIE PATRINA P		319.53	.00	102692 4/17-30/24 KB	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 3/1-31/24 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 4/1-30/24 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 9/1-30/23 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 10/1-31/23 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 11/1-30/23 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 12/1-31/23 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 1/1-31/24 JNA	
05/01/24	21-7		V79400	128175 BRITTANY E RHODE		551.61	.00	102280 2/1-29/24 JNA	
05/01/24	21-7		622349	127827 KATHLEEN SMITH-D		1,890.00	.00	102692 4/10-30/24 JAR	
TOTAL	ADOPTION	SUBSIDY			2,258,667.00	1,448,372.57	.00		810,294.43
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	6,374.53	.00	BEGINNING BALANCE	
04/05/24	21-7		621839	125580 JOURNEY CENTER J		2,060.00	.00	1/25-3/28 THERAPY	
04/15/24	21-7		V79258	122528 COGNITUTOR LLC		240.00	.00	2/24 SVCS DS	
04/15/24	21-7		622143	123202 TUTORING CLUB OF		622.00	.00	3/20-28 SVCS JG	
04/15/24	21-7		V79258	122528 COGNITUTOR LLC		60.00	.00	2/24 SVCS PB	
04/15/24	21-7		V79258	122528 COGNITUTOR LLC		70.00	.00	3/24 SVCS PB	
04/15/24	21-7		V79258	122528 COGNITUTOR LLC		80.00	.00	2/24 SVCS AT	
04/15/24	21-7		V79258	122528 COGNITUTOR LLC		160.00	.00	3/24 SVCS DS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	9,666.53	.00		56,592.47
55517	GUARDNSHP	ASSISTANCE	PROG		63,771.00	74,535.88	.00	BEGINNING BALANCE	
05/01/24	21-7		622335	123242 RHONDA HANSEN		333.00	.00	6315 4/1-30/24 JPR	
05/01/24	21-7		V79392	125259 JENNIFER A HARVE		333.00	.00	6315 4/1-30/24 HJP	
05/01/24	21-7		V79390	124026 CARRIE REBECCA F		333.00	.00	6315 4/1-30/24 HF	
05/01/24	21-7		V79399	123373 CATHERINE G PARK		333.00	.00	6315 4/1-30/24 ZP	
05/01/24	21-7		V79383	123009 HARRIET COHEN		333.00	.00	6315 4/1-30/24 AJ	
05/01/24	21-7		V79383	123009 HARRIET COHEN		333.00	.00	6315 4/1-30/24 AJ	
05/01/24	21-7		V79393	124022 HOPE HERRIN		333.00	.00	6315 4/1-30/24 GJH	
05/01/24	21-7		V79394	125689 BRI'SHAWNDA JACK		517.94	.00	6315 4/1-30/24 ARW	
05/01/24	21-7		622343	125804 KELLY MCCARTHY		531.21	.00	6315 4/1-30/24 CB	
05/01/24	21-7		622344	126093 SHAWN MCCOOK		531.21	.00	6315 4/1-30/24 TLM	
05/01/24	21-7		V79405	126494 JACQUELINE ANN W		551.61	.00	6315 4/1-30/24 MR	
05/01/24	21-7		V79405	126494 JACQUELINE ANN W		565.74	.00	6315 4/1-30/24 LB	
05/01/24	21-7		V79405	126494 JACQUELINE ANN W		565.74	.00	6315 4/1-30/24 AR	
05/01/24	21-7		V79401	124516 NINA M SIVASLIAN		565.74	.00	8942 4/1-30/24 JS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55517	GUARDNSHP ASSISTANCE PROG (cont'd)									
	05/01/24	21-7		V79401	124516 NINA M SIVASLIAN		565.74	.00	8942 4/1-30/24 MS	
	05/01/24	21-7		V79391	123633 SHARON FROEHLICH		565.74	.00	6315 4/1-30/24 BDH	
	05/01/24	21-7		V79385	124773 CHRISTIE L COLLI		570.36	.00	6315 4/1-30/24 BC	
	05/01/24	21-7		622343	125804 KELLY MCCARTHY		621.77	.00	6315 4/1-30/24 HPP	
	05/01/24	21-7		622344	126093 SHAWN MCCOOK		621.77	.00	6315 4/1-30/24 MND	
	05/01/24	21-7		V79405	126494 JACQUELINE ANN W		662.19	.00	6315 4/1-30/24 CB	
	05/01/24	21-7		622330	127167 JESSICA BRADLEY		662.19	.00	6315 4/1-30/24 MST	
	05/01/24	21-7		V79398	127260 SHAWNA OR JOHN M		662.19	.00	6315 4/1-30/24 ETT	
	05/01/24	21-7		V79387	127020 SHANTEL DELORENZ		662.19	.00	6315 4/1-30/24 MST	
	05/01/24	21-7		V79385	124773 CHRISTIE L COLLI		684.70	.00	6315 4/1-30/24 JC	
TOTAL	GUARDNSHP ASSISTANCE PROG					63,771.00	86,974.91	.00		-23,203.91
55518	LVL 1 FOSTER CARE					207,276.00	33,064.58	.00	BEGINNING BALANCE	
	04/03/24	20-7		621539	127941 PAMELIA WRIGHT		-753.17	.00	8593 3/1-31/24 BG	
	04/10/24	21-7		621723	128009 MELINDA FOX		-259.72	.00	8593 2/20-29/24 HAD	
	05/01/24	21-7		V79389	115690 ROBERT & LAURA L		273.00	.00	8594 4/1-14/24 LNC	
	05/01/24	21-7		622347	127800 CARRIE PATRINA P		401.70	.00	8593 4/1-16/24 KB	
	05/01/24	21-7		622333	128029 ANGELA FOX		532.34	.00	8595 4/3-30/24 MDG	
	05/01/24	21-7		622352	127941 PAMELIA WRIGHT		583.09	.00	8593 3/1-25/24 BG	
	05/01/24	21-7		622350	127826 BRENDA STRATTON		584.98	.00	8594 4/1-30/24 GBS	
	05/01/24	21-7		V79403	127264 ROBERT L TAYLOR		584.98	.00	8594 4/1-30/24 KC	
	05/01/24	21-7		622336	128008 JAMESHIA HARVEY		753.17	.00	8593 4/1-30/24 SJ	
	05/01/24	21-7		622336	128008 JAMESHIA HARVEY		753.17	.00	8593 4/1-30/24 SMT	
TOTAL	LVL 1 FOSTER CARE					207,276.00	36,518.12	.00		170,757.88
55519	CHILD CARE SUBSIDY					77,253.00	16,264.55	.00	BEGINNING BALANCE	
	04/17/24	21-7		V79086	123003 CARRIE DEAN		45.17	.00	8689 1/25-31/24 AVW	
	04/17/24	21-7		V79052	122880 BONNIE BOOTH		77.42	.00	8689 3/1-12/24 AFS	
	04/17/24	21-7		621964	127019 MARGARET LITCHNE		129.04	.00	8688 3/1-20/24 JPV	
	04/17/24	21-7		V79086	123003 CARRIE DEAN		200.00	.00	8689 3/1-31/24 AVW	
	04/17/24	21-7		621974	126969 JAMIE M OLSON		200.00	.00	9108 3/1-31/24 ONW	
	04/17/24	21-7		621974	126969 JAMIE M OLSON		200.00	.00	9108 3/1-31/24 VLW	
	04/17/24	21-7		V79142	123906 JENNIFER KEENEY		200.00	.00	8688 3/1-31/24 CGB	
	04/17/24	21-7		621987	127827 KATHLEEN SMITH-D		200.00	.00	8689 3/1-31/24 JAR	
	04/17/24	21-7		621970	125781 LOGAN MAYNARD		200.00	.00	8688 3/1-31/24 CMJ	
	04/17/24	21-7		V79086	123003 CARRIE DEAN		200.00	.00	8689 2/1-29/24 AVW	
	04/17/24	21-7		621934	127724 ANNETTE BORDEN		200.00	.00	9108 3/1-31/24 CM	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
55519									
			(cont'd)						
04/17/24	21-7		621934	127724 ANNETTE BORDEN		200.00	.00	9108 3/1-31/24 CM	
04/17/24	21-7		621952	128029 ANGELA FOX		200.00	.00	8689 3/1-31/24 MDG	
TOTAL		CHILD CARE SUBSIDY			77,253.00	18,516.18	.00		58,736.82
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			12,370.00	12,370.02	.00	BEGINNING BALANCE	- .02
TOTAL		COMPUTER EQUIPMENT			12,370.00	12,370.02	.00		- .02
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			65,500.00	41,185.00	31,534.93	BEGINNING BALANCE	
04/11/24	25-7		911		7,920.00			03/22/24 BCC TRANSFER	
04/24/24	21-7	20240863-04	V79331	119923 DUVAL FORD		31,534.93	-31,534.93	24 FORD BRONCO CV2403	
TOTAL		CAPITAL VEHICLES			73,420.00	72,719.93	.00		700.07
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.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
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		.00	.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,474,636.00	5,424,037.14	75,234.92		6,975,363.94
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	5,424,037.14	75,234.92		6,975,363.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1471-1471 - GOLF COURSE ADMINISTRATIO									
51200					285,745.00	120,658.62	.00	BEGINNING BALANCE	
04/04/24	22-7					10,816.50		PAYROLL CHARGES	
04/17/24	22-7					11,097.34		PAYROLL CHARGES	
TOTAL					285,745.00	142,572.46	.00		143,172.54
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	36,803.07	33,196.93	BEGINNING BALANCE	
04/09/24	21-7	20240378-01	V79021	106394		3,069.18	-3,069.18	W/E 3/31 GOLF	
04/23/24	21-7	20240378-01	V79368	106394		2,591.02	-2,591.02	W/E 4/14 GOLF	
TOTAL					131,555.00	42,463.27	27,536.73		61,555.00
51400					4,000.00	4,638.97	.00	BEGINNING BALANCE	
04/04/24	22-7					805.28		PAYROLL CHARGES	
04/17/24	22-7					95.57		PAYROLL CHARGES	
TOTAL					4,000.00	5,539.82	.00		-1,539.82
52100					22,171.00	9,172.55	.00	BEGINNING BALANCE	
04/04/24	22-7					850.75		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					817.93		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	10,841.23	.00		11,329.77
52200					47,541.00	21,562.14	.00	BEGINNING BALANCE	
04/04/24	22-7					1,938.67		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,880.46		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	25,381.27	.00		22,159.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					52,062.00	19,664.10	.00	BEGINNING BALANCE	
04/04/24	22-7					2,241.84		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,241.84		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	52,062.00	24,159.78	.00		27,902.22
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,046.00	1,037.03	.00	BEGINNING BALANCE	
04/04/24	22-7					87.32		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					84.33		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,046.00	1,208.68	.00		837.32
53120					9,811.00	3,998.11	107.20	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		107.20	-107.20	4/16/24-4/15/25 SVCS	
05/17/24	21-7		623078	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	9,811.00	4,515.31	.00		5,295.69
53201					80,000.00	41,670.87	.00	BEGINNING BALANCE	
04/17/24	19-7		24003725			277.90		04/01/24 GOLF	
04/17/24	19-7		24003726			272.02		04/02/24 GOLF	
04/17/24	19-7		24003727			37.71		04/03/24 GOLF	
04/17/24	19-7		24003728			310.38		04/04/24 GOLF	
04/17/24	19-7		24003729			311.93		04/05/24 GOLF	
04/17/24	19-7		24003730			337.18		04/06/24 GOLF	
04/17/24	19-7		24003731			316.35		04/07/24 GOLF	
04/17/24	19-7		24003737			116.33		04/08/24 GOLF	
04/17/24	19-7		24003738			265.88		04/09/24 GOLF	
04/17/24	19-7		24003739			310.83		04/10/24 GOLF	
04/17/24	19-7		24003740			105.56		04/11/24 GOLF	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT			(cont'd)						
	04/02/24	21-7	20240775-01	621547	9716 ACUSHNET COMPANY		12.61	-12.61	SHIPPING FOR APPAREL RESA	
	04/02/24	18-7	20240775-01		9716 ACUSHNET COMPANY			500.00	CHANGE ORDER - 10	
	04/08/24	21-7	20240775-01	621735	9716 ACUSHNET COMPANY		17.01	-17.01	SHIPPING FOR APPAREL RESA	
	04/10/24	21-7	20240775-01	621735	9716 ACUSHNET COMPANY		16.57	-16.57	SHIPPING FOR APPAREL RESA	
	04/11/24	21-7	20240775-01	621735	9716 ACUSHNET COMPANY		10.38	-10.38	SHIPPING FOR APPAREL RESA	
	04/11/24	21-7	20240775-01	621735	9716 ACUSHNET COMPANY		17.56	-17.56	SHIPPING FOR APPAREL RESA	
	04/11/24	21-7	20241379-01	621873	00000499 PING INC		15.25	-15.25	GOLF EQUIPMENT. PING GOL	
	04/23/24	21-7	20240775-01	622178	9716 ACUSHNET COMPANY		12.78	-12.78	SHIPPING FOR APPAREL RESA	
	04/23/24	21-7	20240775-01	622178	9716 ACUSHNET COMPANY		8.85	-8.85	SHIPPING FOR APPAREL RESA	
	04/23/24	21-7	20241379-01	622282	00000499 PING INC		14.51	-14.51	SHIPPING	
	04/23/24	21-7	20241379-01	622282	00000499 PING INC		17.37	-17.37	GOLF EQUIPMENT. PING GOL	
	04/29/24	21-7	20240775-01	622358	9716 ACUSHNET COMPANY		2.72	-2.72	SHIPPING FOR APPAREL RESA	
	04/29/24	21-7	20240775-01	622358	9716 ACUSHNET COMPANY		17.59	-17.59	SHIPPING FOR APPAREL RESA	
	04/30/24	21-7	20240775-01	622358	9716 ACUSHNET COMPANY		8.00	-8.00	SHIPPING FOR APPAREL RESA	
	05/17/24	21-7		623078	117248 DAPHNE'S HEADCOV		63.23	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121913 AHEAD LLC		71.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128236 GT GOLF SUPPLIES		22.41	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128236 GT GOLF SUPPLIES		23.01	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128236 GT GOLF SUPPLIES		23.21	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101507 SRIXON/CLEVELAND		24.04	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102852 GLOBAL GOLF SALE		29.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128236 GT GOLF SUPPLIES		32.12	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					10,500.00	5,319.71	1,212.12		3,968.17
54300	UTILITIES					11,100.00	6,184.62	.00	BEGINNING BALANCE	
	04/12/24	19-7		24003668			-624.95		04/09/24 CASH RECEIPTS	
	04/23/24	21-7		622297	31 ST JOHNS COUNTY		736.27	.00	519794-115515 4/11	
	04/29/24	21-7		622404	787 FLORIDA POWER &		350.70	.00	92220-07537 4/18	
	04/29/24	21-7		622404	787 FLORIDA POWER &		610.57	.00	93425-65232 4/18	
TOTAL	UTILITIES					11,100.00	7,257.21	.00		3,842.79
54500	INSURANCE					6,806.00	6,709.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					6,806.00	6,709.83	.00		96.17
54600	BUILDING MAINTENANCE					6,903.00	4,472.85	5,755.00	BEGINNING BALANCE	
	04/04/24	25-7		898		5,000.00			04/01/24 BCC TRANSFER	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		1,481.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	342 THE COLOR CENTER		24.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			11,903.00	6,080.58	5,755.00		67.42
54601		EQUIPMENT MAINTENANCE			600.00	-4,019.79	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			600.00	-4,019.79	.00		4,619.79
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			15,000.00	5,036.22	.00	BEGINNING BALANCE	
04/04/24	25-7		898		-5,000.00			04/01/24 BCC TRANSFER	
TOTAL		ADVERTISING			10,000.00	5,036.22	.00		4,963.78
55000		INVENTORY SHRINKAGE&THEFT			.00	472.63	.00	BEGINNING BALANCE	
05/30/24	19-7		24004217			-275.18	.00	APR 2024 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	197.45	.00		-197.45
55100		OFFICE SUPPLIES			4,500.00	2,413.44	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			4,500.00	2,413.44	.00		2,086.56
55102		SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	.00	.00		610.00
55103		COMPUTER SUPPLIES			4,335.00	1,972.99	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,335.00	1,972.99	.00		2,362.01

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
55200						22,000.00	4,503.13	.00	BEGINNING BALANCE	
	04/16/24	17-7	20240775-04		9716 ACUSHNET COMPANY			3,675.00	PRO SHOP- OPPEATING	
	04/18/24	21-7	20240775-04	622008	9716 ACUSHNET COMPANY		3,750.00	-3,675.00	PRO SHOP - OPERATING	
	05/17/24	21-7		623078	108324 TARGET		40.36	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		71.93	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		87.14	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		6.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116922 ST JOHNS GOLF CL		185.31	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4786 FLORIDA JANITOR		318.77	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113957 SMART SIGN		871.05	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	12182 MARTCO PAPER & R		144.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116922 ST JOHNS GOLF CL		174.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116922 ST JOHNS GOLF CL		-185.31	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		-71.93	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			22,000.00	9,895.35	.00		12,104.65
55209						195,000.00	109,018.09	.00	BEGINNING BALANCE	
	05/30/24	19-7		24004217			16,715.45	.00	APR 2024 SJC GOLF ACTIVITY	
TOTAL			PURCHASES			195,000.00	125,733.54	.00		69,266.46
55405						2,335.00	1,145.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			2,335.00	1,145.00	.00		1,190.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400						70,000.00	11,950.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			70,000.00	11,950.00	.00		58,050.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1471 - GOLF COURSE ADMINISTRATIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 ADMINISTRATI					993,350.00	489,661.14	34,503.85		469,185.01

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					252,695.00	53,812.46	46,187.54	BEGINNING BALANCE	
04/09/24	21-7	20240378-03	V79021	106394		5,293.74	-5,293.74	W/E 3/31 GOLF	
04/23/24	21-7	20240378-03	V79368	106394		5,283.17	-5,283.17	W/E 4/14 GOLF	
TOTAL					252,695.00	64,389.37	35,610.63		152,695.00
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
52313					.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

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					11,500.00	6,852.98	.00	BEGINNING BALANCE	
04/29/24	21-7		622404	787 FLORIDA POWER &		182.64	.00	01867-36138 4/18	
04/29/24	21-7		622404	787 FLORIDA POWER &		1,032.84	.00	92210-09500 4/18	
TOTAL	UTILITIES				11,500.00	8,068.46	.00		3,431.54
54500					2,445.00	4,408.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,445.00	4,408.44	.00		-1,963.44
54600					8,229.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	.00	.00		8,229.00
54601					7,500.00	3,581.86	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,581.86	.00		3,918.14
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					3,200.00	2,505.69	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		43.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	101465 EASY PICKER GOLF		687.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,200.00	3,237.00	.00		-37.00
55202					250.00	110.99	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	110.99	.00		139.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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FUND - 1470 - SJC GOLF COURSE
DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	83,796.12	35,610.63		166,412.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1473-1473 - GOLF COURSE MAINTENANCE									
51200					263,357.00	121,016.32	.00	BEGINNING BALANCE	
04/04/24	22-7					10,119.39		PAYROLL CHARGES	
04/17/24	22-7					10,119.38		PAYROLL CHARGES	
TOTAL					263,357.00	141,255.09	.00		122,101.91
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	117,141.36	82,858.64	BEGINNING BALANCE	
04/09/24	21-7	20240378-02	V79021	106394		9,011.26	-9,011.26	W/E 3/31 GOLF	
04/23/24	21-7	20240378-02	V79368	106394		9,674.45	-9,674.45	W/E 4/14 GOLF	
TOTAL					246,000.00	135,827.07	64,172.93		46,000.00
51400					5,000.00	2,526.48	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,526.48	.00		2,473.52
52100					20,535.00	8,891.07	.00	BEGINNING BALANCE	
04/04/24	22-7					725.45		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					725.45		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	10,341.97	.00		10,193.03
52200					36,905.00	16,764.83	.00	BEGINNING BALANCE	
04/04/24	22-7					1,373.21		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,373.21		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	19,511.25	.00		17,393.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,952.00	24,726.24	.00	BEGINNING BALANCE	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2,241.84		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,241.84		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				53,952.00	29,221.92	.00		24,730.08
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				4,559.00	2,304.43	.00	BEGINNING BALANCE	
04/04/24	22-7					188.29		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					188.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,559.00	2,681.01	.00		1,877.99
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				31,587.00	14,199.45	15,835.15	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076	AXELLIANT LLC	80.40	-80.40	4/16/24-4/15/25 SVCS	
05/01/24	21-7	20240382-01	V79456	125815	QUALITY MAINT PR	1,103.45	-1,103.45	4/24 RESTROOM CLEAN	
05/17/24	21-7		623078	112773	UNITED SITE SERV	142.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				31,587.00	15,525.30	14,651.30		1,410.40
53400	REFUSE				6,250.00	1,527.15	472.85	BEGINNING BALANCE	
04/04/24	21-7	20240784-01	621711	108416	WASTE PRO OF FLO	154.58	-154.58	067413 3/24	
04/04/24	21-7	20240784-01	621711	108416	WASTE PRO OF FLO	354.19	-318.27	067773 3/28	
TOTAL	REFUSE				6,250.00	2,035.92	.00		4,214.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				1,000.00	863.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	863.00	.00		137.00
54300	UTILITIES				33,000.00	11,517.43	.00	BEGINNING BALANCE	
04/02/24	21-7		621613	787 FLORIDA POWER &		26.74	.00	92140-08527 3/19	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		48.42	.00	519793-115496 4/11	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		74.01	.00	519793-119774 4/11	
04/29/24	21-7		622404	787 FLORIDA POWER &		26.66	.00	92140-08527 4/18	
04/29/24	21-7		622404	787 FLORIDA POWER &		28.07	.00	81075-56329 4/18	
04/29/24	21-7		622404	787 FLORIDA POWER &		302.05	.00	54612-68244 4/18	
04/29/24	21-7		622404	787 FLORIDA POWER &		1,986.31	.00	94285-81178 4/18	
TOTAL	UTILITIES				33,000.00	14,009.69	.00		18,990.31
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE				9,775.00	5,538.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,775.00	5,538.25	.00		4,236.75
54600	BUILDING MAINTENANCE				11,659.00	4,012.40	.00	BEGINNING BALANCE	
04/04/24	18-7	20240019-14		115412 BOB'S BACKFLOW &		309.50		CHANGE ORDER - 18	
04/23/24	21-7	20240019-14	V79318	115412 BOB'S BACKFLOW &		309.50	-309.50	GOLF COURSE BACKFLOW REPA	
05/17/24	21-7		623078	124955 DECKS & DOCKS		560.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				11,659.00	4,882.54	.00		6,776.46
54601	EQUIPMENT MAINTENANCE				18,500.00	16,749.39	433.19	BEGINNING BALANCE	
04/08/24	21-7	20240496-02	621924	209 WESCO TURF INC		1,002.40	-1,002.40	EQUIPMENT MAINTENANCE REP	
04/08/24	18-7	20240496-02		209 WESCO TURF INC			569.21	CHANGE ORDER - 4	
04/18/24	13-7				4,020.00			04/16/24 BCC MTG CA# 29	
05/17/24	21-7		623078	105596 B&B TRAILERS & A		48.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102050 GENUINE PARTS CO		25.44	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102050 GENUINE PARTS CO		113.25	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102050 GENUINE PARTS CO		203.39	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	114564 BRENNAN GOLF SAL		229.57	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	EQUIPMENT MAINTENANCE (cont'd)									
	05/17/24	21-7		623078	102050 GENUINE PARTS CO		16.65	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128248 SA HEINEN LLC		720.00	.00	CREATED AT PCARD IMPORT	
TOTAL						22,520.00	19,109.08	.00		3,410.92
54602										
	VEHICLE MAINTENANCE									
	05/17/24	21-7		623078	102050 GENUINE PARTS CO	2,000.00	213.14	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	102050 GENUINE PARTS CO		186.74	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	399.88	.00		1,600.12
54603										
	OTHER MAINTENANCE									
	05/17/24	21-7		623078	101465 EASY PICKER GOLF	26,900.00	22,667.93	47.83	BEGINNING BALANCE	
	05/17/24	21-7		623078	101465 EASY PICKER GOLF		871.07	.00	CREATED AT PCARD IMPORT	
TOTAL						26,900.00	23,539.00	47.83		3,313.17
54604										
	MATERIAL/EQUIP CREDIT									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
54623										
	MAINT-CULTURE AND REC									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55100										
	OFFICE SUPPLIES									
TOTAL						200.00	79.84	.00	BEGINNING BALANCE	120.16
55200										
	OPERATING SUPPLIES									
	05/17/24	21-7		623078	122608 M D PLANT HEALTH	29,642.00	15,343.11	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	122608 M D PLANT HEALTH		80.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		265.41	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116922 ST JOHNS GOLF CL		119.04	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		164.94	.00	CREATED AT PCARD IMPORT	
TOTAL						29,642.00	15,972.50	.00		13,669.50
55201										
	GAS, OIL, AND LUBRICANTS									
	04/09/24	18-7		20240381-01	107671 L V HIERS INC	21,000.00	9,635.51	12,575.58	BEGINNING BALANCE	
	04/09/24	18-7		20240381-02	107671 L V HIERS INC			-1,000.00	CHANGE ORDER - 2	
	04/16/24	21-7		20240381-01 V79275	107671 L V HIERS INC		1,370.79	-3,000.00	CHANGE ORDER - 2	
								-1,370.79	GASOLINE.	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/16/24	21-7	20240381-02	V79275	107671 L V HIERS INC		462.49	-462.49	FUEL OIL DIESEL #2.	
	04/29/24	21-7	20240381-01	V79439	107671 L V HIERS INC		510.00	-510.00	GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS					21,000.00	11,978.79	6,232.30		2,788.91
55202	TOOLS & SMALL IMPLEMENTS					1,500.00	2,039.73	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,500.00	2,039.73	.00		-539.73
55216	MAINTENANCE SUPPLES					180,000.00	64,251.42	26,220.41	BEGINNING BALANCE	
	04/02/24	21-7	20241338-01	V78943	1190 SOUTHEASTERN TUR		19,400.00	-19,400.00	FERTILIZERS TURF-GOLF	
	04/30/24	18-7	20240475-01		115910 PROPLUS PRODUCTS			14,319.00	CHANGE ORDER - 1	
	05/17/24	21-7		623078	100795 SITEONE LANDSCAP		2,671.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117174 CRONIN ACE HARDW		46.56	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102050 GENUINE PARTS CO		62.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113687 TATER FARMS LLC		251.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	100795 SITEONE LANDSCAP		842.59	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113687 TATER FARMS LLC		912.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118547 ST JOHNS TURF CA		975.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		14.34	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES					180,000.00	89,427.00	21,139.41		69,433.59
55405	DUES AND MEMBERSHIPS					1,260.00	766.60	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,260.00	766.60	.00		493.40
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					332,652.00	52,440.00	279,243.80	BEGINNING BALANCE	
TOTAL	EQUIPMENT					332,652.00	52,440.00	279,243.80		968.20
59907	FINES & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

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
59935			R & R FUND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			R & R FUND		.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,342,253.00	599,971.91	385,487.57		356,793.52

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1474 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-580-599-1474-1474 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					393,290.00	.00	.00	BEGINNING BALANCE	393,290.00
TOTAL					393,290.00	.00	.00		393,290.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	110,000.00
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					503,290.00	.00	.00		503,290.00

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	1,559.10	.00	BEGINNING BALANCE	1,275.90
TOTAL					2,835.00	1,559.10	.00		1,275.90
57101					149,520.00	77,816.80	.00	BEGINNING BALANCE	
04/23/24	21-7		622328	127076 YAMAHA		2,478.03	.00	G23046008 80-YAMATRAC	
04/23/24	21-7		622328	127076 YAMAHA		10,683.05	.00	M23045066 80-DR2EX AC	
TOTAL					149,520.00	90,977.88	.00		58,542.12
57200					574.00	145.12	.00	BEGINNING BALANCE	428.88
TOTAL					574.00	145.12	.00		428.88
57201					33,600.00	13,743.20	.00	BEGINNING BALANCE	
04/23/24	21-7		622328	127076 YAMAHA		321.97	.00	G23046008 80-YAMATRAC	
04/23/24	21-7		622328	127076 YAMAHA		1,776.95	.00	M23045066 80-DR2EX AC	
TOTAL					33,600.00	15,842.12	.00		17,757.88
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301				(cont'd)					
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	108,524.22	.00		78,004.78
TOTAL FUND - SJC GOLF COURSE					3,311,241.00	1,281,953.39	455,602.05		1,573,685.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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				1,095,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				147,678.00	73,838.75	.00	BEGINNING BALANCE	
TOTAL	INTEREST				147,678.00	73,838.75	.00		73,839.25
59920	RESERVE				665,834.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				665,834.00	.00	.00		665,834.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,908,512.00	73,838.75	.00		1,834,673.25
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	73,838.75	.00		1,834,673.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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				340,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				340,000.00	.00	.00		340,000.00
57200	INTEREST				73,217.00	36,498.40	.00	BEGINNING BALANCE	
TOTAL	INTEREST				73,217.00	36,498.40	.00		36,718.60
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					413,217.00	36,498.40	.00		376,718.60
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	36,498.40	.00		376,718.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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				222,405.00	110,495.45	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				222,405.00	110,495.45	.00		111,909.55
57200	INTEREST				19,156.00	10,284.61	.00	BEGINNING BALANCE	
TOTAL	INTEREST				19,156.00	10,284.61	.00		8,871.39
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	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

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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				745,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				745,000.00	.00	.00		745,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				420,707.00	210,353.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				420,707.00	210,353.13	.00		210,353.87
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
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	210,353.13	.00		955,353.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	210,353.13	.00		955,353.87

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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				2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,065,000.00	.00	.00		2,065,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,854,525.00	927,262.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,854,525.00	927,262.50	.00		927,262.50
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					3,919,525.00	927,262.50	.00		2,992,262.50
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	927,262.50	.00		2,992,262.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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				850,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				850,000.00	.00	.00		850,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				804,994.00	402,496.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				804,994.00	402,496.88	.00		402,497.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,654,994.00	402,496.88	.00		1,252,497.12
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	402,496.88	.00		1,252,497.12

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,135,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,135,000.00	.00	.00		1,135,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				313,500.00	156,750.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				313,500.00	156,750.00	.00		156,750.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,448,500.00	156,750.00	.00		1,291,750.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	156,750.00	.00		1,291,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2296 - SER 2021 TAX SPC OB BONDS
 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				4,345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,345,000.00	.00	.00		4,345,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				676,800.00	337,884.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				676,800.00	337,884.60	.00		338,915.40
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					5,021,800.00	337,884.60	.00		4,683,915.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	337,884.60	.00		4,683,915.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					765,000.00	.00	.00	BEGINNING BALANCE	765,000.00
TOTAL					765,000.00	.00	.00		
57200					148,177.00	73,948.93	.00	BEGINNING BALANCE	

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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 TOTAL	INTEREST INTEREST		(cont'd)		148,177.00	73,948.93	.00		74,228.07
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,046,759.00 1,046,759.00	.00 .00	.00 .00	BEGINNING BALANCE	1,046,759.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,959,936.00	73,948.93	.00		1,885,987.07
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	73,948.93	.00		1,885,987.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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				2,565,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,565,000.00	.00	.00		2,565,000.00
57200	INTEREST				331,170.00	165,585.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				331,170.00	165,585.00	.00		165,585.00
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 - SER 2022A SPC OB DEPT					2,896,170.00	165,585.00	.00		2,730,585.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	165,585.00	.00		2,730,585.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2305 - SER 2024 SPEC OBL REF BND
 DEPARTMENT - 2306 - SER 2024 SPEC OB REF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2305-510-517-2306-2306 - SER 2024 SPEC OB REF DEPT									
57100					.00	.00	.00	BEGINNING BALANCE	
04/03/24	11-7				.00				
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
04/30/24	11-7				.00			NEW ACCOUNT SETUP	
05/01/24	20-7		240430-1	117062 HANCOCK WHITNEY		75,898.22	.00	SRS 14 PARTIAL REFUND	
TOTAL	PAYMENT TO ESCROW AGENT				.00	75,898.22	.00		-75,898.22
57200					.00	.00	.00	BEGINNING BALANCE	
04/03/24	11-7				.00				
TOTAL	INTEREST				.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
04/30/24	11-7				.00			NEW ACCOUNT SETUP	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2024 SPEC OB REF DEP					.00	75,898.22	.00		-75,898.22
TOTAL FUND - SER 2024 SPEC OBL REF BND					.00	75,898.22	.00		-75,898.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					432,033.00	.00	.00	BEGINNING BALANCE	
04/11/24	25-7		912		-1,200.00			04/05/24 BCC TRANSFER	
TOTAL					430,833.00	.00	.00		430,833.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					.00	1,200.00	.00	BEGINNING BALANCE	
04/11/24	25-7		912		1,200.00			04/05/24 BCC TRANSFER	
TOTAL					1,200.00	1,200.00	.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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,182,381.00	.00	.00		3,182,381.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					17,533.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,533.00	.00	.00		17,533.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00

* 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: 656
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					386,240.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,240.00	.00	.00		386,240.00
53150					30,000.00	.00	28,800.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	28,800.00		1,200.00
53180					66,985.00	3,247.50	38,647.59	BEGINNING BALANCE	
TOTAL					66,985.00	3,247.50	38,647.59		25,089.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	1,330.00	.00	BEGINNING BALANCE	
	05/17/24	21-7	623078	2685 THE MARINE SUPPL		192.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7	623078	128222 COCKBURN ISLAND		5,693.75	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	7,215.75	.00		-7,215.75
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					524,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					524,582.00	.00	.00		524,582.00
59943					6,760.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,760.00	.00	.00		6,760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	10,463.25	67,447.59		936,656.16
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	10,463.25	67,447.59		936,656.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 658
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DUNE & 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									
53120					.00	21,893.83	.00	BEGINNING BALANCE	
04/04/24	11-7				.00			NEW ACCOUNT SETUP	
04/04/24	25-7		903		21,500.00			P&G CONSTRC PROJ4060	
TOTAL					21,500.00	21,893.83	.00		-393.83
53180					8,645,965.00	152,695.00	87,595.00	BEGINNING BALANCE	
04/02/24	17-7	20241623-01		125897 WEEKS MARINE, IN			689,150.00	CONSTRUCTION OF PONTE VED	
04/02/24	17-7	20241623-01		125897 WEEKS MARINE, IN			1,700,000.00	CONSTRUCTION OF PONTE VED	
04/02/24	17-7	20241623-01		125897 WEEKS MARINE, IN			3,500,000.00	CONSTRUCTION OF PONTE VED	
04/04/24	25-7		903		-21,500.00			04/02/24 BCC TRANSFER	
04/18/24	18-7	20200921-01		122867 OLSEN ASSOCIATES			738,733.00	CHANGE ORDER - 4	
TOTAL					8,624,465.00	152,695.00	6,715,478.00		1,756,292.00
55305					30,200,000.00	.00	.00	BEGINNING BALANCE	
04/02/24	17-7	20241623-01		125897 WEEKS MARINE, IN			1,700,000.00	CONSTRUCTION OF PONTE VED	
04/02/24	17-7	20241623-01		125897 WEEKS MARINE, IN			3,500,000.00	CONSTRUCTION OF PONTE VED	
04/02/24	17-7	20241623-01		125897 WEEKS MARINE, IN			25,000,000.00	CONSTRUCTION OF PONTE VED	
TOTAL					30,200,000.00	.00	30,200,000.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	174,588.83	36,915,478.00		1,755,898.17
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	174,588.83	36,915,478.00		1,755,898.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00	1,700,000.00	
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,846,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,846,168.00	.00	.00	2,846,168.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	.00	.00		4,546,168.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	-21,990.00	.00	BEGINNING BALANCE	21,990.00
TOTAL					.00	-21,990.00	.00		21,990.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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 - FACILITY CONSTRUCTION					.00	-21,990.00	.00		21,990.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	-21,990.00	.00		21,990.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 663
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,106,869.00	364,915.00	738,108.27	BEGINNING BALANCE	
04/10/24		21-7	20232577-08	621766		154,229.65	-154,229.65	3/24 MILL CRK PARK	
TOTAL				127454 BURKE	1,106,869.00	519,144.65	583,878.62		3,845.73
56301					7,137,303.00	2,875,536.39	4,224,715.28	BEGINNING BALANCE	
04/10/24		21-7	20232577-01	621766		1,282,357.50	-1,282,357.50	3/24 MILL CRK PARK	
* 04/15/24		21-7		622149		36.37	.00	323770829-00004	3/23
04/16/24		21-7	20232565-01	622155		2,280.00	-2,280.00	3/24 MILL CREEK PARK	
04/25/24		18-7	20232577-01				30,921.28	CHANGE ORDER - 7	
TOTAL				127454 BURKE	7,137,303.00	4,160,210.26	2,970,999.06		6,093.68
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					145,169.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,169.00	.00	.00		145,169.00
TOTAL DEPARTMENT - WGV PARK					8,389,341.00	4,679,354.91	3,554,877.68		155,108.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					4,231,882.00	.00	285,316.94	BEGINNING BALANCE	3,946,565.06
TOTAL					4,231,882.00	.00	285,316.94		3,946,565.06
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					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					2,154.00	.00	.00	BEGINNING BALANCE	2,154.00
TOTAL					2,154.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					116,154.00	.00	.00	BEGINNING BALANCE	116,154.00
TOTAL					116,154.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					118,919.00	.00	.00	BEGINNING BALANCE	118,919.00
TOTAL					118,919.00	.00	.00		
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					770,103.00	.00	.00	BEGINNING BALANCE	
TOTAL					770,103.00	.00	.00		770,103.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					770,103.00	.00	.00		770,103.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	4,679,354.91	3,840,194.62		5,109,003.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					50,000.00	2,500.00	38,035.00	BEGINNING BALANCE	
04/25/24	18-7	20241546-01		122295 CBRE, INC			27,910.00	CHANGE ORDER - 1	
04/25/24	21-7	20241550-01	V79345	14987 LAMPE ROY & ASSO		5,800.00	-5,800.00	APPRAISALS BISHOP EST	
04/25/24	21-7	20241550-01	V79345	14987 LAMPE ROY & ASSO		5,800.00	-5,800.00	APPRAISAL BISHOP EST	
04/26/24	18-7	20241546-01		122295 CBRE, INC			-20,085.00	CHANGE ORDER - 2	
TOTAL				CONSULTING SERVICES	50,000.00	14,100.00	34,260.00		1,640.00
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
56100				LAND	940,000.00	142,553.33	830.28	BEGINNING BALANCE	
TOTAL				LAND	940,000.00	142,553.33	830.28		796,616.39
59920				RESERVE	2,518,373.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	2,518,373.00	.00	.00		2,518,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	156,653.33	35,090.28		3,316,629.39
TOTAL FUND - LAMP					3,508,373.00	156,653.33	35,090.28		3,316,629.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		.00
56301					363,595.00	.00	.00	BEGINNING BALANCE	
TOTAL					363,595.00	.00	.00		363,595.00
56330					5,239,345.00	3,981,591.26	986,567.36	BEGINNING BALANCE	
04/16/24	21-7	20222940-01	V79264	109346		81,429.49	-81,429.49	CONSTRUCTION & ENGINEERIN	
04/23/24	21-7	20232196-01	622308	118859		339,386.73	-339,386.73	3/1/24-3/31/24	
TOTAL					5,239,345.00	4,402,407.48	565,751.14		271,186.38
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,374,293.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,374,293.00	.00	.00		1,374,293.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					6,977,233.00	4,402,407.48	565,751.14		2,009,074.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					239,287.00	.00	.00	BEGINNING BALANCE	
TOTAL					239,287.00	.00	.00		239,287.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					956,921.00	109,025.00	.00	BEGINNING BALANCE	
* 04/23/24	21-7		622177	104178 ACTION	TITLE SVC	923,988.75	.00	FINAL OFF BCH PARKING	
07/03/24	19-7		24004611			-71,592.75	.00	R/C PRT CK622177 SPLIT	
TOTAL					956,921.00	961,421.00	.00		-4,500.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					.00	.00	.00	BEGINNING BALANCE	
04/12/24	11-7				.00		.00	NEW ACCOUNT SETUP	
04/12/24	25-7		915		388,375.00		.00	PROJ777 MICKLERS RESTRM	
TOTAL					388,375.00	.00	.00		388,375.00
56301					2,918,824.00	33,320.97	344,708.12	BEGINNING BALANCE	
04/12/24	25-7		915		-388,375.00			03/26/24 BCC TRANSFER	
04/29/24	21-7	20240895-01	622436	127695 MATTHEWS DESIGN		1,339.93	-1,339.93	SJC BUTLER PARK WEST	
TOTAL					2,530,449.00	34,660.90	343,368.19		2,152,419.91
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					4,117,586.00	1,033,931.90	343,368.19		2,740,285.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	5,718.37	318,856.53	BEGINNING BALANCE	
04/16/24	21-7	20241385-01	622113	110379 S E CLINE CONSTR		95,034.10	-95,034.10	3/1/24-3/31/24	
04/25/24	18-7	20241385-01		110379 S E CLINE CONSTR			81,755.19	CHANGE ORDER - 1	
TOTAL				STATE GRANT EXPENDITURE	450,000.00	100,752.47	305,577.62		43,669.91
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY	.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	1,000,000.00	.00	.00		1,000,000.00
56301					21,522,536.00	612,448.43	4,983,956.97	BEGINNING BALANCE	
04/02/24	21-7	20231187-01	V78921	12917 JONES EDMUNDS &		4,112.78	-4,112.78	10/23/23-11/19/23	
04/02/24	21-7	20231187-01	V78921	12917 JONES EDMUNDS &		6,636.50	-6,636.50	11/20/23-2/25/24	
04/08/24	18-7	20231187-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 1	
04/10/24	21-7	20241383-01	621758	125330 BLACKWATER CONST		86,695.67	-86,695.67	2/22/24-2/29/24	
04/10/24	21-7	20241383-01	621758	125330 BLACKWATER CONST		104,048.94	-104,048.94	3/1/24-3/31/24	
04/16/24	21-7	20241385-01	622113	110379 S E CLINE CONSTR		95,034.10	-95,034.10	3/1/24-3/31/24	
04/25/24	18-7	20232577-01		127454 BURKE CONSTRUCTI			.00	CHANGE ORDER - 7	
04/25/24	18-7	20241385-01		110379 S E CLINE CONSTR			81,755.19	CHANGE ORDER - 1	
TOTAL				IMPROVEMENTS O/T BUILDING	21,522,536.00	908,976.42	4,769,184.17		15,844,375.41
59943					14,284.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	14,284.00	.00	.00		14,284.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	1,009,728.89	5,074,761.79		16,902,329.32

* 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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				10,321,077.00	2,527,763.80	6,405,588.94	BEGINNING BALANCE	
* 04/15/24	21-7		622149	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 3/23	
04/15/24	18-7	20231798-01		7673 DIMARE CONSTRUCT			183,177.00	CHANGE ORDER - 5	
04/16/24	21-7	20222706-01	622105	126172 PASSERO ASSOCIAT		3,365.00	-3,365.00	2/24 SJSO TRAIN BLDG	
04/18/24	21-7	20231798-01	V79262	7673 DIMARE CONSTRUCT		574,692.53	-574,692.53	3/24 SJSO FLEET/SUPP	
04/18/24	21-7	20240641-01	V79262	7673 DIMARE CONSTRUCT		186,247.50	-186,247.50	3/24 SJSO TRNG FAC	
04/29/24	21-7	20222257-01	V79452	104953 PQH GROUP DESIGN		3,665.00	-3,665.00	SHERIFF FLEET SVCS	
TOTAL	BUILDINGS				10,321,077.00	3,295,770.20	5,820,795.91		1,204,510.89
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00		1,108,912.00
59943	DEPARTMENT RESERVES				184,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				184,881.00	.00	.00		184,881.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	3,295,770.20	5,820,795.91		2,498,303.89
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	9,741,838.47	11,804,677.03		24,149,993.50

* 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					200,000.00	32,700.94	42,422.23	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,DEPARTMENT

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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									
04/02/24	21-7	20231793-01	621555	100556 ARDURRA GROUP, I		1,850.95	-1,850.95	MONITOR 3 BCH PROJECT	
04/19/24	17-7	20241724-01		122034 ADVANTAGE CONSTR			10,800.00	SOUTH PONTE VEDRA TILLING	
04/29/24	21-7	20231793-01	622362	100556 ARDURRA GROUP, I		2,083.61	-2,083.61	3/24 BEACH PROJECTS	
TOTAL		CONTRACTUAL SERVICES			200,000.00	36,635.50	49,287.67		114,076.83
53180					25,000.00	8,952.19	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			25,000.00	8,952.19	.00		16,047.81
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59927					163,513.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			163,513.00	.00	.00		163,513.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					388,513.00	45,587.69	49,287.67		293,637.64
TOTAL FUND - S PV BEACH DUNE & BERM					388,513.00	45,587.69	49,287.67		293,637.64

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FUND - 3460 - HASTINGS COMM CTR/LIBRARY
 DEPARTMENT - 3461 - HASTINGS COMM CTR DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3460-570-571-3461-3461 - HASTINGS COMM CTR 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		
55305					500,000.00	.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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TOTALED ON: FUND,DEPARTMENT

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FUND - 3460 - HASTINGS COMM CTR/LIBRARY
 DEPARTMENT - 3461 - HASTINGS COMM CTR DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
TOTAL			STATE GRANT EXPENDITURE		500,000.00	.00	.00		500,000.00
56200			BUILDINGS		5,075,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		5,075,000.00	.00	.00		5,075,000.00
57304			SEC 108 LOAN GUARNTTEE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SEC 108 LOAN GUARNTTEE FEE		.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS COMM CTR DEPT					5,575,000.00	.00	.00		5,575,000.00
TOTAL FUND - HASTINGS COMM CTR/LIBRARY					5,575,000.00	.00	.00		5,575,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3470 - PORPOISE PT STABILIZATION
 DEPARTMENT - 3471 - PORPOISE PT STABILZN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3470-570-572-3471-3471 - PORPOISE PT STABILZN 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		
53201					.00	100.00	.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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TOTALED ON: FUND,DEPARTMENT

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FUND - 3470 - PORPOISE PT STABILIZATION
 DEPARTMENT - 3471 - PORPOISE PT STABILZN DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					(cont'd)					
	04/02/24	11-7				.00				
	04/10/24	19-7		24003642			-100.00		4/9 CR398 RF ANALYSIS FEE	
TOTAL						.00	.00	.00		.00
55305						2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,000,000.00	.00	.00		2,000,000.00
TOTAL DEPARTMENT - PORPOISE PT STABILZN DEP						2,000,000.00	.00	.00		2,000,000.00
TOTAL FUND - PORPOISE PT STABILIZATION						2,000,000.00	.00	.00		2,000,000.00

* 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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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					116,660.00	45,821.69	.00	BEGINNING BALANCE	
04/04/24	22-7					3,319.98		PAYROLL CHARGES	
04/17/24	22-7					3,382.91		PAYROLL CHARGES	
TOTAL					116,660.00	52,524.58	.00		64,135.42
51400					3,000.00	2,471.98	.00	BEGINNING BALANCE	
04/04/24	22-7					421.44		PAYROLL CHARGES	
04/17/24	22-7					11.49		PAYROLL CHARGES	
TOTAL					3,000.00	2,904.91	.00		95.09
52100					9,164.00	3,531.42	.00	BEGINNING BALANCE	
04/04/24	22-7					272.53		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					245.97		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	4,049.92	.00		5,114.08
52200					16,453.00	6,553.43	.00	BEGINNING BALANCE	
04/04/24	22-7					507.69		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					460.62		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	7,521.74	.00		8,931.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	9,102.14	.00	BEGINNING BALANCE	
04/04/24	22-7					1.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					.80		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					728.58		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					.80		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					728.56		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1.00		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	10,562.88	.00		19,750.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52400	WORKERS COMP				2,253.00	1,291.72	.00	BEGINNING BALANCE	
04/04/24	22-7					101.04		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					90.14		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,253.00	1,482.90	.00		770.10
53120	CONTRACTUAL SERVICES				168,000.00	16,376.57	135,773.77	BEGINNING BALANCE	
04/04/24	21-7	20240550-01	621683	125965 SOUTHERN	PROPERT	3,015.00	-3,015.00	3/24 MOWING SVCS	
TOTAL	CONTRACTUAL SERVICES				168,000.00	19,391.57	132,758.77		15,849.66
53150	CONSULTING SERVICES				65,000.00	657.50	49,342.50	BEGINNING BALANCE	
04/09/24	17-7	20241668-01		127087 NOVA ENVIRONMENT			10,000.00	ENGINEERING SERVICE	
04/24/24	21-7	20240548-01	V79322	5282 CDM SMITH INC		5,325.00	-5,325.00	3/24 TILLMAN RIDGE	
TOTAL	CONSULTING SERVICES				65,000.00	5,982.50	54,017.50		5,000.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				4,928.00	3,045.72	.00	BEGINNING BALANCE	
06/11/24	19-7		24004335			247.59		LEACHATE DTD APR24	
TOTAL	UTILITIES				4,928.00	3,293.31	.00		1,634.69
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				3,134.00	2,584.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	2,584.82	.00		549.18
54601	EQUIPMENT MAINTENANCE				32,000.00	16,105.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				32,000.00	16,105.00	.00		15,895.00
54602	VEHICLE MAINTENANCE				28,000.00	8,478.49	.00	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
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				28,000.00	8,478.49	.00		19,521.51
54603	OTHER MAINTENANCE				2,800.00	2,566.45	.00	BEGINNING BALANCE	233.55
TOTAL	OTHER MAINTENANCE				2,800.00	2,566.45	.00		
54610	POST-CLOSURE MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POST-CLOSURE MAINT				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				5,000.00	5,302.81	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	115854	PROCTOR ACE HARD	48.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,000.00	5,351.79	.00		-351.79
55201	GAS, OIL, AND LUBRICANTS				8,270.00	1,657.39	6,612.61	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				8,270.00	1,657.39	6,612.61		
56301	IMPROVEMENTS O/T BUILDING				30,000.00	11,740.19	.00	BEGINNING BALANCE	
04/18/24	17-7	20241720-01		127549	JLV ELECTRIC INC		2,600.00	ELECTRICAL CONTRACTOR ELE	
05/17/24	21-7		623078	112160	SIEMENS INDUSTRY	2.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	112160	SIEMENS INDUSTRY	57.51	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				30,000.00	11,800.40	2,600.00		15,599.60
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
TOTAL DEPARTMENT - POSTCLOSURE CARE					527,975.00	156,258.65	195,988.88		175,727.47

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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					574,779.00	239,103.69	.00	BEGINNING BALANCE	
04/04/24	22-7					20,444.03		PAYROLL CHARGES	
04/17/24	22-7					21,222.47		PAYROLL CHARGES	
TOTAL					574,779.00	280,770.19	.00		294,008.81
51302					285,000.00	89,662.37	195,337.63	BEGINNING BALANCE	
04/04/24	21-7	20240338-01	621651	123656	ANYTIME LABOR DB	674.80	-674.80	3/18-3/22 12043 MAINT	
04/04/24	21-7	20240338-01	621651	123656	ANYTIME LABOR DB	1,715.92	-1,715.92	3/16-3/22 12043 MAINT	
04/09/24	21-7	20240338-01	621844	123656	ANYTIME LABOR DB	674.80	-674.80	3/25-29 12043 MAINT	
04/09/24	21-7	20240338-01	621844	123656	ANYTIME LABOR DB	1,446.00	-1,446.00	3/23-29 12043 MAINT	
04/09/24	21-7	20240467-01	V79021	106394	STAFFING OF ST A	3,047.03	-3,047.03	W/E 3/31 SOLID WASTE	
04/10/24	21-7	20240338-01	621844	123656	ANYTIME LABOR DB	616.96	-616.96	4/1-4/5 12043 MAINT	
04/10/24	21-7	20240338-01	621844	123656	ANYTIME LABOR DB	1,349.60	-1,349.60	3/30-4/5 12043 MAINT	
04/24/24	21-7	20240338-01	V79344	123656	ANYTIME LABOR DB	616.96	-616.96	4/8-4/12 12043 MAINT	
04/24/24	21-7	20240338-01	V79344	123656	ANYTIME LABOR DB	674.80	-674.80	4/15-4/19 12043 MAINT	
04/24/24	21-7	20240338-01	V79344	123656	ANYTIME LABOR DB	1,176.08	-1,176.08	4/13-4/19 12043 MAINT	
04/24/24	21-7	20240338-01	V79344	123656	ANYTIME LABOR DB	1,176.08	-1,176.08	4/8-4/11 12043 MAINT	
04/24/24	21-7	20240467-01	V79368	106394	STAFFING OF ST A	3,111.02	-3,111.02	W/E 4/14 SOLID WASTE	
TOTAL					285,000.00	105,942.42	179,057.58		.00
51400					25,000.00	8,816.25	.00	BEGINNING BALANCE	
04/04/24	22-7					756.65		PAYROLL CHARGES	
04/17/24	22-7					133.15		PAYROLL CHARGES	
TOTAL					25,000.00	9,706.05	.00		15,293.95
52100					45,717.00	18,107.34	.00	BEGINNING BALANCE	
04/04/24	22-7					1,566.29		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,578.11		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	21,251.74	.00		24,465.26
52200					91,948.00	38,330.26	.00	BEGINNING BALANCE	
04/04/24	22-7					3,265.55		PAYROLL CHARGES-FRINGE	

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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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	04/17/24	22-7					3,447.70		PAYROLL CHARGES-FRINGE	
TOTAL						91,948.00	45,043.51	.00		46,904.49
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						112,886.00	42,729.75	.00	BEGINNING BALANCE	
	04/04/24	22-7					6.10		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					4,099.81		PAYROLL CHARGES-FRINGE	
	04/04/24	22-7					7.12		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					6.11		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					4,099.75		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					7.12		PAYROLL CHARGES-FRINGE	
TOTAL						112,886.00	50,955.76	.00		61,930.24
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						5,040.00	2,954.95	.00	BEGINNING BALANCE	
	04/04/24	22-7					274.05		PAYROLL CHARGES-FRINGE	
	04/17/24	22-7					257.23		PAYROLL CHARGES-FRINGE	
TOTAL						5,040.00	3,486.23	.00		1,553.77
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						14,361,229.00	5,679,579.27	8,387,290.41	BEGINNING BALANCE	
	04/02/24	21-7	20240335-01	621587	113570 CSPI TECHNOLOGY		100.00	-100.00	3/24 AGR-MS-UCAAS-CR	
	04/04/24	25-7		901			-175,000.00		03/20/24 BCC TRANSFER	
	04/04/24	21-7	20240397-01	621580	126414 CLEAN EARTH OF A		3,675.00	-3,675.00	HAZARDOUS WASTE 3/12	
	04/04/24	21-7	20240550-01	621683	125965 SOUTHERN PROPERT		1,073.34	-1,073.34	3/24 MOWING SVCS	
	04/08/24	21-7	20240395-02	V78963	00002276 ADVANCED ENVIRON		718.00	-718.00	LABORATORY ANALYSIS	
	04/09/24	21-7	20240397-01	621771	126414 CLEAN EARTH OF A		2,100.00	-2,100.00	HAZARDOUS WASTE 3/26	

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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)									
	04/09/24	21-7	20240397-01	621771	126414 CLEAN EARTH OF A		7,990.50	-7,990.50	HAZARDOUS WASTE 3/26	
	04/09/24	21-7	20240466-01	V79010	116440 REPUBLIC SERVICE		74,218.95	-74,218.95	3/24 4-3613-0060629	
	04/09/24	17-7	20241666-01		10927 ESRI INC			14,000.00	ENTERPRISE AGREEMENT FEE	
	04/10/24	21-7	20240339-01	621765	00001945 BRINKS INC		582.07	-582.07	793082 4/24 TRANSPORT	
	04/10/24	21-7	20240470-01	621920	106091 WM CORPORATE SER		1,064,726.43	-1,064,726.43	3/24 736-1 SVCS	
	04/16/24	21-7	20241280-01	622091	123275 LIBERTY TIRE REC		6,588.00	-6,588.00	105453 3/24	
	04/23/24	21-7		622284	101603 PRESIDIO NETWORK		1,488.00	.00	9/1/23-8/31/24 SVCS	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		482.40	-482.40	4/16/24-4/15/25 SVCS	
	04/24/24	21-7	20240397-01	622204	126414 CLEAN EARTH OF A		4,368.00	-4,368.00	HAZARDOUS WASTE 4/8	
	04/24/24	21-7	20240397-01	622204	126414 CLEAN EARTH OF A		4,620.00	-4,620.00	HAZARDOUS WASTE 4/8	
	04/24/24	21-7	20240462-01	V79354	125815 QUALITY MAINT PR		923.52	-923.52	3/24 JANITORIAL SVCS	
	05/17/24	21-7		623078	128132 ROLLKALL		231.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108758 GODADDY.COM INC		407.97	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					14,186,229.00	6,853,872.45	7,229,124.20		103,232.35
53123	TAX COLLECTOR SERVICES									
	04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY	131,464.00	120,856.48	.00	BEGINNING BALANCE	
							.14		04/17/24ACH TC DELQ#2	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	120,856.62	.00		10,607.38
53150	CONSULTING SERVICES									
	04/04/24	25-7		901		299,670.00	22,638.33	82,009.65	BEGINNING BALANCE	
							-125,000.00		03/20/24 BCC TRANSFER	
	04/10/24	21-7	20241103-01	621757	111847 BLACK & VEATCH C		2,370.47	-2,370.47	CITYWORKS SUPPORT SVC	
TOTAL	CONSULTING SERVICES					174,670.00	25,008.80	79,639.18		70,022.02
53201	SERVICE CHARGES									
	04/23/24	19-7		24003846		8,000.00	2,396.73	.00	BEGINNING BALANCE	
							103.14		LOC4 BAML CC FEES MAR24	
	* 04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		480.03	.00	1900709-20240331 3/24	
TOTAL	SERVICE CHARGES					8,000.00	2,979.90	.00		5,020.10
53401	INDIRECT ADMIN COSTS									
	04/17/24	19-7		MTH MGMT		354,833.00	177,416.52	.00	BEGINNING BALANCE	
							29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	206,985.94	.00		147,847.06
54000	TRAVEL AND PER DIEM									
						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,000.00	.00	.00		3,000.00

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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
54100					21,455.00	11,490.65			
							.00	BEGINNING BALANCE	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-190.71	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		283.14	.00	1/1-3/31/24 QRTL	
04/18/24	21-7		622016	112271 AT&T		253.98	.00	831-001-2671 693 3/24	
04/18/24	21-7		622016	112271 AT&T		438.04	.00	831-001-2671 693 3/24	
* 04/22/24	21-7		622207	106811 COMCAST		165.89	.00	900015699 5/14	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		25.88	.00	A97SA49 3/24	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		2.46	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		283.14	.00	4/1-6/30/24 QRTL	
05/17/24	21-7		623078	107545 VERIZON WIRELESS		288.86	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			21,455.00	13,041.33	.00		8,413.67
54110					800.00	196.17			
							.00	BEGINNING BALANCE	
05/17/24	21-7		623078	123243 PACK N POST EXPR		6.60	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123243 PACK N POST EXPR		11.25	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE			800.00	214.02	.00		585.98
54300					27,919.00	12,044.69			
							.00	BEGINNING BALANCE	
04/04/24	21-7		621688	31 ST JOHNS COUNTY		355.41	.00	529147-125115 3/19	
04/04/24	21-7		621613	787 FLORIDA POWER &		25.66	.00	58357-82243 3/15	
04/04/24	21-7		621613	787 FLORIDA POWER &		215.30	.00	13250-07597 3/15	
04/04/24	21-7		621613	787 FLORIDA POWER &		373.36	.00	13260-03512 3/15	
04/09/24	21-7		621803	787 FLORIDA POWER &		365.15	.00	16889-27084 3/15	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		61.82	.00	519695-113318 4/10	
04/23/24	21-7		622297	31 ST JOHNS COUNTY		147.48	.00	521079-113284 4/11	
04/24/24	21-7		622230	787 FLORIDA POWER &		430.15	.00	78811-65141 4/8	
04/30/24	21-7		622404	787 FLORIDA POWER &		228.11	.00	13250-07597 4/16	
04/30/24	21-7		622404	787 FLORIDA POWER &		371.60	.00	13260-03512 4/16	
04/30/24	21-7		622404	787 FLORIDA POWER &		377.42	.00	16889-27084 4/16	
04/30/24	21-7		622404	787 FLORIDA POWER &		25.66	.00	58357-82243 4/16	
TOTAL		UTILITIES			27,919.00	15,021.81	.00		12,897.19
54400					8,000.00	2,568.64			
							4,060.24	BEGINNING BALANCE	
04/08/24	21-7	20240468-01		112773 UNITED SITE SERV		.00	-2,890.00	TOILET PORTABLE RENTAL	

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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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	04/10/24	21-7	20240549-01	621841	107507 KONICA MINOLTA B		147.59	-147.59	100230766 3/24	
	05/17/24	21-7		623078	112773 UNITED SITE SERV		130.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	112773 UNITED SITE SERV		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,000.00	3,186.23	1,022.65		3,791.12
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					79,620.00	80,506.41	.00	BEGINNING BALANCE	-886.41
54600	BUILDING MAINTENANCE									
	04/03/24	21-7	20241024-20	621697	126787 TAW, AN IPS COMP	56,000.00	26,998.62	6,210.22	BEGINNING BALANCE	
	04/03/24	21-7	20241216-01	V78903	8444 BURCHFIELD ELECT		312.40	-312.40	322955 MAINT	
	04/05/24	18-7	20241024-20		126787 TAW, AN IPS COMP		5,100.00	-5,100.00	CAMERAS -TILLMAN RDGE	
	04/09/24	17-7	20240167-05		00002244 W W GAY FIRE & I			8,313.83	CHANGE ORDER - 22	
	04/10/24	21-7	20241024-20	621899	126787 TAW, AN IPS COMP		312.40	4,740.49	INSTALL CARD READER AT ST	
	04/10/24	21-7	20241024-20	621899	126787 TAW, AN IPS COMP		312.40	-312.40	TILLMAN RIDGE 3/24	
	04/11/24	21-7	20240167-05	V79032	00002244 W W GAY FIRE & I		4,740.49	-4,740.49	TILLMAN LECHATE 3/24	
	05/17/24	21-7		623078	103328 AMAZON.COM		48.98	.00	INSTALL ACS SYSTEM	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		52.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122702 CES NATIONWIDE		57.69	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		64.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		69.60	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		9.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		284.20	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		299.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		1,784.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	117535 SPH WELDING & FA		1,815.64	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		24.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		29.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		76.73	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		84.58	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		112.26	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	105468 ROTO ROOTER SERV		649.94	.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
55103					17,948.00	6,922.14	2,368.80	BEGINNING BALANCE	
04/02/24	21-7	20241329-01	V78944	15401 SOUTHERN COMPUTE		2,368.80	-2,368.80	-- FZ-55DZ06SAM PANASONI	
04/04/24	25-7		902		550.00			SWITCH CAMERA INSTALL	
05/17/24	21-7		623078	122294 TRIFECTA NETWORK		515.00	.00	CREATED AT PCARD IMPORT	
TOTAL					18,498.00	9,805.94	.00		8,692.06
55200					24,000.00	16,138.30	.00	BEGINNING BALANCE	
04/04/24	25-7		902		-550.00			03/19/24 BCC TRANSFER	
05/17/24	21-7		623078	103328 AMAZON.COM		-48.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-45.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102050 GENUINE PARTS CO		39.01	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		48.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		7.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109949 NEWEGG.COM		180.75	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127130 PREMIER GREASE		275.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11505 ULINE INC		471.41	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11505 ULINE INC		682.41	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	927 GRAINGER INC		1,088.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		106.86	.00	CREATED AT PCARD IMPORT	
TOTAL					23,450.00	18,944.04	.00		4,505.96
55201					42,691.00	12,414.02	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			1,664.24		APR 2024 FUEL USAGE	
05/09/24	19-7		24003998			258.29		APR 2024 NOPETRO	
TOTAL					42,691.00	14,336.55	.00		28,354.45
55214					3,000.00	1,264.66	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1343 SPORTS CORNER		141.75	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121608 TRIPLE CROWN PRO		617.45	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,023.86	.00		976.14
55301					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00

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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
55305					100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	100,000.00	.00		.00
55401					5,000.00	4,003.97	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,003.97	.00		996.03
55902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					600,000.00	.00	.00	BEGINNING BALANCE	
04/18/24			25-7	924	300,000.00			#4099 TILLMAN FLOOR	
TOTAL					900,000.00	.00	.00		900,000.00
56301					327,000.00	.00	.00	BEGINNING BALANCE	
04/04/24			25-7	901	300,000.00			PROJ4099 TILLMAN FLOOR	
04/18/24			25-7	924	-300,000.00			E/C BT#901 MIS-KEYED	
TOTAL					327,000.00	.00	.00		327,000.00
56400					251,480.00	36,186.02	400.00	BEGINNING BALANCE	
04/02/24			21-7	20240121-23 V78916		400.00	-400.00	HOOK-UP SUPPRESSION SYSTE	
04/04/24			17-7	20241643-01			96,950.00	THERMAL CAMERAL MONITORIN	
TOTAL					251,480.00	36,586.02	96,950.00		117,943.98
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					47,976.00	.00	.00	BEGINNING BALANCE	
TOTAL					47,976.00	.00	.00		47,976.00

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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					73,000.00	.00	65,071.00	BEGINNING BALANCE	
TOTAL					73,000.00	.00	65,071.00		7,929.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					18,090,828.00	8,111,964.55	7,660,747.63		2,318,115.82

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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					431,707.00	176,000.09	.00	BEGINNING BALANCE	
04/04/24	22-7					15,340.20		PAYROLL CHARGES	
04/17/24	22-7					15,326.99		PAYROLL CHARGES	
TOTAL					431,707.00	206,667.28	.00		225,039.72
51400					21,000.00	10,188.79	.00	BEGINNING BALANCE	
04/04/24	22-7					653.12		PAYROLL CHARGES	
04/17/24	22-7					213.22		PAYROLL CHARGES	
TOTAL					21,000.00	11,055.13	.00		9,944.87
52100					34,651.00	13,633.28	.00	BEGINNING BALANCE	
04/04/24	22-7					1,167.74		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,133.15		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	15,934.17	.00		18,716.83
52200					60,695.00	24,580.49	.00	BEGINNING BALANCE	
04/04/24	22-7					2,111.39		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,055.93		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	28,747.81	.00		31,947.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	38,340.76	.00	BEGINNING BALANCE	
04/04/24	22-7					5.39		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					5.79		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					3,644.05		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5.80		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,644.04		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5.40		PAYROLL CHARGES-FRINGE	
TOTAL					100,027.00	45,651.23	.00		54,375.77

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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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,728.00	2,769.96	.00	BEGINNING BALANCE	
04/04/24						259.90		PAYROLL CHARGES-FRINGE	
04/17/24						244.60		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	3,274.46	.00		1,453.54
53120					20,000.00	.00	17,450.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	17,450.00		2,550.00
53123					282,272.00	253,400.52	.00	BEGINNING BALANCE	
04/18/24			000469-24	SJCTC001 ST JOHNS COUNTY		.30		04/17/24ACH TC DELQ#2	
TOTAL					282,272.00	253,400.82	.00		28,871.18
53124					5,327,968.00	1,748,698.48	3,579,269.52	BEGINNING BALANCE	
04/10/24			20240469-01 621920	106091 WM CORPORATE SER		443,320.56	-443,320.56	3/24 COLLECTION SVCS	
04/25/24			20240469-01 622321	106091 WM CORPORATE SER		-6,080.35	6,080.35	CREDIT 1/24-3/24	
04/25/24			20240469-01 622321	106091 WM CORPORATE SER		438,045.12	-438,045.12	12/23 COLLECTION SVCS	
TOTAL					5,327,968.00	2,623,983.81	2,703,984.19		.00
53125					9,535,358.00	3,866,694.64	5,668,663.36	BEGINNING BALANCE	
* 04/24/24			20240463-01 V79355	116440 REPUBLIC SERVICE		-44,107.55	44,107.55	1/24-3/24 1409244	
* 04/24/24			20240463-01 V79355	116440 REPUBLIC SERVICE		790,121.15	-790,121.15	3-0687-9687003 3/24	
TOTAL					9,535,358.00	4,612,708.24	4,922,649.76		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
54110	POSTAGE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				5,000.00	.00	.00		5,000.00
54500	INSURANCE				66,761.00	72,957.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				66,761.00	72,957.22	.00		-6,196.22
54900	ADVERTISING				20,000.00	2,740.67	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		24.28	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		10.12	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109297 FACEBOOK		15.73	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				20,000.00	3,101.30	.00		16,898.70
55100	OFFICE SUPPLIES				250.00	187.91	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	187.91	.00		62.09
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	14,513.57	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	109100 CONSTANT CONTACT		-400.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-40.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		48.84	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		51.96	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		229.49	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		29.33	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		108.85	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		110.58	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		119.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	14,772.18	.00		15,227.82
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00

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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
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					16,040,417.00	7,892,441.56	7,644,083.95		503,891.49

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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					239,901.00	97,669.36	.00	BEGINNING BALANCE	
04/04/24	22-7					8,626.36		PAYROLL CHARGES	
04/17/24	22-7					8,586.33		PAYROLL CHARGES	
TOTAL					239,901.00	114,882.05	.00		125,018.95
51400					1,500.00	988.52	.00	BEGINNING BALANCE	
04/04/24	22-7					16.22		PAYROLL CHARGES	
04/17/24	22-7					189.58		PAYROLL CHARGES	
TOTAL					1,500.00	1,194.32	.00		305.68
52100					18,480.00	7,206.97	.00	BEGINNING BALANCE	
04/04/24	22-7					629.39		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					639.55		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	8,475.91	.00		10,004.09
52200					33,235.00	13,387.92	.00	BEGINNING BALANCE	
04/04/24	22-7					1,172.86		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,190.88		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	15,751.66	.00		17,483.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	21,817.85	.00	BEGINNING BALANCE	
04/04/24	22-7					3.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.81		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2,073.71		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.79		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,073.77		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.99		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	25,980.92	.00		25,487.08

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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
52400					1,007.00	655.34	.00	BEGINNING BALANCE	
04/04/24	22-7					70.25		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					70.59		PAYROLL CHARGES-FRINGE	
TOTAL					1,007.00	796.18	.00		210.82
53120					20,000.00	5,648.63	14,351.37	BEGINNING BALANCE	
* 04/04/24	21-7	20240337-01	V78936	116440 REPUBLIC SERVICE		359.01	-359.01	4/24 3-0687-0023902	
* 04/04/24	21-7	20240337-01	V78936	116440 REPUBLIC SERVICE		572.70	-572.70	4/24 3-0687-0023888	
TOTAL					20,000.00	6,580.34	13,419.66		.00
53123					134,622.00	120,850.44	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		.14		04/17/24ACH TC DELQ#2	
TOTAL					134,622.00	120,850.58	.00		13,771.42
53124					2,038,600.00	705,149.25	1,333,450.75	BEGINNING BALANCE	
04/10/24	21-7	20240469-02	621920	106091 WM CORPORATE SER		123,868.98	-123,868.98	3/24 RECYCLING SVCS	
04/25/24	21-7	20240469-02	622321	106091 WM CORPORATE SER		-1,073.01	1,073.01	CREDIT 1/24-3/24	
04/25/24	21-7	20240469-02	622321	106091 WM CORPORATE SER		122,394.96	-122,394.96	12/23 RECYCLING SVCS	
04/25/24	21-7	20240469-03	622321	106091 WM CORPORATE SER		41,130.48	-41,130.48	3/24 035-013137 SVCS	
TOTAL					2,038,600.00	991,470.66	1,047,129.34		.00
53125					4,214,654.00	1,718,995.48	2,495,658.52	BEGINNING BALANCE	
* 04/24/24	21-7	20240463-02	V79355	116440 REPUBLIC SERVICE		-7,783.68	7,783.68	1/24-3/24 1409244	
* 04/24/24	21-7	20240463-02	V79355	116440 REPUBLIC SERVICE		349,750.31	-349,750.31	3-0687-9687003 3/24	
TOTAL					4,214,654.00	2,060,962.11	2,153,691.89		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 699
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SELECTION CRITERIA: ALL
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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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				28,310.00	31,317.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,310.00	31,317.81	.00		-3,007.81
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	.00	.00		10,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
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
56400	EQUIPMENT				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				50,000.00	.00	.00		50,000.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,842,277.00	3,378,262.54	3,214,240.89		249,773.57

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TOTALED ON: FUND,DEPARTMENT

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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			DEPRECIATION EXPENSE		400,000.00	199,999.98	.00	BEGINNING BALANCE	
	04/17/24	19-7		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	233,333.31	.00		166,666.69
59100			TRANSFER TO FUNDS		50,672.00	50,672.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		50,672.00	50,672.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					462,172.00	284,005.31	.00		178,166.69

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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
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					6,925,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,925,920.00	.00	.00	6,925,920.00	
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59936					2,710,612.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,710,612.00	.00	.00	2,710,612.00	
59937					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					88,874.00	.00	.00	BEGINNING BALANCE	
TOTAL					88,874.00	.00	.00	88,874.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,725,406.00	.00	.00		9,725,406.00

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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.					51,689,075.00	19,822,932.61	18,715,061.35		13,151,081.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 703
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,648,364.00	700,068.15	.00	BEGINNING BALANCE	
04/04/24	22-7					60,163.06		PAYROLL CHARGES	
04/17/24	22-7					58,801.25		PAYROLL CHARGES	
TOTAL					1,648,364.00	819,032.46	.00		829,331.54
51302					114,000.00	24,669.87	45,724.01	BEGINNING BALANCE	
04/24/24	21-7	20240626-01	V79368	106394	STAFFING OF ST A	2,184.14	-2,184.14	W/E 4/14 UTILITIES	
TOTAL					114,000.00	26,854.01	43,539.87		43,606.12
51400					4,680.00	555.66	.00	BEGINNING BALANCE	
04/04/24	22-7					89.81		PAYROLL CHARGES	
04/17/24	22-7					10.52		PAYROLL CHARGES	
TOTAL					4,680.00	655.99	.00		4,024.01
51501					3,000.00	2,750.00	.00	BEGINNING BALANCE	
04/04/24	22-7					525.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					3,000.00	3,625.00	.00		-625.00
52100					126,199.00	52,551.37	.00	BEGINNING BALANCE	
04/04/24	22-7					4,540.77		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,425.31		PAYROLL CHARGES-FRINGE	
TOTAL					126,199.00	61,517.45	.00		64,681.55
52200					267,274.00	113,282.77	.00	BEGINNING BALANCE	
04/04/24	22-7					9,745.40		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					9,526.11		PAYROLL CHARGES-FRINGE	
TOTAL					267,274.00	132,554.28	.00		134,719.72
52202					.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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					229,317.00	96,864.42	.00	BEGINNING BALANCE	
04/04/24	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					22.98		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					9,460.10		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					20.98		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					8,899.65		PAYROLL CHARGES-FRINGE	
TOTAL					229,317.00	115,294.13	.00		114,022.87
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,926.00	3,746.91	.00	BEGINNING BALANCE	
04/04/24	22-7					364.22		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					362.77		PAYROLL CHARGES-FRINGE	
TOTAL					8,926.00	4,473.90	.00		4,452.10
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					203,750.00	50,056.61	74,735.32	BEGINNING BALANCE	
04/03/24	21-7	20241111-01	V78934	102541 RAFTELIS FINANCI		724.50	-724.50	2/1/24-2/29/24	
04/10/24	18-7	20241057-01		102568 SIGN LANGUAGE IN			600.00	CHANGE ORDER - 3	
04/16/24	21-7		V79277	4701 NABORS GIBLIN &		930.00	.00	3/24 218-23098 EXP	
04/16/24	21-7		V79277	4701 NABORS GIBLIN &		3,705.00	.00	3/24 218-23098 SVCS	
04/16/24	21-7	20241057-01	V79291	102568 SIGN LANGUAGE IN		130.00	-130.00	4/3 D ZAMOT SVCS	
04/30/24	21-7	20232555-01	V79457	102541 RAFTELIS FINANCI		1,261.64	-1,261.64	3/24 R-04615FL24.01	
TOTAL					203,750.00	56,807.75	73,219.18		73,723.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
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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
53115										
53115						.00	.00	.00	BEGINNING BALANCE	
	04/18/24	19-7		24003765			-13.08		04/10/24 COGSDALE	
TOTAL						.00	-13.08	.00		13.08
53120						241,588.00	131,000.09	22,840.20	BEGINNING BALANCE	
	04/04/24	21-7	20240595-01	V78931	103804 PURDY 1 INC		366.67	-366.67	3/24 JANITORIAL SVCS	
	04/04/24	21-7	20240694-03	621647	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 3/24	
	04/11/24	21-7	20231615-01	V79016	126593 SPRYPPOINT SERVIC		3,500.00	-3,500.00	MILESTONE#9	
	04/12/24	20-7		240412-4	333 CITY OF ST AUGUS		13,947.14	.00	4/24 RES#2009-257	
	04/18/24	21-7	20240109-08	V79303	1579 VILLAGE KEY & AL		51.00	-51.00	SLD800680 5/24-7/24	
	04/18/24	21-7	20240109-08	V79303	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0231 5/24-7/24	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		562.80	-562.80	4/16/24-4/15/25 SVCS	
	04/29/24	21-7	20240595-01	V79454	103804 PURDY 1 INC		366.67	-366.67	4/24 JANITORIAL SVCS	
	05/17/24	21-7		623078	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						241,588.00	150,234.35	17,591.06		73,762.59
53121						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53123						700.00	347.96	.00	BEGINNING BALANCE	
TOTAL						700.00	347.96	.00		352.04
53150						33,800.00	12,169.42	21,630.58	BEGINNING BALANCE	
	04/16/24	21-7	20240098-01	V79307	00000696 WOOLPERT INC		21,630.58	-21,630.58	3/24 10019385.00 SVCS	
TOTAL						33,800.00	33,800.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
	04/23/24	19-7		24003846			14.56		LOC4 BAML CC FEES MAR24	
TOTAL						.00	14.56	.00		-14.56
53400						2,900.00	1,272.38	1,227.62	BEGINNING BALANCE	
	04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		167.78	-167.78	067427 3/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
53400		REFUSE		(cont'd)						
	04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO	2,900.00	185.61	-185.61	067441 3/28	400.00
TOTAL		REFUSE					1,625.77	874.23		
53401		INDIRECT ADMIN COSTS				2,330,749.00	1,165,374.48	.00	BEGINNING BALANCE	
	04/17/24	19-7		MTH MGMT			194,229.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				2,330,749.00	1,359,603.56	.00		971,145.44
54000		TRAVEL AND PER DIEM				20,850.00	6,382.97	.00	BEGINNING BALANCE	
	04/10/24	21-7	621884		00002217 RAM S SHINKRE		113.92	.00	4/1-4 256 MILES	
	05/17/24	21-7	623078		101636 GAYLORD PALMS RE		65.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7	623078		101636 GAYLORD PALMS RE		-2.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7	623078		101636 GAYLORD PALMS RE		662.48	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				20,850.00	7,221.89	.00		13,628.11
54100		COMMUNICATIONS				28,765.00	8,030.80	.00	BEGINNING BALANCE	
*	04/04/24	21-7	621582		106811 COMCAST		58.30	.00	8495746900090526 5/4	
	04/04/24	21-7	621557		107962 AT&T		30.15	.00	904 823-9874 001 4/19	
	04/04/24	21-7	621709		107545 VERIZON WIRELESS		619.19	.00	323770829-00001 3/23	
*	04/04/24	21-7	621582		106811 COMCAST		58.30	.00	8495746900090526 4/4	
	04/08/24	21-7	621814		126338 GLOBAL RELAY COM		261.36	.00	1/1-3/31/24 QRTLTY	
	04/08/24	21-7	621814		126338 GLOBAL RELAY COM		-176.04	.00	2/15-29/24 ADJUSTMENT	
	04/10/24	21-7	621745		107962 AT&T		3.00	.00	904 234-8851 001 4/30	
	04/18/24	21-7	622016		112271 AT&T		169.32	.00	831-001-2671 693 3/24	
*	04/22/24	21-7	622207		106811 COMCAST		82.95	.00	900015699 5/14	
*	04/22/24	21-7	622207		106811 COMCAST		134.22	.00	900015699 5/14	
	04/23/24	21-7	622306		116675 STATE OF FLORIDA		12.14	.00	3/24 A97-4207578010	
	04/23/24	21-7	622306		116675 STATE OF FLORIDA		100.69	.00	3/24 A97-4207578010	
	04/29/24	21-7	622413		126338 GLOBAL RELAY COM		261.36	.00	4/1-6/30/24 QRTLTY	
TOTAL		COMMUNICATIONS				28,765.00	9,645.74	.00		19,119.26
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				.00	.00	.00		.00
54300		UTILITIES				46,702.00	20,730.26	.00	BEGINNING BALANCE	

* 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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/02/24	21-7		621613	787 FLORIDA POWER &		58.24	.00	61710-18077 3/25	
	04/16/24	21-7		622056	787 FLORIDA POWER &		2,767.04	.00	03730-13531 4/11	
	04/16/24	21-7		622056	787 FLORIDA POWER &		25.66	.00	17723-74276 4/9	
	04/16/24	21-7		622056	787 FLORIDA POWER &		9.69	.00	69206-65178 4/11	
	04/22/24	21-7		622230	787 FLORIDA POWER &		349.59	.00	29038-98217 4/12	
	04/24/24	21-7		622230	787 FLORIDA POWER &		50.00	.00	78811-65141 4/8	
	04/29/24	21-7		622404	787 FLORIDA POWER &		58.64	.00	61710-18077 4/24	
TOTAL	UTILITIES					46,702.00	24,049.12	.00		22,652.88
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	538.76	989.13	BEGINNING BALANCE	
	04/16/24	21-7	20240922-01	622086	107507 KONICA MINOLTA B		141.22	-141.22	100230628 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	679.98	847.91		1,472.11
54402	LEASE/RENTAL OF LAND					13,600.00	.00	.00	BEGINNING BALANCE	
	04/29/24	21-7		622393	112275 FEC ROW, LLC		17,427.68	.00	LICENSE FEES 3509	
TOTAL	LEASE/RENTAL OF LAND					13,600.00	17,427.68	.00		-3,827.68
54500	INSURANCE					86,107.00	51,269.23	.00	BEGINNING BALANCE	
*	04/29/24	21-7		622396	4980 FLORIDA ASSOC OF		238.00	.00	CV#2231-2236 COVERAGE	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		56.75	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		283.77	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		321.58	.00	USTG72569325002 3/25	
TOTAL	INSURANCE					86,107.00	52,169.33	.00		33,937.67
54600	BUILDING MAINTENANCE					52,080.00	16,777.33	2,598.48	BEGINNING BALANCE	
	04/23/24	17-7	20241735-01		12974 PREMIER WATER &			822.33	CLOSED CHILLED WATER LOOP	
	04/24/24	21-7	20241613-03	V79343	124664 KEPT COMPANIES D		331.48	-331.48	BLDG B -PRESSURE WASH/SOF	
	04/29/24	21-7	20240099-05	622460	631 SCHINDLER ELEVAT		115.00	-115.00	4/24 5000112182	
	04/29/24	21-7	20240197-06	622378	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 9967769	
	04/29/24	17-7	20240197-13		00002015 CINTAS CORPORATI			229.39	UTILITIES REPAIR LINE	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		39.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		60.24	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		61.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		409.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		118.62	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,500.00	1,429.49	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		10.98	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		599.99	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	2,050.45	.00		7,449.55
55102					11,255.00	411.73	.00	BEGINNING BALANCE	
TOTAL					11,255.00	411.73	.00		10,843.27
55103					17,549.00	11,233.59	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		49.84	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		62.34	.00	CREATED AT PCARD IMPORT	
TOTAL					17,549.00	11,385.76	.00		6,163.24
55200					41,181.00	17,792.70	618.58	BEGINNING BALANCE	
* 04/02/24	21-7		621582	106811 COMCAST		90.00	.00	8495743101420123 4/20	
04/16/24	21-7	20240922-01	622086	107507 KONICA MINOLTA B		96.24	-96.24	100230628 3/24	
05/13/24	19-7		24004016			90.24		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	1343 SPORTS CORNER		202.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00000771 UNITED STATES PO		305.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	2953 OFFICEMAX		349.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		27.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		41.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		59.00	.00	CREATED AT PCARD IMPORT	
TOTAL					41,181.00	19,069.55	522.34		21,589.11
55201					2,951.00	1,586.96	581.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			260.00		APR 2024 FUEL USAGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/09/24	19-7		24003998			235.84		APR 2024 NOPETRO	
	05/17/24	21-7		623078	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					2,951.00	2,108.80	581.00		261.20
55202	TOOLS & SMALL IMPLEMENTS									
	05/17/24	21-7		623078	103328 AMAZON.COM	1,000.00	110.57	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	103328 AMAZON.COM		62.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		84.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	470.13	.00		529.87
55214	UNIFORMS									
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA	28,650.00	2,106.98	25,893.02	BEGINNING BALANCE	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
	04/16/24	21-7	20240586-01	622110	110329 RED WING BRANDS		20,157.58	-20,157.58	BOOTS WORK	
TOTAL	UNIFORMS					28,650.00	22,370.76	5,629.24		650.00
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					8,843.00	3,016.68	.00	BEGINNING BALANCE	
TOTAL	TRAINING					8,843.00	3,016.68	.00		5,826.32
55405	DUES AND MEMBERSHIPS					8,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					8,100.00	.00	.00		8,100.00

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

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
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
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				1,180.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	102145 UNITED REFRIGERA		1,062.49	.00	CREATED AT PCARD IMPORT	
06/13/24	19-7		24004378			-1,062.49	.00	E/C PCARD CHRG MIS-CODED	
TOTAL	EQUIPMENT				1,180.00	.00	.00		1,180.00
56403	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00		1.93
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)						
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	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		1.00
59302	ARBITRAGE EXPENSE				2,500.00	2,500.00	.00	BEGINNING BALANCE	.00
TOTAL	ARBITRAGE EXPENSE				2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	3,950,186.94	148,993.96		2,519,072.10

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

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	611,767.53	.00	BEGINNING BALANCE	
04/04/24	22-7					47,787.95		PAYROLL CHARGES	
04/17/24	22-7					47,474.66		PAYROLL CHARGES	
TOTAL					1,310,988.00	707,030.14	.00		603,957.86
51400					61,776.00	47,823.95	.00	BEGINNING BALANCE	
04/04/24	22-7					2,501.14		PAYROLL CHARGES	
04/17/24	22-7					4,481.48		PAYROLL CHARGES	
TOTAL					61,776.00	54,806.57	.00		6,969.43
51500					32,165.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,165.00	.00	.00		32,165.00
51501					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
52100					104,688.00	49,575.10	.00	BEGINNING BALANCE	
04/04/24	22-7					3,770.28		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,897.84		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	57,243.22	.00		47,444.78
52200					196,394.00	93,845.58	.00	BEGINNING BALANCE	
04/04/24	22-7					7,185.81		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,412.04		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	108,443.43	.00		87,950.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	104,054.40	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
52300										
TOTAL						242,808.00	123,174.04	.00		119,633.96
52400						16,859.00	9,300.39	.00	BEGINNING BALANCE	
							709.11		PAYROLL CHARGES-FRINGE	
							732.61		PAYROLL CHARGES-FRINGE	
TOTAL						16,859.00	10,742.11	.00		6,116.89
53100						55,100.00	13,427.00	6,563.00	BEGINNING BALANCE	
							1,012.00	-1,012.00	LABORATORY ANALYSIS	
							2,612.00	-2,612.00	LABORATORY ANALYSIS	
							490.00	-490.00	LABORATORY ANALYSIS	
TOTAL						55,100.00	17,541.00	2,449.00		35,110.00
53120						1,780,277.00	476,755.48	43,764.31	BEGINNING BALANCE	
							114,870.56	.00	3824344200 3/17	
							3,280.00	-3,280.00	LANDSCAPE 3/24	
							3,100.00	-3,100.00	LANDSCAPE 3/24	
							482.40	-482.40	4/16/24-4/15/25 SVCS	
							5,473.76	.00	4/24 EAGLE CRK WTR	
TOTAL						1,780,277.00	603,962.20	36,901.91		1,139,412.89
53400						6,140.00	2,547.95	2,986.03	BEGINNING BALANCE	
							406.16	-406.16	067427 3/24	
							12.18	.00	720 COMMERCIAL	
TOTAL						6,140.00	2,966.29	2,579.87		593.84
54000						9,100.00	2,309.82	.00	BEGINNING BALANCE	
							100.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,100.00	2,409.82	.00		6,690.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54100			COMMUNICATIONS		18,722.00	9,623.60	.00	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811 COMCAST		154.44	.00	8495746900090526 4/4	
04/04/24	21-7		621709	107545 VERIZON WIRELESS		585.42	.00	323770829-00001 3/23	
* 04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		154.44	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 4/4	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-117.36	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		58.08	.00	3/24 ADJUSTMENT	
04/18/24	21-7		622016	112271 AT&T		507.96	.00	831-001-2671 693 3/24	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		22.29	.00	3/24 A97-4207578010	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		174.24	.00	4/1-6/30/24 QRTLTY	
04/30/24	25-7		935		3,500.00			04/04/24 BCC TRANSFER	
05/17/24	21-7		623078	106974 WINDSTREAM CORPO		166.69	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106974 WINDSTREAM CORPO		2.50	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS		22,222.00	11,632.20	.00		10,589.80
54300			UTILITIES		1,597,200.00	610,653.55	.00	BEGINNING BALANCE	
04/02/24	21-7		621613	787 FLORIDA POWER &		1,876.35	.00	05967-71584 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		31.31	.00	01121-01522 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		894.97	.00	62849-06523 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		3,516.02	.00	50462-03591 3/26	
04/08/24	21-7		621755	331 BEACHES ENERGY S		1,607.53	.00	1040230-434770 3/27	
04/08/24	21-7		621803	787 FLORIDA POWER &		2,186.67	.00	20297-07508 3/28	
04/08/24	21-7		621803	787 FLORIDA POWER &		208.87	.00	15047-52229 4/1	
04/09/24	21-7		621755	331 BEACHES ENERGY S		1,072.70	.00	1040230-68650 3/28	
04/11/24	21-7		621755	331 BEACHES ENERGY S		1,161.01	.00	1040230-461430 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		7,654.87	.00	1040230-523130 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		7.34	.00	1040230-58640 4/1	
04/15/24	21-7		622020	331 BEACHES ENERGY S		544.17	.00	1040230-426270 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		1,861.13	.00	1040230-454810 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		5,742.72	.00	1040230-80300 4/3	
04/16/24	21-7		622056	787 FLORIDA POWER &		2,085.45	.00	84651-91404 4/8	
04/22/24	21-7		622230	787 FLORIDA POWER &		25.66	.00	76743-29359 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		25.66	.00	13180-04502 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		1,072.33	.00	69033-84102 4/12	
04/22/24	21-7		622230	787 FLORIDA POWER &		1,723.88	.00	66862-74108 4/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54300	UTILITIES		(cont'd)						
04/22/24	21-7		622230	787 FLORIDA POWER &		2,440.67	.00	00940-85305 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		2,480.73	.00	74431-13332 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		2,878.27	.00	01864-06211 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		2,985.17	.00	50486-33258 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		11,805.15	.00	54966-59029 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		22,735.46	.00	65512-14007 4/12	
04/22/24	21-7		0424 04589	787 FLORIDA POWER &		23,639.13	.00	73803-04589 4/16	
04/22/24	21-7		622230	787 FLORIDA POWER &		26.57	.00	44784-02599 4/12	
04/22/24	21-7		622230	787 FLORIDA POWER &		546.29	.00	10164-16354 4/12	
04/22/24	21-7		622230	787 FLORIDA POWER &		1,854.49	.00	46609-53573 4/12	
04/23/24	21-7		622230	787 FLORIDA POWER &		2,380.88	.00	03900-07516 4/16	
04/23/24	21-7		622230	787 FLORIDA POWER &		3,578.18	.00	88420-52162 4/16	
04/25/24	21-7		0424 04589	787 FLORIDA POWER &		-23,639.13	.00	73803-04589 4/16	
04/25/24	21-7		622230	787 FLORIDA POWER &		23,639.13	.00	73803-04589 4/16	
04/29/24	21-7		622404	787 FLORIDA POWER &		26.66	.00	01121-01522 4/23	
04/29/24	21-7		622404	787 FLORIDA POWER &		940.36	.00	62849-06523 4/23	
04/30/24	25-7		935		-22,600.00			04/04/24 BCC TRANSFER	
TOTAL	UTILITIES				1,574,600.00	722,270.20	.00		852,329.80
54400	LEASE/RENTAL OF EQUIPMENT				9,740.00	.00	822.60	BEGINNING BALANCE	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		52.56	-52.56	100230628 9/23	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		68.55	-68.55	100230628 10/23	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		68.55	-68.55	100230628 11/23	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		68.55	-68.55	100230628 12/23	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		68.55	-68.55	100230628 1/24	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		68.55	-68.55	100230628 2/24	
04/10/24	21-7	20241112-01	621841	107507 KONICA MINOLTA B		68.55	-68.55	100230628 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,740.00	463.86	358.74		8,917.40
54500	INSURANCE				254,446.00	121,677.90	.00	BEGINNING BALANCE	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		94.58	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		122.96	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		141.87	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		141.87	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	
05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	

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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
54500	INSURANCE		(cont'd)							
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		189.16	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		283.74	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		378.33	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		662.07	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		756.65	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		945.82	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		1,040.40	.00	USTG72569325002 3/25	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		1,702.47	.00	USTG72569325002 3/25	
TOTAL	INSURANCE					254,446.00	128,894.46	.00		125,551.54
54600	BUILDING MAINTENANCE					44,050.00	47,004.55	418.25	BEGINNING BALANCE	
	04/16/24	21-7	20240121-13	V79268	3401 FIRST COAST FIRE		40.00	-40.00	PLANTATION WTP	
	04/16/24	21-7	20240121-13	V79268	3401 FIRST COAST FIRE		230.00	-230.00	SAWGRASS WWP	
	04/22/24	18-7	20240121-13		3401 FIRST COAST FIRE			1,270.00	CHANGE ORDER - 5	
	04/24/24	21-7	20240121-13	V79337	3401 FIRST COAST FIRE		1,270.00	-1,270.00	CR 214 MAIN TRTMNT PL	
	04/30/24	25-7		935		4,000.00			04/04/24 BCC TRANSFER	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		96.26	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		214.72	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		17.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001184 BRONZ-GLOW TECHN		465.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		820.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					48,050.00	50,158.49	148.25		-2,256.74
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE					19,500.00	20,170.04	500.00	BEGINNING BALANCE	
	04/30/24	25-7		935		10,000.00			04/04/24 BCC TRANSFER	
	05/09/24	19-7		24003997			2,644.78		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					29,500.00	22,814.82	500.00		6,185.18
54603	OTHER MAINTENANCE					314,705.00	138,130.82	112,864.31	BEGINNING BALANCE	
	04/02/24	17-7	20241574-02		108511 HARRINGTON INDUS			110.38	FREIGHT	
	04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		438.80	-438.80	331179 CR 214 WTP	

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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)	
04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		807.88	-807.88	331179 CR 214 WTP	
04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		1,203.45	-1,203.45	331179 INNLET BEACH	
04/03/24	17-7	20241634-01		116170 TRINOVA INC			1,615.50	1018368 PROMINENT FREE CL	
04/03/24	17-7	20241634-02		116170 TRINOVA INC			89.30	506270 PROMINENT ELECTROL	
04/03/24	17-7	20241634-03		116170 TRINOVA INC			2,141.70	740684 PROMINENT TOTAL CH	
04/03/24	17-7	20241634-04		116170 TRINOVA INC			89.30	792892 PROMINENT ELECTROL	
04/03/24	17-7	20241634-05		116170 TRINOVA INC			95.00	FREIGHT CHARGE	
04/04/24	21-7	20241569-01	V78952	116170 TRINOVA INC		2,737.40	-2,737.40	1035953 PROMINENT SPP SIG	
04/04/24	21-7	20241569-02	V78952	116170 TRINOVA INC			80.00	FREIGHT CHARGE	
04/04/24	21-7	20241575-01	V78953	11505 ULINE INC		1,675.00	-1,675.00	SPIII CONTAINMENT PALLET	
04/04/24	21-7	20241575-02	V78953	11505 ULINE INC			122.94	FREIGHT CHARGE	
04/08/24	21-7	20241345-01	V79027	116170 TRINOVA INC		1,285.30	-1,285.30	-----7253233	
04/08/24	21-7	20241345-02	V79027	116170 TRINOVA INC		1,849.80	-1,849.80	-----1019885	
04/08/24	21-7	20241345-03	V79027	116170 TRINOVA INC		451.30	-451.30	-----7740203	
04/08/24	21-7	20241345-04	V79027	116170 TRINOVA INC		105.00	-105.00	-----FREIGHT CHARGE	
04/08/24	21-7	20241574-01	621816	108511 HARRINGTON INDUS		2,233.84	-2,233.84	MED PERFM KIT EPV-40 PUMP	
04/08/24	21-7	20241574-02	621816	108511 HARRINGTON INDUS		110.38	-110.38	FREIGHT	
04/10/24	21-7	20240994-01	621899	126787 TAW, AN IPS COMP		472.50	-472.50	CR214 WTP 3/24 331179	
04/10/24	21-7	20240994-01	621899	126787 TAW, AN IPS COMP		1,852.83	-1,852.83	NE WTP 3/24 331179	
04/10/24	21-7	20241277-01	621868	127930 PARADISE FILTER		7,180.80	-7,180.80	FDA POLYPRO STRING	
04/12/24	17-7	20241695-01		113454 TOMCO2 EQUIPMENT			2,490.08	ONSITE LABOR (STANDARD)	
04/12/24	17-7	20241696-01		2298 HACH COMPANY			1,578.19	-----DPD2P1 HACH PHD SC	
04/12/24	17-7	20241696-02		2298 HACH COMPANY			28.00	-----FREIGHT CHARGE	
04/16/24	21-7	20241634-01	V79302	116170 TRINOVA INC		1,615.50	-1,615.50	1018368 PROMINENT FREE CL	
04/16/24	21-7	20241634-02	V79302	116170 TRINOVA INC		89.30	-89.30	506270 PROMINENT ELECTROL	
04/16/24	21-7	20241634-03	V79302	116170 TRINOVA INC		2,141.70	-2,141.70	740684 PROMINENT TOTAL CH	
04/16/24	21-7	20241634-04	V79302	116170 TRINOVA INC		89.30	-89.30	792892 PROMINENT ELECTROL	
04/16/24	21-7	20241634-05	V79302	116170 TRINOVA INC		95.00	-95.00	FREIGHT CHARGE	
04/16/24	17-7	20241711-01		127930 PARADISE FILTER			7,180.80	-----WS5S9EX3B	
04/17/24	21-7	20240994-01	622135	126787 TAW, AN IPS COMP		542.10	-542.10	331179 MAINT	
04/22/24	18-7	20241484-01		122381 ADVANCED AUTOMAT			723.21	CHANGE ORDER - 1	
04/24/24	21-7	20240994-01	622309	126787 TAW, AN IPS COMP		675.00	-675.00	322955 MAINT	
04/24/24	21-7	20241484-01	622179	122381 ADVANCED AUTOMAT		8,439.21	-8,439.21	MAPP0320D	
04/24/24	18-7	20241696-02		2298 HACH COMPANY			-28.00	CHANGE ORDER - 1	
04/30/24	17-7	20241788-01		13005 AVANTI COMPANY I			3,175.00	WATER SPECIALTIES 8" MODE	
05/02/24	21-7	20241696-01	622415	2298 HACH COMPANY		1,578.19	-1,578.19	DIGITAL SENSOR	
05/13/24	19-7		24004016			335.43		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		293.13	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	927 GRAINGER INC		383.38	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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
54603	OTHER MAINTENANCE			(cont'd)						
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		1,471.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	114629 AMETEK DREXELBRO		1,540.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		28.40	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		93.22	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118142 BUILDERS STAINLE		100.79	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		6.67	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		182.64	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		198.65	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122381 ADVANCED AUTOMAT		255.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		15.48	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		16.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		19.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108511 HARRINGTON INDUS		487.29	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		788.24	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		44.37	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		48.53	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	2685 THE MARINE SUPPL		54.56	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	314,705.00	182,367.98	94,280.25		38,056.77
55100	OFFICE SUPPLIES					3,000.00	769.49	.00	BEGINNING BALANCE	
	05/13/24	19-7		24004016			12.37		APR 24 SJUD INVENTORY	
TOTAL					OFFICE SUPPLIES	3,000.00	781.86	.00		2,218.14
55102	SOFTWARE					610.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES					4,255.00	480.44	3,387.00	BEGINNING BALANCE	
	04/02/24	21-7	20241531-01	621576	14787 CDW GOVERNMENT L		312.00	-312.00	-- CDW # 7408651 MFG. PA	
	04/16/24	21-7	20241540-01	V79274	107118 JPK MICRO SUPPLY		3,075.00	-3,075.00	DESKTOP WITH I5 PROCESSOR	
	04/22/24	17-7	20241729-01		14787 CDW GOVERNMENT L			267.00	-- CDW # 7382016 MFG. PA	
TOTAL					COMPUTER SUPPLIES	4,255.00	3,867.44	267.00		120.56
55200	OPERATING SUPPLIES					1,236,243.00	503,106.34	511,885.44	BEGINNING BALANCE	
	04/02/24	21-7		621635	421 DENNIS W HOLLING		117.55	.00	TITLE&TAG FORD EXPLOR	
	04/02/24	21-7	20240446-01	V78899	118538 AIRGAS USA LLC		4,935.90	-4,935.90	CARBON DIOXIDE CO2	

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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
55200	OPERATING SUPPLIES		(cont'd)						
04/04/24	21-7	20240209-01	621624	118226 HAWKINS INC		-172.00	172.00	CREDIT 5333349	
04/04/24	21-7	20240209-01	621624	118226 HAWKINS INC		94.60	-94.60	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240209-01	621624	118226 HAWKINS INC		236.50	-236.50	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		619.12	-619.12	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		923.00	-923.00	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		994.00	-994.00	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		1,077.78	-1,077.78	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		2,485.00	-2,485.00	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		3,297.24	-3,297.24	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240214-01	V78940	107355 SHRIEVE CHEMICAL		7,071.92	-7,071.92	ACID SULFURIC	
04/04/24	21-7	20240446-01	V78899	118538 AIRGAS USA LLC		4,367.11	-4,367.11	CARBON DIOXIDE CO2	
04/09/24	21-7	20240209-01	621818	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
04/09/24	21-7	20240211-01	621866	101161 ODYSSEY MANUFACT		683.02	-683.02	INLET BEACH WTP	
04/09/24	21-7	20240211-01	621866	101161 ODYSSEY MANUFACT		755.44	-755.44	PLANTATION WTP	
04/09/24	21-7	20240211-01	621866	101161 ODYSSEY MANUFACT		3,040.22	-3,040.22	214 MAIN WTP	
04/10/24	21-7	20240209-01	621818	118226 HAWKINS INC		75.25	-75.25	INDUSTRIAL CHEMICALS	
04/10/24	21-7	20240446-01	V78964	118538 AIRGAS USA LLC		4,825.39	-4,825.39	CARBON DIOXIDE CO2	
04/10/24	21-7	20240623-01	621764	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
04/10/24	21-7	20240623-01	621764	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
04/10/24	21-7	20240623-01	621764	5917 BRENNTAG MID-SOU		3,190.00	-3,190.00	WATER TREATMENT CHEMICALS	
04/10/24	21-7	20240623-01	621764	5917 BRENNTAG MID-SOU		3,190.00	-3,190.00	WATER TREATMENT CHEMICALS	
04/17/24	21-7	20240214-01	V79290	107355 SHRIEVE CHEMICAL		7,071.92	-7,071.92	ACID SULFURIC	
04/17/24	21-7	20240446-01	V79252	118538 AIRGAS USA LLC		4,535.73	-4,535.73	CARBON DIOXIDE CO2	
04/18/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		479.96	-479.96	PLANTATION WTP	
04/18/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		701.48	-701.48	INLET BEACH WTP	
04/18/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		874.72	-874.72	SAWGRASS WTP	
04/18/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		2,675.28	-2,675.28	214 MAINT WTP	
04/18/24	21-7	20240446-01	V79252	118538 AIRGAS USA LLC		4,763.62	-4,763.62	CARBON DIOXIDE CO2	
04/24/24	21-7	20240209-01	622239	118226 HAWKINS INC		64.50	-64.50	INDUSTRIAL CHEMICALS	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		656.04	-656.04	INLET BEACH WTP	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		1,008.20	-1,008.20	214 MAIN WTP	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		1,283.68	-1,283.68	PLANTATION WTP	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		1,285.10	-1,285.10	NORTHEAST	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		2,006.46	-2,006.46	214 MAIN WTP	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		2,908.16	-2,908.16	NORTH WEST WTP	
04/24/24	21-7	20240446-01	V79310	118538 AIRGAS USA LLC		4,418.13	-4,418.13	CARBON DIOXIDE CO2	
04/24/24	21-7	20240446-01	V79310	118538 AIRGAS USA LLC		4,601.17	-4,601.17	CARBON DIOXIDE CO2	
04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		506.94	-506.94	INDUSTRIAL CHEMICALS	
04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		719.94	-719.94	INDUSTRIAL CHEMICALS	

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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)									
	04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		850.58	-850.58	INDUSTRIAL CHEMICALS	
	04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		2,930.88	-2,930.88	INDUSTRIAL CHEMICALS	
	04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		4,181.90	-4,181.90	INDUSTRIAL CHEMICALS	
	04/29/24	21-7	20240446-01	9148875578	118538 AIRGAS USA LLC		4,397.54	-4,397.54	CARBON DIOXIDE CO2	
	05/13/24	19-7		24004016			360.55		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	103328 AMAZON.COM		84.63	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		234.38	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		239.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11505 ULINE INC		347.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		352.65	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		508.41	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	10937 IDEXX DISTRIBUTI		752.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		117.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		16.39	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		38.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		66.78	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		76.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,236,243.00	609,432.82	408,874.10		217,936.08
55201	GAS, OIL, AND LUBRICANTS									
	05/09/24	19-7		24003996		56,055.00	16,972.52	10,843.49	BEGINNING BALANCE	
	05/09/24	19-7		24003998			1,396.94		APR 2024 FUEL USAGE	
	05/13/24	19-7		24004016			322.21		APR 2024 NOPETRO	
	05/17/24	21-7		623078	103138 GATE FUEL SERVIC		276.59		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	1846 SHELL OIL COMPAN		60.54	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1846 SHELL OIL COMPAN		60.74	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1846 SHELL OIL COMPAN		65.59	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	110221 CIRCLE K STORES		66.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1846 SHELL OIL COMPAN		67.22	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1846 SHELL OIL COMPAN		71.16	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1846 SHELL OIL COMPAN		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	19,398.85	10,843.49		25,812.66
55202	TOOLS & SMALL IMPLEMENTS									
	05/13/24	19-7		24004016		3,500.00	2,324.01	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		94.11		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		21.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078			89.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	2,530.09	.00		969.91

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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
55214					5,400.00	1,390.92	3,109.08	BEGINNING BALANCE	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		67.47	-67.47	UNIFORMS 1261353	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		68.13	-68.13	UNIFORMS 1261353	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		68.13	-68.13	UNIFORMS 1261353	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		68.13	-68.13	UNIFORMS 1261353	
TOTAL					5,400.00	1,671.28	2,828.72		900.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					20,640.00	624.00	.00	BEGINNING BALANCE	
TOTAL					20,640.00	624.00	.00		20,016.00
55405					1,285.00	623.28	.00	BEGINNING BALANCE	
04/30/24	25-7		935		100.00			04/04/24 BCC TRANSFER	
TOTAL					1,385.00	623.28	.00		761.72
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					46,150.00	7,700.00	38,450.00	BEGINNING BALANCE	
04/30/24	25-7		935		5,000.00			04/04/24 BCC TRANSFER	
TOTAL					51,150.00	7,700.00	38,450.00		5,000.00

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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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			134,000.00	.00	132,935.14	BEGINNING BALANCE	
04/02/24	21-7	20240857-03	V78902	197 BOZARD FORD COMP		41,185.00	-41,185.00	2024 EXPLORER CV 2405	
04/18/24	18-7	20240867-03		197 BOZARD FORD COMP			-699.00	CHANGE ORDER - 1	
TOTAL		CAPITAL VEHICLES			134,000.00	41,185.00	91,051.14		1,763.86
57101		LEASE PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PRINCIPAL			.00	.00	.00		.00
57201		LEASE INTEREST			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE INTEREST			.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					7,592,796.00	3,494,735.45	689,532.47		3,408,528.08

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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
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,698,181.00	697,199.29	.00	BEGINNING BALANCE	
04/04/24	22-7					58,409.11		PAYROLL CHARGES	
04/17/24	22-7					63,964.77		PAYROLL CHARGES	
TOTAL					1,698,181.00	819,573.17	.00		878,607.83
51400					87,750.00	75,410.15	.00	BEGINNING BALANCE	
04/04/24	22-7					8,933.07		PAYROLL CHARGES	
04/17/24	22-7					7,719.10		PAYROLL CHARGES	
04/30/24	25-7		934		35,000.00			04/04/24 BCC TRANSFER	
TOTAL					122,750.00	92,062.32	.00		30,687.68
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	8,400.00	.00	BEGINNING BALANCE	
04/04/24	22-7					700.00		PAYROLL CHARGES	
04/17/24	22-7					700.00		PAYROLL CHARGES	
04/30/24	25-7		934		4,300.00			04/04/24 BCC TRANSFER	
TOTAL					14,700.00	9,800.00	.00		4,900.00
52100					144,611.00	58,504.13	.00	BEGINNING BALANCE	
04/04/24	22-7					5,090.11		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,420.31		PAYROLL CHARGES-FRINGE	
TOTAL					144,611.00	69,014.55	.00		75,596.45
52200					270,105.00	117,619.62	.00	BEGINNING BALANCE	
04/04/24	22-7					10,165.39		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					10,773.76		PAYROLL CHARGES-FRINGE	
TOTAL					270,105.00	138,558.77	.00		131,546.23
52202					.00	.00	.00	BEGINNING BALANCE	

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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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			371,594.00	141,050.32	.00	BEGINNING BALANCE	
04/04/24	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					12,894.84		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14,015.76		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			371,594.00	168,022.92	.00		203,571.08
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			22,295.00	11,012.24	.00	BEGINNING BALANCE	
04/04/24	22-7					959.41		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,020.58		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			22,295.00	12,992.23	.00		9,302.77
53120		CONTRACTUAL SERVICES			10,766.00	3,681.97	3,624.27	BEGINNING BALANCE	
04/04/24	21-7	20240694-02	621647	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 3/24	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		670.00	-670.00	4/16/24-4/15/25 SVCS	
TOTAL		CONTRACTUAL SERVICES			10,766.00	4,651.97	2,654.27		3,459.76
53400		REFUSE			3,530.00	1,001.31	1,498.69	BEGINNING BALANCE	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		113.36	-113.36	067427 3/24	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		185.61	-185.61	067441 3/28	
TOTAL		REFUSE			3,530.00	1,300.28	1,199.72		1,030.00
54000		TRAVEL AND PER DIEM			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,000.00	.00	.00		1,000.00
54100		COMMUNICATIONS			11,288.00	5,555.68	.00	BEGINNING BALANCE	

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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					(cont'd)					
54603						509,850.00	300,493.91	16,670.03	BEGINNING BALANCE	
	04/04/24	21-7		621681	9181 SKINNER HORIZONT		475.00	.00	3/25 TEST/VALVE	
	04/04/24	21-7		621681	9181 SKINNER HORIZONT		500.00	.00	3/13 TEST/VALVE	
	04/04/24	21-7	20240491-01	V78948	14848 SUNSHINE STATE O		2,184.28	-2,184.28	3/24 MTHLY ASSESSMNT	
	04/05/24	17-7	20241649-01		116521 CONSTANTINE CONS			12,965.07	ASPHALT REPAIR	
	04/12/24	19-7		24003689			375.56		04/11/24 RB WKORD FM24-15	
	04/24/24	17-7	20241753-01		119225 POWER-TEL UTILIT			34,600.00	22-005917 MALA EASY LOCAT	
	04/24/24	17-7	20241753-02		119225 POWER-TEL UTILIT			1,800.00	21-001887	
	04/24/24	17-7	20241753-03		119225 POWER-TEL UTILIT			700.00	FREIGHT CHARGE	
	04/26/24	17-7	20241771-01		116521 CONSTANTINE CONS			3,734.19	CONTRACT ENCUMBRANCE	
	04/30/24	17-7	20241785-01		121627 HARDWICK FENCE L			6,450.00	FIELD FENCE	
	05/13/24	19-7		24004016			42,323.56		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		415.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		22.78	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		23.58	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		79.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		93.57	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123806 THE SOD LOT		234.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		276.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115854 PROCTOR ACE HARD		15.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122183 FERGUSON ENTERPR		509.00	.00	CREATED AT PCARD IMPORT	
TOTAL						509,850.00	348,038.19	74,735.01		87,076.80
55100						750.00	477.43	.00	BEGINNING BALANCE	
	04/30/24	25-7		934		200.00		.00	04/04/24 BCC TRANSFER	
TOTAL						950.00	477.43	.00		472.57
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						5,095.00	4,069.73	.00	BEGINNING BALANCE	
TOTAL						5,095.00	4,069.73	.00		1,025.27
55200						66,200.00	24,324.52	300.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55200			OPERATING SUPPLIES	(cont'd)						
	05/13/24	19-7		24004016			3,685.51		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	103328 AMAZON.COM		258.60	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			66,200.00	28,268.63	300.00		37,631.37
55201			GAS, OIL, AND LUBRICANTS			133,800.00	50,548.32	200.00	BEGINNING BALANCE	
	04/16/24	21-7		622082	118171 MARK ALLEN KESNE		21.29	.00	2/13 BLUEDEF REIMB	
	05/09/24	19-7		24003996			8,635.97		APR 2024 FUEL USAGE	
	05/09/24	19-7		24003998			702.49		APR 2024 NOPETRO	
	05/17/24	21-7		623078	122372 WAWA		39.81	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122372 WAWA		41.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122372 WAWA		14.04	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			133,800.00	60,003.07	200.00		73,596.93
55202			TOOLS & SMALL IMPLEMENTS			13,750.00	4,533.73	.00	BEGINNING BALANCE	
	05/13/24	19-7		24004016			383.28		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	115854 PROCTOR ACE HARD		68.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115854 PROCTOR ACE HARD		149.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		168.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		188.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		198.96	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,750.00	5,691.81	.00		8,058.19
55214			UNIFORMS			6,800.00	2,557.50	3,942.50	BEGINNING BALANCE	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		126.87	-126.87	UNIFORMS 1260341	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		127.01	-127.01	UNIFORMS 1260341	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		127.01	-127.01	UNIFORMS 1260341	
TOTAL			UNIFORMS			6,800.00	2,958.87	3,541.13		300.00
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.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: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55401	TRAINING			(cont'd)					
55401	TRAINING				45,505.00	559.00	.00	BEGINNING BALANCE	44,946.00
TOTAL	TRAINING				45,505.00	559.00	.00		
55405	DUES AND MEMBERSHIPS				1,850.00	.00	.00	BEGINNING BALANCE	1,850.00
TOTAL	DUES AND MEMBERSHIPS				1,850.00	.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56400	EQUIPMENT				56,000.00	.00	13,056.00	BEGINNING BALANCE	42,944.00
TOTAL	EQUIPMENT				56,000.00	.00	13,056.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				618,219.00	.00	553,211.22	BEGINNING BALANCE	
04/30/24	25-7		934		-46,800.00			04/04/24 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				571,419.00	.00	553,211.22		18,207.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,281,011.00	1,878,155.57	651,679.67		1,751,175.76

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

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					342,072.00	155,999.10	.00	BEGINNING BALANCE	
04/04/24	22-7					12,932.54		PAYROLL CHARGES	
04/17/24	22-7					13,105.87		PAYROLL CHARGES	
TOTAL					342,072.00	182,037.51	.00		160,034.49
51400					12,870.00	9,795.48	.00	BEGINNING BALANCE	
04/04/24	22-7					655.41		PAYROLL CHARGES	
04/17/24	22-7					406.24		PAYROLL CHARGES	
TOTAL					12,870.00	10,857.13	.00		2,012.87
51501					7,800.00	3,925.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,625.00	.00		3,175.00
52100					27,744.00	12,740.90	.00	BEGINNING BALANCE	
04/04/24	22-7					1,045.03		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,039.25		PAYROLL CHARGES-FRINGE	
TOTAL					27,744.00	14,825.18	.00		12,918.82
52200					49,769.00	23,030.94	.00	BEGINNING BALANCE	
04/04/24	22-7					1,891.38		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,881.08		PAYROLL CHARGES-FRINGE	
TOTAL					49,769.00	26,803.40	.00		22,965.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,404.00	24,749.67	.00	BEGINNING BALANCE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 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
54100	COMMUNICATIONS		(cont'd)						
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		43.56	.00	4/1-6/30/24 QRTL	
TOTAL	COMMUNICATIONS				1,370.00	722.04	.00		647.96
54300	UTILITIES				24,000.00	6,100.58	.00	BEGINNING BALANCE	
04/22/24	21-7		622230	787 FLORIDA POWER &		1,170.40	.00	43990-19209 4/12	
TOTAL	UTILITIES				24,000.00	7,270.98	.00		16,729.02
54400	LEASE/RENTAL OF EQUIPMENT				1,740.00	433.43	787.15	BEGINNING BALANCE	
04/16/24	21-7	20240683-01	622086	107507 KONICA MINOLTA B		68.54	-68.54	100230628 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,740.00	501.97	718.61		519.42
54500	INSURANCE				3,294.00	3,473.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,294.00	3,473.35	.00		-179.35
54600	BUILDING MAINTENANCE				500.00	508.09	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	508.09	.00		-8.09
54601	EQUIPMENT MAINTENANCE				4,050.00	2,002.44	.00	BEGINNING BALANCE	
04/02/24	21-7		V78914	116285 EVOQUA WATER TEC		750.00	.00	SYSTEM SANITIZATION	
05/17/24	21-7		623078	103950 MEDICAL INSTRUME		875.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,050.00	3,627.94	.00		422.06
54602	VEHICLE MAINTENANCE				1,000.00	632.27	200.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	632.27	200.00		167.73
54603	OTHER MAINTENANCE				12,209.00	4,530.70	2,862.06	BEGINNING BALANCE	
04/09/24	17-7	20241664-01		116285 EVOQUA WATER TEC			2,064.55	VL200 UV SYSTEM FOR THE E	
04/09/24	17-7	20241664-02		116285 EVOQUA WATER TEC			110.00	W3TSP4101 INSTALLATION MA	
04/09/24	17-7	20241664-03		116285 EVOQUA WATER TEC			780.00	W3TSP4146 UV SYSTEM INSTA	
05/13/24	19-7		24004016			-781.81		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		53.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				12,209.00	3,802.29	5,816.61		2,590.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
54801					500.00	327.82	.00	BEGINNING BALANCE	
TOTAL					500.00	327.82	.00		172.18
55100					1,800.00	686.31	.00	BEGINNING BALANCE	
05/13/24	19-7		24004016			106.62		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,800.00	852.91	.00		947.09
55102					850.00	512.62	.00	BEGINNING BALANCE	
TOTAL					850.00	512.62	.00		337.38
55103					1,865.00	1,021.05	.00	BEGINNING BALANCE	
TOTAL					1,865.00	1,021.05	.00		843.95
55200					135,510.00	61,715.22	37,659.34	BEGINNING BALANCE	
04/10/24	21-7	20240325-01	V78982	116285 EVOQUA WATER TEC		1,126.96	-1,126.96	3/24 METER BILLING	
04/10/24	21-7	20240490-01	V79022	4600 STRATE WELDING S		99.71	-99.71	24-64964 OXYGEN	
04/10/24	21-7	20240490-01	V79022	4600 STRATE WELDING S		121.91	-121.91	2464964 ARGON	
04/16/24	21-7	20240683-02	622086	107507 KONICA MINOLTA B		9.87	-9.87	100230628 3/24	
04/17/24	21-7	20240490-01	V79299	4600 STRATE WELDING S		121.91	-121.91	2464964 ARGON	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		2.24	.00	3/24 A97-4207578010	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		89.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		229.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100268 FISHER SCIENTIFI		350.27	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100268 FISHER SCIENTIFI		890.87	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	102076 QUALITY ENVIRONM		907.01	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100268 FISHER SCIENTIFI		920.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100268 FISHER SCIENTIFI		1,716.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	10937 IDEXX DISTRIBUTI		2,122.44	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		179.54	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	100268 FISHER SCIENTIFI		73.55	.00	CREATED AT PCARD IMPORT	
TOTAL					135,510.00	70,676.93	36,178.98		28,654.09
55201					935.00	255.78	100.00	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: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		(cont'd)		935.00	255.78	100.00		579.22
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
55405 04/10/24 TOTAL	DUES AND MEMBERSHIPS 21-7 DUES AND MEMBERSHIPS		621791	116828 FLORIDA DEPARTME	4,750.00 4,750.00	250.00 2,400.00 2,650.00	.00 .00 .00	BEGINNING BALANCE LAB CERT RENEWAL	2,100.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				5,000.00 5,000.00	5,000.00 5,000.00	.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
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
57201	LEASE INTEREST		(cont'd)						
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY LAB					776,020.00	394,644.89	55,419.72		325,955.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,472,659.00	1,134,731.07	.00	BEGINNING BALANCE	
04/04/24	22-7					94,769.37		PAYROLL CHARGES	
04/17/24	22-7					91,780.20		PAYROLL CHARGES	
TOTAL					2,472,659.00	1,321,280.64	.00		1,151,378.36
51400					168,188.00	73,885.99	.00	BEGINNING BALANCE	
04/04/24	22-7					6,775.65		PAYROLL CHARGES	
04/17/24	22-7					2,539.98		PAYROLL CHARGES	
TOTAL					168,188.00	83,201.62	.00		84,986.38
51500					29,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,900.00	.00	.00		29,900.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					199,726.00	90,893.25	.00	BEGINNING BALANCE	
04/04/24	22-7					7,611.23		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,058.50		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	105,562.98	.00		94,163.02
52200					371,089.00	170,574.64	.00	BEGINNING BALANCE	
04/04/24	22-7					14,343.60		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					13,328.92		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	198,247.16	.00		172,841.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	191,205.43	.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 - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/10/24	21-7	20240311-01	V78968	112502 BLUE STREAK COUR		377.34	-377.34	4/1-4/7 DELIVERY SVCS	
	04/10/24	21-7	20240489-01	621857	127186 MERRELL BROS INC		61,795.57	-61,795.57	3/24 BIOSOLIDSTRANSPO	
	04/12/24	17-7	20241701-01		113078 TRACMAC INC			3,500.00	VIRTUAL INTERNAL AUDIT AN	
	04/15/24	21-7	20241046-02	622014	115476 APGN INC		12,325.00	-12,325.00	4X NX075 TURBO BLOWERS	
	04/18/24	21-7	20240109-11	V79303	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 5/24	
	04/18/24	21-7	20240109-11	V79303	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0236 5/24-7/24	
	04/18/24	21-7	20240311-01	V79254	112502 BLUE STREAK COUR		377.34	-377.34	4/8-4/14 DELIVERY SVC	
	04/18/24	21-7	20241701-01	622140	113078 TRACMAC INC		3,500.00	-3,500.00	VIRTUAL INTERNAL AUDIT AN	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		1,098.80	-1,098.80	4/16/24-4/15/25 SVCS	
*	04/24/24	21-7		622203	1871 CITY OF ST AUGUS		6,749.37	.00	4/24 EAGLE CRK SWR	
	04/24/24	21-7	20240109-11	V79377	1579 VILLAGE KEY & AL		160.00	-160.00	15644571 4/22	
	04/24/24	21-7	20240109-11	V79377	1579 VILLAGE KEY & AL		160.00	-160.00	15644572 4/22	
	04/24/24	21-7	20240311-01	V79317	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 4/15-21	
	04/29/24	21-7	20240595-01	V79454	103804 PURDY 1 INC		50.00	-50.00	4/24 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES					3,631,521.00	1,571,960.95	388,550.74		1,671,009.31
53400	REFUSE									
	04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO	50,000.00	18,611.58	27,472.42	BEGINNING BALANCE	
TOTAL	REFUSE					50,000.00	22,195.53	23,888.47	067427 3/24	3,916.00
54000	TRAVEL AND PER DIEM									
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE	5,550.00	1,462.00	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					5,550.00	1,524.26	.00		4,025.74
54100	COMMUNICATIONS									
	04/04/24	21-7		621557	107962 AT&T	36,144.00	18,145.09	.00	BEGINNING BALANCE	
*	04/04/24	21-7		621582	106811 COMCAST		118.10	.00	904 273-1208 002 4/24	
*	04/04/24	21-7		621582	106811 COMCAST		130.53	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 4/4	
*	04/04/24	21-7		621582	106811 COMCAST		152.95	.00	8495746900090526 4/4	
	04/04/24	21-7		621709	107545 VERIZON WIRELESS		1,019.13	.00	323770829-00001 3/23	
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		149.95	.00	8495746900090526 5/4	

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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		(cont'd)							
*	04/04/24	21-7		621582	106811 COMCAST		150.00	.00	8495746900090526 5/4	
*	04/04/24	21-7		621582	106811 COMCAST		152.95	.00	8495746900090526 5/4	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-146.70	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		72.60	.00	3/24 ADJUSTMENT	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
*	04/22/24	21-7		622207	106811 COMCAST		331.78	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		.46	.00	3/24 A97-4207578010	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		.89	.00	3/24 A97-4207578010	
	04/24/24	21-7		622185	107962 AT&T		15.00	.00	904 940-4900 313 5/7	
	04/24/24	21-7		622185	107962 AT&T		59.47	.00	904 940-4900 313 5/7	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		217.80	.00	4/1-6/30/24 QRTLTY	
*	04/29/24	21-7		622365	112271 AT&T		46.23	.00	059 453 5558 001 4/10	
	05/17/24	21-7		623078	106974 WINDSTREAM CORPO		170.69	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	106974 WINDSTREAM CORPO		2.50	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					36,144.00	21,902.83	.00		14,241.17
54300	UTILITIES					1,401,072.00	547,328.73	.00	BEGINNING BALANCE	
	04/02/24	21-7		621613	787 FLORIDA POWER &		1,696.15	.00	86831-40266 3/26	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		1,567.27	.00	1040230-439270 3/27	
	04/08/24	21-7		621803	787 FLORIDA POWER &		208.88	.00	15047-52229 4/1	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		119.43	.00	1040230-343170 3/28	
	04/09/24	21-7		621803	787 FLORIDA POWER &		22,860.53	.00	80605-09505 3/26	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		8,378.69	.00	1040230-38110 3/29	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		11.43	.00	1040230-58630 4/1	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		27.28	.00	1040230-58620 4/1	
	04/15/24	21-7		622020	331 BEACHES ENERGY S		132.90	.00	1040230-78230 4/3	
	04/15/24	21-7		622020	331 BEACHES ENERGY S		20,703.98	.00	1436300-553680 4/3	
	04/16/24	21-7		622056	787 FLORIDA POWER &		25.66	.00	84566-62322 4/12	
	04/22/24	21-7		622230	787 FLORIDA POWER &		10,310.61	.00	59220-86250 4/11	
	04/22/24	21-7		622230	787 FLORIDA POWER &		29,995.42	.00	19270-50326 4/12	
	04/22/24	21-7		622230	787 FLORIDA POWER &		636.49	.00	39594-69366 4/12	
	04/23/24	21-7		622230	787 FLORIDA POWER &		2,289.78	.00	92080-05570 4/18	
TOTAL	UTILITIES					1,401,072.00	646,293.23	.00		754,778.77
54400	LEASE/RENTAL OF EQUIPMENT					9,720.00	2,788.10	3,683.49	BEGINNING BALANCE	
	04/16/24	21-7	20240739-01	622086	107507 KONICA MINOLTA B		95.17	-95.17	100230628 3/24	

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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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	04/16/24	21-7	20240740-01	622086	107507 KONICA MINOLTA B		87.62	-87.62	100230628 3/24	
	04/16/24	21-7	20240743-01	622086	107507 KONICA MINOLTA B		68.55	-68.55	100230628 3/24	
	04/16/24	21-7	20240746-01	622086	107507 KONICA MINOLTA B		68.54	-68.54	100230628 3/24	
	04/16/24	21-7	20241407-01	622086	107507 KONICA MINOLTA B		45.20	-45.20	100254319 3/24	
	04/16/24	21-7	20241408-01	622086	107507 KONICA MINOLTA B		30.13	-30.13	100254319 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,720.00	3,183.31	3,288.28		3,248.41
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					386,607.00	189,940.99	.00	BEGINNING BALANCE	196,666.01
54600	BUILDING MAINTENANCE									
	04/15/24	18-7	20240121-15		3401 FIRST COAST FIRE	36,500.00	19,133.12	136.75	BEGINNING BALANCE	
	04/18/24	21-7	20240121-15	V79268	3401 FIRST COAST FIRE		474.95	1,140.00	CHANGE ORDER - 4	
	04/24/24	18-7	20240109-24		1579 VILLAGE KEY & AL			-474.95	MARSH WWT	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		53.29	149.98	CHANGE ORDER - 67	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		27.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126773 CFL ST AUGUSTINE		140.54	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					36,500.00	19,829.81	951.78		15,718.41
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					2,042.00	.00	.00	BEGINNING BALANCE	2,042.00
54602	VEHICLE MAINTENANCE									
	05/09/24	19-7		24003997		24,000.00	15,962.58	800.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					24,000.00	19,778.86	800.00	APR 2024 VEH MAINT	3,421.14
54603	OTHER MAINTENANCE									
	04/02/24	17-7	20241626-01		113668 DXP ENTERPRISES,	1,096,388.00	559,475.86	141,925.30	BEGINNING BALANCE	
	04/02/24	17-7	20241626-02		113668 DXP ENTERPRISES,			3,965.00	3111000000 FLEXSIL HOSE M	
	04/02/24	17-7	20241626-03		113668 DXP ENTERPRISES,			480.90	4420684000 OTT EAR CLAMPS	
								1,892.00	1112000222 MAGNUM TUBE DI	

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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)	
	04/02/24	17-7	20241626-04		113668 DXP ENTERPRISES,			347.00	MAGNUM TUBE DIFFUSER	
	04/02/24	17-7	20241626-05		113668 DXP ENTERPRISES,			3,140.00	FREIGHT CHARGE	
	04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		326.80	-326.80	331179 SR REUSE	
	04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		364.80	-364.80	331179 SR 207 WWTP	
	04/05/24	21-7	20240814-01	621836	106458 INTEGRATED VIBRA		4,700.00	-4,700.00	PM INSPECTION SVCS	
	04/05/24	17-7	20241652-01		100830 PBM CONSTRUCTORS			17,387.50	SR16 AERATION LINES	
	04/08/24	21-7	20241220-01	V78988	115292 HYDRO-DYNE ENGIN		8,666.66	-8,666.66	1-YR SVCS 4/1/24	
	04/09/24	17-7	20241661-01		1431 ST AUGUSTINE ELE			4,900.00	SEWER EQUIPMENT MAINT REP	
	04/10/24	21-7	20240994-01	621899	126787 TAW, AN IPS COMP		692.90	-692.90	HASTINGS WWTP 3/24	
	04/10/24	21-7	20240994-01	621899	126787 TAW, AN IPS COMP		1,657.01	-1,657.01	AI WWTP 3/24 331179	
	04/10/24	17-7	20241677-01		1431 ST AUGUSTINE ELE			4,100.00	LABOR AND PARTS TO REPAIR	
	04/10/24	17-7	20241678-01		114018 XYLEM WATER SOLU			1,753.50	601 89 09 KIT,REPAIR BASI	
	04/10/24	17-7	20241678-02		114018 XYLEM WATER SOLU			980.00	14-69 00 03A LABOR,SVC FL	
	04/10/24	17-7	20241678-03		114018 XYLEM WATER SOLU			55.00	14-69 00 21 ENV FEE 0-10H	
	04/10/24	17-7	20241678-04		114018 XYLEM WATER SOLU			50.00	14-69 00 24 SHOP SUPPLIES	
	04/11/24	17-7	20241690-01		126604 TROJAN TECHNOLOG			800.80	913905-117 UPS, IQ BATTER	
	04/11/24	17-7	20241690-02		126604 TROJAN TECHNOLOG			307.90	917489-002 AC, G57 SERIES	
	04/11/24	17-7	20241690-03		126604 TROJAN TECHNOLOG			383.80	327122-010 SEAL KIT, UV3+	
	04/11/24	17-7	20241690-04		126604 TROJAN TECHNOLOG			1,647.60	337743 WIPER SEAL ASSY, 5	
	04/11/24	17-7	20241690-05		126604 TROJAN TECHNOLOG			2.85	327118P O-RING, UV3+ WIPE	
	04/12/24	17-7	20241702-01		1431 ST AUGUSTINE ELE			8,583.33	MOTOR 30HP TEFC 230/460 3	
	04/17/24	18-7	20240005-01		119129 VEOLIA WATER TEC			1,390.00	CHANGE ORDER - 1	
	04/17/24	18-7	20240005-02		119129 VEOLIA WATER TEC			330.56	CHANGE ORDER - 1	
	04/17/24	18-7	20240005-03		119129 VEOLIA WATER TEC			-294.95	CHANGE ORDER - 1	
	04/17/24	21-7	20240994-01	622135	126787 TAW, AN IPS COMP		621.25	-621.25	331179 MAINT	
	04/23/24	17-7	20241731-01		115279 TSC-JACOBS NORTH			195.00	26432B SHOE,WEAR 10GA ARS	
	04/23/24	17-7	20241731-02		115279 TSC-JACOBS NORTH			1,166.67	63316-02 HANDLE,LIFTING D	
	04/23/24	17-7	20241731-03		115279 TSC-JACOBS NORTH			866.67	63225-8 LIFTING DEVICE SC	
	04/23/24	17-7	20241731-04		115279 TSC-JACOBS NORTH			653.33	78968-1 CLEVIS,1-1/4 DIA	
	04/23/24	17-7	20241731-05		115279 TSC-JACOBS NORTH			50.00	8000067 PIN,CLEVIS 7/16 D	
	04/23/24	17-7	20241731-06		115279 TSC-JACOBS NORTH			10.00	8000068 PIN,COTTER 5/32 D	
	04/23/24	17-7	20241731-07		115279 TSC-JACOBS NORTH			10.00	230721 NUT,JAM 7/16-20UNF	
	04/23/24	17-7	20241731-08		115279 TSC-JACOBS NORTH			1,683.33	80001 SWITCH,CONVEYOR SAF	
	04/24/24	21-7	20240005-01	622318	119129 VEOLIA WATER TEC		6,950.00	-6,950.00	FOUR DAY SERVICE FEE	
	04/24/24	21-7	20240005-02	622318	119129 VEOLIA WATER TEC		1,530.56	-1,530.56	TL EXPENSE	
	04/24/24	21-7	20240005-03	622318	119129 VEOLIA WATER TEC		905.05	-905.05	TL AIR	
	04/24/24	17-7	20241743-01		127988 SENTRY EQUIPMENT			2,397.22	RSF-1181 SKIMMER ASS'Y, 6	
	04/24/24	17-7	20241744-01		120676 BDP INDUSTRIES I			245.84	FAZ-C8/1-NA-SP EATON, 8 A	
	04/24/24	17-7	20241744-02		120676 BDP INDUSTRIES I			4,301.83	RZ-03A-126-4X DELTA-T 3,0	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	04/24/24	17-7	20241744-03		120676 BDP INDUSTRIES I			253.76	C5 B-LEVEL PROTECTION (CO	
	04/26/24	17-7	20241767-01		100830 PBM CONSTRUCTORS			3,350.00	LABOR AND BOOM TRUCK WITH	
	04/26/24	17-7	20241773-01		115279 TSC-JACOBS NORTH			2,408.84	26432B SHOE,WEAR 10GA ARS	
	04/30/24	17-7	20241690-99		126604 TROJAN TECHNOLOG			30.00	ESTIMATED SHIPPING/HANDLI	
	05/13/24	19-7		24004016			141.12		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		36.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		48.14	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		287.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102050 GENUINE PARTS CO		389.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		418.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		448.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122381 ADVANCED AUTOMAT		1,562.63	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122381 ADVANCED AUTOMAT		2,196.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	5935 POWER & PUMPS IN		2,448.15	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		32.39	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		59.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	342 THE COLOR CENTER		60.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		83.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		94.43	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		98.22	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		100.11	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118595 DEFORDS FUEL AND		115.52	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		126.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		136.71	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		151.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		159.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		165.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122343 TURNER ACE HARDW		.68	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		4.08	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		4.17	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		7.43	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		7.49	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		7.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		191.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		194.86	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125547 CL2 SOLUTIONS LL		215.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		223.50	.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: 744
 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
54603										
				(cont'd)						
	05/17/24	21-7		623078	11738 USA BLUE BOOK		253.90	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	116170 TRINOVA INC		254.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		19.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		800.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	122381 ADVANCED AUTOMAT		909.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			1,096,388.00	598,356.53	185,335.55		312,695.92
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
54900						1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			1,500.00	.00	.00		1,500.00
55100						9,400.00	7,705.54	.00	BEGINNING BALANCE	
	05/13/24	19-7		24004016			297.93		APR 24 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			9,400.00	8,003.47	.00		1,396.53
55102						610.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			610.00	.00	.00		610.00
55103						11,370.00	724.77	6,878.00	BEGINNING BALANCE	
	04/02/24	21-7	20241531-01	621576	14787 CDW GOVERNMENT L		728.00	-728.00	-- CDW # 7408651 MFG. PA	
	04/16/24	21-7	20241540-01	V79274	107118 JPK MICRO SUPPLY		6,150.00	-6,150.00	DESKTOP WITH I5 PROCESSOR	
	04/22/24	17-7	20241729-01		14787 CDW GOVERNMENT L			178.00	-- CDW # 7382016 MFG. PA	
	05/17/24	21-7		623078	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			11,370.00	7,650.75	178.00		3,541.25
55200						785,647.00	325,293.62	321,096.08	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)	
04/02/24	18-7	20240213-01		101161 ODYSSEY MANUFACT			4,400.00	CHANGE ORDER - 1	
04/02/24	21-7	20240623-01	621571	5917 BRENNTAG MID-SOU		780.54	-780.54	SODIUM BISULFITE	
04/02/24	21-7	20240623-01	621571	5917 BRENNTAG MID-SOU		1,628.00	-1,438.92	SODIUM HYDROXIDE	
04/04/24	21-7	20240209-01	621624	118226 HAWKINS INC		126.00	-126.00	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240209-01	621624	118226 HAWKINS INC		150.50	-150.50	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		1,198.48	-1,198.48	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		1,199.90	-1,199.90	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240211-01	621665	101161 ODYSSEY MANUFACT		1,391.60	-1,391.60	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20240213-01	621665	101161 ODYSSEY MANUFACT		804.96	-804.96	INDUSTRIAL CHEMICALS	
04/09/24	21-7	20240211-01	621866	101161 ODYSSEY MANUFACT		1,312.08	-1,312.08	MARSH LANDING WWTP	
04/10/24	21-7	20240209-01	621818	118226 HAWKINS INC		430.00	-430.00	INDUSTRIAL CHEMICALS	
04/10/24	21-7	20240209-01	621818	118226 HAWKINS INC		6,732.00	-6,732.00	INDUSTRIAL CHEMICALS	
04/10/24	21-7	20240211-01	621866	101161 ODYSSEY MANUFACT		1,067.84	-1,067.84	16-95 WWTP	
04/10/24	21-7	20240211-01	621866	101161 ODYSSEY MANUFACT		2,456.60	-2,456.60	AI WWTP	
04/10/24	21-7	20240343-01	621768	116284 CHEMTRADE CHEMIC		1,704.59	-1,704.59	LIQUID ALUM	
04/10/24	21-7	20240343-01	621768	116284 CHEMTRADE CHEMIC		2,764.04	-2,764.04	LIQUID ALUM	
04/10/24	21-7	20240343-01	621768	116284 CHEMTRADE CHEMIC		3,683.91	-3,683.91	LIQUID ALUM	
04/16/24	21-7	20240739-01	622086	107507 KONICA MINOLTA B		2.19	-2.19	100230628 3/24	
04/16/24	21-7	20240740-01	622086	107507 KONICA MINOLTA B		1.61	-1.61	100230628 3/24	
04/16/24	21-7	20240743-01	622086	107507 KONICA MINOLTA B		1.27	-1.27	100230628 3/24	
04/16/24	21-7	20240746-01	622086	107507 KONICA MINOLTA B		3.56	-3.56	100230628 3/24	
04/16/24	21-7	20241407-01	622086	107507 KONICA MINOLTA B		.62	-.62	100254319 3/24	
04/17/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		863.36	-863.36	16-95 WWTP	
04/18/24	21-7	20240209-01	622067	118226 HAWKINS INC		152.65	-152.65	INDUSTRIAL CHEMICALS	
04/18/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		670.24	-670.24	207 WWTP	
04/18/24	21-7	20240211-01	622104	101161 ODYSSEY MANUFACT		2,405.48	-2,405.48	MARSH LANDING WWTP	
04/23/24	21-7		622248	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
04/24/24	21-7	20240209-01	622239	118226 HAWKINS INC		1,462.50	-1,462.50	INDUSTRIAL CHEMICALS	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		1,236.82	-1,236.82	16-95 WWTP	
04/24/24	21-7	20240211-01	622278	101161 ODYSSEY MANUFACT		2,335.90	-2,335.90	MARSH LANDING WWTP	
04/29/24	21-7	20240209-01	622416	118226 HAWKINS INC		6,732.00	-6,732.00	INDUSTRIAL CHEMICALS	
04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		563.74	-563.74	INDUSTRIAL CHEMICALS	
04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		2,156.98	-2,156.98	INDUSTRIAL CHEMICALS	
04/29/24	21-7	20240211-01	V79447	101161 ODYSSEY MANUFACT		2,757.64	-2,757.64	INDUSTRIAL CHEMICALS	
05/13/24	19-7		24004016			6,531.73		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	927 GRAINGER INC		85.91	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	115854 PROCTOR ACE HARD		92.34	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11738 USA BLUE BOOK		93.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	927 GRAINGER INC		94.34	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
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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)						
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		99.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102076 QUALITY ENVIRONM		187.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	2298 HACH COMPANY		188.10	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		279.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		319.65	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102076 QUALITY ENVIRONM		462.80	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	120912 STAPLES ADVANTAG		479.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	126155 AQUAFIX INC.		704.32	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	2298 HACH COMPANY		745.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102076 QUALITY ENVIRONM		1,035.46	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		1,088.70	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		1,166.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		1,227.05	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		1,260.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		1,311.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		28.17	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		108.24	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		121.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		133.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1343 SPORTS CORNER		145.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		154.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		59.75	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102076 QUALITY ENVIRONM		62.34	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115854 PROCTOR ACE HARD		69.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		70.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		71.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	115854 PROCTOR ACE HARD		41.98	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11738 USA BLUE BOOK		51.56	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		51.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					785,647.00	392,824.63	276,907.56		115,914.81
55201	GAS, OIL, AND LUBRICANTS			56,938.00						
	05/09/24	19-7		24003998			23,782.38	9,150.07	BEGINNING BALANCE	
	05/09/24	19-7		24003996			241.67		APR 2024 NOPETRO	
	05/13/24	19-7		24004016			1,938.81		APR 2024 FUEL USAGE	
	05/17/24	21-7		623078	927 GRAINGER INC		76.65		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	118595 DEFORDS FUEL AND		324.59	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078			338.00	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 747
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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/17/24	21-7		623078	110221 CIRCLE K STORES		100.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118595 DEFORDS FUEL AND		106.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		216.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118595 DEFORDS FUEL AND		237.14	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	4327 GATE PETROLEUM C		17.58	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	27,380.31	9,150.07		20,407.62
55202	TOOLS & SMALL IMPLEMENTS									
	05/13/24	19-7		24004016		5,000.00	2,817.75	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		95.88	.00	APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		36.41	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		115.97	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		167.79	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		242.29	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		29.74	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	3,505.83	.00		1,494.17
55214	UNIFORMS									
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA	12,100.00	5,741.77	5,284.23	BEGINNING BALANCE	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		7.39	-7.39	1261307 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		7.39	-7.39	1261307 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		27.44	-27.44	1261879 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		30.96	-30.96	1261879 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		31.76	-31.76	1261879 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		38.00	-38.00	1261879 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		38.90	-38.90	1261916 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		39.37	-39.37	1261879 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		43.30	-43.30	1261916 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		43.30	-43.30	1261916 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		56.00	-56.00	1261382 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		56.00	-56.00	1261382 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		56.00	-56.00	1261382 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		56.00	-56.00	1261382 UNIFORMS	
	04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		83.45	-83.45	1261916 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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											
				(cont'd)							
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		7.39	-7.39	UNIFORMS 1261307		
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		7.53	-7.53	UNIFORMS 1261307		
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		19.73	-19.73	UNIFORMS 1261294		
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		21.23	-21.23	UNIFORMS 1261294		
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		21.23	-21.23	UNIFORMS 1261294		
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		22.03	-22.03	UNIFORMS 1261294		
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		39.07	-39.07	UNIFORMS 1261307		
TOTAL						12,100.00	6,569.89	4,456.11		1,074.00	
55304						.00	.00	.00	BEGINNING BALANCE	.00	
TOTAL						.00	.00	.00		.00	
55305						40,000.00	40,000.00	.00	BEGINNING BALANCE	.00	
TOTAL						40,000.00	40,000.00	.00		.00	
55401						26,175.00	3,764.00	6,900.00	BEGINNING BALANCE		
	04/18/24	21-7	20241084-01		110843 MUNICIPAL SAFETY		.00	-1,700.00	1/11/2024 CONFINED SPACE		
	04/18/24	21-7	20241084-02		110843 MUNICIPAL SAFETY		.00	-1,700.00	1/18/2024 CONFINED SPACE		
	05/17/24	21-7		623078	128048 OFFICE OF WATER		208.00	.00	CREATED AT PCARD IMPORT		
TOTAL						26,175.00	3,972.00	3,500.00		18,703.00	
55405						2,150.00	.00	.00	BEGINNING BALANCE		
	05/17/24	21-7		623078	14210 WEF		128.00	.00	CREATED AT PCARD IMPORT		
TOTAL						2,150.00	128.00	.00		2,022.00	
56102						.00	.00	.00	BEGINNING BALANCE	.00	
TOTAL						.00	.00	.00		.00	
56300						24,900.00	.00	8,125.00	BEGINNING BALANCE		
TOTAL						24,900.00	.00	8,125.00		16,775.00	
56302						.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: 749
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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
56400 TOTAL	EQUIPMENT EQUIPMENT				258,400.00 258,400.00	59,414.70 59,414.70	65,000.21 65,000.21	BEGINNING BALANCE	133,985.09
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 04/23/24 TOTAL	CAPITAL VEHICLES 21-7 CAPITAL VEHICLES	20240866-03	V79319	197 BOZARD FORD COMP	305,417.00 305,417.00	249,780.00 39,216.00 288,996.00	39,216.00 -39,216.00 .00	BEGINNING BALANCE 2024 FORD F150 CV2410	16,421.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					12,126,769.00	5,946,276.49	988,346.77		5,192,145.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
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SELECTION CRITERIA: ALL
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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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,603,418.00	694,458.91	.00	BEGINNING BALANCE	
04/04/24	22-7					61,223.52		PAYROLL CHARGES	
04/17/24	22-7					59,549.23		PAYROLL CHARGES	
TOTAL					1,603,418.00	815,231.66	.00		788,186.34
51400					99,900.00	63,518.58	.00	BEGINNING BALANCE	
04/04/24	22-7					5,024.53		PAYROLL CHARGES	
04/17/24	22-7					4,399.20		PAYROLL CHARGES	
TOTAL					99,900.00	72,942.31	.00		26,957.69
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	8,250.00	.00	BEGINNING BALANCE	
04/04/24	22-7					700.00		PAYROLL CHARGES	
04/17/24	22-7					700.00		PAYROLL CHARGES	
TOTAL					20,800.00	9,650.00	.00		11,150.00
52100					136,051.00	57,159.95	.00	BEGINNING BALANCE	
04/04/24	22-7					4,979.45		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,805.44		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	66,944.84	.00		69,106.16
52200					241,890.00	103,977.11	.00	BEGINNING BALANCE	
04/04/24	22-7					9,084.88		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					8,772.78		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	121,834.77	.00		120,055.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52300					361,690.00	146,306.07	.00	BEGINNING BALANCE	
04/04/24	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					36.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					15,134.55		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					34.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					14,574.09		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	361,690.00	176,132.71	.00		185,557.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					20,145.00	9,976.11	.00	BEGINNING BALANCE	
04/04/24	22-7					871.66		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					841.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	20,145.00	11,689.47	.00		8,455.53
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					36,890.00	22,395.98	8,623.24	BEGINNING BALANCE	
04/02/24	21-7		621546	126190 ACCURATE EMPLOYM		25.50	.00	2/24 DRUG SCREENS	
04/04/24	21-7	20240694-01	621647	126668 KELLY KLEAN, LLC		430.00	-430.00	LANDSCAPE 3/24	
04/15/24	18-7	20240109-12		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 65	
04/18/24	21-7	20240109-12	V79303	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0044 5/24-7/24	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		750.40	-750.40	4/16/24-4/15/25 SVCS	
04/25/24	18-7	20240109-12		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 70	
TOTAL				CONTRACTUAL SERVICES	36,890.00	23,703.88	7,740.84		5,445.28
53400					3,000.00	1,001.33	1,498.67	BEGINNING BALANCE	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		113.36	-113.36	067427 3/24	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		185.62	-185.62	067441 3/28	
TOTAL				REFUSE	3,000.00	1,300.31	1,199.69		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
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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
54000						6,500.00	4,068.00	.00	BEGINNING BALANCE	
	05/17/24	21-7		623078	115813 FAIRFIELD INN &		174.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		860.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	6,500.00	5,117.00	.00		1,383.00
54100						22,257.00	8,419.31	.00	BEGINNING BALANCE	
	04/04/24	21-7		621557	107962 AT&T		30.14	.00	904 823-9874 001 4/19	
	04/04/24	21-7		621709	107545 VERIZON WIRELESS		585.70	.00	323770829-00001 3/23	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-117.36	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		58.08	.00	3/24 ADJUSTMENT	
*	04/22/24	21-7		622207	106811 COMCAST		82.95	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		13.59	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		174.24	.00	4/1-6/30/24 QRTL	
TOTAL					COMMUNICATIONS	22,257.00	9,246.65	.00		13,010.35
54300						560,348.00	254,598.34	.00	BEGINNING BALANCE	
	04/02/24	21-7		621613	787 FLORIDA POWER &		26.25	.00	27250-28159 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		26.32	.00	36858-18365 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		26.36	.00	70661-06597 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		27.12	.00	80797-63218 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		28.82	.00	90646-28150 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		28.82	.00	62329-05577 3/22	
	04/02/24	21-7		621613	787 FLORIDA POWER &		29.74	.00	80611-04520 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		31.48	.00	23540-68419 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		33.20	.00	80310-09593 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		36.04	.00	80902-03533 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		38.06	.00	41262-18157 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		39.97	.00	10263-07551 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		41.32	.00	90420-05547 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		47.72	.00	50589-13368 3/22	
	04/02/24	21-7		621613	787 FLORIDA POWER &		49.14	.00	55563-76340 3/22	
	04/02/24	21-7		621613	787 FLORIDA POWER &		56.87	.00	12329-89374 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		56.97	.00	00834-18368 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		63.01	.00	92364-46408 3/26	
	04/02/24	21-7		621613	787 FLORIDA POWER &		67.25	.00	12259-39469 3/26	

* 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: 753
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54300								UTILITIES (cont'd)	
04/02/24	21-7		621613	787 FLORIDA POWER &		73.18	.00	51920-04595 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		77.21	.00	10474-07554 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		105.71	.00	20896-30418 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		143.14	.00	97373-28360 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		183.71	.00	50030-05567 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		301.74	.00	97318-82487 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		1,782.30	.00	31634-29255 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		26.78	.00	51400-01537 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		26.96	.00	41333-01541 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		34.41	.00	05883-55164 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		34.52	.00	19683-54355 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		34.57	.00	18344-16347 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		38.85	.00	20802-19500 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		41.53	.00	00122-16073 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		45.02	.00	21206-78269 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		46.30	.00	31583-08522 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		51.07	.00	43351-49508 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		52.10	.00	29568-07354 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		54.53	.00	17893-18068 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		80.01	.00	21164-09513 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		82.05	.00	15101-36250 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		88.24	.00	09962-82232 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		103.16	.00	59076-97253 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		169.38	.00	08979-80348 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		577.64	.00	21761-03527 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		642.05	.00	51311-27341 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		29.74	.00	81717-98468 3/25	
* 04/02/24	21-7		621613	787 FLORIDA POWER &		29.91	.00	18236-53496 3/7	
04/02/24	21-7		621613	787 FLORIDA POWER &		31.24	.00	18236-43273 3/26	
04/02/24	21-7		621613	787 FLORIDA POWER &		33.28	.00	00802-14158 3/25	
04/02/24	21-7		621613	787 FLORIDA POWER &		33.37	.00	51666-06524 3/25	
04/02/24	21-7		621613	787 FLORIDA POWER &		34.35	.00	91996-03557 3/25	
04/02/24	21-7		621613	787 FLORIDA POWER &		35.75	.00	85502-44050 3/25	
04/02/24	21-7		621613	787 FLORIDA POWER &		43.99	.00	85003-85367 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		47.07	.00	99106-11434 3/22	
04/02/24	21-7		621613	787 FLORIDA POWER &		66.25	.00	62239-08531 3/22	
04/02/24	21-7		621645	101786 JEA		55.84	.00	3824344200 3/17	
04/02/24	21-7		621613	787 FLORIDA POWER &		75.83	.00	66563-07532 3/25	
04/02/24	21-7		621613	787 FLORIDA POWER &		80.48	.00	08534-61465 3/25	

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

PAGE NUMBER: 754
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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
54300					(cont'd)					
	04/02/24	21-7		621613	787 FLORIDA POWER &		85.53	.00	40144-36333 3/25	
	04/02/24	21-7		621613	787 FLORIDA POWER &		85.78	.00	99212-21355 3/22	
	04/02/24	21-7		621613	787 FLORIDA POWER &		162.71	.00	90641-65427 3/22	
	04/02/24	21-7		621613	787 FLORIDA POWER &		338.28	.00	00327-58088 3/25	
	04/04/24	21-7		621563	331 BEACHES ENERGY S		18.43	.00	1040230-443660 3/28	
	04/04/24	21-7		621613	787 FLORIDA POWER &		29.44	.00	05012-53298 4/2	
	04/04/24	21-7		621613	787 FLORIDA POWER &		31.86	.00	80596-08532 3/27	
	04/04/24	21-7		621613	787 FLORIDA POWER &		31.91	.00	77201-99178 3/22	
	04/04/24	21-7		621613	787 FLORIDA POWER &		33.15	.00	05421-29218 3/29	
	04/04/24	21-7		621613	787 FLORIDA POWER &		33.21	.00	71262-01503 3/22	
	04/04/24	21-7		621613	787 FLORIDA POWER &		36.79	.00	09320-07438 3/27	
	04/04/24	21-7		621613	787 FLORIDA POWER &		47.85	.00	71823-08515 3/22	
	04/04/24	21-7		621613	787 FLORIDA POWER &		51.49	.00	57493-13119 4/2	
	04/04/24	21-7		621613	787 FLORIDA POWER &		71.26	.00	81389-06550 3/25	
	04/04/24	21-7		621613	787 FLORIDA POWER &		74.98	.00	08771-09454 3/29	
	04/04/24	21-7		621613	787 FLORIDA POWER &		77.57	.00	81581-07550 3/22	
	04/04/24	21-7		621613	787 FLORIDA POWER &		79.11	.00	08523-06406 3/29	
	04/04/24	21-7		621613	787 FLORIDA POWER &		94.29	.00	61963-05517 3/22	
	04/04/24	21-7		621613	787 FLORIDA POWER &		99.78	.00	95668-46573 4/2	
	04/04/24	21-7		621613	787 FLORIDA POWER &		100.18	.00	02930-77129 3/26	
	04/04/24	21-7		621613	787 FLORIDA POWER &		176.14	.00	10632-03598 4/2	
	04/04/24	21-7		621613	787 FLORIDA POWER &		223.27	.00	81230-05590 3/22	
	04/04/24	21-7		621613	787 FLORIDA POWER &		657.70	.00	54347-85035 4/2	
	04/04/24	21-7		621613	787 FLORIDA POWER &		768.48	.00	09012-01434 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		12.88	.00	1040230-13670 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		16.31	.00	1040230-496860 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		18.16	.00	1040230-478540 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		24.11	.00	1040230-330470 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		24.50	.00	1040230-11830 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		24.76	.00	1040230-21450 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		33.08	.00	1040230-21880 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		40.48	.00	1040230-13970 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		42.59	.00	1040230-23990 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		45.10	.00	1040230-19000 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		49.20	.00	1040230-20790 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		49.72	.00	1040230-16710 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		50.65	.00	1040230-15190 3/27	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		56.31	.00	1040230-21950 3/28	
	04/08/24	21-7		621755	331 BEACHES ENERGY S		63.31	.00	1040230-24620 3/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

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)						
	04/08/24	21-7		621803	787 FLORIDA POWER &		88.75	.00	16477-60196 3/28	
	04/08/24	21-7		621803	787 FLORIDA POWER &		213.60	.00	38925-48185 3/28	
	04/08/24	21-7		621803	787 FLORIDA POWER &		247.86	.00	59002-69027 4/1	
	04/08/24	21-7		621803	787 FLORIDA POWER &		5,421.24	.00	71075-84414 4/2	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		155.08	.00	1040230-35220 3/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		277.73	.00	1040230-343360 3/28	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		596.58	.00	1040230-33310 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		25.66	.00	89585-04402 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		26.78	.00	50705-06570 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		29.57	.00	63659-87129 3/26	
	04/09/24	21-7		621803	787 FLORIDA POWER &		31.88	.00	57527-25399 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		32.87	.00	79744-00405 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		32.95	.00	74532-23583 4/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		33.65	.00	74532-23583 3/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		33.98	.00	69466-00415 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		37.30	.00	90125-03521 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		46.82	.00	67945-44491 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		48.71	.00	79591-31132 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		49.66	.00	78880-06454 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		49.91	.00	75532-29027 3/28	
	04/09/24	21-7		621803	787 FLORIDA POWER &		50.75	.00	80999-09536 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		52.65	.00	62232-12033 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		55.83	.00	50265-02525 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		58.77	.00	50405-06593 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		63.79	.00	78811-74101 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		65.06	.00	74816-86173 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		67.54	.00	69044-98141 3/29	
	04/09/24	21-7		621803	787 FLORIDA POWER &		67.93	.00	60129-08536 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		73.69	.00	85493-33352 4/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		77.94	.00	80616-04594 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		80.05	.00	34793-98228 4/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		82.31	.00	91515-41548 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		148.41	.00	70479-01512 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		179.46	.00	92497-50192 4/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		203.88	.00	99378-88304 3/27	
	04/09/24	21-7		621803	787 FLORIDA POWER &		262.19	.00	88815-82178 4/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		265.74	.00	75396-77588 4/1	
	04/09/24	21-7		621803	787 FLORIDA POWER &		42.38	.00	44429-82155 4/3	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		19.49	.00	1040230-489800 3/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)					
	04/09/24	21-7		621755	331 BEACHES ENERGY S		33.27	.00	1040230-47820 3/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		36.52	.00	1040230-545580 3/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		44.44	.00	1040230-31020 3/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		44.83	.00	1040230-68490 3/28	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		50.78	.00	1040230-71760 3/28	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		55.92	.00	1040230-69640 3/29	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		65.44	.00	1040230-41260 3/28	
	04/09/24	21-7		621755	331 BEACHES ENERGY S		112.43	.00	1040230-71290 3/28	
	04/10/24	21-7		621803	787 FLORIDA POWER &		28.59	.00	40786-30102 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		38.49	.00	07797-82218 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		38.73	.00	17162-67222 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		39.22	.00	26231-78585 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		45.10	.00	25509-61011 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		55.77	.00	54271-58141 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		58.97	.00	46171-65180 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		67.66	.00	08624-88277 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		68.41	.00	58802-18309 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		71.84	.00	42800-88214 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		82.38	.00	04179-23307 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		83.23	.00	39849-65180 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		88.38	.00	44805-40527 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		92.29	.00	48803-25248 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		100.14	.00	40089-86145 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		118.18	.00	07877-44564 4/24	
	04/10/24	21-7		621803	787 FLORIDA POWER &		125.16	.00	22522-57437 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		128.47	.00	33814-29392 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		161.80	.00	56205-36309 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		201.76	.00	02613-88318 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		733.24	.00	39550-73220 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		856.84	.00	43434-49098 4/5	
	04/10/24	21-7		621803	787 FLORIDA POWER &		946.21	.00	35422-53368 4/5	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		63.06	.00	1040230-384620 4/1	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		63.85	.00	1040230-378760 4/2	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		74.02	.00	1040230-367420 4/1	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		74.27	.00	1040230-237780 4/1	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		84.84	.00	1040230-303020 4/2	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		109.65	.00	1040230-445190 4/2	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		126.03	.00	1040230-324930 4/1	
	04/11/24	21-7		621755	331 BEACHES ENERGY S		139.76	.00	1040230-421010 4/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)	
04/11/24	21-7		621755	331 BEACHES ENERGY S		211.86	.00	1040230-405210 4/2	
04/11/24	21-7		621755	331 BEACHES ENERGY S		270.73	.00	1040230-62690 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		427.33	.00	1040230-60320 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		528.99	.00	1040230-556140 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		15.00	.00	1040230-425560 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		15.26	.00	1040230-556620 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		15.92	.00	1040230-372760 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		16.72	.00	1040230-412080 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		22.39	.00	1040230-353450 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		27.41	.00	1040230-548840 4/2	
04/11/24	21-7		621755	331 BEACHES ENERGY S		29.39	.00	1040230-61740 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		34.14	.00	1040230-391840 4/2	
04/11/24	21-7		621755	331 BEACHES ENERGY S		36.91	.00	1040230-251610 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		39.29	.00	1040230-68570 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		39.69	.00	1040230-452560 4/2	
04/11/24	21-7		621755	331 BEACHES ENERGY S		43.78	.00	1040230-401060 4/1	
04/11/24	21-7		621755	331 BEACHES ENERGY S		57.65	.00	1040230-223880 4/1	
04/15/24	21-7		622056	787 FLORIDA POWER &		30.31	.00	95301-57586 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		116.71	.00	90730-13246 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		153.10	.00	63393-01175 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		156.28	.00	96406-17339 4/5	
04/15/24	21-7		622020	331 BEACHES ENERGY S		14.07	.00	1040230-445170 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		25.16	.00	1040230-543340 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		29.79	.00	1040230-401610 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		33.49	.00	1040230-242460 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		40.74	.00	1040230-222630 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		42.86	.00	1040230-344870 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		46.82	.00	1040230-502500 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		54.48	.00	1040230-80290 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		55.92	.00	1040230-80450 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		84.32	.00	1040230-80130 4/3	
04/15/24	21-7		622020	331 BEACHES ENERGY S		241.68	.00	1040230-79780 4/3	
04/15/24	21-7		622056	787 FLORIDA POWER &		31.08	.00	70169-18273 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		35.79	.00	99097-65001 4/8	
04/15/24	21-7		622056	787 FLORIDA POWER &		61.66	.00	90821-55061 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		86.80	.00	93072-81247 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		103.72	.00	89893-39422 4/5	
04/15/24	21-7		622056	787 FLORIDA POWER &		112.04	.00	75067-46382 4/5	
04/16/24	21-7		622020	331 BEACHES ENERGY S		13.81	.00	1040230-220130 4/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)	
04/16/24	21-7		622020	331 BEACHES ENERGY S		24.50	.00	1040230-354140 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		40.08	.00	1040230-50480 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		44.70	.00	1040230-218720 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		70.18	.00	1040230-218710 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		134.75	.00	1040230-71040 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		153.63	.00	1040230-235730 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		174.10	.00	1040230-70350 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		243.81	.00	1040230-54520 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		257.26	.00	1040230-565860 4/4	
04/16/24	21-7		622020	331 BEACHES ENERGY S		347.84	.00	1040230-50490 4/4	
04/16/24	21-7		622056	787 FLORIDA POWER &		28.79	.00	02339-29298 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		29.37	.00	06641-83209 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		29.77	.00	18236-53496 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		32.48	.00	10126-30446 4/10	
04/16/24	21-7		622056	787 FLORIDA POWER &		32.52	.00	53864-15235 4/10	
04/16/24	21-7		622056	787 FLORIDA POWER &		39.22	.00	91210-58433 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		40.93	.00	93455-17222 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		60.31	.00	90361-19486 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		65.85	.00	32532-19152 4/10	
04/16/24	21-7		622056	787 FLORIDA POWER &		66.57	.00	80541-51249 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		70.74	.00	50465-18584 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		72.45	.00	78721-16483 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		73.19	.00	85891-44487 4/10	
04/16/24	21-7		622056	787 FLORIDA POWER &		74.03	.00	79309-08582 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		77.23	.00	81686-89373 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		77.97	.00	60327-44028 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		94.93	.00	72373-44036 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		98.18	.00	63400-96137 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		99.65	.00	16816-81241 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		105.05	.00	75238-87250 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		134.47	.00	99296-89546 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		169.14	.00	03113-44212 4/9	
04/16/24	21-7		622056	787 FLORIDA POWER &		178.35	.00	59869-65431 4/10	
* 04/16/24	21-7		622056	787 FLORIDA POWER &		224.80	.00	89905-00442 4/8	
04/16/24	21-7		622056	787 FLORIDA POWER &		255.58	.00	78502-40529 4/12	
04/16/24	21-7		622056	787 FLORIDA POWER &		29.09	.00	80600-28589 4/9	
04/16/24	21-7		622056	787 FLORIDA POWER &		29.73	.00	26883-04217 4/9	
04/16/24	21-7		622056	787 FLORIDA POWER &		30.84	.00	48625-43214 4/9	
04/16/24	21-7		622056	787 FLORIDA POWER &		30.93	.00	45691-79155 4/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)					
	04/16/24	21-7		622056	787 FLORIDA POWER &		32.91	.00	41707-35122	4/9
	04/16/24	21-7		622056	787 FLORIDA POWER &		38.49	.00	04439-14569	4/9
	04/16/24	21-7		622056	787 FLORIDA POWER &		47.31	.00	86697-24547	4/9
	04/16/24	21-7		622056	787 FLORIDA POWER &		53.83	.00	35533-19116	4/10
	04/16/24	21-7		622056	787 FLORIDA POWER &		61.42	.00	50605-13362	4/9
	04/16/24	21-7		622056	787 FLORIDA POWER &		65.59	.00	12620-93097	4/9
	04/16/24	21-7		622056	787 FLORIDA POWER &		84.83	.00	43971-90101	4/9
	04/22/24	21-7		622230	787 FLORIDA POWER &		25.66	.00	82802-00596	4/15
	04/22/24	21-7		622230	787 FLORIDA POWER &		83.86	.00	76650-47010	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		87.02	.00	97351-64429	4/16
	04/22/24	21-7		622230	787 FLORIDA POWER &		162.91	.00	40833-01319	4/15
	04/22/24	21-7		622230	787 FLORIDA POWER &		204.98	.00	11486-88516	4/16
	04/22/24	21-7		622230	787 FLORIDA POWER &		4,234.81	.00	76959-49177	4/15
	04/22/24	21-7		622230	787 FLORIDA POWER &		13.12	.00	44704-03587	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		28.17	.00	11249-73155	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		28.96	.00	24712-79550	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		31.99	.00	49892-80260	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		33.29	.00	16315-83513	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		34.33	.00	46445-90186	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		39.60	.00	26981-24191	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		74.89	.00	49650-31117	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		89.98	.00	45398-77490	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		94.27	.00	35508-67042	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		106.28	.00	12724-89079	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		111.79	.00	23827-90158	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		114.26	.00	37145-27326	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		132.15	.00	17805-84080	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		172.85	.00	43698-85001	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		215.32	.00	66106-72153	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		245.53	.00	54382-81312	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		255.46	.00	54723-07544	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		294.16	.00	19197-95557	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		349.58	.00	29038-98217	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		397.59	.00	56253-77261	4/12
	04/22/24	21-7		622230	787 FLORIDA POWER &		533.42	.00	54184-07598	4/11
	04/23/24	21-7		622230	787 FLORIDA POWER &		27.34	.00	18602-39423	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		29.77	.00	88912-45311	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		32.08	.00	93421-37578	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		32.38	.00	34936-18130	4/18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)						
	04/23/24	21-7		622230	787 FLORIDA POWER &		33.34	.00	85835-48576	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		33.50	.00	46344-54369	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		34.08	.00	63551-08009	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		34.33	.00	34682-05079	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		35.30	.00	77733-07108	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		39.10	.00	53649-08540	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		42.06	.00	71597-06063	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		44.25	.00	37931-69123	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		49.76	.00	99319-58400	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		51.24	.00	06149-69319	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		54.92	.00	94853-86586	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		57.37	.00	44344-78048	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		70.97	.00	59592-30516	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		71.34	.00	57699-09523	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		71.84	.00	34244-07520	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		78.20	.00	09999-51015	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		79.30	.00	98096-02312	4/16
	04/23/24	21-7		622230	787 FLORIDA POWER &		86.27	.00	48530-98517	4/16
	04/23/24	21-7		622230	787 FLORIDA POWER &		87.39	.00	63527-19543	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		93.05	.00	15470-80182	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		94.40	.00	85571-48437	4/17
	04/23/24	21-7		622230	787 FLORIDA POWER &		99.78	.00	23385-40426	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		102.72	.00	22281-93500	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		103.83	.00	92170-00505	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		107.25	.00	99101-23513	4/18
	04/23/24	21-7		622230	787 FLORIDA POWER &		118.90	.00	66645-55585	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		129.69	.00	52055-59585	4/19
	04/23/24	21-7		622230	787 FLORIDA POWER &		579.88	.00	78275-27222	4/19
	04/23/24	21-7		622260	101786 JEA		30.32	.00	7234334200	4/11
	04/23/24	21-7		622230	787 FLORIDA POWER &		26.57	.00	88062-30127	4/8
	04/23/24	21-7		622230	787 FLORIDA POWER &		33.77	.00	40560-35167	4/8
	04/23/24	21-7		622230	787 FLORIDA POWER &		35.34	.00	94264-71323	4/8
	04/23/24	21-7		622230	787 FLORIDA POWER &		1,587.84	.00	81234-55415	4/12
	04/24/24	21-7		622230	787 FLORIDA POWER &		31.08	.00	83980-86515	4/15
	04/25/24	21-7		622230	787 FLORIDA POWER &		27.92	.00	46053-04171	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		29.23	.00	17351-10296	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		29.44	.00	02058-04511	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		30.93	.00	59497-86064	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		31.65	.00	92127-04549	4/22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)							
	04/25/24	21-7		622230	787 FLORIDA POWER &		32.67	.00	57852-78465	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		34.20	.00	82256-08564	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		36.53	.00	35575-17517	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		39.85	.00	61610-69056	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		39.85	.00	65712-97487	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		46.10	.00	77034-35417	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		48.54	.00	89350-70162	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		60.57	.00	17465-55364	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		62.15	.00	62727-06505	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		62.65	.00	47843-51134	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		86.42	.00	21598-74060	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		132.27	.00	95114-96391	4/22
	04/25/24	21-7		622230	787 FLORIDA POWER &		172.60	.00	72306-08528	4/22
	04/29/24	21-7		622404	787 FLORIDA POWER &		45.35	.00	50589-13368	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		46.96	.00	43351-49508	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		47.80	.00	21206-78269	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		53.21	.00	29568-07354	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		54.92	.00	17893-18068	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		78.46	.00	81581-07550	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		80.52	.00	99212-21355	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		81.89	.00	21164-09513	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		85.68	.00	15101-36250	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		91.08	.00	09962-82232	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		92.18	.00	61963-05517	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		99.42	.00	00122-16073	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		103.22	.00	59076-97253	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		175.78	.00	08979-80348	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		208.89	.00	90641-65427	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		26.82	.00	41333-01541	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		35.06	.00	18344-16347	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		37.26	.00	19683-54355	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		37.87	.00	31583-08522	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		43.14	.00	20802-19500	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		26.73	.00	51400-01537	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		28.75	.00	62329-05577	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		31.26	.00	77201-99178	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		32.52	.00	71262-01503	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		45.60	.00	85003-85367	4/23
	04/29/24	21-7		622404	787 FLORIDA POWER &		47.20	.00	71823-08515	4/23

* 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: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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)							
	04/29/24	21-7		622404	787 FLORIDA POWER &		47.45	.00	55563-76340 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		50.74	.00	99106-11434 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		67.07	.00	51920-04595 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		73.29	.00	62239-08531 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		1,855.14	.00	31634-29255 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		30.98	.00	81717-98468 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		31.80	.00	00802-14158 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		31.99	.00	51666-06524 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		34.33	.00	85502-44050 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		34.80	.00	91996-03557 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		62.27	.00	40144-36333 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		76.04	.00	66563-07532 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		79.05	.00	08534-61465 4/24	
	04/29/24	21-7		622404	787 FLORIDA POWER &		226.40	.00	81230-05590 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		418.84	.00	21761-03527 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		650.40	.00	51311-27341 4/23	
	04/29/24	21-7		622404	787 FLORIDA POWER &		588.33	.00	00327-58088 4/24	
TOTAL	UTILITIES					560,348.00	310,418.26	.00		249,929.74
54400	LEASE/RENTAL OF EQUIPMENT					11,920.00	342.75	479.85	BEGINNING BALANCE	
	04/16/24	21-7	20240745-01	622086	107507 KONICA MINOLTA B		68.55	-68.55	100230628 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,920.00	411.30	411.30		11,097.40
54500	INSURANCE					155,652.00	70,854.43	.00	BEGINNING BALANCE	
	05/02/24	21-7		V79475	1544 THOMPSON BAKER A		87.96	.00	USTG72569325002 3/25	
TOTAL	INSURANCE					155,652.00	70,942.39	.00		84,709.61
54600	BUILDING MAINTENANCE					19,450.00	4,087.15	6,037.96	BEGINNING BALANCE	
	04/24/24	21-7	20241613-02	V79343	124664 KEPT COMPANIES D		1,576.80	-1,576.80	BLDG A -PRESSURE WASH/SOF	
	04/24/24	21-7	20241613-04	V79343	124664 KEPT COMPANIES D		1,006.16	-1,006.16	BLDG C -PRESSURE WASH/SOF	
	04/24/24	21-7	20241613-05	V79343	124664 KEPT COMPANIES D		1,980.00	-1,980.00	ROOF CLEANING SOFT WASH T	
	05/17/24	21-7		623078	102145 UNITED REFRIGERA		9.49	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001184 BRONZ-GLOW TECHN		1,071.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					19,450.00	9,731.10	1,475.00		8,243.90
54601	EQUIPMENT MAINTENANCE					75,264.00	7,905.55	23,761.18	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 764
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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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		312.40	-312.40	331179 UTILITIES	
	04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		312.40	-312.40	331179 COQUINA	
	04/03/24	21-7	20240994-01	621697	126787 TAW, AN IPS COMP		346.80	-346.80	331179 SHORE DRIVE	
	04/10/24	21-7	20240994-01	621899	126787 TAW, AN IPS COMP		326.80	-326.80	R/S MSTR LIFT ST 3/24	
	04/10/24	21-7	20240994-01	621899	126787 TAW, AN IPS COMP		337.50	-337.50	R/S MSTR LIFT ST 3/24	
	05/17/24	21-7		623078	125067 FLORIDA PUMPING		334.64	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125067 FLORIDA PUMPING		2,292.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	125067 FLORIDA PUMPING		2,782.67	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					75,264.00	14,951.67	22,125.28		38,187.05
54602	VEHICLE MAINTENANCE									
	05/09/24	19-7		24003997		116,275.00	94,498.40	400.00	BEGINNING BALANCE	
							9,802.41		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					116,275.00	104,300.81	400.00		11,574.19
54603	OTHER MAINTENANCE									
						525,946.00	270,497.83	42,221.23	BEGINNING BALANCE	
	04/02/24	17-7	20241629-01		114018 XYLEM WATER SOLU			7,378.00	(1) 3" FLYGT NP3085.060/4	
	04/05/24	17-7	20241656-01		128091 EAGERTON TREE SE			2,050.00	TREE REMOVAL AND STUMP GR	
	04/08/24	21-7	20240827-01	621832	113020 HYDRA SERVICE (S		5,145.00	-5,145.00	110 VOLT HYDRA SCRUBBER F	
	04/08/24	21-7	20241048-01	V79039	114018 XYLEM WATER SOLU		4,562.00	-4,562.00	(1) FLYGT NX3069.060/275	
	04/10/24	21-7	20241471-01	V79039	114018 XYLEM WATER SOLU		13,748.00	-13,748.00	(1) FLYGT NP3127.060/248	
	04/12/24	17-7	20241692-01		114018 XYLEM WATER SOLU			7,378.00	-----(1) 3" FLYGT NP3085.	
	04/12/24	18-7	20241692-01		114018 XYLEM WATER SOLU			-7,378.00	CHANGE ORDER - 1	
	04/16/24	21-7	20241565-01	V79308	114018 XYLEM WATER SOLU		301.50	-301.50	379 79 05 RING,SPACER STE	
	04/16/24	21-7	20241565-02	V79308	114018 XYLEM WATER SOLU		1,654.50	-1,654.50	486 54 09 IMPELLER,M 159M	
	04/16/24	21-7	20241565-03	V79308	114018 XYLEM WATER SOLU		184.50	-184.50	531 99 00 WASHER,SS	
	04/16/24	21-7	20241565-04	V79308	114018 XYLEM WATER SOLU		1,387.50	-1,387.50	486 47 00 WHEEL,CUTTER HC	
	04/16/24	21-7	20241565-05	V79308	114018 XYLEM WATER SOLU		1,270.50	-1,270.50	486 42 00 RING,CUTTING SS	
	04/16/24	21-7	20241565-06	V79308	114018 XYLEM WATER SOLU		16.50	-16.50	82 00 11 SCREW,ALLEN M6 X	
	04/16/24	21-7	20241565-07	V79308	114018 XYLEM WATER SOLU		246.00	-246.00	439 41 00 SLEEVE,SS	
	04/16/24	21-7	20241565-08	V79308	114018 XYLEM WATER SOLU		126.00	-126.00	486 43 00 SLEEVE,SS	
	04/16/24	21-7	20241565-09	V79308	114018 XYLEM WATER SOLU		9.45	-9.44	83 04 56 SCREW,ALLEN M10	
	04/16/24	21-7	20241565-10	V79308	114018 XYLEM WATER SOLU		30.00	-30.00	FREIGHT CHARGE	
	04/23/24	17-7	20241732-01		121627 HARDWICK FENCE L			2,579.12	FENCE CONSTRUCTION AND RE	
	04/24/24	17-7	20241742-01		114018 XYLEM WATER SOLU			4,071.00	769 27 10 KIT,IMPELLER N	
	04/24/24	17-7	20241742-02		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
	04/29/24	21-7	20241656-01	V79426	128091 EAGERTON TREE SE		2,050.00	-2,050.00	SHORE DR TREE RMVL	
	05/13/24	19-7		24004016			26,936.94		APR 24 SJUD INVENTORY	

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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
54603					(cont'd)					
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		287.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124664 KEPT COMPANIES D		296.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		301.78	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		450.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	927 GRAINGER INC		457.26	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	13844 B&S SIGNS INC		2,145.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		2,815.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102050 GENUINE PARTS CO		28.95	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		31.60	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		36.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		90.50	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	109508 GALCO INDUSTRIAL		124.92	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		128.01	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113027 KNAPHEIDE TRUCK		158.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	1431 ST AUGUSTINE ELE		169.44	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	124812 WHITE'S LUMBER A		-25.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	102050 GENUINE PARTS CO		9.49	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		185.63	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		229.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103267 ADVANCE AUTO PAR		15.19	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		650.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128251 PSP PRODUCTS INC		719.25	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00001184 BRONZ-GLOW TECHN		1,030.00	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	128251 PSP PRODUCTS INC		42.12	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	103699 TURNER ACE HARDW		47.56	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			525,946.00	338,636.79	27,607.91		159,701.30
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,500.00	609.61	.00	BEGINNING BALANCE	
	05/13/24	19-7		24004016			99.32		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	103328 AMAZON.COM		278.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			1,500.00	987.92	.00		512.08

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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
55102		SOFTWARE		(cont'd)						
55102		SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL		SOFTWARE				305.00	.00	.00		
55103		COMPUTER SUPPLIES				7,120.00	2,808.31	.00	BEGINNING BALANCE	
05/17/24	21-7		623078		103328 AMAZON.COM		28.49	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				7,120.00	2,836.80	.00		4,283.20
55200		OPERATING SUPPLIES				107,620.00	42,328.24	1,134.24	BEGINNING BALANCE	
04/04/24	21-7		621630		421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F150	
04/04/24	21-7		621640		421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F550	
04/10/24	21-7	20240490-01	V79022		4600 STRATE WELDING S		16.62	-16.62	24-64964 OXYGEN	
04/10/24	21-7	20240490-01	V79022		4600 STRATE WELDING S		16.62	-16.62	24-64963 OXYGEN	
04/16/24	21-7	20240745-01	622086		107507 KONICA MINOLTA B		.93	- .93	100230628 3/24	
04/23/24	17-7	20241730-01			109812 HEYWARD FLORIDA			3,825.00	HISCENT ELITE ODOR NEUTRA	
04/23/24	17-7	20241730-02			109812 HEYWARD FLORIDA			300.00	FREIGHT CHARGE	
04/25/24	21-7		622257		421 DENNIS W HOLLING		117.55	.00	TAG/TITLE RAM 550	
05/13/24	19-7		24004016				4,421.70	.00	APR 24 SJUD INVENTORY	
05/17/24	21-7		623078		00002187 THE HOME DEPOT		53.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		117459 MACS INDUSTRIAL		59.79	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		107277 KIMBALL-MIDWEST		206.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		927 GRAINGER INC		289.71	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		00002187 THE HOME DEPOT		311.76	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		119879 THOMAS ELECTRICA		357.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		117459 MACS INDUSTRIAL		514.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078		103328 AMAZON.COM		26.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				107,620.00	48,957.92	5,225.07		53,437.01
55201		GAS, OIL, AND LUBRICANTS				160,140.00	60,433.84	5,101.53	BEGINNING BALANCE	
05/09/24	19-7		24003996				8,824.17		APR 2024 FUEL USAGE	
05/09/24	19-7		24003998				890.25		APR 2024 NOPETRO	
05/13/24	19-7		24004016				129.82		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078		1846 SHELL OIL COMPAN		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS				160,140.00	70,308.08	5,101.53		84,730.39
55202		TOOLS & SMALL IMPLEMENTS				18,650.00	9,882.77	.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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	05/13/24	19-7		24004016			196.05		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		352.72	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	123602 TRACTOR SUPPLY C		81.17	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		117.85	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		129.91	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	113835 ST JOHNS SALES &		236.99	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		274.94	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	108458 HARBOR FREIGHT T		572.79	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	00002187 THE HOME DEPOT		700.91	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,650.00	12,546.10	.00		6,103.90
55214	UNIFORMS									
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA	13,800.00	3,326.19	5,673.81	BEGINNING BALANCE	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		222.49	-222.49	UNIFORMS 1260728	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		228.63	-228.63	UNIFORMS 1260728	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		228.93	-228.93	UNIFORMS 1260728	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		229.79	-229.79	UNIFORMS 1260728	
TOTAL	UNIFORMS					13,800.00	4,256.51	4,743.49		4,800.00
55401	TRAINING									
	04/24/24	21-7	20241396-01	622272	110843 MUNICIPAL SAFETY	39,700.00	12,334.00	1,700.00	BEGINNING BALANCE	
							1,700.00	-1,700.00	CRANE TRUCK OPERATOR SAFE	
TOTAL	TRAINING					39,700.00	14,034.00	.00		25,666.00
55405	DUES AND MEMBERSHIPS									
	04/10/24	21-7		621831	128106 JOHN CHRISTIAN H	1,380.00	169.50	.00	BEGINNING BALANCE	
	04/10/24	21-7		621825	128105 COLIN MATTHEW HU		82.00	.00	REIMB CDL LICENSES	
							88.25	.00	REIMB CDL LICENSES	
TOTAL	DUES AND MEMBERSHIPS					1,380.00	339.75	.00		1,040.25
56302	SYSTEM IMPROVEMENTS									
TOTAL	SYSTEM IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.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: 768
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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
56400	EQUIPMENT		(cont'd)						
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				1,718,469.00	516,458.99	1,201,354.00	BEGINNING BALANCE	
04/03/24	21-7	20230893-01	V78902	197 BOZARD FORD COMP		32,361.00	-32,361.00	ITEM# 103 - CV 2283	
04/03/24	21-7	20230893-02	V78902	197 BOZARD FORD COMP		2,334.00	-2,334.00	ITEM# 995 - 5.0L V8 ENGIN	
04/03/24	21-7	20230893-03	V78902	197 BOZARD FORD COMP		224.00	-224.00	ITEM# 3KPATS - THIRD KEY	
04/03/24	21-7	20230893-04	V78902	197 BOZARD FORD COMP		699.00	-699.00	ITEM# UCOAT - VALUEGARD U	
04/03/24	21-7	20230893-05	V78902	197 BOZARD FORD COMP		1,324.00	-1,324.00	ITEM# 53A - TRAILER TOW P	
04/03/24	21-7	20230893-06	V78902	197 BOZARD FORD COMP		249.00	-249.00	ITEM# 18B - BLACK PLATFOR	
04/03/24	21-7	20230893-07	V78902	197 BOZARD FORD COMP		599.00	-599.00	ITEM# LINER - DEALER INST	
04/03/24	21-7	20230893-08	V78902	197 BOZARD FORD COMP		525.00	-525.00	ITEM# TINT - DEALER INSTA	
04/03/24	21-7	20230893-09	V78902	197 BOZARD FORD COMP		894.00	-894.00	ITEM# 86A - XL CHROME APP	
04/03/24	21-7	20230893-10	V78902	197 BOZARD FORD COMP		44.00	-44.00	ITEM# 942 - DAYTIME RUNNI	
04/03/24	21-7	20230893-11	V78902	197 BOZARD FORD COMP		17,675.00	-17,675.00	ITEM# CNG - CNG CONVERSIO	
04/03/24	21-7	20230893-12	V78902	197 BOZARD FORD COMP		16.00	-16.00	ITEM# TEMP	
TOTAL	CAPITAL VEHICLES				1,718,469.00	573,402.99	1,144,410.00		656.01
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,139,808.00	2,890,855.99	1,220,440.11		2,028,511.90

* 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 - 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	211,316.97	1,467,984.66	BEGINNING BALANCE	
04/02/24	17-7	20241625-01		107151 CORE & MAIN, LP			3,950.00	OMNI+ 3 H2 10G 16LL 8WHL	
04/02/24	17-7	20241631-01		107151 CORE & MAIN, LP			70,470.00	520M S/POINT M2 TC SP HR	
04/02/24	17-7	20241631-02		107151 CORE & MAIN, LP			184,680.00	520M S/POINT M2 TC DP HR	
04/02/24	17-7	20241631-03		107151 CORE & MAIN, LP			97,536.00	IPERL 3/4S TRPL 6' 2W 10G	
* 04/03/24	21-7	20241323-04	V78915	122183 FERGUSON WATERWO		578.00	-578.00	6X20 SS REP CLMP 6.56-6.9	
* 04/03/24	21-7	20241476-01	V78915	122183 FERGUSON WATERWO		9,300.00	-9,300.00	LF 1 CTS COMP X 3/4 STRT	
04/03/24	21-7	20241483-01	621615	115153 FORTILINE WATERW		8,400.00	-8,400.00	2" THD GV O/L A2360-08	
04/04/24	21-7	20241466-01	621584	107151 CORE & MAIN, LP		364.00	-364.00	1X100 CTS PE TUBING 250 P	
04/04/24	21-7	20241466-02	621584	107151 CORE & MAIN, LP		96.00	-96.00	3/4X100 CTS PE TUBING 250	
04/04/24	21-7	20241466-03	621584	107151 CORE & MAIN, LP		1,449.00	-1,449.00	2X100 GREEN PE TUBING CTS	
04/04/24	21-7	20241466-05	621584	107151 CORE & MAIN, LP		155.01	-155.01	5' STEEL PROBE ROD	
04/04/24	21-7	20241466-06	621584	107151 CORE & MAIN, LP		170.01	-170.01	6' STEEL PROBE ROD	
04/04/24	21-7	20241466-07	621584	107151 CORE & MAIN, LP		250.00	-250.00	ME-24963 METER BOX LID LI	
04/04/24	21-7	20241466-08	621584	107151 CORE & MAIN, LP		153.24	-153.24	2-1/2X1 MNSTXMIP HTD ADAP	
04/04/24	21-7	20241466-09	621584	107151 CORE & MAIN, LP		153.24	-153.24	2-1/2X3/4 FNSTXMGH HYD AD	
04/04/24	21-7	20241466-10	621584	107151 CORE & MAIN, LP		266.85	-266.85	2X4 BRASS NIPPLE NO LEAD	
04/04/24	21-7	20241466-11	621584	107151 CORE & MAIN, LP		163.80	-163.80	2XCL BRASS NIPPLE NO LEAD	
04/04/24	21-7	20241466-12	621584	107151 CORE & MAIN, LP		46.95	-46.95	3/4X2 BRASS NIPPLE NO LEA	
* 04/04/24	21-7	20241519-01	V78915	122183 FERGUSON WATERWO		1,500.00	-1,500.00	2PC SC CI VLV BX 19-22 WT	
* 04/04/24	21-7	20241519-02	V78915	122183 FERGUSON WATERWO		576.00	-576.00	PIPE FITTINGS AND ACCESSO	
* 04/04/24	21-7	20241520-01	V78915	122183 FERGUSON WATERWO		1,297.00	-1,297.00	6 DI MJ RW OL SS TAPN VLV	
* 04/04/24	21-7	20241520-02	V78915	122183 FERGUSON WATERWO		216.00	-216.00	8X6 MJ C153 RED L/A	
* 04/04/24	21-7	20241520-03	V78915	122183 FERGUSON WATERWO		368.00	-368.00	8 MJ C153 90 BEND L/A	
* 04/04/24	21-7	20241520-04	V78915	122183 FERGUSON WATERWO		183.00	-183.00	6 MJ C153 TEE L/A	
* 04/04/24	21-7	20241520-05	V78915	122183 FERGUSON WATERWO		650.00	-650.00	6 SIGMA BELL REST F/ C900	
04/04/24	21-7	20241537-01	621615	115153 FORTILINE WATERW		1,400.00	-1,400.00	6" CVI L&S CHECK VALVE	
04/04/24	21-7	20241537-02	621615	115153 FORTILINE WATERW		2,000.00	-2,000.00	8" CVI L&S CHECK VALVE	
04/04/24	17-7	20241611-04		00000838 TENCARVA MACHINE			124.34	FREIGHT	
04/05/24	17-7	20241654-01		115153 FORTILINE WATERW			980.00	4" MJ 90 P401	
04/05/24	17-7	20241654-02		115153 FORTILINE WATERW			944.00	4" MJ LONG SLEEVE P401	
04/05/24	17-7	20241654-03		115153 FORTILINE WATERW			310.00	6"X4" MJ REDUCER P401	
04/05/24	17-7	20241654-04		115153 FORTILINE WATERW			580.00	10"X8" MJ REDUCER P401	
04/05/24	17-7	20241654-05		115153 FORTILINE WATERW			280.00	4" MJ 90	
04/05/24	17-7	20241654-06		115153 FORTILINE WATERW			260.00	10"X6" MJ TEE	
04/05/24	17-7	20241654-07		115153 FORTILINE WATERW			710.00	6" MJ 45 P401	

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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)						
04/05/24	17-7	20241654-08		115153 FORTILINE WATERW			450.00	4"X2" MJ TAPT CAP P401	
04/05/24	17-7	20241654-09		115153 FORTILINE WATERW			187.50	4" MJ REGULAR GASKET	
04/05/24	17-7	20241654-10		115153 FORTILINE WATERW			990.00	4" ONE-LOK MJ REST PVC	
04/05/24	17-7	20241654-11		115153 FORTILINE WATERW			1,157.60	5/8"X3/4"X12" RESETTER AV	
04/05/24	17-7	20241654-12		115153 FORTILINE WATERW			478.40	4" C900 DR18 PIPE GREEN	
04/05/24	17-7	20241654-13		115153 FORTILINE WATERW			1,051.20	6" C900 DR18 PIPE GREEN	
04/08/24	21-7	20232079-01	V79013	00001909 SENSUS USA INC		10,295.00	-10,295.00	SM50535200001 IPERL CABL	
04/08/24	21-7	20232079-04	V79013	00001909 SENSUS USA INC		26,438.40	-26,438.40	I2S1GDXX 3/4"S IPER	
04/08/24	21-7	20232079-12	V79013	00001909 SENSUS USA INC		13,409.78	-13,409.78	F8XCXX2GXR0XXSD 8"	
04/08/24	21-7	20232079-15	V79013	00001909 SENSUS USA INC		12,808.90	-12,808.90	C3X9XX2GXR0XXSD 3"	
04/09/24	21-7	20241535-01	621804	115153 FORTILINE WATERW		1,800.00	-1,800.00	4" MJXF TV O/L T2361-19 L	
04/09/24	21-7	20241535-02	621804	115153 FORTILINE WATERW		940.00	-940.00	4" MJ 45 P401	
04/09/24	21-7	20241535-03	621804	115153 FORTILINE WATERW		1,710.00	-1,710.00	8X4 432 TAP SLV 8.60-9.05	
04/09/24	21-7	20241535-04	621804	115153 FORTILINE WATERW		708.00	-708.00	4" MJ LONG SLEEVE P401 CI	
04/09/24	21-7	20241535-05	621804	115153 FORTILINE WATERW		660.00	-660.00	4" ONE-LOK MJ REST	
04/09/24	21-7	20241535-06	621804	115153 FORTILINE WATERW		600.00	-600.00	6"STAR GRIP MJ REST PVC 4	
04/09/24	21-7	20241535-07	621804	115153 FORTILINE WATERW		600.00	-600.00	C 4000HD	
04/09/24	21-7	20241535-08	621804	115153 FORTILINE WATERW		1,250.00	-1,250.00	T	
04/09/24	21-7	20241535-09	621804	115153 FORTILINE WATERW		280.00	-280.00	4" MJ REGULAR ACC LESS GL	
04/09/24	21-7	20241535-10	621804	115153 FORTILINE WATERW		380.00	-380.00	6" MJ REGULAR ACC LESS GL	
04/09/24	21-7	20241593-01	621804	115153 FORTILINE WATERW		1,650.00	-1,650.00	4" MJ 45 P401 C153	
04/09/24	21-7	20241611-01	621826	00000838 TENCARVA MACHINE		4,990.36	-4,990.36	ROTATING-ASSY T6A3S-B SUP	
04/09/24	21-7	20241611-02	621826	00000838 TENCARVA MACHINE		637.05	-637.05	IMPELLER DI T4	
04/09/24	21-7	20241611-03	621826	00000838 TENCARVA MACHINE		408.22	-408.22	FLAPPER NEO T4	
04/09/24	21-7	20241611-04	621826	00000838 TENCARVA MACHINE		124.34	-124.34	FREIGHT	
04/10/24	21-7	20232109-04	621775	107151 CORE & MAIN, LP		5,179.20	-5,179.20	CHECK VALVE DUAL STRAIGHT	
04/10/24	18-7	20241625-01		107151 CORE & MAIN, LP			-3,950.00	CHANGE ORDER - 1	
04/11/24	17-7	20241687-01		114018 XYLEM WATER SOLU			9,761.25	556 51 01 VALVE,FLUSH	
04/11/24	17-7	20241688-01		122183 FERGUSON ENTERPR			8,500.00	2 DI THRD RW OL SS STEM V	
04/12/24	17-7	20241694-01		122183 FERGUSON ENTERPR			7,952.00	ULTRA SLV BELL CLMP 2.35-	
04/12/24	17-7	20241697-01		122183 FERGUSON ENTERPR			1,500.00	2PC SC CI VLV BX 19-22 WT	
04/12/24	17-7	20241697-02		122183 FERGUSON ENTERPR			576.00	6 CNCRT CO COLL	
04/12/24	17-7	20241697-03		122183 FERGUSON ENTERPR			70.00	YOKE L/NUT SPANNER WRCH	
04/12/24	17-7	20241697-04		122183 FERGUSON ENTERPR			300.00	LF 2X1 BRS BUSH	
04/12/24	17-7	20241697-05		122183 FERGUSON ENTERPR			80.00	LF 1X3/4 BRS BUSH	
04/12/24	17-7	20241697-06		122183 FERGUSON ENTERPR			270.00	LF 2 BRS 45 ELL	
04/12/24	17-7	20241697-07		122183 FERGUSON ENTERPR			80.00	LF 3/4 BRS COUP	
04/12/24	17-7	20241697-08		122183 FERGUSON ENTERPR			260.00	LF 2X6 BRS NIP GBL	
04/12/24	17-7	20241697-09		122183 FERGUSON ENTERPR			240.00	LF 2XCLOSE BRS NIP GBL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
04/12/24	17-7	20241697-10		122183 FERGUSON ENTERPR			180.00	LF 2X4 BRS NIP GBL	
04/12/24	17-7	20241697-11		122183 FERGUSON ENTERPR			56.00	6 CI PVC X 6 CI PVC COUP	
04/12/24	17-7	20241697-12		122183 FERGUSON ENTERPR			28.00	4 CI PVC X 4 CI PVC COUP	
04/12/24	17-7	20241697-13		122183 FERGUSON ENTERPR			1,065.00	12X30 UNIV CLMP 13.65-14.	
04/16/24	21-7	20241363-04	622057	115153 FORTILINE WATERW		670.00	-670.00	6X1 CC 406 SDL 6.63-6.90	
04/16/24	21-7	20241363-05	622057	115153 FORTILINE WATERW		138.00	-138.00	4X2 IP 406 SDL 4.50-4.80	
* 04/17/24	21-7	20241556-01	V79267	122183 FERGUSON WATERWO		9,023.00	-9,023.00	2 SEWAGE COMB AIR RELEASE	
* 04/17/24	21-7	20241557-01	V79267	122183 FERGUSON WATERWO		1,220.00	-1,220.00	13X16X32 BLUE POLY ARV EN	
* 04/17/24	21-7	20241557-02	V79267	122183 FERGUSON WATERWO		6,100.00	-6,100.00	13X16X32 GREE POLY ARV EN	
* 04/17/24	21-7	20241557-03	V79267	122183 FERGUSON WATERWO		1,220.00	-1,220.00	13X16X32 PURP POLY ARV EN	
04/17/24	21-7	20241631-01	622042	107151 CORE & MAIN, LP		70,470.00	-70,470.00	520M S/POINT M2 TC SP HR	
04/17/24	21-7	20241631-02	622042	107151 CORE & MAIN, LP	184,680.00		-184,680.00	520M S/POINT M2 TC DP HR	
04/17/24	21-7	20241631-03	622042	107151 CORE & MAIN, LP		97,536.00	-97,536.00	IPERL 3/4S TRPL 6' 2W 10G	
04/23/24	21-7	20240453-01	V79359	00001909 SENSUS USA INC		10,295.00	-10,295.00	SM50546439001	
04/24/24	21-7	20231533-01	622234	126903 GENERAL CONTROL		32,000.00	-32,000.00	SJC20RTU BUILD	
04/24/24	21-7	20232079-11	V79359	00001909 SENSUS USA INC		5,236.11	-5,236.11	C6X3XX2GXR0XXSD 6" C	
04/24/24	21-7	20241200-04	622231	115153 FORTILINE WATERW		152.00	-152.00	5' PROBE ROD METAL	
04/24/24	21-7	20241363-06	622231	115153 FORTILINE WATERW		74.00	-74.00	3" BLIND FLG	
04/24/24	21-7	20241558-01	V79350	5935 POWER & PUMPS IN		3,500.10	-3,500.10	SLA-230-ALA PHASE MONITOR	
04/24/24	21-7	20241558-02	V79350	5935 POWER & PUMPS IN		1,927.80	-1,927.80	001-DMV-118 DUAL VOLTAGE	
04/24/24	21-7	20241558-03	V79350	5935 POWER & PUMPS IN		1,961.55	-1,961.55	711-0160 TIME CLOCK	
04/24/24	21-7	20241558-04	V79350	5935 POWER & PUMPS IN		849.60	-849.60	ARA-120-ABA DIVERSIFIED E	
04/24/24	21-7	20241558-05	V79350	5935 POWER & PUMPS IN		594.00	-594.00	MPLE008-120-11S 008-120-	
04/24/24	21-7	20241687-01	V79381	114018 XYLEM WATER SOLU		9,761.25	-9,761.25	556 51 01 VALVE, FLUSH	
04/24/24	17-7	20241741-01		115153 FORTILINE WATERW			1,800.00	2"X100' CTS GREEN PE TUBI	
04/24/24	17-7	20241741-02		115153 FORTILINE WATERW			88.00	2"X1000' SEWER DETECTOR T	
04/24/24	17-7	20241741-03		115153 FORTILINE WATERW			409.50	6" SDR35 PVC SEWER PIPE	
04/24/24	17-7	20241741-04		115153 FORTILINE WATERW			152.50	SEWER BALL MARKER 1404-XR	
04/24/24	17-7	20241746-01		115153 FORTILINE WATERW			8,125.00	2" CPLG PJCXPJC	
04/26/24	17-7	20241770-01		107151 CORE & MAIN, LP			2,752.00	2 WILKINS 975XL2 REDUCED	
04/26/24	17-7	20241776-01		122183 FERGUSON ENTERPR			436.00	4X2 MJ C153 PERMOX TAP CA	
04/26/24	17-7	20241776-02		122183 FERGUSON ENTERPR			1,002.00	4X1-1/2 DI FILL FLG	
04/26/24	17-7	20241776-03		122183 FERGUSON ENTERPR			490.00	LF 2X12 BRS NIP GBL	
04/26/24	17-7	20241776-04		122183 FERGUSON ENTERPR			660.00	LF 2 BRS TEE	
04/26/24	17-7	20241776-05		122183 FERGUSON ENTERPR			36.00	4 CI PVC X 4 CI PVC COUP	
04/26/24	17-7	20241776-06		122183 FERGUSON ENTERPR			84.00	6 CI PVC X 6 CI PVC COUP	
04/26/24	17-7	20241776-07		122183 FERGUSON ENTERPR			930.00	5-1/4X2 VLV BX RSR	
04/26/24	17-7	20241776-08		122183 FERGUSON ENTERPR			880.00	6X2 DI FILL FLG	
04/29/24	17-7	20240592-02		124646 VEGA AMERICAS, I			324.21	SHIPPING	

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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)						
04/29/24	21-7	20241466-04	622381	107151 CORE & MAIN, LP		609.80	-609.80	20 MJ REGULAR GASKET	
04/29/24	21-7	20241466-05	622381	107151 CORE & MAIN, LP		155.01	-155.01	5' STEEL PROBE ROD	
04/29/24	17-7	20241780-01		5935 POWER & PUMPS IN			3,191.40	1002966 SF 50FT CABLE WT	
04/29/24	17-7	20241780-02		5935 POWER & PUMPS IN			314.10	1002230 CABLE WEIGHT BAGG	
04/29/24	17-7	20241781-01		5935 POWER & PUMPS IN			2,333.40	SLA-230-ALA PHASE MONITOR	
04/29/24	17-7	20241781-02		5935 POWER & PUMPS IN			2,332.03	.004-230-118 VOLTAGE MONI	
05/13/24	19-7		24004016			-382,352.33		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		59.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		62.76	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		70.14	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117459 MACS INDUSTRIAL		93.48	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		94.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	115153 FORTILINE WATERW		98.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		107.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		119.02	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11738 USA BLUE BOOK		165.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	11738 USA BLUE BOOK		165.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108511 HARRINGTON INDUS		-22.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		183.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		190.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		198.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		208.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	927 GRAINGER INC		242.55	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		270.66	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108511 HARRINGTON INDUS		349.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		419.80	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	114398 SILMAR ELECTRONI		450.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		10.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117459 MACS INDUSTRIAL		573.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	108511 HARRINGTON INDUS		595.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	4786 FLORIDA JANITOR		789.65	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		800.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	106133 SAFETY PRODUCTS		863.70	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		884.40	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	122183 FERGUSON ENTERPR		1,026.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		1,126.49	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	117459 MACS INDUSTRIAL		1,451.10	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	107277 KIMBALL-MIDWEST		1,609.20	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		53.41	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	395,054.19	1,333,653.52		-1,728,707.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
55900			DEPRECIATION EXPENSE		20,253,054.00	10,126,527.00	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		20,253,054.00	11,814,281.50	.00		8,438,772.50
55901			LEASE ASSET AMORTIZATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE ASSET AMORTIZATION		.00	.00	.00		.00
55902			SBITA ASSET AMORTIZATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SBITA ASSET AMORTIZATION		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE 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
59303			SAL AND BEN COMPENSATED A		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900			BAD DEBT EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905			AMORTIZATION		4,039.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 776
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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 - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905	AMORTIZATION		(cont'd)						
TOTAL	AMORTIZATION				4,039.00	.00	.00		4,039.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	12,209,335.69	1,333,653.52		6,714,103.79

* 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: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					5,457,788.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,457,788.00	.00	.00	5,457,788.00	
59923					15,630,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,630,939.00	.00	.00	15,630,939.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					20,680,196.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,680,196.00	.00	.00	20,680,196.00	
59933					2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365,633.00	.00	.00	2,365,633.00	
59934					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 778
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SELECTION CRITERIA: ALL
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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									
TOTAL			(cont'd)		.00	.00	.00		.00
59935					3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,926.00	.00	.00		3,744,926.00
59941					8,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,628,352.00	.00	.00		8,628,352.00
59943					9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					66,453,910.00	.00	.00		66,453,910.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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					148,457.00	73,993.21	.00	BEGINNING BALANCE	
TOTAL					148,457.00	73,993.21	.00		74,463.79
57200					35,682.00	17,841.00	.00	BEGINNING BALANCE	
	04/17/24	19-7	MTHL INT			2,973.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,682.00	20,814.50	.00		14,867.50
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,139.00	94,807.71	.00		89,331.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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				365,718.00	180,090.68	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				365,718.00	180,090.68	.00		185,627.32
57200	INTEREST				91,952.00	45,976.02	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	53,638.69	.00		38,313.31
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	233,729.37	.00		223,940.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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		
56302					2,471,992.00	-14,451.61	206,477.20	BEGINNING BALANCE	
04/09/24	21-7	20221050-02	V79037	120422		34,348.92	-60,961.52	12/1/23-3/31/24	
04/17/24	17-7	20241714-01		108011			363,971.39	REGALO ROAD	
04/30/24	17-7	20241787-01		128174			760,670.00	MANHOLE REHAB	
TOTAL					2,471,992.00	19,897.31	1,270,157.07		1,181,937.62
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	19,897.31	1,270,157.07		1,181,937.62

* 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: 784
 AUDIT21

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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
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100	LAND				500,000.00	268,000.00	.00	BEGINNING BALANCE	
TOTAL	LAND				500,000.00	268,000.00	.00		232,000.00
56302					45,188,055.00	3,889,742.29	9,472,149.01	BEGINNING BALANCE	
04/01/24	21-7	20240916-01		127807 PASCO PIPE SUPPL		.00	.00	24" BELL RESTRAINT	
04/01/24	21-7	20240916-02		127807 PASCO PIPE SUPPL		.00	.00	24" DR18 PVC WM (BLUE)	
04/01/24	21-7	20240916-03		127807 PASCO PIPE SUPPL		.00	.00	24" DR18 FPVC WM (BLUE)	
04/01/24	21-7	20240916-05		127807 PASCO PIPE SUPPL		.00	.00	24" MJ 22.50° BEND	
04/01/24	21-7	20240916-06		127807 PASCO PIPE SUPPL		.00	.00	24" MJ 45° BEND	
04/01/24	21-7	20240916-07		127807 PASCO PIPE SUPPL		.00	.00	24" MJ 90° BEND	
04/01/24	21-7	20240916-08		127807 PASCO PIPE SUPPL		.00	.00	24" MJ X MJ ADAPTER	
04/01/24	21-7	20240916-09		127807 PASCO PIPE SUPPL		.00	.00	24" MJ LONG SLEEVE	
04/01/24	21-7	20240916-10		127807 PASCO PIPE SUPPL		.00	.00	24" X 2" TAP CAP MJ	
04/01/24	21-7	20240916-11		127807 PASCO PIPE SUPPL		.00	.00	24" X 24" MJ TEE	
04/01/24	21-7	20240916-12		127807 PASCO PIPE SUPPL		.00	.00	24" X 1" SAMPLE POINT	
04/01/24	21-7	20240916-13		127807 PASCO PIPE SUPPL		.00	.00	24" X 6" MJ TEE	
04/01/24	21-7	20240916-14		127807 PASCO PIPE SUPPL		.00	.00	6" MJ X MJ ADAPTER	
04/01/24	21-7	20240916-15		127807 PASCO PIPE SUPPL		.00	.00	6" MJ GATE VALVE	
04/01/24	21-7	20240916-16		127807 PASCO PIPE SUPPL		.00	.00	FIRE HYDRANT	
04/01/24	21-7	20240916-17		127807 PASCO PIPE SUPPL		.00	.00	6" DR18 PVC WM	
04/01/24	21-7	20240916-18		127807 PASCO PIPE SUPPL		.00	.00	24" RESTRAINERS (PVC)	
04/01/24	21-7	20240916-19		127807 PASCO PIPE SUPPL		.00	.00	BOLT KITS FOR 6"	
04/01/24	21-7	20240916-20		127807 PASCO PIPE SUPPL		.00	.00	6" RESTRAINERS (PVC)	
04/01/24	21-7	20240916-21		127807 PASCO PIPE SUPPL		.00	.00	AIR RELEASE VALVE	
04/09/24	21-7	20240445-01	V79023	102722 T B LANDMARK CON		18,762.50	-18,762.50	3/1/24-3/29/24	
04/09/24	21-7	20241387-01	V79023	102722 T B LANDMARK CON		654,122.50	-654,122.50	3/1/24-3/28/24	
04/10/24	21-7	20231136-01	621859	119029 MOTT MACDONALD F		11,801.60	-11,801.60	SR208 GRD STORAGE TNK	
04/11/24	21-7	20232063-01	V79003	113803 PETTICOAT-SCHMIT		90,161.70	-90,161.70	3/1/24-3/31/24	
04/18/24	21-7	20232606-01	V79266	9972 ENGLAND, THIMS &		3,325.35	-3,325.35	2/25-3/30/24 CR 2209	
04/24/24	21-7	20222798-01	622259	117132 JACOBS ENGINEERI		2,321.87	-2,321.87	CR 2209 INT GOLF PKWY	
04/24/24	18-7	20241389-01		108011 G&H UNDERGROUND			101,769.99	CHANGE ORDER - 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: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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					130,143.00	57,953.60	.00	BEGINNING BALANCE	
04/04/24	22-7					4,833.21		PAYROLL CHARGES	
04/17/24	22-7					4,833.22		PAYROLL CHARGES	
TOTAL					130,143.00	67,620.03	.00		62,522.97
51400					.00	67.50	.00	BEGINNING BALANCE	
TOTAL					.00	67.50	.00		-67.50
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,953.00	4,390.97	.00	BEGINNING BALANCE	
04/04/24	22-7					365.41		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					365.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,953.00	5,121.79	.00		4,831.21
52200					17,932.00	7,873.38	.00	BEGINNING BALANCE	
04/04/24	22-7					655.86		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					655.86		PAYROLL CHARGES-FRINGE	
TOTAL					17,932.00	9,185.10	.00		8,746.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	12,352.12	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					1,120.92		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	14,597.96	.00		12,354.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			1,569.00	755.45	.00	BEGINNING BALANCE	
04/04/24	22-7					62.93		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					62.93		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,569.00	881.31	.00		687.69
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			18,000.00	160.00	3,340.00	BEGINNING BALANCE	
04/02/24	21-7	20240581-01	V78898	00002276	ADVANCED ENVIRON	30.00	-30.00	LABORATORY ANALYSIS	
04/04/24	21-7	20240581-01	V78898	00002276	ADVANCED ENVIRON	2,690.00	-2,690.00	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			18,000.00	2,880.00	620.00		14,500.00
53120		CONTRACTUAL SERVICES			58.00	.00	53.60	BEGINNING BALANCE	
04/23/24	21-7	20241601-01	V79313	128076	AXELLIANT LLC	53.60	-53.60	4/16/24-4/15/25 SVCS	
TOTAL		CONTRACTUAL SERVICES			58.00	53.60	.00		4.40
54000		TRAVEL AND PER DIEM			2,120.00	.00	.00	BEGINNING BALANCE	
04/18/24	21-7		622045	125134	HUNTER MILAN DUK	163.00	.00	4/29-5/3 MELBOURNE	
05/17/24	21-7		623078	102404	FIPA	360.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,120.00	523.00	.00		1,597.00
54100		COMMUNICATIONS			577.00	192.43	.00	BEGINNING BALANCE	
04/04/24	21-7		621709	107545	VERIZON WIRELESS	8.95	.00	323770829-00001 3/23	
TOTAL		COMMUNICATIONS			577.00	201.38	.00		375.62
54500		INSURANCE			1,352.00	975.71	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,352.00	975.71	.00		376.29
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	2,146.50	.00	BEGINNING BALANCE	
TOTAL					1,000.00	2,146.50	.00		-1,146.50
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	72.93	.00	BEGINNING BALANCE	
TOTAL					400.00	72.93	.00		327.07
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	832.91	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	1343 SPORTS CORNER		153.75	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	986.66	.00		1,713.34
55201					1,871.00	828.26	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			62.46	.00	APR 2024 FUEL USAGE	
05/09/24	19-7		24003998			126.99	.00	APR 2024 NOPETRO	
TOTAL					1,871.00	1,017.71	.00		853.29
55202					1,650.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-7		24004016			48.00	.00	APR 24 SJUD INVENTORY	
TOTAL					1,650.00	48.00	.00		1,602.00
55214					415.00	6.16	393.84	BEGINNING BALANCE	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
04/04/24	21-7	20240578-01	621704	100395 UNIFIRST CORPORA		1.54	-1.54	1261916 UNIFORMS	
TOTAL	UNIFORMS				415.00	12.32	387.68		15.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
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
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					219,027.00	106,391.50	1,007.68		111,627.82

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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					412,283.00	204,803.38	.00	BEGINNING BALANCE	
TOTAL					412,283.00	204,803.38	.00		207,479.62
57200					130,466.00	65,233.02	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	76,105.19	.00		54,360.81
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	280,908.57	.00		261,840.43

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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					1,238,753.00	250,475.38	192,332.04	BEGINNING BALANCE	
TOTAL					1,238,753.00	250,475.38	192,332.04		795,945.58
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	250,475.38	192,332.04		795,945.58

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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					661,708.00	58,292.81	492,683.68	BEGINNING BALANCE	
04/03/24	21-7	20241265-01	V78900	117583 AXIM GEOSPATIAL,		603.70	-603.70	GIS SERVICES 1/24	
04/03/24	21-7	20241265-01	V78900	117583 AXIM GEOSPATIAL,		16,922.17	-16,922.17	GIS SERVICES 2/24	
04/22/24	21-7	20241058-01	V79374	118238 TIMMONS GROUP IN		16,598.82	-16,598.82	55595-003 3/24	
04/23/24	21-7	20241265-01	V79314	117583 AXIM GEOSPATIAL,		12,076.73	-12,076.73	GIS SERVICES 3/24	
TOTAL				CONSULTING SERVICES	661,708.00	104,494.23	446,482.26		110,731.51
53180					2,407,747.00	375,099.60	1,321,017.47	BEGINNING BALANCE	
04/08/24	21-7	20222350-01	V78991	12917 JONES EDMUNDS &		8,547.65	-8,547.65	10/1/23-2/25/24	
04/08/24	21-7	20232654-01	V78991	12917 JONES EDMUNDS &		21,891.98	-21,891.98	11/20/23-2/25/24	
04/10/24	21-7	20231840-01	V78972	5282 CDM SMITH INC		26,436.49	-26,436.49	2/11-3/16/24 SVCS	
04/23/24	21-7	20240443-01	V79347	119029 MOTT MACDONALD F		14,745.75	-14,745.75	NE WATER MASTER PLAN	
04/24/24	21-7	20241064-01	V79341	12917 JONES EDMUNDS &		13,139.59	-13,139.59	2/26/24-3/31/24	
TOTAL				ENGINEERING SERVICES	2,407,747.00	459,861.06	1,236,256.01		711,629.93
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		
55102					1,869.00	.00	2,235.03	BEGINNING BALANCE	
TOTAL				SOFTWARE	1,869.00	.00	2,235.03		-366.03
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		

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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
55306	OTHER GRANT EXPNDTR		(cont'd)						
55306	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00		2,858,900.00
56100	LAND				141,164.00	29,700.00	.00	BEGINNING BALANCE	
TOTAL	LAND				141,164.00	29,700.00	.00		111,464.00
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				57,867,642.00	5,450,076.35	16,335,072.40	BEGINNING BALANCE	
04/02/24	21-7	20231014-01	V78921	12917 JONES EDMUNDS &		979.95	-979.95	HASTINGS RO&WWTF	
04/02/24	21-7	20241389-01	621617	108011 G&H UNDERGROUND		130,893.33	-130,893.33	3/24 214 WTM	
04/02/24	21-7	20241391-01	5609373419	112160 SIEMENS INDUSTRY		7,422.35	-7,422.35	SEWER EQUIPMENT MAINT REP	
04/02/24	21-7	20241391-02	5609373419	112160 SIEMENS INDUSTRY		1,223.60	-1,223.60	TGX:001F0160 - CLASS 150	
04/02/24	21-7	20241391-03	5609373419	112160 SIEMENS INDUSTRY		2,071.00	-2,071.00	7ME6920-1AA10-1AA0 - MAG	
04/02/24	21-7	20241391-04	5609373419	112160 SIEMENS INDUSTRY		1,020.60	-1,020.60	A5E02296498 - DOUBLE SHIE	
04/02/24	21-7	20241391-05	V78941	112160 SIEMENS INDUSTRY		197.00	-197.00	FDK:085U0220 - SUBMERSIBL	
04/02/24	21-7	20241486-01	621673	106670 PRECON CORPORATI		315,330.89	-315,330.89	3/24 NW WTP 3 MG	
04/02/24	17-7	20241632-01		12424 W W GAY MECHANIC			90,421.00	REPLACE THREE TOTAL AC SY	
04/03/24	18-7	20222475-01		100556 ARDURRA GROUP, I			3,832.28	CHANGE ORDER - 2	
04/03/24	18-7	20231439-01		122511 DBE UTILITY SERV			6,339.30	CHANGE ORDER - 3	
04/03/24	18-7	20232463-01		123332 DB CIVIL CONSTRU			100,416.00	CHANGE ORDER - 1	
04/03/24	18-7	20232463-01		123332 DB CIVIL CONSTRU			.00	CHANGE ORDER - 2	
04/03/24	21-7	20241275-01	621676	127906 RAZORBACK LLC		72,295.00	-72,295.00	1/2/24-3/25/24	
04/04/24	18-7	20222355-01		118085 SGS CONTRACTING			.00	CHANGE ORDER - 3	
04/04/24	21-7	20232459-01	621661	119029 MOTT MACDONALD F		39,407.00	-39,407.00	3/1/24-3/31/24	
04/04/24	21-7	20240686-01	V78930	109359 PREMIER MAGNESIA		7,933.89	-7,933.89	INDUSTRIAL CHEMICALS	
04/04/24	21-7	20241391-01	5609373419	112160 SIEMENS INDUSTRY		-7,422.35	7,422.35	SEWER EQUIPMENT MAINT REP	

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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)	
04/04/24	21-7	20241391-01	V78941	112160 SIEMENS INDUSTRY		7,422.35	-7,422.35	SEWER EQUIPMENT MAINT REP	
04/04/24	21-7	20241391-02	5609373419	112160 SIEMENS INDUSTRY		-1,223.60	1,223.60	TGX:001F0160 - CLASS 150	
04/04/24	21-7	20241391-02	V78941	112160 SIEMENS INDUSTRY		1,223.60	-1,223.60	TGX:001F0160 - CLASS 150	
04/04/24	21-7	20241391-03	5609373419	112160 SIEMENS INDUSTRY		-2,071.00	2,071.00	7ME6920-1AA10-1AA0 - MAG	
04/04/24	21-7	20241391-03	V78941	112160 SIEMENS INDUSTRY		2,071.00	-2,071.00	7ME6920-1AA10-1AA0 - MAG	
04/04/24	21-7	20241391-04	5609373419	112160 SIEMENS INDUSTRY		-1,020.60	1,020.60	A5E02296498 - DOUBLE SHIE	
04/04/24	21-7	20241391-04	5609373149	112160 SIEMENS INDUSTRY		1,020.60	-1,020.60	A5E02296498 - DOUBLE SHIE	
04/04/24	21-7	20241391-04	5609373149	112160 SIEMENS INDUSTRY		-1,020.60	1,020.60	A5E02296498 - DOUBLE SHIE	
04/04/24	21-7	20241391-04	V78941	112160 SIEMENS INDUSTRY		1,020.60	-1,020.60	A5E02296498 - DOUBLE SHIE	
04/05/24	17-7	20241650-01		102722 T B LANDMARK CON			39,948.96	PLANTATION FM	
04/05/24	17-7	20241651-01		8081 COGBURN BROS INC			20,000.00	SAWGRASS ELECTRICAL	
04/05/24	17-7	20241653-01		102722 T B LANDMARK CON			22,641.37	2 INCH FM	
04/08/24	21-7	20221906-01	V78971	8444 BURCHFIELD ELECT		78,125.00	-78,125.00	SWITCH-ARC DR U/BLDG	
04/08/24	21-7	20232508-01	V79014	118085 SGS CONTRACTING		134,125.00	-134,125.00	9/12/23-3/29/24 SVCS	
04/08/24	21-7	20232554-01	V78972	5282 CDM SMITH INC		13,500.00	-13,500.00	NW WRF FILTER DESIGN	
04/08/24	21-7	20241337-01	V79039	114018 XYLEM WATER SOLU		29,156.00	-29,156.00	(2) FLYGT NP3127.060/248	
04/10/24	21-7	20222277-01	621859	119029 MOTT MACDONALD F		964.25	-964.25	NE WTP JOCKEY PUMP	
04/10/24	21-7	20230424-01	621859	119029 MOTT MACDONALD F		1,500.00	-1,500.00	CR214 TO SR207 RELOCA	
04/10/24	21-7	20232507-01	621859	119029 MOTT MACDONALD F		25,415.90	-25,415.90	HASTINGS WWTP EXPANS	
04/10/24	21-7	20241305-01	621805	108011 G&H UNDERGROUND		10,203.38	-10,203.38	3/1/25-3/25/24	
* 04/10/24	21-7	20241306-01	621805	108011 G&H UNDERGROUND		99,178.70	-99,178.70	3/1/24-3/26/24	
04/12/24	18-7	20241692-01		114018 XYLEM WATER SOLU			7,378.00	CHANGE ORDER - 1	
04/12/24	17-7	20241693-01		5935 POWER & PUMPS IN			8,533.36	-----SHIN3CNWX42.2T2E_22-	
04/12/24	17-7	20241700-01		128093 ENGLAND CLASSIC			60,000.00	HASTINGS BUILDING DEMO	
04/16/24	21-7	20222355-01	V79289	118085 SGS CONTRACTING		95,475.00	-95,475.00	8/1/23-3/31/24	
04/16/24	21-7	20232011-01	622078	117132 JACOBS ENGINEERI		20,999.95	-20,999.95	1/26/24-3/29/24	
04/16/24	21-7	20241114-01	V79294	1431 ST AUGUSTINE ELE		6,968.26	-6,968.26	MOTOR TEFC 75HP 1800 365T	
04/17/24	21-7	20240686-01	V79281	109359 PREMIER MAGNESIA		8,721.73	-8,721.73	INDUSTRIAL CHEMICALS	
04/17/24	17-7	20241715-01		118085 SGS CONTRACTING			116,404.50	AI GRIT SYSTEM	
04/18/24	21-7	20230983-08	V79287	1411 RING POWER CORP		24,073.00	-24,073.00	FUEL 90% OF NEW TANK CAPA	
04/18/24	21-7	20230983-10	V79287	1411 RING POWER CORP		13,395.00	-13,395.00	STARTUP AND COMMISSIONING	
04/18/24	21-7	20230983-11	V79287	1411 RING POWER CORP		2,421.00	-2,421.00	SERVICE PROMOTION FIRST Y	
04/22/24	21-7	20241118-01	V79316	118135 Bhide & HALL ARC		37,080.00	-37,080.00	SJC NW WTP-NEW BLDG	
04/22/24	21-7	20241650-01	V79370	102722 T B LANDMARK CON		39,948.96	-39,948.96	TO #9 PLANTATION CIR	
04/23/24	21-7	20232463-01	V79327	123332 DB CIVIL CONSTRU		69,758.50	-69,758.50	3/1/24-3/31/24	
04/24/24	21-7	20240686-01	V79352	109359 PREMIER MAGNESIA		7,532.40	-7,532.40	INDUSTRIAL CHEMICALS	
04/24/24	18-7	20241389-01		108011 G&H UNDERGROUND			.00	CHANGE ORDER - 2	
04/24/24	17-7	20241739-01		122431 KENCO SIGN AND A			9,250.00	SIGN FOR UTILITY LAB	
04/24/24	17-7	20241747-01		108011 G&H UNDERGROUND			57,523.06	EMERGENCY REPAIR ON 24" 9	

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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					41,625.00	20,680.05	.00	BEGINNING BALANCE	
TOTAL					41,625.00	20,680.05	.00		20,944.95
57200					3,497.00	1,748.52	.00	BEGINNING BALANCE	
	04/17/24	19-7	MTHL INT			291.42	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					3,497.00	2,039.94	.00		1,457.06
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	22,719.99	.00		22,402.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					251,293.00	69,741.18	.00	BEGINNING BALANCE	
04/04/24	22-7					7,433.00		PAYROLL CHARGES	
04/17/24	22-7					7,451.66		PAYROLL CHARGES	
TOTAL					251,293.00	84,625.84	.00		166,667.16
51302					28,000.00	13,712.49	14,087.51	BEGINNING BALANCE	
04/10/24	21-7	20240908-01	V79021	106394 STAFFING OF ST A		1,683.99	-1,683.99	W/E 3/31 SCADA	
04/24/24	21-7	20240908-01	V79368	106394 STAFFING OF ST A		2,138.40	-2,138.40	W/E 4/14 SCADA	
TOTAL					28,000.00	17,534.88	10,265.12		200.00
51400					9,360.00	3,285.58	.00	BEGINNING BALANCE	
04/04/24	22-7					283.48		PAYROLL CHARGES	
TOTAL					9,360.00	3,569.06	.00		5,790.94
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	4,200.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	4,900.00	.00		5,500.00
52100					27,100.00	5,672.04	.00	BEGINNING BALANCE	
04/04/24	22-7					581.13		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					560.88		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	6,814.05	.00		20,285.95
52200					48,399.00	10,479.66	.00	BEGINNING BALANCE	
04/04/24	22-7					1,094.62		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,058.68		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	12,632.96	.00		35,766.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 798
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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					67,356.00	13,495.04	.00	BEGINNING BALANCE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,681.38		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	16,865.80	.00		50,490.20
52400					324.00	69.52	.00	BEGINNING BALANCE	
04/04/24	22-7					7.26		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7.01		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	83.79	.00		240.21
53100					50,000.00	9,990.00	10,150.00	BEGINNING BALANCE	
04/02/24	17-7	20241624-01		126903 GENERAL CONTROL			9,990.00	GENERAL CONTROL SYSTEMS P	
TOTAL					50,000.00	9,990.00	20,140.00		19,870.00
53120					293,737.00	32,358.50	48,512.45	BEGINNING BALANCE	
04/10/24	21-7	20232284-01	V78972	5282 CDM SMITH INC		3,895.11	-3,895.11	9/17/23-3/16/24 SVCS	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		107.20	-107.20	4/16/24-4/15/25 SVCS	
TOTAL					293,737.00	36,360.81	44,510.14		212,866.05
54000					15,500.00	7,756.00	.00	BEGINNING BALANCE	
TOTAL					15,500.00	7,756.00	.00		7,744.00
54100					3,292.00	1,544.46	.00	BEGINNING BALANCE	
04/04/24	21-7		621709	107545 VERIZON WIRELESS		226.62	.00	323770829-00001 3/23	

* 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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-58.68	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		29.04	.00	3/24 ADJUSTMENT	
04/29/24	21-7		622413	126338 GLOBAL RELAY COM		87.12	.00	4/1-6/30/24 QRTL	
TOTAL	COMMUNICATIONS				3,292.00	1,828.56	.00		1,463.44
54500	INSURANCE				6,052.00	4,454.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,052.00	4,454.60	.00		1,597.40
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	.00	.00		2,500.00
54601	EQUIPMENT MAINTENANCE				2,886.00	1,171.20	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,886.00	1,171.20	.00		1,714.80
54602	VEHICLE MAINTENANCE				11,400.00	6,027.17	400.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				11,400.00	6,027.17	400.00		4,972.83
54603	OTHER MAINTENANCE				62,000.00	9,205.52	.00	BEGINNING BALANCE	
05/13/24	19-7		24004016			2,254.53	.00	APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		26.88	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	109073 SHARE CORPORATIO		560.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				62,000.00	12,062.83	.00		49,937.17
55100	OFFICE SUPPLIES				1,000.00	183.10	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	11925 (CED)CONSOLIDATE		46.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	229.18	.00		770.82
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00
55103	COMPUTER SUPPLIES				3,800.00	1,401.64	.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: 800
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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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				3,800.00	1,401.64	.00		2,398.36
55200	OPERATING SUPPLIES				4,300.00	957.76	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,300.00	957.76	.00		3,342.24
55201	GAS, OIL, AND LUBRICANTS				9,000.00	2,424.25	.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			141.12		APR 2024 FUEL USAGE	
05/09/24	19-7		24003998			157.48		APR 2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,000.00	2,722.85	.00		6,277.15
55202	TOOLS & SMALL IMPLEMENTS				6,000.00	1,038.91	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,000.00	1,038.91	.00		4,961.09
55214	UNIFORMS				1,420.00	394.34	358.16	BEGINNING BALANCE	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST		19.12	-19.12	UNIFORMS 1261353	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST		19.12	-19.12	UNIFORMS 1261353	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST		19.12	-19.12	UNIFORMS 1261353	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST		19.12	-19.12	UNIFORMS 1261353	
TOTAL	UNIFORMS				1,420.00	470.82	281.68		667.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	895.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	895.00	.00		4,105.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00

* 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: 801
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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 - 4490 - SCADA

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			216,838.00	135,856.00	80,982.00	BEGINNING BALANCE	
04/18/24	21-7	20230939-01		197 BOZARD FORD COMP		.00	-41,219.00	2023 FORD F-250 4X2 SUPER	
04/18/24	21-7	20230939-02		197 BOZARD FORD COMP		.00	-429.00	3.73 LIMITED SLIP	
04/18/24	21-7	20230939-03		197 BOZARD FORD COMP		.00	-314.00	CMG/PROPANE GASEOUS ENGIN	
04/18/24	21-7	20230939-04		197 BOZARD FORD COMP		.00	-164.00	LT245/75RX17E BSW A/T	
04/18/24	21-7	20230939-05		197 BOZARD FORD COMP		.00	-294.00	SPARE TIRE AND WHEEL	
04/18/24	21-7	20230939-06		197 BOZARD FORD COMP		.00	-1,099.00	POWER WINDOW AND POWER LO	
04/18/24	21-7	20230939-07		197 BOZARD FORD COMP		.00	-124.00	REAR STABILIZER BAR	
04/18/24	21-7	20230939-08		197 BOZARD FORD COMP		.00	-84.00	240 AMP ALTERNATOR	
04/18/24	21-7	20230939-09		197 BOZARD FORD COMP		.00	-209.00	DUAL BATTERY	
04/18/24	21-7	20230939-10		197 BOZARD FORD COMP		.00	-299.00	TRAILER BRAKE CONTROLLER	
04/18/24	21-7	20230939-11		197 BOZARD FORD COMP		.00	-319.00	RUNNING BOARDS	
04/18/24	21-7	20230939-12		197 BOZARD FORD COMP		.00	-414.00	REAR VIEW CAMERA	
04/18/24	21-7	20230939-13		197 BOZARD FORD COMP		.00	-174.00	110V / 400W OUTLET	
04/18/24	21-7	20230939-15		197 BOZARD FORD COMP		.00	-149.00	BACK UP ALARM	
04/18/24	21-7	20230939-16		197 BOZARD FORD COMP		.00	-179.00	FRONT WHEEL WELL LINERS	
04/18/24	21-7	20230939-17		197 BOZARD FORD COMP		.00	-44.00	DAYTIME RUNNING LIGHTS	
04/18/24	21-7	20230939-18		197 BOZARD FORD COMP		.00	-32,996.00	KNAPHEIDE 696FJ40 FLIP TO	
04/18/24	21-7	20230939-20		197 BOZARD FORD COMP		.00	-399.00	WINDOW TINT	
04/18/24	21-7	20230939-21		197 BOZARD FORD COMP		.00	-496.00	UNDERCOATING	
04/18/24	21-7	20230939-22		197 BOZARD FORD COMP		.00	-179.00	(1) KEY (NOT REMOTE)	
04/18/24	21-7	20230939-23		197 BOZARD FORD COMP		.00	-399.00	FLOOR MATS	
04/18/24	21-7	20230939-25		197 BOZARD FORD COMP		.00	-999.00	164" WHEEL BASE 56" C/A	
TOTAL		CAPITAL VEHICLES			216,838.00	135,856.00	.00		80,982.00
TOTAL DEPARTMENT - SCADA					1,144,957.00	370,249.71	75,596.94		699,110.35

* 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: 802
 AUDIT21

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

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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				2,698,333.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,698,333.00	.00	.00		2,698,333.00
57200	INTEREST				1,161,667.00	580,833.48	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	677,639.06	.00		484,027.94
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,391,832.00	695,916.00	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	811,902.00	.00		579,930.00
TOTAL	DEPARTMENT - 2013 DEBT SVC.				5,251,832.00	1,489,541.06	.00		3,762,290.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
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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 - 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				1,200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,200,000.00	.00	.00		1,200,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	30,000.00	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	35,000.00	.00		25,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,260,000.00	35,000.00	.00		1,225,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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				2,625,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,625,000.00	.00	.00		2,625,000.00
57200	INTEREST				1,956,350.00	978,175.02	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	1,141,204.19	.00		815,145.81
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					4,581,350.00	1,141,204.19	.00		3,440,145.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
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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 - 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				214,966.00	107,483.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				214,966.00	107,483.00	.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					214,966.00	107,483.00	.00		107,483.00

* 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
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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				620,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				620,000.00	.00	.00		620,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	566,122.50	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	660,476.25	.00		471,768.75
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					1,752,245.00	660,476.25	.00		1,091,768.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
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SELECTION CRITERIA: ALL
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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	93,240.00	.00	BEGINNING BALANCE	
04/12/24	20-7		240412-2	00002259	FLORIDA DEPT OF	93,240.00	.00	SRF CW-550170 PYMT 4	
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		.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	186,480.00	.00		.00

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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				228,422.00	114,211.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				228,422.00	114,211.00	.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				228,422.00	114,211.00	.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					1,232,813.00	501,752.29	.00	BEGINNING BALANCE	
04/04/24	22-7					41,208.31		PAYROLL CHARGES	
04/17/24	22-7					42,281.75		PAYROLL CHARGES	
TOTAL					1,232,813.00	585,242.35	.00		647,570.65
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,680.00	1,770.24	.00	BEGINNING BALANCE	
04/04/24	22-7					12.14		PAYROLL CHARGES	
04/17/24	22-7					345.34		PAYROLL CHARGES	
TOTAL					4,680.00	2,127.72	.00		2,552.28
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					94,628.00	37,510.57	.00	BEGINNING BALANCE	
04/04/24	22-7					3,063.40		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					3,171.03		PAYROLL CHARGES-FRINGE	
TOTAL					94,628.00	43,745.00	.00		50,883.00
52200					170,469.00	68,328.14	.00	BEGINNING BALANCE	
04/04/24	22-7					5,593.63		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,784.51		PAYROLL CHARGES-FRINGE	
TOTAL					170,469.00	79,706.28	.00		90,762.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,404.00	123,256.17	.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
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	04/10/24	19-7		24003631			.80		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			43.43		04/01/24 COGSDALE	
	04/17/24	19-7		24003720			.84		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			.59		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			13.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003721			.86		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			.86		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			10.42		04/05/24 COGSDALE	
	04/17/24	19-7		24003724			.38		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			.90		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			.90		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			18.35		04/08/24 COGSDALE	
	04/17/24	19-7		24003736			.90		04/08/24 PV COGSDALE	
	04/17/24	19-7		24003736			1.45		04/08/24 PV COGSDALE	
	04/18/24	19-7		24003764			.90		04/09/24 COGSDALE	
	04/18/24	19-7		24003764			.84		04/09/24 COGSDALE	
	04/18/24	19-7		24003764			.91		04/09/24 COGSDALE	
	04/18/24	19-7		24003764			12.68		04/09/24 COGSDALE	
	04/18/24	19-7		24003766			.91		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003766			1.82		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003765			.92		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			.92		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			13.94		04/10/24 COGSDALE	
	04/19/24	19-7		24003817			.94		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			.94		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			9.40		04/11/24 COGSDALE	
	04/19/24	19-7		24003818			.94		04/11/24 PV COGSDALE	
	04/23/24	19-7		24003828			.95		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			.95		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			12.46		04/12/24 COGSDALE	
	04/23/24	19-7		24003831			.99		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			25.39		04/15/24 COGSDALE	
	04/23/24	19-7		24003832			.99		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			22.46		04/16/24 COGSDALE	
	04/23/24	19-7		24003833			2.29		04/12/24 PV COGSDALE	
	04/23/24	19-7		24003836			.95		04/15/24 PV COGSDALE	
	04/23/24	19-7		24003836			5.17		04/15/24 PV COGSDALE	
	04/23/24	19-7		24003837			1.00		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003837			1.00		04/16/24 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
04/24/24	19-7		24003855			1.00		04/17/24 COGSDALE	
04/24/24	19-7		24003855			1.01		04/17/24 COGSDALE	
04/24/24	19-7		24003855			11.59		04/17/24 COGSDALE	
04/30/24	19-7		24003884			14.95		04/23/24 COGSDALE	
04/30/24	19-7		24003889			1.08		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			1.08		04/22/24 PV COGSDALE	
04/30/24	19-7		24003890			1.08		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			.30		04/23/24 PV COGSDALE	
04/30/24	19-7		24003879			1.03		04/18/24 COGSDALE	
04/30/24	19-7		24003879			1.03		04/18/24 COGSDALE	
04/30/24	19-7		24003879			13.98		04/18/24 COGSDALE	
04/30/24	19-7		24003880			1.04		04/19/24 COGSDALE	
04/30/24	19-7		24003880			17.06		04/19/24 COGSDALE	
04/30/24	19-7		24003883			.57		04/22/24 COGSDALE	
04/30/24	19-7		24003886			1.04		04/19/24 PV COGSDALE	
04/30/24	19-7		24003886			1.04		04/19/24 PV COGSDALE	
04/30/24	19-7		24003886			1.04		04/19/24 PV COGSDALE	
04/30/24	19-7		24003883			1.08		04/22/24 COGSDALE	
04/30/24	19-7		24003883			1.08		04/22/24 COGSDALE	
04/30/24	19-7		24003883			34.25		04/22/24 COGSDALE	
04/30/24	19-7		24003883			-.57		04/22/24 COGSDALE	
04/30/24	19-7		24003884			1.09		04/23/24 COGSDALE	
05/06/24	19-7		24003947			1.13		04/26/24 COGSDALE	
05/06/24	19-7		24003947			1.13		04/26/24 COGSDALE	
05/06/24	19-7		24003947			21.02		04/26/24 COGSDALE	
05/06/24	19-7		24003950			.37		04/29/24 COGSDALE	
05/06/24	19-7		24003950			.75		04/29/24 COGSDALE	
05/06/24	19-7		24003950			46.00		04/29/24 COGSDALE	
05/06/24	19-7		24003946			1.12		04/25/24 COGSDALE	
05/06/24	19-7		24003946			11.70		04/25/24 COGSDALE	
05/06/24	19-7		24003951			1.19		04/30/24 COGSDALE	
05/06/24	19-7		24003951			1.19		04/30/24 COGSDALE	
05/06/24	19-7		24003951			38.59		04/30/24 COGSDALE	
05/06/24	19-7		24003952			.12		04/24/24 PV COGSDALE	
05/06/24	19-7		24003952			1.19		04/24/24 PV COGSDALE	
05/06/24	19-7		24003956			1.17		04/29/24 PV COGSDALE	
05/06/24	19-7		24003956			2.47		04/29/24 PV COGSDALE	
05/06/24	19-7		24003957			1.17		04/30/24 PV COGSDALE	
05/06/24	19-7		24003957			2.38		04/30/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
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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)									
	05/06/24	19-7		24003958			1.13		04/26/24 PV COGSDALE	
	05/06/24	19-7		24003945			1.11		04/24/24 COGSDALE	
	05/06/24	19-7		24003945			1.11		04/24/24 COGSDALE	
	05/06/24	19-7		24003945			18.58		04/24/24 COGSDALE	
	05/06/24	19-7		24003946			1.12		04/25/24 COGSDALE	
	05/06/24	19-7		24003946			.87		04/25/24 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					20,000.00	94,865.84	.00		-74,865.84
53120	CONTRACTUAL SERVICES					504,303.00	280,458.11	182,032.63	BEGINNING BALANCE	
	04/04/24	21-7	20240595-01	V78931	103804 PURDY 1 INC		366.66	-366.66	3/24 JANITORIAL SVCS	
	04/04/24	21-7	20240670-01	V78928	123243 PACK N POST EXPR		1,290.66	-1,290.66	3/24 DELIVERY SVCS	
	04/10/24	21-7	20240208-01	621765	00001945 BRINKS INC		336.31	-336.31	729581 4/24 TRANSPORT	
	04/16/24	21-7	20240580-01	V79253	106399 ARISTA INFORMATI		4,286.16	-4,286.16	POSTAGE SVCS 3/24	
	04/16/24	21-7	20240580-01	V79253	106399 ARISTA INFORMATI		18,310.77	-18,310.77	POSTAGE SVCS 3/24	
	04/23/24	21-7		622284	101603 PRESIDIO NETWORK		7,740.00	.00	9/1/23-8/31/24 SVCS	
	04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		562.80	-562.80	4/16/24-4/15/25 SVCS	
	04/29/24	21-7	20240595-01	V79454	103804 PURDY 1 INC		366.66	-366.66	4/24 JANITORIAL SVCS	
	05/17/24	21-7		623078	114883 FASTSPRING		132.32	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					504,303.00	313,850.45	156,512.61		33,939.94
53121	CLERK OF COURT SERVICES					5,000.00	4,372.83	.00	BEGINNING BALANCE	
	04/08/24	21-7		V79018	117884 ST JOHNS COUNTY		420.90	.00	RECORDING FEES B87	
TOTAL	CLERK OF COURT SERVICES					5,000.00	4,793.73	.00		206.27
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					908,000.00	413,384.76	.00	BEGINNING BALANCE	
	04/11/24	20-7		240408-1	121631 INVOICECLOUD INC		85,315.95	.00	3/24 CC PROCESSING	
*	04/25/24	21-7		622267	104299 LEXISNEXIS VITAL		331.22	.00	1900709-20240331 3/24	
TOTAL	SERVICE CHARGES					908,000.00	499,031.93	.00		408,968.07

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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
53400	REFUSE				660.00	271.08	328.92	BEGINNING BALANCE	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		54.42	-54.42	067427 3/24	
TOTAL	REFUSE				660.00	325.50	274.50		60.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,400.00	676.01	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,400.00	676.01	.00		1,723.99
54100	COMMUNICATIONS				4,861.00	2,284.96	.00	BEGINNING BALANCE	
* 04/04/24	21-7		621582	106811 COMCAST		58.30	.00	8495746900090526 5/4	
* 04/04/24	21-7		621582	106811 COMCAST		58.30	.00	8495746900090526 4/4	
04/18/24	21-7		622016	112271 AT&T		169.32	.00	831-001-2671 693 3/24	
* 04/22/24	21-7		622207	106811 COMCAST		134.22	.00	900015699 5/14	
04/23/24	21-7		622306	116675 STATE OF FLORIDA		67.48	.00	3/24 A97-4207578010	
TOTAL	COMMUNICATIONS				4,861.00	2,772.58	.00		2,088.42
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				34,618.00	17,455.50	.00	BEGINNING BALANCE	
04/16/24	21-7		622056	787 FLORIDA POWER &		2,767.04	.00	03730-13531 4/11	
04/16/24	21-7		622056	787 FLORIDA POWER &		9.70	.00	69206-65178 4/11	
TOTAL	UTILITIES				34,618.00	20,232.24	.00		14,385.76
54400	LEASE/RENTAL OF EQUIPMENT				12,100.00	5,097.92	5,087.56	BEGINNING BALANCE	
04/16/24	21-7	20240334-01	V79283	104502 QUADIENT LEASING		417.34	-417.34	N23071633 3/30-5/29	

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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
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
04/16/24	21-7	20240728-01	622086	107507 KONICA MINOLTA B		109.75	-109.75	100230628 3/24	
TOTAL					12,100.00	5,625.01	4,560.47		1,914.52
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					14,662.00	15,314.65	.00	BEGINNING BALANCE	
TOTAL					14,662.00	15,314.65	.00		-652.65
54600					9,500.00	4,726.04	.00	BEGINNING BALANCE	
04/23/24	17-7	20241735-01		12974 PREMIER WATER &			822.33	CLOSED CHILLED WATER LOOP	
04/29/24	17-7	20240197-12		00002015 CINTAS CORPORATI			193.77	UTILITIES REPAIR LINE	
05/17/24	21-7		623078	15443 LOWE'S HOME CENT		47.92	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		120.18	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	4,894.14	1,016.10		3,589.76
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	74.09	.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			78.42		APR 2024 VEH MAINT	
TOTAL					1,000.00	152.51	.00		847.49
54603					9,700.00	1,235.27	1,390.41	BEGINNING BALANCE	
TOTAL					9,700.00	1,235.27	1,390.41		7,074.32
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 817
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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
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			20,400.00	7,153.72	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	365 CRAFT'S TROPHIES		51.90	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	120912 STAPLES ADVANTAG		390.89	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		24.38	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		29.57	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		31.11	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	7,860.04	.00		12,539.96
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			3,295.00	735.81	758.00	BEGINNING BALANCE	
04/02/24	21-7	20241531-02	621576	14787 CDW GOVERNMENT L		83.00	-83.00	-- CDW # 7382016 MFG. PA	
04/16/24	21-7	20241552-01	V79274	107118 JPK MICRO SUPPLY		675.00	-675.00	-- DESKTOP PC WITH AN I5	
TOTAL		COMPUTER SUPPLIES			3,295.00	1,493.81	.00		1,801.19
55200		OPERATING SUPPLIES			29,200.00	6,812.36	140.83	BEGINNING BALANCE	
04/16/24	21-7	20240728-02	622086	107507 KONICA MINOLTA B		39.59	-39.59	100230628 3/24	
05/17/24	21-7		623078	103328 AMAZON.COM		41.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	00000771 UNITED STATES PO		305.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			29,200.00	7,198.94	101.24		21,899.82
55201		GAS, OIL, AND LUBRICANTS			222.00	81.30	100.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			41.76		APR 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			222.00	123.06	100.00		-1.06

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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
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

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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
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	1,837,562.46	163,955.33		1,399,683.21

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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					768,898.00	288,709.08	.00	BEGINNING BALANCE	
04/04/24	22-7					25,842.97		PAYROLL CHARGES	
04/17/24	22-7					30,147.99		PAYROLL CHARGES	
TOTAL					768,898.00	344,700.04	.00		424,197.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					23,364.00	31,374.60	.00	BEGINNING BALANCE	
04/04/24	22-7					795.27		PAYROLL CHARGES	
04/17/24	22-7					986.99		PAYROLL CHARGES	
TOTAL					23,364.00	33,156.86	.00		-9,792.86
51501					7,800.00	4,400.00	.00	BEGINNING BALANCE	
04/04/24	22-7					350.00		PAYROLL CHARGES	
04/17/24	22-7					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	5,100.00	.00		2,700.00
52100					59,200.00	24,295.74	.00	BEGINNING BALANCE	
04/04/24	22-7					2,013.79		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					2,351.14		PAYROLL CHARGES-FRINGE	
TOTAL					59,200.00	28,660.67	.00		30,539.33
52200					105,788.00	44,020.10	.00	BEGINNING BALANCE	
04/04/24	22-7					3,662.30		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					4,272.50		PAYROLL CHARGES-FRINGE	
TOTAL					105,788.00	51,954.90	.00		53,833.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300					187,062.00	67,493.33	.00	BEGINNING BALANCE	
04/04/24	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					7,285.98		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					22.00		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,846.44		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	82,683.75	.00		104,378.25
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,344.00	4,508.62	.00	BEGINNING BALANCE	
04/04/24	22-7					375.85		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					438.18		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,344.00	5,322.65	.00		4,021.35
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					125,406.00	60,225.20	5,136.60	BEGINNING BALANCE	
04/04/24	21-7	20240694-04	621647	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE 3/24	

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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
53120									
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		616.40	-616.40	4/16/24-4/15/25 SVCS	
04/29/24	21-7	20240070-01	622383	117055 CROWN CASTLE USA		380.04	-380.04	5/24 TOWER RENTAL	
TOTAL		CONTRACTUAL SERVICES			125,406.00	61,521.64	3,840.16		60,044.20
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
53400					1,560.00	566.80	833.20	BEGINNING BALANCE	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		113.36	-113.36	067427 3/24	
TOTAL		REFUSE			1,560.00	680.16	719.84		160.00
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000					13,300.00	1,362.25	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			13,300.00	1,362.25	.00		11,937.75
54100					23,201.00	7,649.27	.00	BEGINNING BALANCE	
04/04/24	21-7		621709	107545 VERIZON WIRELESS		1,691.29	.00	323770829-00001 3/23	
04/04/24	21-7		621709	107545 VERIZON WIRELESS		9,099.86	.00	323770829-00001 3/23	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-220.05	.00	2/15-29/24 ADJUSTMENT	
04/08/24	21-7		621814	126338 GLOBAL RELAY COM		108.90	.00	3/24 ADJUSTMENT	

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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
54100	COMMUNICATIONS		(cont'd)						
	04/11/24	25-7	913		-3,000.00			04/02/24 BCC TRANSFER	
*	04/22/24	21-7	622207	106811 COMCAST		82.95	.00	900015699 5/14	
	04/23/24	21-7	622306	116675 STATE OF FLORIDA		.40	.00	3/24 A97-4207578010	
	04/29/24	21-7	622413	126338 GLOBAL RELAY COM		326.70	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS				20,201.00	18,739.32	.00		1,461.68
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				5,288.00	2,653.27	.00	BEGINNING BALANCE	
	04/08/24	21-7	621755	331 BEACHES ENERGY S		.91	.00	1436300-458570 3/25	
	04/22/24	21-7	622230	787 FLORIDA POWER &		349.59	.00	29038-98217 4/12	
TOTAL	UTILITIES				5,288.00	3,003.77	.00		2,284.23
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	411.10	575.54	BEGINNING BALANCE	
	04/16/24	21-7	20240742-01 622086	107507 KONICA MINOLTA B		82.22	-82.22	100230628 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	493.32	493.32		453.36
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,979.00	7,305.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,979.00	7,305.94	.00		2,673.06
54600	BUILDING MAINTENANCE				7,750.00	80.00	1,461.48	BEGINNING BALANCE	
	04/24/24	21-7	20241613-03 V79343	124664 KEPT COMPANIES D		331.48	-331.48	BLDG B -PRESSURE WASH/SOF	
TOTAL	BUILDING MAINTENANCE				7,750.00	411.48	1,130.00		6,208.52
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	

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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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00
54602	VEHICLE MAINTENANCE				21,750.00	15,526.23	400.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			2,265.67		APR 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				21,750.00	17,791.90	400.00		3,558.10
54603	OTHER MAINTENANCE				4,375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				4,375.00	.00	.00		4,375.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
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				3,600.00	467.67	.00	BEGINNING BALANCE	
05/13/24	19-7		24004016			11.09		APR 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,600.00	478.76	.00		3,121.24
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				10,359.00	658.67	841.00	BEGINNING BALANCE	
04/02/24	21-7	20241531-02	621576	14787 CDW GOVERNMENT L		166.00	-166.00	-- CDW # 7382016 MFG. PA	

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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)					
	04/11/24	25-7		913		3,000.00			04/02/24 BCC TRANSFER	
	04/16/24	21-7	20241552-01	V79274	107118 JPK MICRO SUPPLY		675.00	-675.00	-- DESKTOP PC WITH AN I5	
TOTAL			COMPUTER SUPPLIES			13,359.00	1,499.67	.00		11,859.33
55200			OPERATING SUPPLIES			10,650.00	7,402.54	216.74	BEGINNING BALANCE	
	04/04/24	21-7		621637	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F150	
	04/16/24	21-7	20240742-01	622086	107507 KONICA MINOLTA B		17.58	-17.58	100230628 3/24	
	04/23/24	21-7		622249	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	04/23/24	21-7		622250	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	05/13/24	19-7		24004016			544.76		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	108703 OLD DOMINION FRE		751.59	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			10,650.00	9,069.12	199.16		1,381.72
55201			GAS, OIL, AND LUBRICANTS			41,100.00	17,021.42	200.00	BEGINNING BALANCE	
	05/09/24	19-7		24003996			2,151.72		APR 2024 FUEL USAGE	
	05/09/24	19-7		24003998			1,672.85		APR 2024 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			41,100.00	20,845.99	200.00		20,054.01
55202			TOOLS & SMALL IMPLEMENTS			4,800.00	965.35	.00	BEGINNING BALANCE	
	05/13/24	19-7		24004016			537.16		APR 24 SJUD INVENTORY	
	05/17/24	21-7		623078	15443 LOWE'S HOME CENT		283.98	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			4,800.00	1,786.49	.00		3,013.51
55214			UNIFORMS			4,000.00	1,112.41	1,687.59	BEGINNING BALANCE	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		38.43	-38.43	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		41.04	-41.04	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		41.20	-41.20	UNIFORMS 1261286	
	04/08/24	21-7	20240578-01	621911	100395 UNIFIRST CORPORA		54.64	-54.64	UNIFORMS 1261286	
	05/17/24	21-7		623078	1343 SPORTS CORNER		448.45	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			4,000.00	1,736.17	1,512.28		751.55
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

* 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: 826
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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
55400									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56100									
TOTAL									
56170									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
04/03/24	21-7	20240866-05	V78902	197 BOZARD FORD COMP	186,944.00	56,944.00	117,648.00	BEGINNING BALANCE	
04/23/24	21-7	20240866-05	V79319	197 BOZARD FORD COMP		39,216.00	-39,216.00	2024 F150 CV#2412	
						39,216.00	-39,216.00	2024 FORD 150 CV2411	

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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
56415		CAPITAL VEHICLES	(cont'd)						
04/23/24	21-7	20240866-05	V79319	197 BOZARD FORD COMP		39,216.00	-39,216.00	2024 FORD 150 CV2413	
TOTAL		CAPITAL VEHICLES			186,944.00	174,592.00	.00		12,352.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,663,005.00	876,288.78	8,494.76		778,221.46

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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					1,943,590.00	832,844.78	.00	BEGINNING BALANCE	
04/04/24	22-7					64,980.62		PAYROLL CHARGES	
04/17/24	22-7					68,814.92		PAYROLL CHARGES	
TOTAL					1,943,590.00	966,640.32	.00		976,949.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	89.04	.00	BEGINNING BALANCE	
TOTAL					5,850.00	89.04	.00		5,760.96
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					145,130.00	62,146.50	.00	BEGINNING BALANCE	
04/04/24	22-7					4,838.37		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					5,123.53		PAYROLL CHARGES-FRINGE	
TOTAL					145,130.00	72,108.40	.00		73,021.60
52200					268,462.00	115,584.16	.00	BEGINNING BALANCE	
04/04/24	22-7					9,038.54		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					9,558.84		PAYROLL CHARGES-FRINGE	
TOTAL					268,462.00	134,181.54	.00		134,280.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	117,219.32	.00	BEGINNING BALANCE	
04/04/24	22-7					24.00		PAYROLL CHARGES-FRINGE	

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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
53120					266,140.00	67,779.62	180,534.98	BEGINNING BALANCE	
04/04/24	21-7	20240595-01	V78931	103804 PURDY 1 INC		366.67	-366.67	3/24 JANITORIAL SVCS	
04/08/24	21-7	20241510-01	V78981	10927 ESRI INC		58,500.00	-58,500.00	5/8/24-5/7/24 SFTWARE	
04/23/24	21-7	20241601-01	V79313	128076 AXELLIANT LLC		1,125.60	-1,125.60	4/16/24-4/15/25 SVCS	
04/24/24	17-7	20241738-01		10927 ESRI INC			13,750.00	160678 ARCGIS GEOEVENT S	
04/24/24	17-7	20241738-02		10927 ESRI INC			3,500.00	180429 ARCGIS DRONE2MAP A	
04/29/24	21-7	20240595-01	V79454	103804 PURDY 1 INC		366.67	-366.67	4/24 JANITORIAL SVCS	
05/17/24	21-7		623078	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL					266,140.00	128,154.55	137,426.04		559.41
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					660.00	271.03	328.97	BEGINNING BALANCE	
04/04/24	21-7	20240454-01	621711	108416 WASTE PRO OF FLO		54.41	-54.41	067427 3/24	
TOTAL					660.00	325.44	274.56		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					51,000.00	7,969.59	.00	BEGINNING BALANCE	

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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
54000	TRAVEL AND PER DIEM (cont'd)									
	04/24/24	21-7		622266	127170 KEVIN J LEDBETTE		188.74	.00	REIMB HOTEL ORLANDO	
	05/17/24	21-7		623078	107047 HILTON GARDEN IN		-59.54	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		255.45	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118583 HILTON GARDEN IN		258.77	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	118583 HILTON GARDEN IN		269.47	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
	05/17/24	21-7		623078	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					51,000.00	8,914.74	.00		42,085.26
54100	COMMUNICATIONS									
						21,117.00	8,763.58	.00	BEGINNING BALANCE	
*	04/04/24	21-7		621582	106811 COMCAST		58.30	.00	8495746900090526 4/4	
	04/04/24	21-7		621709	107545 VERIZON WIRELESS		855.45	.00	323770829-00001 3/23	
*	04/04/24	21-7		621582	106811 COMCAST		58.30	.00	8495746900090526 5/4	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		-205.38	.00	2/15-29/24 ADJUSTMENT	
	04/08/24	21-7		621814	126338 GLOBAL RELAY COM		101.64	.00	3/24 ADJUSTMENT	
	04/18/24	21-7		622016	112271 AT&T		169.32	.00	831-001-2671 693 3/24	
*	04/22/24	21-7		622207	106811 COMCAST		134.22	.00	900015699 5/14	
	04/23/24	21-7		622306	116675 STATE OF FLORIDA		32.90	.00	3/24 A97-4207578010	
	04/29/24	21-7		622413	126338 GLOBAL RELAY COM		304.92	.00	4/1-6/30/24 QRTLY	
TOTAL	COMMUNICATIONS					21,117.00	10,273.25	.00		10,843.75
54111	FREIGHT									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT					.00	.00	.00		.00
54300	UTILITIES									
						34,618.00	17,455.53	.00	BEGINNING BALANCE	
	04/16/24	21-7		622056	787 FLORIDA POWER &		2,767.05	.00	03730-13531 4/11	
	04/16/24	21-7		622056	787 FLORIDA POWER &		9.70	.00	69206-65178 4/11	
TOTAL	UTILITIES					34,618.00	20,232.28	.00		14,385.72
54400	LEASE/RENTAL OF EQUIPMENT									
						5,400.00	2,260.50	2,004.02	BEGINNING BALANCE	
	04/16/24	21-7	20240923-01	622086	107507 KONICA MINOLTA B		76.09	-76.09	100230628 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,400.00	2,336.59	1,927.93		1,135.48
54402	LEASE/RENTAL OF LAND									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00

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

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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
54500					15,778.00	15,868.87	.00	BEGINNING BALANCE	
TOTAL					15,778.00	15,868.87	.00		-90.87
54600					9,800.00	4,567.16	.00	BEGINNING BALANCE	
04/23/24	17-7	20241735-01		12974 PREMIER WATER &			822.34	CLOSED CHILLED WATER LOOP	
05/17/24	21-7		623078	103328 AMAZON.COM		120.18	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	4,687.34	822.34		4,290.32
54601					3,400.00	822.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	822.00	.00		2,578.00
54602					9,000.00	3,527.24	400.00	BEGINNING BALANCE	
05/09/24	19-7		24003997			313.46		APR 2024 VEH MAINT	
TOTAL					9,000.00	3,840.70	400.00		4,759.30
54603					8,175.00	1,235.25	1,390.44	BEGINNING BALANCE	
04/10/24	18-7	20241625-01		107151 CORE & MAIN, LP			3,950.00	CHANGE ORDER - 1	
TOTAL					8,175.00	1,235.25	5,340.44		1,599.31
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55100					14,000.00	2,131.12	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	121039 W B MASON CO INC		128.47	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		16.88	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	2,276.47	.00		11,723.53
55102					9,325.00	2,049.51	.00	BEGINNING BALANCE	
TOTAL					9,325.00	2,049.51	.00		7,275.49
55103					5,037.00	2,220.11	.00	BEGINNING BALANCE	
04/22/24	17-7	20241729-02		14787 CDW GOVERNMENT L			1,935.00	-- CDW # 4705122 MFG. PA	
05/17/24	21-7		623078	103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,037.00	2,265.10	1,935.00		836.90
55200					6,750.00	3,847.73	1,678.90	BEGINNING BALANCE	
04/03/24	21-7	20240769-01	V78905	7759 CFX OFFICE TECHN		169.83	-169.83	SJ07 3/17 OVERAGE	
04/16/24	21-7	20240923-01	622086	107507 KONICA MINOLTA B		1.24	-1.24	100230628 3/24	
05/13/24	19-7		24004016			265.33		APR 24 SJUD INVENTORY	
05/17/24	21-7		623078	103328 AMAZON.COM		41.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	1343 SPORTS CORNER		183.50	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		229.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		249.95	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	123045 WEST MARINE 1274		249.99	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	15443 LOWE'S HOME CENT		284.22	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		32.55	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	103328 AMAZON.COM		-459.90	.00	CREATED AT PCARD IMPORT	
TOTAL					6,750.00	5,096.38	1,507.83		145.79
55201					17,473.00	5,526.61	400.00	BEGINNING BALANCE	
05/09/24	19-7		24003996			708.12		APR 2024 FUEL USAGE	
05/09/24	19-7		24003998			287.26		APR 2024 NOPETRO	
TOTAL					17,473.00	6,521.99	400.00		10,551.01
55202					1,000.00	785.80	.00	BEGINNING BALANCE	

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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
55202									
TOTAL					1,000.00	785.80	.00		214.20
55214					3,800.00	664.88	1,039.40	BEGINNING BALANCE	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST	CORPORA	18.03	-18.03	UNIFORMS 1261286	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST	CORPORA	18.03	-18.03	UNIFORMS 1261286	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST	CORPORA	18.03	-18.03	UNIFORMS 1261286	
04/08/24	21-7	20240578-01	621911	100395 UNIFIRST	CORPORA	18.03	-18.03	UNIFORMS 1261286	
TOTAL					3,800.00	737.00	967.28		2,095.72
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					15,800.00	2,211.00	.00	BEGINNING BALANCE	
TOTAL					15,800.00	2,211.00	.00		13,589.00
55405					4,100.00	.00	.00	BEGINNING BALANCE	
05/17/24	21-7		623078	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	203.00	.00		3,897.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					15,000.00	5,787.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,787.00	.00		9,213.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					107,343.00	57,343.00	46,803.14	BEGINNING BALANCE	
TOTAL					107,343.00	57,343.00	46,803.14		3,196.86
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,566,493.00	1,616,490.24	336,204.86		1,613,797.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 09:04:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 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 - 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				261,465.00	130,043.21	.00	BEGINNING BALANCE	
04/12/24	20-7		240412-3	00002259 FLORIDA DEPT OF		131,421.67	.00	SRF DW-550110 PYMT 16	
TOTAL	PRINCIPAL				261,465.00	261,464.88	.00		.12
57200	INTEREST				78,116.00	39,058.02	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				78,116.00	45,567.69	.00		32,548.31
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	307,032.57	.00		32,548.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 838
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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				1,604,617.00	799,957.08	.00	BEGINNING BALANCE	
04/12/24	20-7		240412-1	00002259 FLORIDA DEPT OF		804,659.40	.00	SRF CW-550120 PYMNT 7	
TOTAL	PRINCIPAL				1,604,617.00	1,604,616.48	.00		.52
57200	INTEREST				351,739.00	175,869.48	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	205,181.06	.00		146,557.94
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	1,809,797.54	.00		146,558.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 839
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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 - 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					166,702.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					166,702.00	.00	.00		166,702.00
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					125,424,734.00	10,558,830.13	26,670,253.83	BEGINNING BALANCE	
* 04/03/24	21-7	20241060-06	V78915	122183 FERGUSON WATERWO		43,968.00	-43,968.00	SEGMENT 2B PIPE AND FITTI	
* 04/03/24	21-7	20241060-06	V78915	122183 FERGUSON WATERWO		164,880.00	-164,880.00	SEGMENT 2B PIPE AND FITTI	
* 04/03/24	21-7	20241060-07	V78915	122183 FERGUSON WATERWO		4,632.00	-4,632.00	SEGMENT 2C PIPE AND FITTI	
* 04/03/24	21-7	20241060-14	V78915	122183 FERGUSON WATERWO		46,860.00	-46,860.00	SR 207 WRF YARD PIPING AN	
* 04/03/24	21-7	20241060-14	V78915	122183 FERGUSON WATERWO		87,134.00	-87,134.00	SR 207 WRF YARD PIPING AN	
* 04/08/24	21-7	20240422-11	V78983	122183 FERGUSON WATERWO		6,189.00	-6,189.00	SDR26HWSP1514 - 15X14 SDR	
04/09/24	21-7	20230555-01	V78990	126537 JACOBS PROJECT M		5,096,016.07	-5,096,016.07	2/1/24-2/29/24	
04/10/24	21-7	20241041-01	621880	127851 JASH USA INC DBA		6,569.60	-6,569.60	FACILITY #10 HEADWORKS SC	
04/10/24	21-7	20241041-02	621880	127851 JASH USA INC DBA		6,569.60	-6,569.60	FACILITY #10 HEADWORKS SC	
04/10/24	21-7	20241041-03	621880	127851 JASH USA INC DBA		2,726.90	-2,726.90	FACILITY #10 HEADWORKS GR	
04/10/24	21-7	20241041-04	621880	127851 JASH USA INC DBA		4,773.44	-4,773.44	FACILITY #10 HEADWORKS GR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - 2022 BOND PROJECTS					125,591,436.00	17,067,339.40	20,161,744.56		88,362,352.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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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				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				500,000.00	.00	.00		500,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	2,986,708.50	.00	BEGINNING BALANCE	
04/17/24	19-7		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	3,484,493.25	.00		2,488,923.75
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 - 2022 WS BOND DEBT SERVIC					6,473,417.00	3,484,493.25	.00		2,988,923.75

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

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 4509

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 4509									
55305					9,983,290.00	45,102.41	204,162.59	BEGINNING BALANCE	
04/04/24	21-7	20240455-01	V78947	106394 STAFFING OF ST A		3,578.96	-3,578.96	W/E 3/31 UTILITIES	
04/10/24	21-7	20241203-01	621762	15406 BRADSHAW-NILES &		68,172.00	-68,172.00	SALTWATER COWBOYS	
04/12/24	17-7	20241699-01		107168 SAWCROSS INC			2,928,000.00	A1A MASTER LS	
04/24/24	21-7	20240455-01	V79368	106394 STAFFING OF ST A		3,253.60	-3,253.60	W/E 4/14 UTILITIES	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	120,106.97	3,057,158.03		6,806,025.00
TOTAL DEPARTMENT - 4509					9,983,290.00	120,106.97	3,057,158.03		6,806,025.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	76,963,893.66	57,682,648.55		271,985,685.79

* 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: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					235,015.00	109,369.21	.00	BEGINNING BALANCE	
04/04/24	22-7					9,349.33		PAYROLL CHARGES	
04/17/24	22-7					7,805.46		PAYROLL CHARGES	
TOTAL					235,015.00	126,524.00	.00		108,491.00
51400					.00	3,142.21	.00	BEGINNING BALANCE	
04/04/24	22-7					453.26		PAYROLL CHARGES	
04/17/24	22-7					344.35		PAYROLL CHARGES	
TOTAL					.00	3,939.82	.00		-3,939.82
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	8,216.33	.00	BEGINNING BALANCE	
04/04/24	22-7					715.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					591.60		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	9,523.13	.00		8,459.87
52200					39,375.00	17,802.93	.00	BEGINNING BALANCE	
04/04/24	22-7					1,330.20		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					1,105.93		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	20,239.06	.00		19,135.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	17,042.68	.00	BEGINNING BALANCE	
04/04/24	22-7					1,515.79		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/04/24	22-7					2.91		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: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				5,000.00	2,395.12	.00		2,604.88
55200	OPERATING SUPPLIES				750.00	182.78	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				750.00	182.78	.00		567.22
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				1,500.00	349.00	.00	BEGINNING BALANCE	
05/02/24	19-7		24003936			-349.00	.00	04/29/24 CASH RECEIPTS	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				500.00	.00	.00		500.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	1,378,280.91	.00		2,056,390.09
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,378,280.91	.00		2,056,390.09

* 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: 902
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SELECTION CRITERIA: ALL
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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
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	811.22	.00	BEGINNING BALANCE	-811.22
TOTAL					.00	811.22	.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		
52302					170,000.00	117,365.03	.00	BEGINNING BALANCE	
04/04/24	21-7		621690	121820	STANDARD INSURAN	1,099.97	.00	164622-6 COC 4/24 D	
04/08/24	21-7		621894	121820	STANDARD INSURAN	493.04	.00	164622-2 PROP 4/24 D	
04/08/24	21-7		621894	121820	STANDARD INSURAN	14,019.68	.00	164622-1 BCC 3/24 D	
04/10/24	21-7		621894	121820	STANDARD INSURAN	8,319.33	.00	164622-4 SJSO 4/24 D	
04/23/24	21-7		V79369	121820	STANDARD INSURAN	149.73	.00	164622-5 3/24 SOE D	
04/23/24	21-7		V79369	121820	STANDARD INSURAN	149.73	.00	164622-5 4/24 SOE D	
04/24/24	21-7		V79369	121820	STANDARD INSURAN	468.66	.00	164622-2 5/24 PROP D	
TOTAL					STANDARD LIFE(DISABILITY)	170,000.00	.00		27,934.83
52308					2,000,000.00	623,661.40	.00	BEGINNING BALANCE	

* 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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SELECTION CRITERIA: ALL
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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)					
	04/04/24	21-7		621692	127812 STEALTH PARTNER		6,246.50	.00	4/24 COC	
	04/10/24	21-7		621896	127812 STEALTH PARTNER		42,420.47	.00	4/24 SJSO	
	04/10/24	21-7		621896	127812 STEALTH PARTNER		45,347.09	.00	3/24 SJSO	
	04/15/24	21-7		622132	127812 STEALTH PARTNER		64,219.15	.00	4/24 BCC	
	04/18/24	21-7		622132	127812 STEALTH PARTNER		654.31	.00	3/24 SOE	
	04/18/24	21-7		622132	127812 STEALTH PARTNER		721.20	.00	4/24 SOE	
	04/18/24	21-7		622132	127812 STEALTH PARTNER		721.20	.00	5/24 SOE	
	04/24/24	21-7		622307	127812 STEALTH PARTNER		2,416.57	.00	5/24 PROP APP	
TOTAL				RE-INSURANCE/STOP LOSS		2,000,000.00	786,407.89	.00		1,213,592.11
52310				PRSCRPTN DRUG PREMIUMS		8,907,425.00	4,730,787.08	.00	BEGINNING BALANCE	
	04/03/24	20-7		240403-3	108332 CVS/CAREMARK		221,186.60	.00	CLAIMS 3/24-3/31/24	
	04/03/24	20-7		240403-4	108332 CVS/CAREMARK		40,588.35	.00	3/24 ADMIN FEES	
	04/09/24	19-7		24003630			-1,058,806.64	.00	04/04/24 CASH RECEIPTS	
	04/11/24	20-7		240410-6	108332 CVS/CAREMARK		229,694.37	.00	CLAIMS 4/1-4/7/24	
	04/19/24	20-7		240417-2	108332 CVS/CAREMARK		308,465.99	.00	CLAIMS 4/8-4/15/24	
	04/29/24	20-7		240425-1	108332 CVS/CAREMARK		382,492.93	.00	CLAIMS 4/16-4/23/24	
TOTAL				PRSCRPTN DRUG PREMIUMS		8,907,425.00	4,854,408.68	.00		4,053,016.32
52313				HRA MEDICAL CLAIMS		1,805,560.00	700,486.12	.00	BEGINNING BALANCE	
	04/03/24	20-7		240403-1	118215 MEDCOM BENEFIT S		38,766.67	.00	CLAIMS 3/25-3/31/24	
	04/11/24	20-7		240410-4	118215 MEDCOM BENEFIT S		33,175.61	.00	CLAIMS 4/1-4/7/24	
	04/19/24	20-7		240417-3	118215 MEDCOM BENEFIT S		33,397.51	.00	CLAIMS 4/8-4/14/24	
	04/24/24	20-7		240424-1	118215 MEDCOM BENEFIT S		32,555.33	.00	CLAIMS 4/15-4/21/24	
TOTAL				HRA MEDICAL CLAIMS		1,805,560.00	838,381.24	.00		967,178.76
52400				WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP		.00	.00	.00		.00
53113				HEALTH/LIFE INS PYMNTS		27,075,118.00	10,824,857.85	.00	BEGINNING BALANCE	
	04/03/24	21-7		621658	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 4/24 SOE	
	04/03/24	21-7		621567	9442 BLUE CROSS & BLU		46.62	.00	13902R23 4/24 SOE	
	04/03/24	21-7		621567	9442 BLUE CROSS & BLU		93.24	.00	13902R53 4/24 SOE	
	04/03/24	21-7		621567	9442 BLUE CROSS & BLU		279.72	.00	13902011 4/24 SOE	
	04/03/24	21-7		621567	9442 BLUE CROSS & BLU		372.96	.00	13902023 4/24 SOE	

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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
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
04/03/24	20-7		240403-2	116108 HUMANA DENTAL IN		45,111.18	.00	CLAIMS W/E 3/30/24	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		2,424.24	.00	13902012 4/24 COC	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		2,703.96	.00	13902025 4/24 COC	
04/04/24	21-7		621658	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 4/24 TAX COL	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		46.62	.00	13902R31 4/24 TAX COL	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		186.48	.00	13902R45 4/24 TAX COL	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		233.10	.00	13902R22 4/24 TAX COL	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		885.78	.00	13902009 4/24 TAX COL	
04/04/24	21-7		621642	116108 HUMANA DENTAL IN		1,080.95	.00	677885-4 4/24 TAX COL	
04/04/24	21-7		621690	121820 STANDARD INSURAN		1,116.18	.00	164622-3 TAX COL 4/24	
04/04/24	21-7		621686	127741 SPRING HEALTH		1,239.84	.00	4/24 SUBSCRIPTION	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		2,191.14	.00	13902021 4/24 TAX COL	
04/04/24	21-7		621692	127812 STEALTH PARTNER		3,667.13	.00	4/24 TAX COL	
04/04/24	21-7		621692	127812 STEALTH PARTNER		3,753.30	.00	3/24 TAX COL	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		46.62	.00	13902R12 4/24 COC	
04/04/24	21-7		621658	118215 MEDCOM BENEFIT S		51.30	.00	COBRA 4/24 COC	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		186.48	.00	13902R28 4/24 COC	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		419.58	.00	13902R57 4/24 COC	
04/04/24	21-7		621658	118215 MEDCOM BENEFIT S		516.15	.00	COBRA BCC 4/24	
04/04/24	21-7		621567	9442 BLUE CROSS & BLU		792.54	.00	13902R26 4/24 COC	
04/04/24	21-7		621690	121820 STANDARD INSURAN		1,097.23	.00	164622-6 COC 4/24 L	
04/04/24	21-7		621641	116108 HUMANA DENTAL IN		1,835.62	.00	677885-3 4/24 COC V/D	
04/08/24	21-7		621890	127741 SPRING HEALTH		20.16	.00	COC 3/24 QRTLY SUBCRP	
04/08/24	21-7		621894	121820 STANDARD INSURAN		405.16	.00	164622-2 PROP 4/24 L	
04/08/24	21-7		621830	116108 HUMANA DENTAL IN		717.00	.00	4/24 677885-5 PROP	
04/08/24	21-7		621894	121820 STANDARD INSURAN		11,028.54	.00	164622-1 BCC 3/24 L	
04/08/24	21-7		621890	127741 SPRING HEALTH		24,406.80	.00	BCC 4/24 SUBSCRIPTION	
04/10/24	21-7		621856	118215 MEDCOM BENEFIT S		44.00	.00	FSA 4/24 SOE	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		46.62	.00	13902C17 4/24 SJSO	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		139.86	.00	13902R10 4/24 SJSO	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		186.48	.00	13902018 4/24 SJSO	
04/10/24	21-7		621890	127741 SPRING HEALTH		272.16	.00	4/24 MTHLY FEE SVCS	
04/10/24	21-7		621856	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 4/24 SJSO	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		839.16	.00	13902R27 4/24 SJSO	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 4/24 SJSO	
04/10/24	21-7		621856	118215 MEDCOM BENEFIT S		2,780.00	.00	FSA 4/24 SJSO	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		2,843.82	.00	13902R18 4/24 SJSO	
04/10/24	21-7		621894	121820 STANDARD INSURAN		6,953.32	.00	164622-4 SJSO 4/24 L	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		10,536.12	.00	13902010 4/24 SJSO	

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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
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
04/10/24	21-7		621829	116108 HUMANA DENTAL IN		12,348.87	.00	677885-2 4/24 SJSO	
04/10/24	21-7		621759	9442 BLUE CROSS & BLU		25,154.60	.00	13902017 4/24 SJSO	
04/11/24	21-7		621856	118215 MEDCOM BENEFIT S		384.00	.00	FSA 4/24 COC	
04/11/24	20-7		240410-5	116108 HUMANA DENTAL IN		22,859.04	.00	CLAIMS W/E 4/6/24	
04/11/24	21-7		621856	118215 MEDCOM BENEFIT S		232.00	.00	FSA 4/24 TAX COL	
04/11/24	21-7		621856	118215 MEDCOM BENEFIT S		4,156.00	.00	4/24 FSA BCC	
04/15/24	21-7		622096	118215 MEDCOM BENEFIT S		18.90	.00	COBRA 4/24 PROP APP	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		46.62	.00	13902C07 3/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		46.62	.00	13902C07 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		46.62	.00	13902038 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		46.62	.00	13902016 4/24 BCC	
04/15/24	21-7		622096	118215 MEDCOM BENEFIT S		144.00	.00	FSA 4/24 PROP APP	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		186.48	.00	13902C15 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		512.82	.00	13902R07 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		1,118.88	.00	13902R16 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		1,678.32	.00	13902R15 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		1,885.16	.00	13902R37 4/24 BCC	
04/15/24	21-7		622071	116108 HUMANA DENTAL IN		5,809.75	.00	677885-1 4/24 BCC D	
04/15/24	21-7		622071	116108 HUMANA DENTAL IN		12,678.52	.00	677885-1 4/24 BCC V	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		19,906.74	.00	13902007 4/24 BCC	
04/15/24	21-7		622024	9442 BLUE CROSS & BLU		38,694.60	.00	13902015 4/24 BCC	
04/15/24	21-7		622126	127741 SPRING HEALTH		241.92	.00	4/24 SUBSCRIPTION	
04/16/24	21-7		622096	118215 MEDCOM BENEFIT S		228.00	.00	FSA 1/24 TAX COL	
04/16/24	21-7		102774	118215 MEDCOM BENEFIT S		148.00	.00	2/24 FSA PROP APP	
04/17/24	20-7		240416-2	116108 HUMANA DENTAL IN		31,829.55	.00	CLAIMS W/E 4/13/24	
04/18/24	21-7		622072	116108 HUMANA DENTAL IN		181.53	.00	677885-6 3/24 SOE	
04/18/24	21-7		622073	116108 HUMANA DENTAL IN		210.47	.00	677885-6 4/24 SOE	
04/18/24	21-7		622096	118215 MEDCOM BENEFIT S		4,068.00	.00	FSA 2/24 BCC	
04/18/24	21-7		102774	118215 MEDCOM BENEFIT S		-148.00	.00	2/24 FSA PROP APP	
04/18/24	21-7		622096	118215 MEDCOM BENEFIT S		148.00	.00	2/24 FSA PROP APP	
04/23/24	21-7		622293	127741 SPRING HEALTH		2,298.24	.00	COC 4/24 MONTHLY FEE	
04/23/24	21-7		622293	127741 SPRING HEALTH		15,845.76	.00	4/24 SJSO MONTHLY FEE	
04/23/24	21-7		V79369	121820 STANDARD INSURAN		132.66	.00	164622-5 4/24 SOE L	
04/23/24	21-7		V79369	121820 STANDARD INSURAN		132.66	.00	164622-5 3/24 SOE L	
04/24/24	21-7		622193	9442 BLUE CROSS & BLU		46.62	.00	13902R20 5/24 PROP	
04/24/24	21-7		622193	9442 BLUE CROSS & BLU		46.62	.00	13902C19 5/24 PROP	
04/24/24	21-7		622193	9442 BLUE CROSS & BLU		139.86	.00	13902R08 5/24 PROP	
04/24/24	21-7		622193	9442 BLUE CROSS & BLU		186.48	.00	13902R41 5/24 PROP	
04/24/24	21-7		622193	9442 BLUE CROSS & BLU		233.10	.00	13902R19 5/24 PROP	

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 AUDIT21

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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	SPECIAL EVENTS		(cont'd)						
04/08/24	21-7		621821	127850 HEALTH DESIGNS		540.00	.00	3/31 ONSITE COACHING	
05/17/24	21-7		623078	103328 AMAZON.COM		88.63	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
05/17/24	21-7		623078	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				200,000.00	49,763.94	.00		150,236.06
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				3,025,852.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,025,852.00	.00	.00		3,025,852.00
59938	CLAIMS RESERVE				6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					49,838,402.00	20,018,716.70	.00		29,819,685.30
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	20,018,716.70	.00		29,819,685.30

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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					809,954.00	471,777.33	.00	BEGINNING BALANCE	
04/03/24	20-7		240403-1	118215 MEDCOM	BENEFIT S	27,656.73	.00	CLAIMS 3/25-3/31/24	
04/11/24	20-7		240410-4	118215 MEDCOM	BENEFIT S	26,219.39	.00	CLAIMS 4/1-4/7/24	
04/19/24	20-7		240417-3	118215 MEDCOM	BENEFIT S	21,722.26	.00	CLAIMS 4/8-4/14/24	
04/24/24	20-7		240424-1	118215 MEDCOM	BENEFIT S	21,990.51	.00	CLAIMS 4/15-4/21/24	
TOTAL					809,954.00	569,366.22	.00		240,587.78
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	569,366.22	.00		240,587.78
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	569,366.22	.00		240,587.78

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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		170,873.00	44,447.83	.00	BEGINNING BALANCE	
04/03/24	20-7		240403-1	118215 MEDCOM	BENEFIT S	3,682.59	.00	CLAIMS 3/25-3/31/24	
04/11/24	20-7		240410-4	118215 MEDCOM	BENEFIT S	2,708.19	.00	CLAIMS 4/1-4/7/24	
04/19/24	20-7		240417-3	118215 MEDCOM	BENEFIT S	1,532.20	.00	CLAIMS 4/8-4/14/24	
04/24/24	20-7		240424-1	118215 MEDCOM	BENEFIT S	1,326.80	.00	CLAIMS 4/15-4/21/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	53,697.61	.00		117,175.39
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					170,873.00	53,697.61	.00		117,175.39
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	53,697.61	.00		117,175.39

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 EXPENDITURE AUDIT TRAIL

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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	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					5,126,000.00	2,563,000.00	.00	BEGINNING BALANCE	
	04/17/24	19-7		QTRL TXR		750,000.00		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7		QTRL TXR		531,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					5,126,000.00	3,844,500.00	.00		1,281,500.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,000.00	.00	.00		71,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					5,215,000.00	3,850,500.00	.00		1,364,500.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	3,850,500.00	.00		1,364,500.00
TOTAL REPORT					1,732,895,175.00	443,692,025.83	281,257,135.45		1,007,946,013.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION